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US BANCORP \DE\
Form 13F-HR
August 12, 2002

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

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

Check here if Amendment: []

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota August 12, 2002

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 11,210

Form 13F Information Table Value Total: \$32,875,756

List of Other Included Managers:

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

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

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

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			
					(A) SOL	(B) SHR	(C) OTH	MANA INST
CELANESE AG FRANKFURT	COMMON STOCK	D1497A101	0	14		X		0
			0	14				
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	226	4,693		X		0
			62	1,290		X	X	0
			403	8,361		X		0
			397	8,233		X	X	0
			603	12,512		X		0
			1,691	35,089				
DEUTSCHE BANK AG	COMMON STOCK	D18190898	35	500		X		0
			2	26		X		0
			63	900		X	X	0
			35	500		X		0
			135	1,926				
TOTAL FINA ELF S A WT	12 OTHER	F9212D142	4	162		X	X	0

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			4	162			
ACE LTD	COMMON STOCK	G0070K103	73	2,321	X		0
			34	1,090	X	X	0
			4,094	141,629	X		0
			38	1,208	X	X	0
			51	3,989	X		0
			-----	-----			
			4,290	150,237			
AMDOCS LTD	COMMON STOCK	G02602103	2	279	X		0
			44	5,795	X	X	0
			53	7,365	X		0

			99	13,439			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	29	2,000	X		0
			3	200	X		0
			6	400	X	X	0
			3	200	X		0

			41	2,800			
A P W LTD	COMMON STOCK	G04397108	17	423,075	X		0
			4	96,000	X	X	0
			0	401	X		0

			21	519,476			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	1,761	62,550	X		0

			1,761	62,550			
ACCENTURE LTD	COMMON STOCK	G1150G111	5,104	288,050	X		0
			223	11,762	X	X	0
			0	505	X		0

			5,327	300,317			
BUNGE LIMITED	COMMON STOCK	G16962105	2	100	X	X	0
			10,021	496,733	X		0
			37	1,730	X	X	0
			2	90	X		0

			10,062	498,653			
CHINADOTCOM CORP	COMMON STOCK	G2108N109	4	1,600	X		0

			4	1,600			
CLAXSON INTERACTIVE GROUP INC	COMMON STOCK	G21912103	0	40	X	X	0

			0	40			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	123	3,135	X		0
			1,154	31,881	X		0
			824	20,958	X	X	0
			14	351	X		0

			2,115	56,325			
ELAN P L C RT	OTHER	G29539148	0	6,919	X		0

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			0	6,919		
XCELERA INC	COMMON STOCK	G31611109	0	110	X	0
			0	1,000	X	0
			0	1,110		
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	23	418	X	X
			819	14,630	X	0
			28	500	X	0
			870	15,548		
FOSTER WHEELER LTD	COMMON STOCK	G36535105	1	500	X	0
			8	5,000	X	X
			15	9,276	X	0
			24	14,776		
FRESH DEL MONTE PRODUCE	COMMON STOCK	G36738105	2	10,075	X	0
			2	10,075		
FRONTLINE LTD	COMMON STOCK	G3682E127	4	389	X	0
			4	389		
GARMIN LTD	COMMON STOCK	G37260109	73	3,300	X	0
			6	260	X	0
			79	3,560		
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	49	1,802	X	0
			38	1,380	X	X
			7,825	308,294	X	0
			269	9,822	X	X
			347	12,694	X	0
			8,528	333,992		
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	73	1,601	X	0
			58	1,273	X	X
			2,763	64,539	X	0
			1,158	25,372	X	X
			53	1,257	X	0
			4,105	94,042		
INTERWAVE COMMUN INTL	COMMON STOCK	G4911N102	0	100	X	0
			0	100		
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	1,689	55,900	X	0
			15	500	X	X
			1,704	56,400		
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	226	15,700	X	0
			2,575	184,650	X	0
			21	1,450	X	X
			4	250	X	0

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			-----	-----			
			2,826	202,050			
LORAL SPACE & COMMUNICATIONS	COMMON STOCK	G56462107	1	1,100	X	X	0
			4	4,500	X		0
			1	1,000	X		0
			-----	-----			
			6	6,600			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	86	4,300	X		0
			1,119	63,200	X		0
			4	200	X	X	0
			6	610	X		0
			-----	-----			
			1,215	68,310			
MAX RE CAPITAL LTD	COMMON STOCK	G6052F103	221	16,400	X	X	0
			-----	-----			
			221	16,400			
NOBLE CORPORATION	COMMON STOCK	G65422100	47	1,229	X		0
			11,243	320,444	X		0
			80	2,085	X	X	0
			159	4,215	X		0
			-----	-----			
			11,529	327,973			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	14	1,000	X	X	0
			-----	-----			
			14	1,000			
OPEN T V CORP	COMMON STOCK	G67543101	1	206	X	X	0
			-----	-----			
			1	206			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	7,469	436,502	X		0
			13	750	X	X	0
			-----	-----			
			7,482	437,252			
O 2 MICRO INTERNATIONAL LTD	COMMON STOCK	G6797E106	1,748	168,850	X		0
			6	40,675	X		0
			-----	-----			
			1,754	209,525			
PartnerRe Ltd	COMMON STOCK	G6852T105	34	900	X		0
			0	330	X		0
			-----	-----			
			34	1,230			
PXRE GROUP LTD	COMMON STOCK	G73018106	290	12,500	X	X	0
			-----	-----			
			290	12,500			
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	132	3,600	X	X	0
			1	70	X		0
			-----	-----			
			133	3,670			
SCOTTISH ANNUITY & LIFE HLDGOR	OTHER	G7885T104	1,063	55,745	X		0
			4	200	X	X	0
			81	4,250	X		0

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			1,148	60,195			
SEVEN SEAS PETROLEUM	COMMON STOCK	G80550109	1	300	X		0
			1	300			
STEWART W P & CO LTD	COMMON STOCK	G84922106	8	300	X		0
			8	300			
UTI WORLDWIDE INC	COMMON STOCK	G87210103	6	622	X		0
			6	622			
HILFIGER TOMMY CORP ORD	COMMON STOCK	G8915Z102	29	2,000	X		0
			7	500	X		0
			69	5,097	X		0
			105	7,597			
TRANSOCEAN INC	COMMON STOCK	G90078109	86	2,759	X		0
			62	1,984	X	X	0
			13,207	462,291	X		0
			2,590	83,159	X	X	0
			76	2,808	X		0
			16,021	553,001			
TRENWICK GROUP LTD	COMMON STOCK	G9032C109	293	39,000	X	X	0
			71	9,500	X		0
			10	1,300	X	X	0
			374	49,800			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	63	200	X		0
			63	200			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	46	1,400	X		0
			1,013	34,500	X		0
			5	160	X	X	0
			1,064	36,060			
X L CAP LTD	COMMON STOCK	G98255105	61	722	X		0
			3	31	X	X	0
			2,631	34,931	X		0
			272	3,217	X	X	0
			0	300	X		0
			2,967	39,201			
XOMA LTD	COMMON STOCK	G9825R107	14	3,500	X		0
			20	4,900	X	X	0
			44	19,104	X		0
			78	27,504			
ALCON INC	COMMON STOCK	H01301102	17	500	X	X	0
			17	500			

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U B S A G	COMMON STOCK	H8920M855	43	869	X		0
			2,502	50,157	X	X	0
			210	4,211	X		0
			0	20	X		0
			-----	-----			
			2,755	55,257			
MILlicom Intl Cellular S A Ord	COMMON STOCK	L6388F102	2	1,110	X		0
			0	228	X		0
			-----	-----			
			2	1,338			
ALVARION LTD	COMMON STOCK	M0861T100	12	6,600	X	X	0
			0	310	X		0
			-----	-----			
			12	6,910			
AUDIOCODES LTD	COMMON STOCK	M15342104	0	100	X		0
			-----	-----			
			0	100			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	30	2,211	X		0
			59	4,375	X	X	0
			580	42,972	X		0
			-----	-----			
			669	49,558			
PRECISE SOFTWARE SOLUTIONS LTD	COMMON STOCK	M41450103	520	54,412	X		0
			2	250	X	X	0
			-----	-----			
			522	54,662			
GILAT SATELLITE ORD	COMMON STOCK	M51474100	0	1,091	X		0
			-----	-----			
			0	1,091			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	1,906	158,800	X		0
			18	1,500	X	X	0
			28	2,300	X		0
			-----	-----			
			1,952	162,600			
LAN OPTICS LTD	COMMON STOCK	M6706C103	69	10,000	X	X	0
			1	200	X		0
			-----	-----			
			70	10,200			
LUMENIS LTD	COMMON STOCK	M6778Q105	2	660	X		0
			-----	-----			
			2	660			
METALINK LTD	COMMON STOCK	M69897102	0	200	X		0
			-----	-----			
			0	200			
M-SYSTEMS FLASH DISK	COMMON STOCK	M7061C100	2	219	X		0
			-----	-----			
			2	219			
ORBOTECH LTD	COMMON STOCK	M75253100	2,925	128,850	X	X	0
			0	200	X		0

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			-----	-----		
			2,925	129,050		
TARO PHARMA INDS ORD	COMMON STOCK	M8737E108	0	25	X	0
			-----	-----		
			0	25		
T T I TEAM TELECOM INTL LTD	COMMON STOCK	M88258104	66	4,100	X	X
			11	855	X	0
			-----	-----		
			77	4,955		
VERISITY LTD	COMMON STOCK	M97385112	5	346	X	0
			-----	-----		
			5	346		
VOCALTEC COMMUNICATIONS LTD	COMMON STOCK	M97601104	11	10,000	X	0
			-----	-----		
			11	10,000		
ASM INTL NV	COMMON STOCK	N07045102	21	1,200	X	0
			47	2,700	X	X
			61	3,800	X	0
			-----	-----		
			129	7,700		
ASML HOLDING N.V.	COMMON STOCK	N07059111	32	2,100	X	0
			2,655	175,600	X	0
			78	5,150	X	X
			0	735	X	0
			-----	-----		
			2,765	183,585		
C N H GLOBAL N V	COMMON STOCK	N20935107	37	9,300	X	0
			8	2,000	X	X
			0	1,000	X	0
			-----	-----		
			45	12,300		
CORE LABORATORIES N V	COMMON STOCK	N22717107	4,668	397,100	X	0
			49	4,100	X	X
			0	235	X	0
			-----	-----		
			4,717	401,435		
QIAGEN NV ORD	COMMON STOCK	N72482107	410	35,200	X	X
			-----	-----		
			410	35,200		
SAPIENS INTL CORP ORD	COMMON STOCK	N7716A102	0	100	X	0
			-----	-----		
			0	100		
PANAMERICAN BEVERAGES INC CL A	COMMON STOCK	P74823108	3	200	X	0
			4	355	X	0
			-----	-----		
			7	555		
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	5,701	401,800	X	0
			48	3,300	X	X
			-----	-----		
			5,749	405,100		

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SUN INTL HOTELS LTD ORD	COMMON STOCK	P8797T133	4	164	X		0
			-----	-----			
			4	164			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	9	475	X		0
			27	1,400	X	X	0
			0	300	X		0
			-----	-----			
			36	2,175			
ASE TEST LTD ORD	COMMON STOCK	Y02516105	2,598	283,840	X		0
			1	125	X	X	0
			-----	-----			
			2,599	283,965			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	30	4,239	X		0
			4	600	X	X	0
			1,314	185,402	X		0
			143	20,014	X	X	0
			1,050	147,976	X		0
			-----	-----			
			2,541	358,231			
GENERAL MARITIME CORP	COMMON STOCK	Y2692M103	88	9,200	X		0
			-----	-----			
			88	9,200			
OMI CORP	COMMON STOCK	Y6476W104	1	200	X		0
			205	50,000	X	X	0
			0	100	X		0
			-----	-----			
			206	50,300			
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	18	500	X	X	0
			4,265	115,650	X		0
			-----	-----			
			4,283	116,150			
A A R CORP	COMMON STOCK	000361105	47	4,615	X		0
			-----	-----			
			47	4,615			
ABC BANCORP	COMMON STOCK	000400101	3	199	X		0
			-----	-----			
			3	199			
A B N AMRO BK N V 12.75% 10 OTHER		00079FAG7	178	200,000	X		0
			-----	-----			
			178	200,000			
A D C TELECOMMUNICATIONS INC	COMMON STOCK	000886101	14	6,328	X		0
			7	2,880	X	X	0
			842	397,622	X		0
			1,739	759,350	X	X	0
			1,356	761,175	X		0
			-----	-----			
			3,958	1,927,355			
ACTV INC	COMMON STOCK	00088E104	6	5,600	X		0
			7	6,100	X	X	0
			0	133	X		0

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			13	11,833			
ADE CORP MASS	COMMON STOCK	00089C107	59	5,154	X		0
			59	5,154			
A C M INCOME FD INC	OTHER	000912105	83	10,384	X	X	0
			161	20,235	X		0
			642	80,428	X	X	0
			195	25,229	X		0
			1,081	136,276			
ACM GOVT OPPORTUNITY FD INC	OTHER	000918102	4	423	X		0
			0	1	X		0
			4	424			
A C M MANAGED INCOME FD INC	OTHER	000919100	77	18,300	X	X	0
			77	18,300			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	3	159	X		0
			6	407	X		0
			9	566			
A C M MANAGED DLR INCOME FD	OTHER	000949107	2	300	X		0
			0	1	X		0
			2	301			
ACT TELECONFERENCING INC	COMMON STOCK	000955104	0	15,102	X		0
			0	15,102			
A B M INDS INC	COMMON STOCK	000957100	52	3,000	X		0
			229	13,172	X		0
			330	19,000	X	X	0
			611	35,172			
A E P INDUSTRIES INC	COMMON STOCK	001031103	148	4,181	X		0
			148	4,181			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	40	1,270	X		0
			40	1,270			
AFLAC INC	COMMON STOCK	001055102	359	11,227	X		0
			127	3,960	X	X	0
			22,390	728,652	X		0
			7,342	229,438	X	X	0
			1,412	44,719	X		0
			31,630	1,017,996			
AGCO CORP	COMMON STOCK	001084102	13	657	X	X	0
			2,679	143,583	X		0
			0	964	X		0

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			2,692	145,204			
A G L RES INC	COMMON STOCK	001204106	23	1,000	X		0
			15	653	X	X	0
			774	33,350	X		0
			58	2,488	X	X	0
			0	1	X		0
			870	37,492			
A E S CORP	COMMON STOCK	00130H105	27	4,984	X		0
			7	1,297	X	X	0
			827	168,206	X		0
			555	102,436	X	X	0
			1,214	254,363	X		0
			2,630	531,286			
AES CORP	COMMON STOCK	00130HAN5	17	30,000	X		0
			17	30,000			
A K STL HLDG CORP	COMMON STOCK	001547108	12	899	X	X	0
			3,043	250,312	X		0
			86	6,713	X	X	0
			0	1	X		0
			3,141	257,925			
A M B PPTY CORP	COMMON STOCK	00163T109	14,063	458,120	X		0
			136	4,400	X	X	0
			14,199	462,520			
A M C ENTERTAINMENT INC	COMMON STOCK	001669100	36	2,544	X		0
			36	2,544			
AMDL INC	NEW COMMON STOCK	00167K401	0	2	X		0
			0	2			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	46	1,750	X		0
			11	422	X	X	0
			0	2	X		0
			57	2,174			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	98	2,800	X		0
			1,721	49,150	X		0
			3,540	101,100	X		0
			5,359	153,050			
A M R CORP DEL	COMMON STOCK	001765106	18	1,048	X		0
			3	200	X	X	0
			1,170	73,339	X		0
			38	2,255	X	X	0
			24	1,565	X		0
			1,253	78,407			

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AMX CORP NEW	COMMON STOCK	00180C105	1	1,401	X		0
			-----	-----			
			1	1,401			
A O L TIME WARNER INC	COMMON STOCK	00184A105	1,948	132,433	X		0
			577	39,215	X	X	0
			85,291	6,308,097	X		0
			21,862	1,486,207	X	X	0
			7,864	554,775	X		0
			-----	-----			
			117,542	8,520,727			
APAC TELESERVICES INC	COMMON STOCK	00185E106	37	6,300	X		0
			-----	-----			
			37	6,300			
A T I TECHNOLOGIES INC	COMMON STOCK	001941103	66	9,500	X		0
			-----	-----			
			66	9,500			
A T & T CORP	COMMON STOCK	001957109	1,245	116,322	X		0
			340	31,797	X	X	0
			33,880	3,573,015	X		0
			9,856	921,100	X	X	0
			1,138	109,686	X		0
			-----	-----			
			46,459	4,751,920			
A S V INC	COMMON STOCK	001963107	44	3,690	X		0
			128	10,800	X		0
			-----	-----			
			172	14,490			
AP PHARMA INC	COMMON STOCK	00202J104	0	190	X		0
			-----	-----			
			0	190			
ASA LIMITED	COMMON STOCK	002050102	149	5,850	X		0
			-----	-----			
			149	5,850			
ASB FINANCIAL CORP	COMMON STOCK	00205P107	12	1,000	X		0
			29	2,500	X	X	0
			-----	-----			
			41	3,500			
A T M I INC	COMMON STOCK	00207R101	9,681	434,031	X		0
			9	400	X	X	0
			-----	-----			
			9,690	434,431			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	350	649,550	X		0
			33	59,250	X	X	0
			9	541,612	X		0
			-----	-----			
			392	1,250,412			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	2	600	X		0
			0	36	X		0
			-----	-----			
			2	636			

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A T & T WIRELESS SVCS INC	COMMON STOCK	00209A106	206	35,248	X		0
			52	8,844	X	X	0
			5,585	1,044,522	X		0
			2,133	364,605	X	X	0
			436	81,001	X		0
			-----	-----			
			8,412	1,534,220			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	415	49,900	X		0
			1	100	X	X	0
			-----	-----			
			416	50,000			
A V I BIO PHARMA INC	COMMON STOCK	002346104	8	2,763	X		0
			4	1,436	X	X	0
			0	77	X		0
			-----	-----			
			12	4,276			
AVX CORP NEW	COMMON STOCK	002444107	0	1	X		0
			-----	-----			
			0	1			
AMERICAN XTAL TECHNOLOGY INC	COMMON STOCK	00246W103	29	3,696	X		0
			-----	-----			
			29	3,696			
AAI PHARMA INC	COMMON STOCK	00252W104	34	1,500	X		0
			-----	-----			
			34	1,500			
AARON RENTS INC	COMMON STOCK	002535201	68	2,825	X		0
			-----	-----			
			68	2,825			
ABAXIS INC	COMMON STOCK	002567105	22	8,200	X		0
			-----	-----			
			22	8,200			
ABBOTT LABS	COMMON STOCK	002824100	7,266	192,987	X		0
			1,963	52,151	X	X	0
			154,460	4,288,316	X		0
			111,701	2,966,834	X	X	0
			6,360	219,125	X		0
			-----	-----			
			281,750	7,719,413			
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	437	24,000	X		0
			-----	-----			
			437	24,000			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	49	2,020	X	X	0
			8,253	368,560	X		0
			412	17,076	X	X	0
			82	3,425	X		0
			-----	-----			
			8,796	391,081			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	27	5,699	X		0
			5	1,029	X	X	0
			103	21,602	X		0

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			55	11,502	X	X	0
			41	18,504	X		0
			-----	-----			
			231	58,336			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	6	1,033	X		0
			-----	-----			
			6	1,033			
ABERDEEN COMMONWEALTH FUND	OTHER	003013109	50	4,800	X		0
			9	850	X	X	0
			-----	-----			
			59	5,650			
ABGENIX INC	COMMON STOCK	00339B107	24	2,480	X	X	0
			2	220	X		0
			-----	-----			
			26	2,700			
ABIOMED INC	COMMON STOCK	003654100	0	50	X		0
			7	800	X	X	0
			31	3,700	X		0
			2	200	X	X	0
			-----	-----			
			40	4,750			
ACACIA RESEARCH CORPORATION	COMMON STOCK	003881109	26	3,720	X		0
			-----	-----			
			26	3,720			
ABITIBI CONSOLIDATED INC	COMMON STOCK	003924107	5	500	X		0
			9	1,000	X		0
			-----	-----			
			14	1,500			
ACADIA RLTY TR	COMMON STOCK	004239109	14	1,700	X		0
			-----	-----			
			14	1,700			
ACAMBIS P L C A D R	COMMON STOCK	004286100	27	800	X		0
			-----	-----			
			27	800			
ACCLAIM ENTMT INC	COMMON STOCK	004325205	0	10	X		0
			29	8,201	X		0
			2,436	768,800	X		0
			-----	-----			
			2,465	777,011			
ACCREDO HEALTH INC	COMMON STOCK	00437V104	78	1,700	X		0
			2,088	45,253	X		0
			4	77	X	X	0
			186	4,332	X		0
			-----	-----			
			2,356	51,362			
ACETO CORP	COMMON STOCK	004446100	125	11,707	X	X	0
			0	4	X		0
			-----	-----			
			125	11,711			
ACKERLEY GROUP INC REF 1845021	COMMON STOCK	004527107	31	2,000	X	X	0

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			3	200	X		0
			-----	-----			
			34	2,200			
ACLARA BIOSCIENCES INC	COMMON STOCK	00461P106	8	4,700	X		0
			0	236	X		0
			-----	-----			
			8	4,936			
ACME COMMUNICATIONS INC	COMMON STOCK	004631107	1	124	X		0
			-----	-----			
			1	124			
ACTIVISION INC	COMMON STOCK	004930202	9	300	X		0
			15	511	X	X	0
			15,652	559,806	X		0
			12	400	X	X	0
			228	8,650	X		0
			-----	-----			
			15,916	569,667			
ACTION PERFORMANCE COS INC	COMMON STOCK	004933107	1,233	39,006	X		0
			3	100	X	X	0
			1,100	34,800	X		0
			-----	-----			
			2,336	73,906			
ACTEL CORP	COMMON STOCK	004934105	5,094	247,556	X		0
			46	2,200	X	X	0
			-----	-----			
			5,140	249,756			
ACRES GAMING INC	COMMON STOCK	004936100	5	1,000	X		0
			-----	-----			
			5	1,000			
ACTERNA CORP	COMMON STOCK	00503U105	1	2,000	X		0
			-----	-----			
			1	2,000			
ACTIVE POWER INC	COMMON STOCK	00504W100	25	6,850	X		0
			4	1,000	X		0
			-----	-----			
			29	7,850			
ACTIVE IQ TECH INC	COMMON STOCK	00505Q102	8	7,396	X		0
			-----	-----			
			8	7,396			
ACTRADE FINANCIAL TECHNOLOGIES	COMMON STOCK	00507P102	31	2,932	X		0
			0	1,800	X		0
			-----	-----			
			31	4,732			
ACTUATE CORP	COMMON STOCK	00508B102	36	8,105	X		0
			-----	-----			
			36	8,105			
ACTUANT CORPORATION	COMMON STOCK	00508X203	5,281	128,025	X		0
			803	19,475	X	X	0
			3	80	X		0
			-----	-----			

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			6,087	147,580			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	131	7,207	X		0
			51	2,781	X	X	0
			-----	-----			
			182	9,988			
ACXIOM CORP	COMMON STOCK	005125109	24	1,400	X		0
			30	1,726	X	X	0
			11,448	681,225	X		0
			19	1,060	X	X	0
			656	37,735	X		0
			-----	-----			
			12,177	723,146			
ADAMS EXPRESS CO	OTHER	006212104	125	10,165	X		0
			120	9,822	X		0
			444	36,209	X	X	0
			28	2,301	X		0
			-----	-----			
			717	58,497			
ADAMS GOLF INC	COMMON STOCK	006228100	0	1,000	X		0
			-----	-----			
			0	1,000			
ADAPTEC INC	COMMON STOCK	00651F108	2	200	X	X	0
			5,070	654,780	X		0
			86	10,875	X	X	0
			3	7,854	X		0
			-----	-----			
			5,161	673,709			
ADAPTEC INC CV	4.750% 2 OTHER	00651FAC2	58	60,000	X		0
			48	50,000	X		0
			-----	-----			
			106	110,000			
ADECCO S.A. SPON ADR	COMMON STOCK	006754105	1	320	X		0
			-----	-----			
			1	320			
ADEPT TECHNOLOGY INC	COMMON STOCK	006854103	21	10,000	X	X	0
			13	8,236	X		0
			-----	-----			
			34	18,236			
ADMINISTAFF INC	COMMON STOCK	007094105	1,858	185,781	X		0
			2	200	X	X	0
			-----	-----			
			1,860	185,981			
ADOBE SYS INC	COMMON STOCK	00724F101	37	1,283	X		0
			2	80	X	X	0
			8,485	326,390	X		0
			359	12,608	X	X	0
			16	2,567	X		0
			-----	-----			
			8,899	342,928			
ADOLOR CORPORATION	COMMON STOCK	00724X102	170	15,138	X		0
			-----	-----			

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			170	15,138			
ADTRAN INC	COMMON STOCK	00738A106	5	289	X	X	0
			253	13,331	X		0
			6	405	X		0
			-----	-----			
			264	14,025			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	17,888	339,155	X		0
			3	50	X	X	0
			-----	-----			
			17,891	339,205			
ADVANCED DIGITAL INFORMATION C	COMMON STOCK	007525108	120	14,288	X		0
			55	6,500	X		0
			-----	-----			
			175	20,788			
ADVANCED LTG TECHNOLOGIES INC	COMMON STOCK	00753C102	0	500	X	X	0
			-----	-----			
			0	500			
ADVANCED MARKETING SVCS INC	COMMON STOCK	00753T105	2,035	111,150	X	X	0
			38	2,100	X		0
			11	600	X		0
			-----	-----			
			2,084	113,850			
ADVANCED FIBRE COMMUNICATIONS	COMMON STOCK	00754A105	60	3,600	X		0
			11	669	X	X	0
			389	23,531	X		0
			38	2,484	X		0
			-----	-----			
			498	30,284			
ADVANCED TISSUE SCIENCES INC C	COMMON STOCK	00755F103	15	10,168	X		0
			-----	-----			
			15	10,168			
ADVANTAGE MRKTNG SYS NEW	COMMON STOCK	00756G209	0	1	X		0
			-----	-----			
			0	1			
ADVANCED NEUROMODULATION SYS I	COMMON STOCK	00757T101	29	966	X		0
			759	25,300	X		0
			-----	-----			
			788	26,266			
ADVO INC	COMMON STOCK	007585102	103	2,708	X		0
			-----	-----			
			103	2,708			
AEGIS REALTY INC	COMMON STOCK	00760P104	63	5,635	X		0
			-----	-----			
			63	5,635			
ADVANCED POWER TECH INC	COMMON STOCK	00761E108	23	1,600	X		0
			-----	-----			
			23	1,600			
AEROFLEX INC	COMMON STOCK	007768104	9,997	1,460,942	X		0
			19	2,775	X	X	0

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			41	99,174	X		0
			-----	-----			
			10,057	1,562,891			
AEROPOSTALE INC	COMMON STOCK	007865108	1,386	50,650	X		0
			25	1,050	X		0
			-----	-----			
			1,411	51,700			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	19	1,956	X		0
			1,190	134,917	X		0
			156	16,000	X	X	0
			817	85,850	X		0
			-----	-----			
			2,182	238,723			
ADVANCE P C S	COMMON STOCK	00790K109	17	700	X		0
			18	764	X	X	0
			12,005	535,979	X		0
			4	175	X	X	0
			104	5,379	X		0
			-----	-----			
			12,148	542,997			
AEGON N V ORD ADR	COMMON STOCK	007924103	34	1,679	X		0
			38	1,858	X	X	0
			1,735	85,239	X		0
			3,703	181,990	X	X	0
			67	3,411	X		0
			-----	-----			
			5,577	274,177			
ADVANTA CORP CL A	COMMON STOCK	007942105	36	3,352	X		0
			1	87	X		0
			-----	-----			
			37	3,439			
ADVANCED ENVRMNTL RECYCL	COMMON STOCK	007947104	8	4,215	X		0
			-----	-----			
			8	4,215			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	176	7,939	X		0
			4	281	X		0
			-----	-----			
			180	8,220			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	7	287	X	X	0
			259	10,077	X		0
			-----	-----			
			266	10,364			
A E S TRUST I I I 6.75% CONV P PREFERRED ST		00808N202	1	60	X	X	0
			-----	-----			
			1	60			
AETHER SYSTEMS INC	COMMON STOCK	00808V105	9	3,100	X		0
			58	20,059	X		0
			-----	-----			
			67	23,159			
AETRIUM INC	COMMON STOCK	00817R103	154	123,097	X	X	0
			2	1,404	X		0

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			156	124,501			
AETNA INC	COMMON STOCK	00817Y108	123	2,555	X		0
			11	219	X	X	0
			2,157	47,818	X		0
			481	10,019	X	X	0
			24	729	X		0
			2,796	61,340			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	144	3,025	X		0
			54	1,137	X	X	0
			22,044	486,636	X		0
			1,233	25,965	X	X	0
			101	3,532	X		0
			23,576	520,295			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	1,982	32,221	X		0
			0	615	X		0
			1,982	32,836			
AFFYMETRIX INC	COMMON STOCK	00826T108	10	400	X		0
			10	400	X		0
			20	800			
AFFYMETRIX INC	4.750% 2 OTHER	00826TAD0	21	25,000	X		0
			21	25,000			
AGERE SYSTEMS INC CL A	COMMON STOCK	00845V100	0	347	X		0
			0	204	X	X	0
			609	472,876	X		0
			10	7,390	X	X	0
			14	14,315	X		0
			633	495,132			
AGERE SYSTEMS INC CL B	COMMON STOCK	00845V209	14	9,505	X		0
			8	5,451	X	X	0
			419	283,121	X		0
			243	161,995	X	X	0
			51	40,273	X		0
			735	500,345			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	167	7,069	X		0
			76	3,205	X	X	0
			7,365	335,313	X		0
			3,475	146,943	X	X	0
			160	7,286	X		0
			11,243	499,816			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	35	4,755	X		0
			0	100	X		0
			35	4,855			

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AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	15	1,000	X		0
			9	600	X	X	0
			35	2,580	X		0
			-----	-----			
			59	4,180			
AGREE RLTY CORP	COMMON STOCK	008492100	23	1,200	X	X	0
			0	2	X		0
			-----	-----			
			23	1,202			
AIM SELECT REAL ESTATE INCO	OTHER	00888R107	3	200	X	X	0
			0	1,967	X		0
			-----	-----			
			3	2,167			
AGRIUM INC	COMMON STOCK	008916108	14	1,522	X		0
			-----	-----			
			14	1,522			
AIMGLOBAL TECH INC	COMMON STOCK	00900N100	0	200	X		0
			-----	-----			
			0	200			
AIR METHODS CORP	COMMON STOCK	009128307	175	19,400	X	X	0
			-----	-----			
			175	19,400			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	119	2,350	X		0
			52	1,021	X	X	0
			14,892	312,929	X		0
			4,144	82,114	X	X	0
			21	701	X		0
			-----	-----			
			19,228	399,115			
AIRBORNE INC	COMMON STOCK	009269101	8	442	X	X	0
			420	21,852	X		0
			16	850	X	X	0
			0	726	X		0
			-----	-----			
			444	23,870			
AIRGAS INC	COMMON STOCK	009363102	10	598	X	X	0
			2,639	160,110	X		0
			1	75	X	X	0
			0	40	X		0
-----	-----						
			2,650	160,823			
AIRLEASE LTD LP	COMMON STOCK	009366105	1	200	X		0
			-----	-----			
			1	200			
AIRGATE PCS INC	COMMON STOCK	009367103	693	693,355	X		0
			0	300	X		0
			-----	-----			
			693	693,655			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	52	9,698	X		0
			43	8,000	X	X	0
			10	1,800	X		0

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			105	19,498		
AIRSPAN NETWORKS INC	COMMON STOCK	00950H102	1	1,250	X	0
			1	1,250		
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	17	12,800	X	0
			0	120	X	0
			1	265,023	X	0
			18	277,943		
AKSYS LTD	COMMON STOCK	010196103	22	3,210	X	0
			97	25,166	X	0
			119	28,376		
AKZO NOBEL NV SPONSORED ADR	COMMON STOCK	010199305	22	500	X	0
			0	65	X	0
			22	565		
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	64	1,486	X	0
			64	1,486		
ALAMOSA HOLDINGS INC	COMMON STOCK	011589108	15	10,985	X	0
			0	340	X	0
			15	11,325		
ALASKA AIR GROUP INC	COMMON STOCK	011659109	5	203	X	X
			297	11,390	X	0
			178	6,803	X	X
			6	212	X	0
			486	18,608		
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	4	900	X	0
			4	900		
ALBANY INTL CORP CL A	COMMON STOCK	012348108	7	270	X	X
			3,718	145,655	X	0
			18	680	X	X
			20	761	X	0
			3,763	147,366		
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	78	3,675	X	0
			2	100	X	0
			80	3,775		
ALBEMARLE CORP	COMMON STOCK	012653101	20	647	X	0
			11	344	X	X
			552	17,936	X	0
			0	25	X	0
			583	18,952		

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ALBERTO CULVER CO CL B	COMMON STOCK	013068101	15	315	X		0
			619	13,798	X		0
			12	250	X	X	0
			1,353	28,800	X		0
			-----	-----			
			1,999	43,163			
ALBERTO CULVER CO CL A	COMMON STOCK	013068200	92	2,038	X		0
			-----	-----			
			92	2,038			
ALBERTSONS INC	COMMON STOCK	013104104	465	15,278	X		0
			349	11,451	X	X	0
			28,569	1,082,305	X		0
			8,895	292,025	X	X	0
			289	9,589	X		0
			-----	-----			
			38,567	1,410,648			
ALCAN INC.	COMMON STOCK	013716105	66	1,746	X		0
			5	135	X	X	0
			2,906	85,292	X		0
			146	3,900	X	X	0
			3,848	102,910	X		0
			-----	-----			
			6,971	193,983			
ALCIDE CORP 10/92NEW	COMMON STOCK	013742507	6	300	X		0
			-----	-----			
			6	300			
ALCOA INC	COMMON STOCK	013817101	2,288	69,016	X		0
			455	13,740	X	X	0
			70,160	2,270,845	X		0
			15,995	482,506	X	X	0
			328	10,042	X		0
			-----	-----			
			89,226	2,846,149			
ALCATEL	COMMON STOCK	013904305	5	648	X		0
			34	4,825	X	X	0
			49	6,939	X		0
			49	6,920	X	X	0
			78	22,420	X		0
			-----	-----			
			215	41,752			
ALDERWOODS GROUP INC WT	1 OTHER	014383111	0	17	X		0
			-----	-----			
			0	17			
ALDILA INC NEW	COMMON STOCK	014384200	2	1,000	X		0
			-----	-----			
			2	1,000			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	25	961	X	X	0
			445	17,237	X		0
			10	400	X	X	0
			0	2	X		0
			-----	-----			
			480	18,600			

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ALEXANDERS INC	COMMON STOCK	014752109	87	1,130	X	0
			-----	-----		
			87	1,130		
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	3,725	75,714	X	0
			6	125	X	X
			-----	-----		
			3,731	75,839		
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	115	7,618	X	0
			4	887	X	0
			-----	-----		
			119	8,505		
ALEXION PHARMACEUTICALS	COMMON STOCK	015351AB5	19	30,000	X	0
			-----	-----		
			19	30,000		
ALFA CORP	COMMON STOCK	015385107	159	13,572	X	0
			-----	-----		
			159	13,572		
ALICO INC	COMMON STOCK	016230104	9	300	X	0
			-----	-----		
			9	300		
ALKERMES INC	COMMON STOCK	01642T108	11,887	753,005	X	0
			-----	-----		
			11,887	753,005		
ALL AMERN TERM TR INC	OTHER	016440109	6	500	X	0
			0	1	X	0
			-----	-----		
			6	501		
ALL AMERN SEMICONDUCTOR	COMMON STOCK	016557407	0	1	X	0
			-----	-----		
			0	1		
ALLEGHANY CORP DEL	COMMON STOCK	017175100	29	150	X	0
			188	982	X	0
			0	1	X	0
			-----	-----		
			217	1,133		
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	103	4,005	X	0
			87	3,374	X	X
			1,135	46,676	X	0
			613	23,813	X	X
			57	2,199	X	0
			-----	-----		
			1,995	80,067		
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	7	433	X	0
			386	25,110	X	0
			70	4,447	X	X
			-----	-----		
			463	29,990		
ALLEGIANCE TELECOM INC	COMMON STOCK	01747T102	55	30,000	X	X
			0	11,075	X	0
			-----	-----		

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			55	41,075			
ALLEN TELECOM INC	COMMON STOCK	018091108	16	3,667	X		0
			8	1,900	X		0
			-----	-----			
			24	5,567			
ALLERGAN INC	COMMON STOCK	018490102	125	1,866	X		0
			4,998	84,001	X		0
			2,504	37,520	X	X	0
			0	601	X		0
			-----	-----			
			7,627	123,988			
ALLETE, INC.	COMMON STOCK	018522102	112	4,122	X		0
			55	2,012	X	X	0
			3,619	133,547	X		0
			2,874	106,034	X	X	0
			167	7,535	X		0
			-----	-----			
			6,827	253,250			
ALLIANCE ALL-MARKET ADVANTAGE	OTHER	01852M108	7	400	X	X	0
			135	8,101	X		0
			-----	-----			
			142	8,501			
ALLIANCE ATLANTIS COMMUNICATIO	COMMON STOCK	01853E204	14,115	1,143,806	X		0
			20	1,600	X	X	0
			-----	-----			
			14,135	1,145,406			
ALLIANCE CAP MGMT HLDG L P	OTHER	01855A101	4,633	135,275	X		0
			1,066	31,130	X	X	0
			122	5,750	X		0
			-----	-----			
			5,821	172,155			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	43	1,700	X		0
			-----	-----			
			43	1,700			
ALLIANCE GAMING CO	COMMON STOCK	01859P609	1,213	97,161	X		0
			-----	-----			
			1,213	97,161			
ALLIANCE FIBER OPTIC PRODUCTS	COMMON STOCK	018680108	1	2,000	X		0
			0	506	X		0
			-----	-----			
			1	2,506			
ALLIANCE NEW YORK MUNI	COMMON STOCK	018714105	0	1	X		0
			-----	-----			
			0	1			
ALLIANCE PHARMACEUTICAL CORP	COMMON STOCK	018773309	0	80	X	X	0
			0	5	X		0
			-----	-----			
			0	85			
ALLIANCE SEMICONDUCTOR CORP	COMMON STOCK	01877H100	57	8,366	X		0
			1	90	X	X	0

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			58	8,456			
ALLIANCE RESOURCE PARTNERS L P COMMON STOCK	01877R108		53	2,245	X		0
			17	700	X	X	0
			70	2,945			
ALLIANCE WORLD DOLLAR GOVERNME OTHER	018796102		14	1,333	X		0
			14	1,333			
ALLIANCE WORLD DLR GOVT FD I I OTHER	01879R106		7	710	X	X	0
			19	2,024	X		0
			14	1,500	X	X	0
			64	6,749	X		0
			104	10,983			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	204	7,943	X		0
			73	2,848	X	X	0
			3,726	146,954	X		0
			996	38,737	X	X	0
			103	4,919	X		0
			5,102	201,401			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	57	900	X		0
			18,695	299,931	X		0
			301	4,714	X	X	0
			4,500	92,883	X		0
			23,553	398,428			
ALLIANZ AKTIEN SPONS	COMMON STOCK	018805101	0	35	X		0
			0	35			
ALLIED CAP CORP	COMMON STOCK	01903Q108	114	5,020	X		0
			159	7,040	X		0
			161	7,114	X	X	0
			52	24,440	X		0
			486	43,614			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	0	100	X	X	0
			0	100			
ALLIED HOLDINGS INC	COMMON STOCK	019223106	5	1,000	X		0
			5	1,000			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	11	400	X	X	0
			1	265	X		0
			12	665			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	34	3,519	X		0
			490	55,430	X		0
			10	1,000	X	X	0
			132	13,800	X		0

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			666	73,749			
ALLMERICA FINL CORP	COMMON STOCK	019754100	20	438	X	X	0
			3,717	84,453	X		0
			613	13,278	X	X	0
			3	66	X		0
			4,353	98,235			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	403	55,003	X		0
			403	55,003			
ALLOY INC	COMMON STOCK	019855105	33	2,310	X		0
			4	270	X		0
			37	2,580			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	18	4,820	X		0
			41	13,650	X		0
			59	18,470			
ALLSTATE CORP	COMMON STOCK	020002101	972	26,287	X		0
			125	3,378	X	X	0
			27,282	841,477	X		0
			7,537	203,816	X	X	0
			196	5,352	X		0
			36,112	1,080,310			
ALLTEL CORP	COMMON STOCK	020039103	318	6,765	X		0
			173	3,684	X	X	0
			23,315	514,755	X		0
			3,071	65,336	X	X	0
			144	3,220	X		0
			27,021	593,760			
ALPHA INDUSTRIES INC XXX	COMMON STOCK	020753109	348	60,000	X		0
			348	60,000			
ALPHARMA INC CL A	COMMON STOCK	020813101	22	1,300	X		0
			144	8,489	X		0
			2	193	X		0
			168	9,982			
ALSTOM SPSD A D R	COMMON STOCK	021244108	0	18	X		0
			0	90	X		0
			0	108			
ALTERA CORP	COMMON STOCK	021441100	44	3,264	X		0
			3,210	255,630	X		0
			262	19,300	X	X	0
			128	33,645	X		0
			3,644	311,839			

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ALTEON INC		COMMON STOCK	02144G107	10	9,000	X		0
				-----	-----			
				10	9,000			
ALTIGEN COMMUNICATIONS		COMMON STOCK	021489109	0	100	X		0
				-----	-----			
				0	100			
ALTIRIS INC		COMMON STOCK	02148M100	832	161,975	X		0
				3	625	X	X	0
				-----	-----			
				835	162,600			
ALUMINUM CORP OF CHINA		COMMON STOCK	022276109	30	1,595	X		0
				-----	-----			
				30	1,595			
ALZA CORP		7 OTHER	02261WAB5	2	3,000	X	X	0
				-----	-----			
				2	3,000			
AMAZON COM INC		COMMON STOCK	023135106	2	110	X	X	0
				394	24,235	X		0
				57	3,480	X	X	0
				3,709	231,518	X		0
				-----	-----			
				4,162	259,343			
AMAZON COM INC	4.750%	2 OTHER	023135AF3	3	4,000	X	X	0
				-----	-----			
				3	4,000			
AMBAC FINANCIAL GROUP INC		COMMON STOCK	023139108	466	6,940	X		0
				38,663	589,166	X		0
				4,032	60,006	X	X	0
				12	845	X		0
				-----	-----			
				43,173	656,957			
AMBASSADORS GROUP INC		COMMON STOCK	023177108	11	800	X		0
				-----	-----			
				11	800			
AMBASSADORS INTL INC		COMMON STOCK	023178106	8	800	X		0
				-----	-----			
				8	800			
AMCAST INDL CORP		COMMON STOCK	023395106	0	80	X		0
				-----	-----			
				0	80			
AMCON DISTRG CO		COMMON STOCK	02341Q106	5	1,000	X	X	0
				0	1	X		0
				-----	-----			
				5	1,001			
AMCOR LTD ADR	NEW	COMMON STOCK	02341R302	0	1,132	X		0
				-----	-----			
				0	1,132			
AMCOL INTL CORP		COMMON STOCK	02341W103	32	4,700	X		0
				-----	-----			

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			32	4,700				
AMERADA HESS CORP	COMMON STOCK	023551104	48	576	X			0
			4	50	X	X		0
			5,544	69,263	X			0
			525	6,361	X	X		0
			34	407	X			0
			-----	-----				
			6,155	76,657				
AMERCO	COMMON STOCK	023586100	24	1,600	X			0
			-----	-----				
			24	1,600				
AMEREN CORP	COMMON STOCK	023608102	595	13,828	X			0
			269	6,263	X	X		0
			7,373	175,286	X			0
			11,730	272,730	X	X		0
			20	667	X			0
			-----	-----				
			19,987	468,774				
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	62	8,000	X			0
			208	26,900	X	X		0
			-----	-----				
			270	34,900				
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	8	571	X			0
			8	600	X	X		0
			133	9,941	X			0
			204	15,206	X	X		0
			6	2,239	X			0
			-----	-----				
			359	28,557				
AMERICA FIRST REAL ESTATE INVT	COMMON STOCK	02364Y101	29	4,030	X			0
			-----	-----				
			29	4,030				
AMERICA WEST HLDG CORP CL B	COMMON STOCK	023657208	12	4,300	X			0
			1	339	X			0
			-----	-----				
			13	4,639				
AMERICA ONLINE LATIN AMER INC	COMMON STOCK	02365B100	2	3,200	X			0
			-----	-----				
			2	3,200				
AMCORE FINL INC	COMMON STOCK	023912108	70	3,012	X			0
			651	28,101	X			0
			93	4,000	X	X		0
			0	2	X			0
			-----	-----				
			814	35,115				
AMERICA FIRST APT INV LP BEN U	OTHER	023929102	64	5,500	X			0
			134	11,600	X	X		0
			0	9	X			0
			-----	-----				
			198	17,109				
AMERICA FIRST MTG INVTS INC	COMMON STOCK	023934102	10	1,000	X	X		0

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				0	19	X		0
				-----	-----			
				10	1,019			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103		4,808	161,673	X		0
				-----	-----			
				4,808	161,673			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104		5,052	187,342	X		0
				133	4,850	X	X	0
				7	835	X		0
				-----	-----			
				5,192	193,027			
AMERICAN COMMUNITY PPTY	COMMON STOCK	02520N106		35	5,635	X		0
				-----	-----			
				35	5,635			
AMERICAN ECOLOGY CORP	COMMON STOCK	025533407		7	1,585	X		0
				-----	-----			
				7	1,585			
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101		1,062	26,529	X		0
				260	6,490	X	X	0
				7,527	195,566	X		0
				5,772	144,225	X	X	0
				30	898	X		0
				-----	-----			
				14,651	373,708			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106		13	596	X	X	0
				441	20,838	X		0
				2,578	122,431	X		0
				-----	-----			
				3,032	143,865			
AMERICAN EXPRESS CO	COMMON STOCK	025816109		2,118	58,309	X		0
				538	14,824	X	X	0
				95,449	2,751,519	X		0
				44,524	1,225,886	X	X	0
				4,342	120,413	X		0
				-----	-----			
				146,971	4,170,951			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104		72	3,000	X		0
				14	568	X	X	0
				5,644	248,272	X		0
				42	1,770	X	X	0
				-----	-----			
				5,772	253,610			
AMERICAN FINANCIAL HLDGS INC	COMMON STOCK	026075101		91	3,035	X		0
				-----	-----			
				91	3,035			
AMERICAN GEN CORPMERGED 026874	COMMON STOCK	026351106		34	500	X		0
				884	12,952	X	X	0
				-----	-----			
				918	13,452			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105		108	6,501	X		0
				17	1,000	X	X	0

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			420	25,514	X		0
			0	44	X		0
			-----	-----			
			545	33,059			
AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104	32	1,785	X		0
			0	127	X		0
			-----	-----			
			32	1,912			
AMERICAN HOME MORTGAGE	COMMON STOCK	02660M108	9	750	X		0
			-----	-----			
			9	750			
AMERICAN INCOME FD INC	COMMON STOCK	02672T109	12	1,424	X		0
			-----	-----			
			12	1,424			
AMERICAN INSD MTG INVS LP	OTHER	026862102	2	852	X		0
			-----	-----			
			2	852			
AMERICAN INSD MTG INVS SER 85	OTHER	02686E106	62	9,650	X	X	0
			4	600	X		0
			-----	-----			
			66	10,250			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	9,103	133,422	X		0
			1,792	26,262	X	X	0
			256,210	4,003,967	X		0
			91,608	1,342,639	X	X	0
			5,321	80,923	X		0
			-----	-----			
			364,034	5,587,213			
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101	102	2,000	X		0
			231	4,530	X		0
			61	1,200	X	X	0
			45	892	X		0
			-----	-----			
			439	8,622			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	5	302	X	X	0
			-----	-----			
			5	302			
AMERICAN MGMT SYS INC	COMMON STOCK	027352103	122	6,366	X		0
			-----	-----			
			122	6,366			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	98	4,907	X		0
			604	30,266	X		0
			-----	-----			
			702	35,173			
AMERICAN MED SEC GRP INC	COMMON STOCK	02744P101	60	2,500	X		0
			-----	-----			
			60	2,500			
AMERICAN MED TECHNOLOGIES INC	COMMON STOCK	02744X104	0	25	X		0
			-----	-----			
			0	25			

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AMERICAN MUN INCOME	OTHER	027649102	26	1,851	X		0
			20	1,428	X	X	0
			153	13,291	X		0
			-----	-----			
			199	16,570			
AMERICAN MUN TERM TR INC III	OTHER	027654102	22	2,000	X		0
			41	3,705	X	X	0
			23	2,079	X	X	0
			33	4,003	X		0
			-----	-----			
			119	11,787			
AMERICAN NATL INS CO	COMMON STOCK	028591105	0	1	X		0
			-----	-----			
			0	1			
AMERICAN PHYSICIANS CAPITAL IN COMMON STOCK		028884104	30	1,626	X		0
			21	1,125	X		0
			-----	-----			
			51	2,751			
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	13	1,060	X		0
			677	59,703	X		0
			543	43,000	X	X	0
			22	1,780	X		0
			-----	-----			
			1,255	105,543			
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	9	945	X		0
			0	175	X		0
			-----	-----			
			9	1,120			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	7	585	X		0
			-----	-----			
			7	585			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	1,794	114,960	X		0
			7	450	X	X	0
			-----	-----			
			1,801	115,410			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	13	917	X		0
			20	1,403	X		0
			83	9,966	X		0
			-----	-----			
			116	12,286			
AMERICAN SPECTRUM REALTY INC	COMMON STOCK	02970Q104	1	128	X		0
			40	5,360	X	X	0
			-----	-----			
			41	5,488			
AMERICAN STD COS	COMMON STOCK	029712106	165	2,200	X		0
			1,267	18,595	X		0
			77	1,354	X		0
			-----	-----			
			1,509	22,149			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	286	10,792	X		0

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			87	3,300	X	X	0
			8	311	X		0
			-----	-----			
			381	14,403			
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	3	740	X		0
			0	14	X	X	0
			2	600	X		0
			-----	-----			
			5	1,354			
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	6	481	X		0
			16	1,262	X	X	0
			123	9,994	X		0
			-----	-----			
			145	11,737			
AMERICAN STRATEGIC INCOME INC OTHER		030099105	14	1,000	X		0
			165	12,146	X		0
			7	538	X	X	0
			181	13,330	X		0
			-----	-----			
			367	27,014			
AMERICAN STRATEGIC INC PORT II OTHER		03009T101	9	700	X		0
			47	3,723	X		0
			157	22,271	X		0
			-----	-----			
			213	26,694			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	109	19,900	X		0
			19	3,500	X	X	0
			22	4,000	X		0
			-----	-----			
			150	27,400			
AMER TECH CERAMICS CORP	COMMON STOCK	030137103	0	400	X		0
			-----	-----			
			0	400			
AMERICAN WTR WKS INC	COMMON STOCK	030411102	60	1,400	X		0
			40	916	X	X	0
			2,110	48,824	X		0
			470	10,878	X	X	0
			56	1,303	X		0
			-----	-----			
			2,736	63,321			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	556	9,900	X	X	0
			47	832	X		0
			0	1	X		0
			-----	-----			
			603	10,733			
AMERICAN WEST BANCORP	COMMON STOCK	03058P109	0	2	X		0
			-----	-----			
			0	2			
AMERICREDIT CORP	COMMON STOCK	03060R101	84	2,990	X		0
			20	707	X	X	0
			1,576	58,035	X		0
			8	1,065	X		0

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			1,688	62,797			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	0	500	X		0
			0	500			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	17	600	X		0
			17	600			
AMERON INTL CORP DEL	COMMON STOCK	030710107	160	2,215	X		0
			12	161	X		0
			172	2,376			
AMERIPATH INC	COMMON STOCK	03071D109	4,936	205,989	X		0
			4,936	205,989			
AMERI TRADE HLDG CORP CL A	COMMON STOCK	03072H109	5	1,000	X		0
			1	300	X	X	0
			1	272	X		0
			7	1,572			
AMERUS GROUP CO	COMMON STOCK	03072M108	1,061	28,596	X		0
			12	334	X	X	0
			1,075	28,971	X		0
			405	10,918	X	X	0
			46	1,251	X		0
			2,599	70,070			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	134	1,765	X		0
			8	100	X	X	0
			8,437	126,281	X		0
			751	9,886	X	X	0
			112	2,535	X		0
			9,442	140,567			
AMERI GROUP CORP	COMMON STOCK	03073T102	3,369	124,175	X		0
			33	1,193	X	X	0
			19	699	X		0
			3,421	126,067			
AMERIGAS PARTNERS LP	OTHER	030975106	5	200	X	X	0
			9	400	X		0
			55	2,375	X	X	0
			69	2,975			
AMETEK INC	COMMON STOCK	031100100	19	499	X	X	0
			1,695	45,495	X		0
			22	600	X	X	0
			7	198	X		0
			1,743	46,792			
AMGEN INC	COMMON STOCK	031162100	1,687	40,278	X		0

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			784	18,718	X	X	0
			84,140	2,094,289	X		0
			26,363	629,494	X	X	0
			5,210	146,500	X		0
			-----	-----			
			118,184	2,929,279			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	1	150	X		0
			841	135,150	X		0
			1	200	X	X	0
			18	3,637	X		0
			-----	-----			
			861	139,137			
AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST		032015307	62	5,428	X	X	0
			-----	-----			
			62	5,428			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	0	10	X	X	0
			-----	-----			
			0	10			
AMPEX CORP CL A	COMMON STOCK	032092108	0	300	X		0
			-----	-----			
			0	300			
AMPHENOL CORP NEW CL A	COMMON STOCK	032095101	83	2,300	X		0
			551	15,300	X		0
			-----	-----			
			634	17,600			
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	87	3,894	X		0
			25	1,122	X	X	0
			4,987	232,163	X		0
			299	13,338	X	X	0
			31	1,410	X		0
			-----	-----			
			5,429	251,927			
AMSURG CORP	COMMON STOCK	03232P405	79	3,000	X	X	0
			1,673	63,711	X		0
			418	16,900	X		0
			-----	-----			
			2,170	83,611			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	390	35,636	X		0
			49	4,500	X	X	0
			-----	-----			
			439	40,136			
AMTRAN INC	COMMON STOCK	03234G106	5	700	X		0
			-----	-----			
			5	700			
AMVESCAP PLC ADR	COMMON STOCK	03235E100	5	300	X		0
			-----	-----			
			5	300			
ANADARKO PETE CORP	COMMON STOCK	032511107	352	7,146	X		0
			95	1,935	X	X	0
			32,468	725,534	X		0
			6,416	130,134	X	X	0

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			187	5,215	X		0
			-----	-----			
			39,518	869,964			
ANADARKO PETROLEUM CORP	3 OTHER	032511AP2	3	5,000	X	X	0
			-----	-----			
			3	5,000			
ANADIGICS INC	COMMON STOCK	032515108	37	4,473	X		0
			26	3,850	X		0
			-----	-----			
			63	8,323			
ANALOG DEVICES INC	COMMON STOCK	032654105	170	5,723	X		0
			40	1,345	X	X	0
			16,580	592,361	X		0
			687	23,128	X	X	0
			1	326	X		0
			-----	-----			
			17,478	622,883			
ANALOGIC CORP	COMMON STOCK	032657207	96	1,957	X		0
			-----	-----			
			96	1,957			
ANALYSTS INTL CORP	COMMON STOCK	032681108	10	2,450	X		0
			10	2,324	X	X	0
			21	5,004	X		0
			-----	-----			
			41	9,778			
ANAREN MICROWAVE INC	COMMON STOCK	032744104	3,757	435,974	X		0
			2	275	X	X	0
			-----	-----			
			3,759	436,249			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	1,517	62,927	X		0
			0	2	X		0
			-----	-----			
			1,517	62,929			
ANDERSEN GROUP INC	COMMON STOCK	033501107	486	58,900	X	X	0
			-----	-----			
			486	58,900			
ANDERSEN GROUP INC	10.500% 10 OTHER	033501AD9	38	47,000	X	X	0
			-----	-----			
			38	47,000			
ANDREA ELECTRS CORP	COMMON STOCK	034393108	0	40	X	X	0
			0	100	X		0
			-----	-----			
			0	140			
ANDREW CORP	COMMON STOCK	034425108	8	514	X		0
			499	35,858	X		0
			8	545	X	X	0
			4	300	X		0
			-----	-----			
			519	37,217			
ANDRX GROUP	COMMON STOCK	034553107	1	20	X		0

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				12	440	X	X	0
				1,973	77,350	X		0
				24	925	X		0
				-----	-----			
				2,010	78,735			
ANGEION CORP	NEW	COMMON STOCK	03462H305	0	3	X		0
				-----	-----			
				0	3			
ANGELICA CORP		COMMON STOCK	034663104	14	800	X	X	0
				-----	-----			
				14	800			
ANGLO AMERICAN P L C	A D R	COMMON STOCK	03485P102	62	3,797	X	X	0
				1	33	X		0
				20	1,200	X	X	0
				-----	-----			
				83	5,030			
ANGIOTECH PHARM INC		COMMON STOCK	034918102	1	120	X		0
				-----	-----			
				1	120			
ANGLOGOLD LTD A D R		COMMON STOCK	035128206	31	1,200	X		0
				29	1,115	X		0
				26	1,000	X	X	0
				21	1,878	X		0
				-----	-----			
				107	5,193			
ANHEUSER BUSCH COS INC		COMMON STOCK	035229103	2,512	50,233	X		0
				2,902	58,030	X	X	0
				386,243	7,788,296	X		0
				388,216	7,764,317	X	X	0
				1,213	31,825	X		0
				-----	-----			
				781,086	15,692,701			
ANIXTER INTL INC		COMMON STOCK	035290105	90	3,825	X		0
				1	34	X		0
				-----	-----			
				91	3,859			
ANNALY MTG MGMT INC		COMMON STOCK	035710409	369	19,035	X		0
				1,045	173,799	X		0
				-----	-----			
				1,414	192,834			
ANN TAYLOR STORES CORP		COMMON STOCK	036115103	169	6,674	X		0
				284	16,500	X		0
				-----	-----			
				453	23,174			
ANSOFT CORP		COMMON STOCK	036384105	4	700	X		0
				1	234	X	X	0
				-----	-----			
				5	934			
A N S Y S INC		COMMON STOCK	03662Q105	45	2,241	X		0
				0	50	X		0
				-----	-----			

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			45	2,291			
ANTHEM INC	COMMON STOCK	03674B104	828	12,264	X		0
			30	450	X	X	0
			1,886	31,950	X		0
			353	5,234	X	X	0
			0	205	X		0
			-----	-----			
			3,097	50,103			
ANTEON INTL CORP	COMMON STOCK	03674E108	0	100	X		0
			-----	-----			
			0	100			
ANSWERTHINK INC	COMMON STOCK	036916104	26	6,900	X		0
			-----	-----			
			26	6,900			
ANTHRACITE CAP INC	COMMON STOCK	037023108	1,571	118,562	X		0
			4	334	X		0
			-----	-----			
			1,575	118,896			
ANTIGENICS INC	COMMON STOCK	037032109	20	2,000	X		0
			0	3	X	X	0
			25	2,535	X		0
			-----	-----			
			45	4,538			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	42	3,000	X		0
			15	1,100	X		0
			10	700	X	X	0
			-----	-----			
			67	4,800			
AON CORP	COMMON STOCK	037389103	989	33,555	X		0
			22	730	X	X	0
			5,969	208,949	X		0
			2,062	69,946	X	X	0
			22	1,373	X		0
			-----	-----			
			9,064	314,553			
APACHE CORP	COMMON STOCK	037411105	323	5,616	X		0
			80	1,395	X	X	0
			31,070	559,978	X		0
			4,160	72,370	X	X	0
			74	1,295	X		0
			-----	-----			
			35,707	640,654			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	7,591	154,292	X		0
			55	1,125	X	X	0
			50	1,023	X		0
			-----	-----			
			7,696	156,440			
APEX MORTGAGE CAP INC	COMMON STOCK	037564101	4	1,250	X		0
			-----	-----			
			4	1,250			
APEX MUNICIPAL FUND INC	COMMON STOCK	037580107	0	8	X		0

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			0	8		
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	81	5,633	X	
			104	7,230	X	X
			26	32,051	X	
			-----		211	44,914
APHTON CORP	COMMON STOCK	03759P101	20	2,600	X	
			3	400	X	
			-----		23	3,000
APOLLO GROUP INC CL A	COMMON STOCK	037604105	102	2,590	X	
			3,906	114,743	X	
			106	2,700	X	X
			978	25,455	X	
			-----		5,092	145,488
UNIVERSITY OF PHOENIX ONLINE	COMMON STOCK	037604204	32	1,066	X	
			994	33,539	X	
			3	116	X	X
			2	71	X	
			-----		1,031	34,792
APOGENT TECHNOLOGIES INC	COMMON STOCK	03760A101	53	2,590	X	
			18	869	X	X
			693	33,681	X	
			23	2,576	X	
			-----		787	39,716
APPLE COMPUTER INC	COMMON STOCK	037833100	34	1,918	X	
			4,924	294,349	X	
			204	11,532	X	X
			31	450,797	X	
			-----		5,193	758,596
APPLEBEES INTL INC	COMMON STOCK	037899101	1,100	62,884	X	
			-----		1,100	62,884
APPLIED INNOVATION INC	COMMON STOCK	037916103	3	700	X	
			-----		3	700
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	10	450	X	X
			8,947	408,232	X	
			1	50	X	X
			3	520	X	
			-----		8,961	409,252
APPLIED MICROSYSTEMS CORP	COMMON STOCK	037935103	0	100	X	
			-----		0	100
APPLERA CORP APPLIED BIOSYSTEM	COMMON STOCK	038020103	36	1,841	X	

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			4	200	X	X	0
			1,558	89,041	X		0
			55	2,840	X	X	0
			0	554	X		0
			-----	-----			
			1,653	94,476			
APPLERA CORP CELERA GENOMICS G COMMON STOCK	038020202		2	170	X		0
			2	200	X	X	0
			52	4,332	X		0
			12	1,030	X	X	0
			2	150	X		0
			-----	-----			
			70	5,882			
APPLICA INCORPORATED	COMMON STOCK	03815A106	26	2,100	X		0
			19	1,552	X		0
			-----	-----			
			45	3,652			
APPLIED DIGITAL SOLUTIONS INC	COMMON STOCK	038188108	8	12,930	X	X	0
			1	11,104	X		0
			-----	-----			
			9	24,034			
APPLIED EXTRUSION TECH	COMMON STOCK	038196101	0	400	X		0
			-----	-----			
			0	400			
APPLIED FILMS CORP	COMMON STOCK	038197109	4,258	385,320	X		0
			19	1,690	X	X	0
			-----	-----			
			4,277	387,010			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	312	16,000	X	X	0
			53	2,706	X		0
			33	1,687	X	X	0
			-----	-----			
			398	20,393			
APPLIED IMAGING CORP	COMMON STOCK	03820G106	1	500	X		0
			-----	-----			
			1	500			
APPLIED MATLS INC	COMMON STOCK	038222105	1,098	57,716	X		0
			140	7,340	X	X	0
			31,646	1,788,218	X		0
			7,850	412,738	X	X	0
			16,704	883,029	X		0
			-----	-----			
			57,438	3,149,041			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	9	1,803	X		0
			8	1,620	X	X	0
			3,969	848,985	X		0
			4	800	X	X	0
			11	2,549	X		0
			-----	-----			
			4,001	855,757			
APPLIED SIGNAL TECH INC	COMMON STOCK	038237103	0	1	X		0
			-----	-----			

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		0	1				
APPLIED MOLECULAR EVOLUTION	COMMON STOCK	03823E108	13	2,300	X		0
			-----	-----			
			13	2,300			
APROPOS TECH INC	COMMON STOCK	038334108	25	12,000	X		0
			-----	-----			
			25	12,000			
APTAR GROUP INC	COMMON STOCK	038336103	240	7,820	X		0
			461	14,980	X	X	0
			9	300	X		0
			-----	-----			
			710	23,100			
AQUILA INC	COMMON STOCK	03840P102	68	8,491	X		0
			111	13,862	X	X	0
			4,664	610,559	X		0
			305	38,127	X	X	0
			527	66,174	X		0
			-----	-----			
			5,675	737,213			
AQUILA INC CV	6.625% 7 OTHER	03840PAA0	5	5,000	X		0
			-----	-----			
			5	5,000			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	5	250	X		0
			-----	-----			
			5	250			
ARADIGM CORP	COMMON STOCK	038505103	15	3,493	X		0
			-----	-----			
			15	3,493			
ARAMARK WORLDWIDE CORPORATION	COMMON STOCK	038521100	10,139	426,565	X		0
			34	1,355	X	X	0
			1,935	77,400	X		0
			-----	-----			
			12,108	505,320			
ARBITRON INC	COMMON STOCK	03875Q108	213	6,842	X		0
			7	240	X	X	0
			-----	-----			
			220	7,082			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	158	6,400	X	X	0
			870	35,242	X		0
			282	11,408	X	X	0
			0	148	X		0
			-----	-----			
			1,310	53,198			
ARCH COAL INC	COMMON STOCK	039380100	3	147	X		0
			23	1,020	X	X	0
			1,739	79,987	X		0
			28	1,217	X	X	0
			-----	-----			
			1,793	82,371			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	120	9,357	X		0

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			3	238	X	X	0
			6,700	540,457	X		0
			4,284	334,927	X	X	0
			646	50,821	X		0
			-----	-----			
			11,753	935,800			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	365	13,680	X		0
			12,727	480,969	X		0
			964	36,100	X	X	0
			28	1,053	X		0
			-----	-----			
			14,084	531,802			
ARCTIC CAT INC	COMMON STOCK	039670104	41	2,360	X		0
			17	1,000	X		0
			-----	-----			
			58	3,360			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	6	100	X		0
			-----	-----			
			6	100			
ARDEN RLTY GROUP INC	COMMON STOCK	039793104	116	4,070	X		0
			282	9,925	X	X	0
			0	1	X		0
			-----	-----			
			398	13,996			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	38	4,500	X		0
			-----	-----			
			38	4,500			
ARGONAUT GROUP INC	COMMON STOCK	040157109	66	3,098	X		0
			0	1	X		0
			-----	-----			
			66	3,099			
ARGOSY GAMING CO	COMMON STOCK	040228108	6,221	219,557	X		0
			-----	-----			
			6,221	219,557			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	2	600	X	X	0
			15	3,600	X		0
			0	500	X		0
			-----	-----			
			17	4,700			
ARIBA INC	COMMON STOCK	04033V104	1	400	X	X	0
			10	3,000	X		0
			4	1,255	X	X	0
			39	12,480	X		0
			-----	-----			
			54	17,135			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	15	600	X		0
			94	3,674	X		0
			-----	-----			
			109	4,274			
ARM HLDGS PLC SPONS ADR	COMMON STOCK	042068106	1	100	X		0
			-----	-----			

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				1	100			
ARMANINO FOODS	NEW	COMMON STOCK	042166702	3	1,000	X		0
				-----	-----			
				3	1,000			
ARMOR HOLDINGS INC		COMMON STOCK	042260109	9	350	X		0
				10,996	433,127	X		0
				22	850	X	X	0
				-----	-----			
				11,027	434,327			
ARMSTRONG HOLDINGS INC		COMMON STOCK	042384107	6	3,200	X		0
				13	7,000	X		0
				2	1,000	X	X	0
				6	3,292	X		0
				-----	-----			
				27	14,492			
ARQULE INC		COMMON STOCK	04269E107	19	2,875	X		0
				-----	-----			
				19	2,875			
ARRIS GROUP INC		COMMON STOCK	04269Q100	5,887	1,316,223	X		0
				0	100	X	X	0
				6	2,950	X		0
				-----	-----			
				5,893	1,319,273			
ARRAY BIO PHARMA INC		COMMON STOCK	04269X105	6,066	633,800	X		0
				24	2,525	X	X	0
				6	600	X		0
				-----	-----			
				6,096	636,925			
ARROW ELECTRS INC		COMMON STOCK	042735100	6	291	X		0
				17	814	X	X	0
				1,858	89,546	X		0
				58	2,800	X	X	0
				-----	-----			
				1,939	93,451			
ARROW ELECTRONICS INC	2 OTHER		042735AY6	2	5,000	X	X	0
				-----	-----			
				2	5,000			
ARROW FINL CORP		COMMON STOCK	042744102	55	1,625	X		0
				-----	-----			
				55	1,625			
ARROW INTL INC		COMMON STOCK	042764100	68	1,731	X		0
				-----	-----			
				68	1,731			
ART TECHNOLOGY GROUP INC		COMMON STOCK	04289L107	8	7,800	X		0
				164	183,917	X		0
				-----	-----			
				172	191,717			
ARTISAN COMPONENTS INC		COMMON STOCK	042923102	15	1,700	X		0
				-----	-----			
				15	1,700			

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ARTESIAN RES CORP CL A	COMMON STOCK	043113208	0	1	X		0
			-----	-----			
			0	1			
ARTESYN TECHNOLOGIES INC	COMMON STOCK	043127109	39	5,942	X		0
			-----	-----			
			39	5,942			
ARTHROCARE CORP	COMMON STOCK	043136100	749	58,748	X		0
			8	640	X	X	0
			355	38,230	X		0
			-----	-----			
			1,112	97,618			
ARVIN MERITOR INC	COMMON STOCK	043353101	23	954	X		0
			15	610	X	X	0
			1,422	59,250	X		0
			1,070	44,601	X	X	0
			0	1	X		0
			-----	-----			
			2,530	105,416			
ASCENTIAL SOFTWARE CORP	COMMON STOCK	04362P108	10	3,489	X	X	0
			2,948	1,077,638	X		0
			28	10,134	X	X	0
			8	2,898	X		0
			-----	-----			
			2,994	1,094,159			
ASHLAND INC	COMMON STOCK	044204105	220	5,439	X		0
			105	2,600	X	X	0
			2,082	51,962	X		0
			370	9,147	X	X	0
			4	100	X		0
			-----	-----			
			2,781	69,248			
ASIA PAC FD INC	OTHER	044901106	84	8,074	X	X	0
			380	36,363	X		0
			-----	-----			
			464	44,437			
ASHWORTH INC	COMMON STOCK	04516H101	4,249	482,350	X		0
			45	4,950	X	X	0
			0	5	X		0
			-----	-----			
			4,294	487,305			
ASIA TIGERS FD INC	OTHER	04516T105	4	550	X		0
			15	2,015	X		0
			-----	-----			
			19	2,565			
ASK JEEVES INC	COMMON STOCK	045174109	1	500	X	X	0
			489	477,900	X		0
			-----	-----			
			490	478,400			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	1	100	X	X	0
			53	3,975	X		0
			0	4	X		0

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			54	4,079			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	11	2,800	X		0
			7	1,820	X	X	0
			26	7,800	X		0
			44	12,420			
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	37	11,557	X		0
			37	11,557			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	8,735	1,056,772	X		0
			8	925	X	X	0
			8,743	1,057,697			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	193	5,125	X		0
			24	629	X	X	0
			6,853	181,737	X		0
			417	11,054	X	X	0
			60	1,788	X		0
			7,547	200,333			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	55	5,216	X		0
			13	1,200	X	X	0
			0	1	X		0
			68	6,417			
ASTEC INDS INC	COMMON STOCK	046224101	1,159	72,974	X		0
			4	275	X	X	0
			1,163	73,249			
ASTORIA FINL CORP	COMMON STOCK	046265104	679	21,200	X		0
			24	743	X	X	0
			30,690	970,079	X		0
			789	24,620	X	X	0
			10	418	X		0
			32,192	1,017,060			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	36	878	X	X	0
			36	878			
ASTROPOWER INC	COMMON STOCK	04644A101	795	40,452	X		0
			13	650	X	X	0
			20	2,173	X		0
			828	43,275			
AT ROAD INC	COMMON STOCK	04648K105	29	8,951	X		0
			29	8,951			
ASYST TECHNOLOGY CORP	COMMON STOCK	04648X107	7	340	X		0
			3,374	166,539	X		0
			7	350	X	X	0

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			8	400	X		0
			-----	-----			
			3,396	167,629			
A T & T LATIN AMERICA CORP CL	COMMON STOCK	04649A106	3	5,700	X		0
			-----	-----			
			3	5,700			
ATLANTIC COAST AIRLINES HOLDIN	COMMON STOCK	048396105	6,722	309,969	X		0
			0	21	X		0
			-----	-----			
			6,722	309,990			
ATLANTIC RLTY TR SBI	COMMON STOCK	048798102	0	50	X		0
			-----	-----			
			0	50			
ATLANTIC TELE NETWORKNEW	COMMON STOCK	049079205	0	1	X		0
			-----	-----			
			0	1			
ATLAS AIR WORLDWIDE HOLDINGS I	COMMON STOCK	049164106	1	279	X	X	0
			49	13,120	X		0
			11	3,000	X		0
			-----	-----			
			61	16,399			
ATMEL CORP	COMMON STOCK	049513104	24	3,870	X	X	0
			9,767	1,665,062	X		0
			41	6,525	X	X	0
			127	20,491	X		0
			-----	-----			
			9,959	1,695,948			
ATMEL CORP	5 OTHER	049513AE4	2	6,000	X	X	0
			-----	-----			
			2	6,000			
ATMOS ENERGY CORP	COMMON STOCK	049560105	147	6,250	X		0
			61	2,607	X	X	0
			0	200	X		0
			-----	-----			
			208	9,057			
ATRIX LABS INC	COMMON STOCK	04962L101	2	100	X	X	0
			87	3,910	X		0
			60	2,706	X	X	0
			3	200	X		0
			-----	-----			
			152	6,916			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	4,720	125,856	X		0
			-----	-----			
			4,720	125,856			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	16	1,997	X		0
			2	300	X	X	0
			45	14,500	X		0
			-----	-----			
			63	16,797			
AUGUST TECHNOLOGY CORP	COMMON STOCK	05106U105	28	2,807	X		0

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			163	16,500	X	X	0
			-----	-----			
			191	19,307			
AULT INC	COMMON STOCK	051503100	36	8,200	X		0
			-----	-----			
			36	8,200			
AURORA FOODS INC	COMMON STOCK	05164B106	13	8,351	X		0
			1	500	X		0
			-----	-----			
			14	8,851			
AUSPEX SYS INC	COMMON STOCK	052116100	2	6,168	X		0
			0	5,800	X		0
			-----	-----			
			2	11,968			
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	5	100	X		0
			-----	-----			
			5	100			
AUTOBYTEL INC	COMMON STOCK	05275N106	1	247	X		0
			-----	-----			
			1	247			
AUTODESK INC DEL	COMMON STOCK	052769106	12	917	X		0
			356	29,187	X		0
			81	6,100	X	X	0
			3,258	246,540	X		0
			-----	-----			
			3,707	282,744			
AUTOIMMUNE INC	COMMON STOCK	052776101	0	50	X		0
			3	4,000	X		0
			-----	-----			
			3	4,050			
AUTOLIV INC	COMMON STOCK	052800109	108	4,300	X		0
			7,531	316,260	X		0
			192	7,633	X	X	0
			0	1	X		0
			-----	-----			
			7,831	328,194			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1,844	42,343	X		0
			336	7,707	X	X	0
			66,692	1,566,342	X		0
			42,615	978,538	X	X	0
			4,857	114,723	X		0
			-----	-----			
			116,344	2,709,653			
AUTOMATIC DATA CV 0 CPN	2 OTHER	053015AC7	20	18,000	X	X	0
			-----	-----			
			20	18,000			
AUTONATION INC	COMMON STOCK	05329W102	94	6,500	X		0
			4	300	X	X	0
			5,037	607,935	X		0
			-----	-----			
			5,135	614,735			

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AUTOZONE INC	COMMON STOCK	053332102	292	3,780	X		0
			14,588	204,537	X		0
			982	12,707	X	X	0
			11	476	X		0
			-----	-----			
			15,873	221,500			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	1,607	34,412	X		0
			169	3,609	X	X	0
			0	1	X		0
			-----	-----			
			1,776	38,022			
AVANIR PHARMACEUTICALS	COMMON STOCK	05348P104	2	1,500	X		0
			15	11,350	X		0
			0	200	X		0
			-----	-----			
			17	13,050			
AVANEX CORPORATION	COMMON STOCK	05348W109	13	6,760	X		0
			16	9,595	X		0
			-----	-----			
			29	16,355			
AVANT IMMUNOTHERAPEUTICS INC	COMMON STOCK	053491106	9	8,000	X		0
			2	5,300	X		0
			-----	-----			
			11	13,300			
AVATAR HLDGS INC	COMMON STOCK	053494100	14	500	X		0
			-----	-----			
			14	500			
A V A X TECHNOLOGIES INC	COMMON STOCK	053495305	1	2,187	X	X	0
			-----	-----			
			1	2,187			
AVAYA INC	COMMON STOCK	053499109	20	3,982	X		0
			7	1,338	X	X	0
			492	108,339	X		0
			146	29,553	X	X	0
			21	5,042	X		0
			-----	-----			
			686	148,254			
AVENTIS S A ADR	COMMON STOCK	053561106	129	1,829	X		0
			146	2,067	X	X	0
			-----	-----			
			275	3,896			
AVERY DENNISON CORP	COMMON STOCK	053611109	220	3,500	X		0
			174	2,775	X	X	0
			19,872	325,479	X		0
			7,397	117,873	X	X	0
			96	1,602	X		0
			-----	-----			
			27,759	451,229			
AVIALL INC NEW	COMMON STOCK	05366B102	32	2,300	X		0
			-----	-----			
			32	2,300			

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AVICI SYSTEMS INC	COMMON STOCK	05367L109	8	7,800	X		0
			-----	-----			
			8	7,800			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	32	3,414	X		0
			92	9,897	X		0
			-----	-----			
			124	13,311			
AVIGEN INC	COMMON STOCK	053690103	8	900	X	X	0
			26	2,800	X		0
			2	200	X	X	0
			-----	-----			
			36	3,900			
AVISTA CORP	COMMON STOCK	05379B107	175	12,673	X		0
			79	5,693	X	X	0
			7	991	X		0
			-----	-----			
			261	19,357			
AVNET INC	COMMON STOCK	053807103	22	990	X	X	0
			767	34,868	X		0
			203	9,250	X	X	0
			9	400	X		0
			-----	-----			
			1,001	45,508			
AVOCENT CORP	COMMON STOCK	053893103	5	330	X	X	0
			1,451	91,114	X		0
			-----	-----			
			1,456	91,444			
AVON PRODS INC	COMMON STOCK	054303102	200	3,833	X		0
			10	200	X	X	0
			11,935	237,739	X		0
			7,329	140,294	X	X	0
			1,349	25,827	X		0
			-----	-----			
			20,823	407,893			
A X A ADR	COMMON STOCK	054536107	12	634	X		0
			1	30	X	X	0
			27	1,486	X		0
			89	4,876	X	X	0
			2	600	X		0
			-----	-----			
			131	7,626			
AWARE INC MASS	COMMON STOCK	05453N100	12	3,200	X		0
			8	2,000	X	X	0
			11	3,000	X		0
			-----	-----			
			31	8,200			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	27	2,431	X		0
			29	2,582	X	X	0
			5,729	507,778	X		0
			134	11,862	X	X	0
			26	2,863	X		0
			-----	-----			

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			5,945	527,516		
AZCO MNG INC DEL	COMMON STOCK	054774104	2	1,500	X	0
			-----	-----		
			2	1,500		
AZTAR CORP	COMMON STOCK	054802103	107	5,162	X	0
			129	6,715	X	0
			-----	-----		
			236	11,877		
B B & T CORP	COMMON STOCK	054937107	178	4,608	X	0
			91	2,350	X	X
			13,326	366,710	X	0
			1,789	46,344	X	X
			85	2,200	X	0
			-----	-----		
			15,469	422,212		
AXEDA SYSTEMS INC	COMMON STOCK	054959101	0	100	X	0
			-----	-----		
			0	100		
B A S F A G A D R	COMMON STOCK	055262505	1	14	X	0
			4	1,125	X	0
			-----	-----		
			5	1,139		
B C E INC	COMMON STOCK	05534B109	84	4,800	X	0
			33	1,879	X	0
			17	1,000	X	0
			-----	-----		
			134	7,679		
B E I TECHNOLOGIES INC	COMMON STOCK	05538P104	15	1,353	X	0
			-----	-----		
			15	1,353		
BG GROUP PLC NEW	COMMON STOCK	055434203	0	986	X	0
			-----	-----		
			0	986		
B I S Y S GROUP INC	COMMON STOCK	055472104	60	1,800	X	0
			32	971	X	X
			13,849	445,990	X	0
			1,154	34,657	X	X
			7	1,590	X	0
			-----	-----		
			15,102	485,008		
BISYS GROUP INC	4.000% 3 OTHER	055472AB0	2	2,000	X	X
			-----	-----		
			2	2,000		
B J SERVICES COMPANY	COMMON STOCK	055482103	99	2,910	X	0
			51	1,500	X	X
			7,155	235,649	X	0
			78	2,295	X	X
			1,694	50,000	X	0
			-----	-----		
			9,077	292,354		

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B K F CAPITAL GROUP INC	COMMON STOCK	05548G102	97 0	3,414 1	X X	0 0
			-----	-----		
			97	3,415		
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	58 23 934 160 17	1,500 604 24,268 4,150 1,595	X X X X X	0 0 0 0 0
			-----	-----		
			1,192	32,117		
B M C INDUSTRIES INC	COMMON STOCK	055607105	4 223 0	4,082 232,306 1,632	X X X	0 0 0
			-----	-----		
			227	238,020		
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	68	2,036	X	0
			-----	-----		
			68	2,036		
B P P L C A D R	COMMON STOCK	055622104	10,424 4,772 195,020 227,758 725	206,461 94,516 3,923,644 4,510,953 15,009	X X X X X	0 0 0 0 0
			-----	-----		
			438,699	8,750,583		
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	82 111 11	7,215 9,775 1,000	X X X	0 0 0
			-----	-----		
			204	17,990		
B R E PPTYS INC CL A	COMMON STOCK	05564E106	11 1,472 255 20	350 47,309 8,198 638	X X X X	0 0 0 0
			-----	-----		
			1,758	56,495		
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	14	1,090	X	0
			-----	-----		
			14	1,090	X	0
B S B BANCORP INC	COMMON STOCK	055652101	44	1,639	X	0
			-----	-----		
			44	1,639		
B T GROUP P L C A D R	COMMON STOCK	05577E101	19 15 2	500 390 131	X X X	0 0 0
			-----	-----		
			36	1,021		
B M C SOFTWARE INC	COMMON STOCK	055921100	32 7 1,808 1,532	1,948 400 114,849 92,285	X X X X	0 0 0 0

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			408	61,655	X		0
			-----	-----			
			3,787	271,137			
BNCCORP INC	COMMON STOCK	055936108	1	136	X		0
			-----	-----			
			1	136			
B2B INTERNET HOLDERS TRUST ADR	COMMON STOCK	056033103	2	500	X	X	0
			1	200	X		0
			-----	-----			
			3	700			
BWAY CORP	COMMON STOCK	056039100	1	565	X		0
			-----	-----			
			1	565			
BACK YD BURGERS INC	COMMON STOCK	05635W101	3	250	X		0
			-----	-----			
			3	250			
BADGER METER INC	COMMON STOCK	056525108	55	2,000	X	X	0
			62	2,260	X		0
			55	2,000	X	X	0
			-----	-----			
			172	6,260			
BADGER PAPER MLS INC	COMMON STOCK	056543101	2	250	X		0
			-----	-----			
			2	250			
BAKER HUGHES INC	COMMON STOCK	057224107	153	4,581	X		0
			139	4,185	X	X	0
			18,503	614,842	X		0
			2,926	87,894	X	X	0
			391	13,071	X		0
			-----	-----			
			22,112	724,573			
BALDOR ELEC CO	COMMON STOCK	057741100	100	3,984	X		0
			-----	-----			
			100	3,984			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	615	27,900	X		0
			397	18,000	X	X	0
			-----	-----			
			1,012	45,900			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	14	600	X		0
			-----	-----			
			14	600			
BALL CORP	COMMON STOCK	058498106	12	300	X		0
			869	22,286	X		0
			58	1,400	X	X	0
			2,547	61,430	X		0
			-----	-----			
			3,486	85,416			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	7	400	X	X	0
			77	4,650	X		0
			52	3,150	X	X	0

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			24	3,970	X		0
			-----	-----			
			160	12,170			
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	11	600	X	X	0
			91	4,860	X		0
			7	400	X	X	0
			1	78	X		0
			-----	-----			
			110	5,938			
BANCFIRST CORP	COMMON STOCK	05945F103	46	994	X		0
			-----	-----			
			46	994			
BANCO BILBAO VIZCAYA	COMMON STOCK	05946K101	2	790	X		0
			-----	-----			
			2	790			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	63	8,089	X		0
			67	8,568	X	X	0
			0	2,934	X		0
			-----	-----			
			130	19,591			
BANCO SANTIAGO	COMMON STOCK	05965L105	26	1,500	X	X	0
			-----	-----			
			26	1,500			
BANCORPSOUTH INC	COMMON STOCK	059692103	250	12,400	X		0
			-----	-----			
			250	12,400			
BANCROFT CONV FD INC	OTHER	059695106	137	7,100	X	X	0
			0	2	X		0
			-----	-----			
			137	7,102			
BANDAG INC	COMMON STOCK	059815100	5	167	X	X	0
			229	8,088	X		0
			10	350	X	X	0
			0	1	X		0
			-----	-----			
			244	8,606			
BANDAG INC CL A	COMMON STOCK	059815308	12	475	X		0
			9	350	X	X	0
			0	1	X		0
			-----	-----			
			21	826			
BANK OF AMERICA CORP	COMMON STOCK	060505104	3,874	55,054	X		0
			2,144	30,466	X	X	0
			130,243	2,010,086	X		0
			72,870	1,035,676	X	X	0
			499	10,478	X		0
			-----	-----			
			209,630	3,141,760			
BANK GRANITE CORP	COMMON STOCK	062401104	27	1,346	X		0
			-----	-----			
			27	1,346			

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BANK OF HAWAII CORP	COMMON STOCK	062540109	18 803	627 28,668	X X	X 0	0 0
			-----	-----			
			821	29,295			
BANK MUTUAL CORP	COMMON STOCK	063748107	29 0	1,400 1	X X	0 0	0 0
			-----	-----			
			29	1,401			
BANK NEW YORK INC	COMMON STOCK	064057102	2,018 354 68,363 20,249 113	59,793 10,500 2,197,284 599,974 3,858	X X X X X	X X X X 0	0 0 0 0 0
			-----	-----			
			91,097	2,871,409			
BANK N S HALIFAX	COMMON STOCK	064149107	999 13	30,000 400	X X	X X	0 0
			-----	-----			
			1,012	30,400			
BANK ONE CORP	COMMON STOCK	06423A103	7,895 486 34,531 10,600 151	205,182 12,626 1,019,795 275,455 6,172	X X X X X	X X X X 0	0 0 0 0 0
			-----	-----			
			53,663	1,519,230			
BANK UTD CORP LITIGATION CONTI	COMMON STOCK	065416117	0 0	300 1	X X	X 0	0 0
			-----	-----			
			0	301			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	29 79 0	2,300 6,388 1	X X X	X X 0	0 0 0
			-----	-----			
			108	8,689			
BANKNORTH GROUP INC	COMMON STOCK	06646R107	26 32 7,659 180 4	1,000 1,240 307,720 6,916 153	X X X X X	X X X X 0	0 0 0 0 0
			-----	-----			
			7,901	317,029			
BANKUNITED FINL CORP	COMMON STOCK	06652B103	6	300	X	0	0
			-----	-----			
			6	300			
BANNER CORPORATION	COMMON STOCK	06652V109	35 25	1,396 1,001	X X	0 0	0 0
			-----	-----			
			60	2,397			
BANTA CORP	COMMON STOCK	066821109	153 7	4,275 207	X X	X X	0 0

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			1,132	31,531	X		0
			12,364	344,411	X	X	0
			-----	-----			
			13,656	380,424			
BAR HARBOR BANKSHARES	COMMON STOCK	066849100	4	200	X		0
			-----	-----			
			4	200			
BARD C R INC	COMMON STOCK	067383109	100	1,770	X		0
			17	300	X	X	0
			1,697	32,146	X		0
			610	10,783	X	X	0
			3	69	X		0
			-----	-----			
			2,427	45,068			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	2	60	X		0
			-----	-----			
			2	60			
BARNES & NOBLE INC	COMMON STOCK	067774109	50	1,900	X		0
			15	556	X	X	0
			3,195	126,857	X		0
			4	150	X	X	0
			39	1,494	X		0
			-----	-----			
			3,303	130,957			
BARNES GROUP INC	COMMON STOCK	067806109	55	2,391	X		0
			-----	-----			
			55	2,391			
BARNESANDNOBLE.COM INC	COMMON STOCK	067846105	0	200	X		0
			0	210	X		0
			-----	-----			
			0	410			
BARRICK GOLD CORP	COMMON STOCK	067901108	54	2,844	X		0
			1	31	X	X	0
			2,560	150,094	X		0
			794	41,808	X	X	0
			82	4,331	X		0
			-----	-----			
			3,491	199,108			
BARR LABS INC	COMMON STOCK	068306109	22	352	X	X	0
			4,500	73,733	X		0
			78	1,225	X	X	0
			10	150	X		0
			-----	-----			
			4,610	75,460			
BARRA INC	COMMON STOCK	068313105	2,717	76,276	X		0
			26	700	X	X	0
			40	3,070	X		0
			-----	-----			
			2,783	80,046			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	718	36,800	X	X	0
			19	1,000	X		0
			-----	-----			

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			737	37,800			
BAUSCH & LOMB INC	COMMON STOCK	071707103	10	289	X		0
			2,968	90,078	X		0
			146	4,300	X	X	0
			0	1	X		0
			-----	-----			
			3,124	94,668			
BAXTER INTL INC	COMMON STOCK	071813109	2,220	49,953	X		0
			221	4,975	X	X	0
			77,186	1,804,350	X		0
			15,433	347,194	X	X	0
			4,578	105,582	X		0
			-----	-----			
			99,638	2,312,054			
BAY VIEW CAP CORP DEL	COMMON STOCK	07262L101	58	9,046	X		0
			19	3,042	X		0
			-----	-----			
			77	12,088			
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	32	1,000	X		0
			3	100	X	X	0
			0	619	X		0
			-----	-----			
			35	1,719			
B E AEROSPACE INC	COMMON STOCK	073302101	94	7,115	X		0
			16	1,200	X		0
			-----	-----			
			110	8,315			
B E A SYS INC	COMMON STOCK	073325102	6	599	X		0
			363	38,195	X	X	0
			3,114	370,080	X		0
			14	1,485	X	X	0
			6	1,838	X		0
			-----	-----			
			3,503	412,197			
BEACON POWER CORPORATION	COMMON STOCK	073677106	1	4,202	X		0
			0	37	X		0
			-----	-----			
			1	4,239			
BEAR STEARNS COS INC	COMMON STOCK	073902108	160	2,622	X		0
			4	58	X	X	0
			5,627	94,553	X		0
			66	1,079	X	X	0
			13	206	X		0
			-----	-----			
			5,870	98,518			
BEASLEY BROADCAST GROUP INC CL	COMMON STOCK	074014101	82	5,564	X		0
			-----	-----			
			82	5,564			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	1,850	23,121	X		0
			30	375	X	X	0
			320	5,500	X		0
			-----	-----			

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			2,200	28,996			
BEBE STORES INC	COMMON STOCK	075571109	12	600	X		0
			20	1,147	X		0
			-----	-----			
			32	1,747			
BECKMAN COULTER INC	COMMON STOCK	075811109	25	500	X		0
			25	500	X	X	0
			4,843	104,205	X		0
			48	968	X	X	0
			4	78	X		0
			-----	-----			
			4,945	106,251			
BECTON DICKINSON & CO	COMMON STOCK	075887109	134	3,901	X		0
			327	9,500	X	X	0
			8,893	267,467	X		0
			919	26,684	X	X	0
			0	1	X		0
			-----	-----			
			10,273	307,553			
BED BATH & BEYOND INC	COMMON STOCK	075896100	107	2,826	X		0
			16	415	X	X	0
			6,242	188,071	X		0
			1,091	28,900	X	X	0
			675	20,232	X		0
			-----	-----			
			8,131	240,444			
BEDFORD PPTY INVS INC	COMMON STOCK	076446301	1,415	52,509	X		0
			6	225	X	X	0
			0	1	X		0
			-----	-----			
			1,421	52,735			
BEL FUSE INC CL B	COMMON STOCK	077347300	203	7,493	X		0
			0	700	X		0
			-----	-----			
			203	8,193			
BELDEN INC	COMMON STOCK	077459105	79	3,779	X		0
			0	8,700	X		0
			-----	-----			
			79	12,479			
BELL INDS INC	COMMON STOCK	078107109	1	378	X		0
			1	694	X	X	0
			17	9,359	X		0
			-----	-----			
			19	10,431			
BELL MICROPRODUCTS INC	COMMON STOCK	078137106	16	2,000	X		0
			12	1,500	X		0
			-----	-----			
			28	3,500			
BELLSOUTH CORP	COMMON STOCK	079860102	3,777	119,895	X		0
			1,409	44,719	X	X	0
			48,203	1,602,633	X		0
			37,397	1,187,196	X	X	0

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			168	7,241	X		0
			-----	-----			
			90,954	2,961,684			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	21	925	X	X	0
			5,322	251,795	X		0
			2	100	X	X	0
			18	800	X		0
			-----	-----			
			5,363	253,620			
BEMA GOLD CORP	COMMON STOCK	08135F107	12	9,085	X		0
			-----	-----			
			12	9,085			
BEMIS INC	COMMON STOCK	081437105	14	287	X		0
			39	816	X	X	0
			10,459	223,471	X		0
			95,303	2,006,386	X	X	0
			240	5,144	X		0
			-----	-----			
			106,055	2,236,104			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	5,116	181,909	X		0
			3	100	X	X	0
			9	300	X		0
			-----	-----			
			5,128	182,309			
BENNETT ENVIR INC	COMMON STOCK	081906109	2	115	X		0
			-----	-----			
			2	115			
BERGSTROM CAP CORP	COMMON STOCK	084093103	0	1	X		0
			-----	-----			
			0	1			
BERKLEY W R CORP	COMMON STOCK	084423102	8	150	X		0
			4,356	80,884	X		0
			50	900	X	X	0
			3	49	X		0
			-----	-----			
			4,417	81,983			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	601	9	X		0
			1,737	26	X	X	0
			37,408	560	X		0
			8,350	125	X	X	0
			1,002	15	X		0
			-----	-----			
			49,098	735			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	735	329	X		0
			221	99	X	X	0
			4,108	1,839	X		0
			6,235	2,791	X	X	0
			4,354	1,954	X		0
			-----	-----			
			15,653	7,012			
BERRY PETE CO CL A	COMMON STOCK	085789105	91	5,421	X		0
			0	2	X		0

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			91	5,423			
BEST BUY COMPANY INC	COMMON STOCK	086516101	231	6,365	X		0
			69	1,894	X	X	0
			28,016	805,034	X		0
			5,661	155,961	X	X	0
			6,576	487,552	X		0
			40,553	1,456,806			
BEVERLY ENTERPRISES INC	COMMON STOCK	087851309	0	19	X	X	0
			115	15,113	X		0
			1	100	X		0
			116	15,232			
B H P BILLITON LIMITED	COMMON STOCK	088606108	17	1,453	X	X	0
			49	4,157	X		0
			146	12,390	X	X	0
			1	145	X		0
			213	18,145			
BIG DOG HLDGS INC	COMMON STOCK	089128102	1	250	X		0
			1	250			
BIG LOTS INC	COMMON STOCK	089302103	12	616	X		0
			7,002	371,771	X		0
			4	200	X	X	0
			49	4,500	X		0
			7,067	377,087			
BIG SKY TRANSPORTAIN NEW	COMMON STOCK	089539209	0	60	X		0
			0	60			
BINDVIEW DEV CORP	COMMON STOCK	090327107	5	5,000	X		0
			5	5,000			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	133	2,929	X		0
			10	225	X	X	0
			1,661	36,600	X		0
			1,804	39,754			
BIO TECHNOLOGY GEN CORP	COMMON STOCK	090578105	62	10,358	X		0
			13	2,200	X	X	0
			75	12,558			
BIO REFERENCE LABS NEW	COMMON STOCK	09057G602	9	1,000	X		0
			9	1,000			
BIOCRYSY PHARM INC NEW	COMMON STOCK	09058V103	6	6,548	X		0
			6	6,548			

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BIOGEN INC	COMMON STOCK	090597105	483	11,670	X		0
			164	3,970	X	X	0
			11,448	301,355	X		0
			534	12,883	X	X	0
			151	3,730	X		0
			-----	-----			
			12,780	333,608			
BIOJECT MED TECH INC	COMMON STOCK	09059T206	4	1,200	X		0
			-----	-----			
			4	1,200			
BIOMET INC	COMMON STOCK	090613100	262	9,646	X		0
			151	5,575	X	X	0
			25,676	999,074	X		0
			1,054	38,879	X	X	0
			7,682	283,304	X		0
			-----	-----			
			34,825	1,336,478			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	1,984	384,635	X		0
			8	1,450	X	X	0
			261	50,425	X		0
			-----	-----			
			2,253	436,510			
BIONOVA HLDG CORP COM	COMMON STOCK	09063Q107	0	100	X	X	0
			-----	-----			
			0	100			
BIOPURE CORPORATION	COMMON STOCK	09065H105	15	2,000	X		0
			1	100	X	X	0
			12	2,007	X		0
			-----	-----			
			28	4,107			
BIOSEPPRA INC	COMMON STOCK	09066V103	2	400	X		0
			8	2,000	X	X	0
			0	100	X		0
			-----	-----			
			10	2,500			
BIOTECH HOLDRS TRUST	OTHER	09067D201	42	500	X		0
			58	700	X	X	0
			1,048	14,954	X		0
			-----	-----			
			1,148	16,154			
BIOVAIL CORP	COMMON STOCK	09067J109	2	75	X		0
			9	1,531	X		0
			-----	-----			
			11	1,606			
BIOLOGIC SYSTEMS CORP	COMMON STOCK	090909102	0	1,500	X		0
			-----	-----			
			0	1,500			
BIOSITE INC	COMMON STOCK	090945106	148	5,252	X		0
			18	625	X	X	0
			17	600	X		0
			-----	-----			
			183	6,477			

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BIORELIANCE CORP	COMMON STOCK	090951104	50	2,000	X		0
			-----	-----			
			50	2,000			
BIRNER DENTAL MGMT SVCS	COMMON STOCK	091283200	10	1,664	X		0
			-----	-----			
			10	1,664			
BIOMIRA INC	COMMON STOCK	09161R106	13	4,500	X		0
			1	400	X	X	0
			0	500	X		0
			-----	-----			
			14	5,400			
BLACK & DECKER CORP	COMMON STOCK	091797100	21	442	X		0
			6,554	142,772	X		0
			297	6,157	X	X	0
			17	362	X		0
			-----	-----			
			6,889	149,733			
BLACK BOX CORP DEL	COMMON STOCK	091826107	204	5,000	X	X	0
			1,336	32,803	X		0
			4	100	X	X	0
			45	1,130	X		0
			-----	-----			
			1,589	39,033			
BLACK HILLS CORP	COMMON STOCK	092113109	23	675	X		0
			54	1,553	X	X	0
			333	9,610	X		0
			488	14,097	X	X	0
			165	5,887	X		0
			-----	-----			
			1,063	31,822			
BLACKROCK INSD MUN TERM TR INC OTHER		092474105	32	2,950	X		0
			54	5,000	X	X	0
			-----	-----			
			86	7,950			
BLACKROCK NORTH AMERN GOVT INC OTHER		092475102	1	100	X	X	0
			70	6,483	X		0
			-----	-----			
			71	6,583			
BLACKROCK ADVANTAGE TERM TR IN OTHER		09247A101	54	4,646	X		0
			0	43	X		0
			-----	-----			
			54	4,689			
BLACKROCK INVT QUALITY MUN TR OTHER		09247D105	14	1,000	X		0
			0	1	X		0
			-----	-----			
			14	1,001			
BLACKROCK INCOME TR INC	OTHER	09247F100	188	24,000	X	X	0
			12	1,500	X	X	0
			138	17,606	X		0
			-----	-----			
			338	43,106			

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BLACKROCK CALIF INSD	COMMON STOCK	09247G108	0	1	X		0
			-----	-----			
			0	1			
BLACKROCK INVESTMENT	COMMON STOCK	09247J102	3	303	X		0
			-----	-----			
			3	303			
BLACKROCK INSD MUN 2008 TERM T OTHER		09247K109	67	4,102	X		0
			6	350	X		0
			-----	-----			
			73	4,452			
BLACKROCK MUNI TARGET TRUST	OTHER	09247M105	55	5,091	X		0
			71	6,589	X	X	0
			11	1,001	X		0
			-----	-----			
			137	12,681			
BLACKROCK STRATEGIC TERM TR IN OTHER		09247P108	5	500	X	X	0
			11	1,100	X		0
			1	83	X		0
			-----	-----			
			17	1,683			
BLACKROCK BROAD INVT	COMMON STOCK	09247Q106	14	907	X		0
			-----	-----			
			14	907			
BLACKROCK CALIFORNIA MUN	COMMON STOCK	09248E102	21	1,593	X		0
			-----	-----			
			21	1,593			
BLACKROCK MUNICIPAL INCOME TRU OTHER		09248F109	45	3,334	X	X	0
			0	1	X		0
			-----	-----			
			45	3,335			
BLACKROCK NEW YORK MUNI	COMMON STOCK	09248L106	0	3	X		0
			-----	-----			
			0	3			
BLACKROCK HIGH YIELD TR	COMMON STOCK	09248N102	0	1,502	X		0
			-----	-----			
			0	1,502			
BLACKROCK STRATEGIC MUNICIPAL T OTHER		09248T109	20	1,415	X		0
			-----	-----			
			20	1,415			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	54	4,000	X	X	0
			13	1,000	X	X	0
			161	12,040	X		0
			-----	-----			
			228	17,040			
BLACKROCK NATL MUNI TR	COMMON STOCK	09249H104	5	340	X		0
			-----	-----			
			5	340			
BLOCK H & R INC	COMMON STOCK	093671105	269	5,827	X		0

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			7,556	173,734	X		0
			1,169	25,337	X	X	0
			69	1,509	X		0
			-----	-----			
			9,063	206,407			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	153	5,700	X		0
			3	102	X		0
			-----	-----			
			156	5,802			
BLOUNT INTL INC	COMMON STOCK	095180105	8	1,800	X	X	0
			-----	-----			
			8	1,800			
BLUE CHIP VALUE FD INC	COMMON STOCK	095333100	398	65,211	X		0
			-----	-----			
			398	65,211			
BLUE MARTINI SOFTWARE INC	COMMON STOCK	095698106	4	4,000	X		0
			8	9,300	X		0
			-----	-----			
			12	13,300			
BLUEFLY INC	COMMON STOCK	096227103	1	1,000	X		0
			0	200	X		0
			-----	-----			
			1	1,200			
BLUEGREEN CORP	COMMON STOCK	096231AA3	13	20,000	X		0
			-----	-----			
			13	20,000			
BLYTH INDS INC	COMMON STOCK	09643P108	12	395	X	X	0
			625	20,016	X		0
			-----	-----			
			637	20,411			
BOARDWALK EQUITIES INC	COMMON STOCK	096613104	1,432	144,600	X		0
			-----	-----			
			1,432	144,600			
BOB EVANS FARMS INC	COMMON STOCK	096761101	55	1,755	X	X	0
			513	16,302	X		0
			12,001	381,215	X	X	0
			-----	-----			
			12,569	399,272			
BOCA RESORTS INC CL A	COMMON STOCK	09688T106	54	4,063	X		0
			-----	-----			
			54	4,063			
BOEING CO	COMMON STOCK	097023105	2,369	52,642	X		0
			1,248	27,727	X	X	0
			77,188	1,845,775	X		0
			88,983	1,977,391	X	X	0
			521	12,108	X		0
			-----	-----			
			170,309	3,915,643			
BOGEN COMM INTL INC	COMMON STOCK	097189104	5	1,300	X		0
			-----	-----			

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			5	1,300				
BOISE CASCADE CORP	COMMON STOCK	097383103	29	854	X			0
			6	166	X	X		0
			2,808	81,948	X			0
			179	5,175	X	X		0
			22	650	X			0
			-----	-----				
			3,044	88,793				
BOMBAY CO INC NEW11/90	COMMON STOCK	097924104	9	1,925	X			0
			-----	-----				
			9	1,925				
BONE CARE INTL INC	COMMON STOCK	098072101	903	154,965	X			0
			2	265	X	X		0
			-----	-----				
			905	155,230				
BORDERS GROUP INC	COMMON STOCK	099709107	12	675	X	X		0
			3,290	186,868	X			0
			1	50	X	X		0
			-----	-----				
			3,303	187,593				
BORG WARNER INC	COMMON STOCK	099724106	13	217	X	X		0
			4,309	74,591	X			0
			29	500	X	X		0
			0	15	X			0
			-----	-----				
			4,351	75,323				
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	1,099	106,702	X			0
			2	197	X			0
			-----	-----				
			1,101	106,899				
BORON LEPORE & ASSOCS INC	COMMON STOCK	10001P102	14	900	X			0
			-----	-----				
			14	900				
BOSTON ACOUSTICS INC	COMMON STOCK	100534106	0	1	X			0
			-----	-----				
			0	1				
BOSTON BEER INC CL A	COMMON STOCK	100557107	18	1,150	X			0
			1	33	X	X		0
			3	200	X			0
			-----	-----				
			22	1,383				
BOSTON CELTICS LTD PARTNERSHIP OTHER		100577105	0	1	X			0
			-----	-----				
			0	1				
BOSTON COMMUNICATIONS GROUP	COMMON STOCK	100582105	26	3,200	X			0
			-----	-----				
			26	3,200				
BOSTON LIFE SCIENCES INC	COMMON STOCK	100843408	8	6,000	X			0
			2	1,923	X			0
			-----	-----				

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			10	7,923			
BOSTON PRIVATE BANCORP INC	COMMON STOCK	101119105	84	3,380	X		0
			24	1,571	X		0
			-----	-----			
			108	4,951			
BOSTON PPTYS INC	COMMON STOCK	101121101	6,663	166,775	X		0
			376	9,400	X	X	0
			64	1,595	X		0
			-----	-----			
			7,103	177,770			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	107	3,663	X		0
			4	150	X	X	0
			8,955	319,520	X		0
			923	31,478	X	X	0
			1,932	70,343	X		0
			-----	-----			
			11,921	425,154			
BOULDER GROWTH & INCOME	COMMON STOCK	101507101	18	2,600	X		0
			-----	-----			
			18	2,600			
BOULDER TOTAL RETURN FD INC	COMMON STOCK	101541100	12	708	X		0
			-----	-----			
			12	708			
BOWATER INC	COMMON STOCK	102183100	24	446	X	X	0
			5,332	103,051	X		0
			4	65	X	X	0
			4	65	X		0
			-----	-----			
			5,364	103,627			
BOWNE & CO INC	COMMON STOCK	103043105	71	4,794	X		0
			0	1	X		0
			-----	-----			
			71	4,795			
BOYD GAMING CORP	COMMON STOCK	103304101	78	5,444	X		0
			-----	-----			
			78	5,444			
BOYDS COLLECTION LTD	COMMON STOCK	103354106	61	9,668	X		0
			-----	-----			
			61	9,668			
BOYKIN LODGING CO	COMMON STOCK	103430104	41	3,722	X		0
			12	1,135	X	X	0
			14	1,495	X		0
			-----	-----			
			67	6,352			
BRADY CORPORATION CL A	COMMON STOCK	104674106	53	1,500	X	X	0
			128	3,659	X		0
			1	20	X	X	0
			0	1	X		0
			-----	-----			
			182	5,180			

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BRANDPARTNERS GROUP INC	COMMON STOCK	10531R107	0	2,000	X		0
			-----	-----			
			0	2,000			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	21	800	X		0
			93	3,581	X		0
			26	1,000	X	X	0
			4	180	X		0
			-----	-----			
			144	5,561			
BRASCAN CORPORATION	COMMON STOCK	10549P606	64	2,775	X		0
			-----	-----			
			64	2,775			
BRAUN CONSULTING INC	COMMON STOCK	105651103	761	223,600	X		0
			9	2,600	X	X	0
			-----	-----			
			770	226,200			
BREK ENERGY CORP	COMMON STOCK	106786106	4	5,000	X		0
			-----	-----			
			4	5,000			
BRIAZZ INC	COMMON STOCK	10782M104	0	50	X		0
			-----	-----			
			0	50			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	934	24,366	X		0
			581	15,160	X	X	0
			-----	-----			
			1,515	39,526			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	53	1,589	X		0
			-----	-----			
			53	1,589			
BRIGHTPOINT INC	COMMON STOCK	109473108	3	8,229	X		0
			0	1,000	X	X	0
			-----	-----			
			3	9,229			
BRINKER INTL INC	COMMON STOCK	109641100	3	80	X		0
			26	811	X	X	0
			11,832	390,297	X		0
			3	100	X	X	0
			68	3,675	X		0
			-----	-----			
			11,932	394,963			
BRIO SOFTWARE INC	COMMON STOCK	109704106	0	500	X		0
			3	2,900	X		0
			-----	-----			
			3	3,400			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	4,934	191,982	X		0
			1,982	77,118	X	X	0
			104,970	4,217,065	X		0
			82,187	3,197,957	X	X	0
			3,053	119,414	X		0
			-----	-----			
			197,126	7,803,536			

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BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST	110122207	2	5	X	X	0
		-----	-----			
		2	5			
BRITE SMILE INC	COMMON STOCK 110415106	5	2,200	X		0
		-----	-----			
		5	2,200			
BRITISH AIRWAYS PLC	COMMON STOCK 110419306	0	450	X		0
		-----	-----			
		0	450			
BRITISH AMERN TOB PLC ADR	COMMON STOCK 110448107	5	225	X		0
		13	619	X	X	0
		3	385	X		0
		-----	-----			
		21	1,229			
BROADBAND HOLDRS TR *	COMMON STOCK 11130P104	2	300	X		0
		-----	-----			
		2	300			
BROADCOM CORP	COMMON STOCK 111320107	102	5,820	X		0
		9	520	X	X	0
		3,418	219,070	X		0
		49	2,790	X	X	0
		5,196	297,763	X		0
		-----	-----			
		8,774	525,963			
BROADVISION INC	COMMON STOCK 111412102	0	200	X	X	0
		7	22,201	X		0
		-----	-----			
		7	22,401			
BROADWING INC	COMMON STOCK 111620100	73	28,197	X		0
		712	273,660	X	X	0
		739	284,345	X		0
		656	252,495	X	X	0
		9	3,501	X		0
		-----	-----			
		2,189	842,198			
BROADWING INC 6.75% PFD CONV	PREFERRED ST 111620407	8	500	X		0
		17	1,000	X	X	0
		12	700	X		0
		-----	-----			
		37	2,200			
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK 111621108	42	2,398	X		0
		16	900	X	X	0
		5,222	325,470	X		0
		217	12,425	X	X	0
		2,120	221,700	X		0
		-----	-----			
		7,617	562,893			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK 112900105	302	15,025	X		0
		56	2,795	X	X	0
		-----	-----			
		358	17,820			

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BROOKLINE BANCORP INC	COMMON STOCK	113739106	43	1,683	X	0
			-----	-----		
			43	1,683		
BROOKS PRI AUTOMATION INC	COMMON STOCK	11442E102	4,726	184,898	X	0
			4	156	X	0
			-----	-----		
			4,730	185,054		
BROOKTROUT INC	COMMON STOCK	114580103	1	200	X	0
			-----	-----		
			1	200		
BROWN & BROWN INC	COMMON STOCK	115236101	3,051	97,254	X	0
			6	29,070	X	0
			-----	-----		
			3,057	126,324		
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	126	1,800	X	0
			70	1,000	X	X
			-----	-----		
			196	2,800		
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	115	1,667	X	0
			1,309	20,632	X	0
			162	2,350	X	X
			0	1	X	0
			-----	-----		
			1,586	24,650		
BROWN TOM INC	COMMON STOCK	115660201	145	5,098	X	0
			-----	-----		
			145	5,098		
BROWN SHOE INC	COMMON STOCK	115736100	82	2,919	X	0
			126	4,500	X	X
			-----	-----		
			208	7,419		
BRUKER DALTONICS INC	COMMON STOCK	116795105	39	9,852	X	0
			-----	-----		
			39	9,852		
BRUNSWICK CORP	COMMON STOCK	117043109	16	573	X	0
			2	64	X	X
			777	29,327	X	0
			260	9,303	X	X
			11	503	X	0
			-----	-----		
			1,066	39,770		
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	40	3,261	X	0
			6	472	X	X
			-----	-----		
			46	3,733		
B U C A INC	COMMON STOCK	117769109	6,528	348,556	X	0
			42	2,200	X	X
			2,686	240,899	X	0
			-----	-----		
			9,256	591,655		

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BSQUARE CORP	COMMON STOCK	11776U102	4	1,700	X	0
			1	1,096	X	0
			-----	-----		
			5	2,796		
BUCKEYE PARTNERS LP	OTHER	118230101	383	10,792	X	0
			793	22,380	X	X
			-----	-----		
			1,176	33,172		
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	31	3,179	X	0
			-----	-----		
			31	3,179		
BUCKLE INC	COMMON STOCK	118440106	17	700	X	0
			-----	-----		
			17	700		
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	32	2,210	X	0
			201	14,000	X	X
			0	18	X	0
			-----	-----		
			233	16,228		
BURLINGTON COAT FACTORY WHSE C COMMON STOCK		121579106	56	2,617	X	0
			-----	-----		
			56	2,617		
BURLINGTON NORTHN SANTA FE COR COMMON STOCK		12189T104	196	6,537	X	0
			50	1,670	X	X
			11,472	391,794	X	0
			10,650	355,004	X	X
			58	5,518	X	0
			-----	-----		
			22,426	760,523		
BURLINGTON RES INC	COMMON STOCK	122014103	51	1,355	X	0
			44	1,162	X	X
			3,900	107,381	X	0
			3,508	92,314	X	X
			193	5,269	X	0
-----	-----					
			7,696	207,481		
BURNHAM PAC PPTYS INC	COMMON STOCK	12232C108	6	4,300	X	0
			60	41,000	X	X
			0	1	X	0
			-----	-----		
			66	45,301		
BUSH INDS INC CL A	COMMON STOCK	123164105	10	800	X	0
			6	900	X	0
			-----	-----		
			16	1,700		
BUSINESS OBJECTS S A	COMMON STOCK	12328X107	4	300	X	0
			-----	-----		
			4	300		
BUTLER MFG CO DEL	COMMON STOCK	123655102	11	400	X	0
			97	3,529	X	0

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			0	1	X		0
			-----	-----			
			108	3,930			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	2,234	125,874	X		0
			29	1,600	X	X	0
			0	1	X		0
			-----	-----			
			2,263	127,475			
CB BANCSHARES INC HAWAII	COMMON STOCK	124785106	0	6	X		0
			-----	-----			
			0	6			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	1,621	40,026	X		0
			0	51	X		0
			-----	-----			
			1,621	40,077			
C C C INFORMATION SVCS GROUP I	COMMON STOCK	12487Q109	14	1,000	X		0
			-----	-----			
			14	1,000			
C B R L GROUP INC	COMMON STOCK	12489V106	70	2,300	X		0
			14	460	X	X	0
			6,015	197,866	X		0
			38	1,250	X	X	0
			0	2,135	X		0
			-----	-----			
			6,137	204,011			
C C B T FINL COS INC	COMMON STOCK	12500Q102	34	1,182	X		0
			-----	-----			
			34	1,182			
C-COR.NET CORP	COMMON STOCK	125010108	39	5,598	X		0
			-----	-----			
			39	5,598			
C D I CORP	COMMON STOCK	125071100	60	1,829	X		0
			-----	-----			
			60	1,829			
C D W COMPUTER CTRS INC	COMMON STOCK	125129106	5	100	X		0
			34	721	X	X	0
			21,715	493,014	X		0
			39	830	X	X	0
			2	50	X		0
			-----	-----			
			21,795	494,715			
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	54	1,300	X		0
			1,699	41,126	X		0
			1,652	40,500	X		0
			-----	-----			
			3,405	82,926			
CET ENVIRONMENTAL SVCS INC	COMMON STOCK	125180109	2	5,000	X		0
			-----	-----			
			2	5,000			
CFS BANCORP INC	COMMON STOCK	12525D102	618	40,000	X	X	0

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			60	3,850	X		0
			-----	-----			
			678	43,850			
C H C HELICOPTER CORP	COMMON STOCK	12541C203	2	100	X	X	0
			-----	-----			
			2	100			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	339	6,883	X		0
			27	550	X	X	0
			-----	-----			
			366	7,433			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	67	2,000	X		0
			22	670	X	X	0
			57,122	1,706,068	X		0
			4,107	122,477	X	X	0
			2,803	164,237	X		0
			-----	-----			
			64,121	1,995,452			
CIGNA CORP	COMMON STOCK	125509109	230	2,362	X		0
			39	396	X	X	0
			18,272	217,042	X		0
			8,560	87,863	X	X	0
			18	387	X		0
			-----	-----			
			27,119	308,050			
CIGNA HIGH INCOME SHS SBI	OTHER	12551D109	1	249	X	X	0
			-----	-----			
			1	249			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	1	93	X		0
			30	2,616	X		0
			-----	-----			
			31	2,709			
CLECO CORP	COMMON STOCK	12561W105	10	461	X	X	0
			3,728	178,886	X		0
			110	5,006	X	X	0
			-----	-----			
			3,848	184,353			
C M G I INC	COMMON STOCK	125750109	0	150	X		0
			0	600	X		0
			0	975	X	X	0
			15	87,213	X		0
			-----	-----			
			15	88,938			
C M S ENERGY CORP	COMMON STOCK	125896100	8	720	X		0
			488	45,801	X		0
			61	5,563	X	X	0
			13	12,941	X		0
			-----	-----			
			570	65,025			
CPI CORP	COMMON STOCK	125902106	611	31,354	X		0
			464	23,790	X	X	0
			0	1	X		0
			-----	-----			

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			1,075	55,145		
C P B INC	COMMON STOCK	125903104	55	1,187	X	0
			-----	-----		
			55	1,187		
C S S INDS INC	COMMON STOCK	125906107	21	600	X	0
			-----	-----		
			21	600		
CTI INDS CORP NEW	COMMON STOCK	125961300	0	150	X	0
			-----	-----		
			0	150		
CSK AUTO CORP	COMMON STOCK	125965103	1,820	130,531	X	0
			28	2,000	X	0
			-----	-----		
			1,848	132,531		
CNA FINL CORP	COMMON STOCK	126117100	80	3,000	X	X
			-----	-----		
			80	3,000		
C N A SURETY CORP	COMMON STOCK	12612L108	34	2,328	X	0
			-----	-----		
			34	2,328		
CNBC BANCORP	COMMON STOCK	12612M106	188	8,250	X	0
			324	14,250	X	X
			-----	-----		
			512	22,500		
CNF TRANSPORTATION INC	COMMON STOCK	12612W104	43	1,129	X	X
			599	15,765	X	0
			53	1,400	X	X
			0	1	X	0
			-----	-----		
			695	18,295		
C N O O C LIMITED A D R	COMMON STOCK	126132109	1	22	X	0
			-----	-----		
			1	22		
C N S INC	COMMON STOCK	126136100	31	6,469	X	0
			-----	-----		
			31	6,469		
C N E T NETWORKS INC	COMMON STOCK	12613R104	1	300	X	0
			5	5,987	X	0
			-----	-----		
			6	6,287		
C P HOLDERS	COMMON STOCK	12616K106	740	16,424	X	0
			14	300	X	0
			-----	-----		
			754	16,724		
C R H PLC ADR	COMMON STOCK	12626K203	2	150	X	0
			-----	-----		
			2	150		
CSG SYS INTL INC	COMMON STOCK	126349109	8	436	X	X

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			292	15,238	X		0
			2	105	X	X	0
			1	1,000	X		0
			-----	-----			
			303	16,779			
C S X CORP	COMMON STOCK	126408103	131	3,731	X		0
			68	1,936	X	X	0
			8,242	240,677	X		0
			2,199	62,731	X	X	0
			7	200	X		0
			-----	-----			
			10,647	309,275			
CTC COMMUNICATIONS GROUP	COMMON STOCK	126419100	0	5	X		0
			-----	-----			
			0	5			
CT COMMUNICATIONS INC	COMMON STOCK	126426402	53	3,243	X		0
			-----	-----			
			53	3,243			
C T S CORP	COMMON STOCK	126501105	54	4,510	X		0
			6	500	X	X	0
			36	25,001	X		0
			-----	-----			
			96	30,011			
C-3D DIGITAL INC	COMMON STOCK	126514108	0	500	X	X	0
			-----	-----			
			0	500			
CUNO INC	COMMON STOCK	126583103	88	2,434	X		0
			200	5,515	X	X	0
			3	72	X		0
			-----	-----			
			291	8,021			
CVB FINL CORP	COMMON STOCK	126600105	86	3,799	X		0
			0	1	X		0
			-----	-----			
			86	3,800			
C V S CORP	COMMON STOCK	126650100	224	7,336	X		0
			36	1,186	X	X	0
			6,718	236,249	X		0
			2,393	78,194	X	X	0
			147	5,251	X		0
			-----	-----			
			9,518	328,216			
CV THERAPEUTICS INC	COMMON STOCK	126667104	234	12,557	X		0
			4	300	X		0
			-----	-----			
			238	12,857			
CV THERAPEUTICS INC	COMMON STOCK	126667AB0	25	35,000	X		0
			-----	-----			
			25	35,000			
CABLE & WIRELESS PUB LTD CO SP	COMMON STOCK	126830207	1	100	X	X	0
			8	1,000	X		0

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			12	1,500	X	X	0
			5	4,580	X		0
			-----	-----			
			26	7,180			
CABLEVISION SYSTEMS NY GROUP C COMMON STOCK	12686C109		2	200	X	X	0
			69	7,343	X	X	0
			50	5,350	X		0
			-----	-----			
			121	12,893			
RAINBOW MEDIA GROUP	COMMON STOCK	12686C844	1	150	X	X	0
			10,806	1,236,263	X		0
			31	3,544	X	X	0
			24	3,017	X		0
			-----	-----			
			10,862	1,242,974			
CABLE DESIGN TECHNOLOGIES CORP COMMON STOCK	126924109		70	6,808	X		0
			3	259	X	X	0
			4	400	X		0
			-----	-----			
			77	7,467			
CACHE FLOW INC	COMMON STOCK	126946102	2	4,400	X		0
			4	6,874	X		0
			-----	-----			
			6	11,274			
C2 INC	COMMON STOCK	126948108	7	1,000	X		0
			-----	-----			
			7	1,000			
CABOT CORP	COMMON STOCK	127055101	11	400	X		0
			15	515	X	X	0
			3,123	110,699	X		0
			30	1,050	X	X	0
			1	41	X		0
			-----	-----			
			3,180	112,705			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	14	600	X		0
			96	4,202	X		0
			3	144	X		0
			-----	-----			
			113	4,946			
CABOT MICROELECTRONICS CORP	COMMON STOCK	12709P103	5	112	X		0
			9	200	X	X	0
			392	9,094	X		0
			185	4,289	X	X	0
			0	4,030	X		0
			-----	-----			
			591	17,725			
C A C I INTL INC	COMMON STOCK	127190304	2,464	64,520	X		0
			1,478	43,007	X		0
			-----	-----			
			3,942	107,527			
CADBURY SCHWEPPE PLC ADR 4	COMMON STOCK	127209302	383	12,700	X		0
			21,839	728,100	X		0

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			1,431	47,400	X	X	0
			-----	-----			
			23,653	788,200			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	97	6,000	X		0
			33	2,074	X	X	0
			12,471	824,776	X		0
			12	775	X	X	0
			2	862	X		0
			-----	-----			
			12,615	834,487			
CADIZ INC	COMMON STOCK	127537108	5,207	625,247	X		0
			51	6,000	X	X	0
			-----	-----			
			5,258	631,247			
CADMUS COMMNS CORP	COMMON STOCK	127587103	1	90	X		0
			-----	-----			
			1	90			
CAL DIVE INTL INC	COMMON STOCK	127914109	12,524	584,896	X		0
			32	1,455	X	X	0
			-----	-----			
			12,556	586,351			
CALDERA INTERNATIONAL INC	COMMON STOCK	12877Q206	0	250	X	X	0
			-----	-----			
			0	250			
CALGON CARBON CORP	COMMON STOCK	129603106	35	4,149	X		0
			-----	-----			
			35	4,149			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	1	194	X		0
			-----	-----			
			1	194			
CALIFORNIA INDPT BANCORP	COMMON STOCK	130334105	4	200	X		0
			-----	-----			
			4	200			
CALIF MICRO DEVICES CORP	COMMON STOCK	130439102	9	1,722	X		0
			-----	-----			
			9	1,722			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	54	2,191	X		0
			7	342	X		0
			-----	-----			
			61	2,533			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	59	2,350	X		0
			83	3,300	X	X	0
			-----	-----			
			142	5,650			
CALIPER TECHNOLOGIES CORP	COMMON STOCK	130876105	25	3,000	X		0
			6	700	X		0
			-----	-----			
			31	3,700			
CALLAWAY GOLF CO	COMMON STOCK	131193104	287	18,149	X	X	0

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			410	25,881	X		0
			6	350	X	X	0
			2	151	X		0
			-----	-----			
			705	44,531			
CALLON PETE CO DEL	COMMON STOCK	13123X102	3	700	X		0
			-----	-----			
			3	700			
CALPINE CORP	COMMON STOCK	131347106	19	2,741	X		0
			3	400	X	X	0
			648	100,648	X		0
			101	14,400	X	X	0
			69	17,584	X		0
			-----	-----			
			840	135,773			
CAMBRIDGE HEART INC	COMMON STOCK	131910101	1	1,000	X		0
			-----	-----			
			1	1,000			
CAM COMM SOLUTIONS INC	COMMON STOCK	131916108	8	2,100	X		0
			-----	-----			
			8	2,100			
CAMBREX CORP	COMMON STOCK	132011107	203	5,074	X		0
			-----	-----			
			203	5,074			
CAMBIOR INC	COMMON STOCK	13201L103	23	28,100	X		0
			-----	-----			
			23	28,100			
CAMCO FINL CORP	COMMON STOCK	132618109	8	552	X	X	0
			11	811	X		0
			153	10,877	X	X	0
			-----	-----			
			172	12,240			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	185	5,000	X		0
			8,640	237,218	X		0
			78	2,100	X	X	0
			3	75	X		0
			-----	-----			
			8,906	244,393			
CAMINUS CORPORATION	COMMON STOCK	133766105	2,945	507,730	X		0
			5	900	X	X	0
			-----	-----			
			2,950	508,630			
CAMPBELL SOUP CO	COMMON STOCK	134429109	140	5,044	X		0
			52	1,875	X	X	0
			5,927	224,866	X		0
			5,645	204,095	X	X	0
			56	2,034	X		0
			-----	-----			
			11,820	437,914			
CANADA LIFE FINANCIAL CORPORAT	COMMON STOCK	135113108	546	22,205	X		0
			241	9,800	X	X	0

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			39	1,600	X		0
			-----	-----			
			826	33,605			
CANADIAN 88 ENERGY CORP COM	COMMON STOCK	13566G509	35	20,000	X		0
			-----	-----			
			35	20,000			
CANADIAN NATL RY CO	COMMON STOCK	136375102	52	1,000	X		0
			93	1,800	X	X	0
			55	1,065	X		0
			-----	-----			
			200	3,865			
CANADIAN NAT RES LTD	COMMON STOCK	136385101	3,435	100,291	X		0
			-----	-----			
			3,435	100,291			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	6	250	X	X	0
			12	475	X		0
			71	2,898	X	X	0
			-----	-----			
			89	3,623			
CANDIES INC	COMMON STOCK	137409108	18	11,160	X		0
			-----	-----			
			18	11,160			
CANDLEWOOD HOTEL INC	COMMON STOCK	13741M108	3	2,000	X	X	0
			-----	-----			
			3	2,000			
CANNONDALE CORP HIGH	COMMON STOCK	137798104	0	200	X		0
			-----	-----			
			0	200			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	2	57	X		0
			4	1,323	X		0
			-----	-----			
			6	1,380			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	0	132	X		0
			-----	-----			
			0	132			
CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	10	1,000	X		0
			0	100	X		0
			-----	-----			
			10	1,100			
CANYON RES CORP NEW	COMMON STOCK	138869300	0	5,000	X		0
			-----	-----			
			0	5,000			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	21	600	X		0
			-----	-----			
			21	600			
CAPITAL ALLIANCE INC NEW	COMMON STOCK	13971R306	32	1,600	X		0
			-----	-----			
			32	1,600			

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CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	2,107	88,288	X		0
			-----	-----			
			2,107	88,288			
CAPITAL CROSSING BANK	COMMON STOCK	140071101	10	1,404	X		0
			-----	-----			
			10	1,404			
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	885	14,504	X		0
			292	4,790	X	X	0
			24,132	414,142	X		0
			1,859	30,446	X	X	0
			6,735	111,340	X		0
			-----	-----			
			33,903	575,222			
CAPITAL TRUST CL A	COMMON STOCK	14052H100	3	540	X	X	0
			-----	-----			
			3	540			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	30	1,250	X		0
			1	60	X		0
			-----	-----			
			31	1,310			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	210	8,050	X		0
			326	12,500	X	X	0
			13	1,500	X		0
			-----	-----			
			549	22,050			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	1	700	X	X	0
			1	750	X	X	0
			0	1,290	X		0
			-----	-----			
			2	2,740			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	25	2,000	X	X	0
			6	500	X		0
			-----	-----			
			31	2,500			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	317	14,076	X		0
			-----	-----			
			317	14,076			
CAPTARIS INC	COMMON STOCK	14071N104	30	10,000	X	X	0
			17	7,500	X		0
			-----	-----			
			47	17,500			
CARBO CERAMICS INC	COMMON STOCK	140781105	197	5,326	X		0
			-----	-----			
			197	5,326			
CARAUSTAR INDS INC	COMMON STOCK	140909102	48	3,812	X		0
			-----	-----			
			48	3,812			
CARDIAC SCIENCE INC	COMMON STOCK	141410209	4	1,000	X		0
			94	25,400	X		0
			-----	-----			

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			98	26,400			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	1,003	16,327	X		0
			448	7,292	X	X	0
			55,824	948,156	X		0
			10,886	177,266	X	X	0
			129	3,455	X		0
			-----	-----			
			68,290	1,152,496			
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	15	4,000	X		0
			3	937	X		0
			-----	-----			
			18	4,937			
CARDIO GENESIS CORPORATION	COMMON STOCK	14159W109	1	1,000	X		0
			17	17,000	X		0
			1	2,500	X		0
			-----	-----			
			19	20,500			
CAREER ED CORP	COMMON STOCK	141665109	11,064	255,057	X		0
			20	445	X	X	0
			693	15,710	X		0
			-----	-----			
			11,777	271,212			
CARECENTRIC INC	COMMON STOCK	14166Y106	0	122	X		0
			-----	-----			
			0	122			
CAREMARK RX INC	COMMON STOCK	141705103	3	161	X		0
			1,818	123,053	X		0
			40	2,444	X	X	0
			13	1,400	X		0
			-----	-----			
			1,874	127,058			
CARLISLE COS INC	COMMON STOCK	142339100	11	251	X	X	0
			2,703	60,095	X		0
			0	1	X		0
			-----	-----			
			2,714	60,347			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	16	1,624	X		0
			-----	-----			
			16	1,624			
CARNIVAL CORP CL A	COMMON STOCK	143658102	186	6,704	X		0
			30	1,092	X	X	0
			16,964	637,119	X		0
			1,655	59,756	X	X	0
			30	1,504	X		0
			-----	-----			
			18,865	706,175			
CARNIVAL CORP	2.000% 4 OTHER	143658AN2	1	1,000	X	X	0
			-----	-----			
			1	1,000			
CARRIAGE SVCS INC CL A	COMMON STOCK	143905107	1,746	410,450	X		0
			7	1,675	X	X	0

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			1,753	412,125			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	4	155	X	X	0
			246	8,554	X		0
			240	8,316	X	X	0
			490	17,025			
CARRAMERICA REALTY CORP	COMMON STOCK	144418100	4,122	133,600	X		0
			35	1,130	X	X	0
			8	275	X		0
			4,165	135,005			
CARREKER CORP. COMMON STOCK	COMMON STOCK	144433109	6,391	565,000	X		0
			51	4,400	X	X	0
			109	11,312	X		0
			6,551	580,712			
CARRIER ACCESS CORP	COMMON STOCK	144460102	4	3,400	X		0
			1	2,100	X		0
			5	5,500			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	5	1,190	X		0
			5	1,190			
CASCADE BANCORP	COMMON STOCK	147154108	25	1,387	X		0
			25	1,387			
CASCADE CORP	COMMON STOCK	147195101	74	4,800	X		0
			56	3,600	X		0
			2	151	X		0
			132	8,551			
CASCADE NAT GAS CORP	COMMON STOCK	147339105	263	12,603	X		0
			2	1,669	X		0
			265	14,272			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	41	3,382	X		0
			41	3,382			
CASEYS GEN STORES INC	COMMON STOCK	147528103	345	28,671	X		0
			67	5,575	X	X	0
			341	28,332	X		0
			753	62,578			
CASH AMER INVTS INC	COMMON STOCK	14754D100	28	3,091	X		0
			0	1	X		0
			28	3,092			
CASH TECHNOLOGIES INC	COMMON STOCK	147910103	6	6,200	X	X	0

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			6	6,200			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	30	1,200	X		0
			211	8,480	X	X	0
			22	1,244	X		0
			-----	-----			
			263	10,924			
CASTLE AM & CO	COMMON STOCK	148411101	10	810	X		0
			32	2,540	X	X	0
			-----	-----			
			42	3,350			
CASTLE ENERGY NEW 11/93	COMMON STOCK	148449309	0	144	X		0
			-----	-----			
			0	144			
CATALINA MARKETING CORP	COMMON STOCK	148867104	13	458	X	X	0
			2,884	111,098	X		0
			4	135	X	X	0
			60	2,300	X		0
			-----	-----			
			2,961	113,991			
CATALYTICA ENERGY SYSTEMS INC	COMMON STOCK	148884109	6	1,800	X		0
			-----	-----			
			6	1,800			
CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107	154	7,022	X		0
			-----	-----			
			154	7,022			
CATELLUS DEV CORP	COMMON STOCK	149111106	705	34,509	X	X	0
			21	1,015	X		0
			91	4,442	X	X	0
			27	1,300	X		0
			-----	-----			
			844	41,266			
CATERPILLAR INC	COMMON STOCK	149123101	479	9,789	X		0
			56	1,142	X	X	0
			21,896	493,108	X		0
			7,214	147,384	X	X	0
			725	15,080	X		0
			-----	-----			
			30,370	666,503			
CATHAY BANCORP INC	COMMON STOCK	149150104	5	125	X		0
			-----	-----			
			5	125			
CATO CORP CL A	COMMON STOCK	149205106	1,868	83,887	X		0
			-----	-----			
			1,868	83,887			
CEDAR FAIR LP	OTHER	150185106	8	348	X	X	0
			65	2,746	X		0
			1,498	63,054	X	X	0
			-----	-----			
			1,571	66,148			
CELL GENESYS INC	COMMON STOCK	150921104	13	988	X		0

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			13	988		
CELERITEK INC	COMMON STOCK	150926103	596	90,248	X	0
			596	90,248		
CELL THERAPEUTICS INC	COMMON STOCK	150934107	29	5,302	X	0
			14	2,620	X	0
			43	7,922		
CELESTICA INC	COMMON STOCK	15101Q108	2,569	113,087	X	0
			50	2,200	X	0
			134	5,880	X	0
			2,753	121,167		
CELGENE CORP	COMMON STOCK	151020104	9,956	673,850	X	0
			1	75	X	0
			2,199	143,942	X	0
			12,156	817,867		
CELL PATHWAYS INC	COMMON STOCK	15114R101	8	5,400	X	0
			1	515	X	0
			9	5,915		
CELSION CORPORATION	COMMON STOCK	15117N107	0	500	X	0
			0	500		
CEMEX S A	COMMON STOCK	151290889	0	15	X	0
			26	1,128	X	0
			26	1,143		
CENDANT CORP	COMMON STOCK	151313103	100	6,267	X	0
			76	4,810	X	0
			8,436	579,472	X	0
			740	46,577	X	0
			46	6,505	X	0
			9,398	643,631		
CENDANT CORP	2 OTHER	151313AF0	2	3,000	X	0
			2	3,000		
CENTENNIAL BANCORP	COMMON STOCK	15133T104	17	2,199	X	0
			26	3,255	X	0
			14	1,807	X	0
			57	7,261		
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	2	1,000	X	0
			2	1,000		
CENTENE CORP DEL	COMMON STOCK	15135B101	14	450	X	0

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			14	450		
CENTER TRUST INC	COMMON STOCK	151845104	911	129,000	X	0
			-----	-----		
			911	129,000		
CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	2,567	44,251	X	0
			12	200	X	0
			-----	-----		
			2,579	44,451		
CENTERPOINT PROPERTIES TRUST	PREFERRED ST	151895307	7	100	X	0
			-----	-----		
			7	100		
CENTERSPAN COMMUNICATIONS CORP	COMMON STOCK	152012100	7	1,500	X	0
			5	6,222	X	0
			-----	-----		
			12	7,722		
CENTEX CORP	COMMON STOCK	152312104	20	338	X	0
			817	15,772	X	0
			15	259	X	0
			266	5,601	X	0
			-----	-----		
			1,118	21,970		
CENTILLIUM COMMUNICATIONS INC	COMMON STOCK	152319109	2,076	238,116	X	0
			1	150	X	0
			-----	-----		
			2,077	238,266		
CENTEX CONSTRUCTION PRODUCTS	COMMON STOCK	15231R109	39	1,072	X	0
			-----	-----		
			39	1,072		
CENTRA SOFTWARE INC	COMMON STOCK	15234X103	6	2,968	X	0
			-----	-----		
			6	2,968		
CENTRAL COAST BANCORP	COMMON STOCK	153145107	26	1,125	X	0
			-----	-----		
			26	1,125		
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	7	1,700	X	0
			-----	-----		
			7	1,700		
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	0	1,000	X	0
			-----	-----		
			0	1,000		
CENTRAL PARKING CORP	COMMON STOCK	154785109	75	3,302	X	0
			-----	-----		
			75	3,302		
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	158	8,761	X	0
			59	3,299	X	0
			0	1	X	0
			-----	-----		
			217	12,061		

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CENTURY ALUMINUM CO	COMMON STOCK	156431108	1,376	93,445	X		0
			6	375	X	X	0
			-----	-----			
			1,382	93,820			
CENTURY BUSINESS SVCS INC	COMMON STOCK	156490104	50	15,212	X		0
			13	4,000	X		0
			-----	-----			
			63	19,212			
CENTURY TEL INC	COMMON STOCK	156700106	178	6,023	X		0
			23,313	893,706	X		0
			736	24,945	X	X	0
			82	3,342	X		0
			-----	-----			
			24,309	928,016			
CEPHALON INC	COMMON STOCK	156708109	12,266	277,304	X		0
			5	100	X	X	0
			1,061	24,360	X		0
			-----	-----			
			13,332	301,764			
CERIDIAN CORP	COMMON STOCK	156779100	23	1,200	X		0
			23	1,222	X	X	0
			1,023	53,922	X		0
			23	1,200	X	X	0
			0	20	X		0
-----	-----						
			1,092	57,564			
CERNER CORP	COMMON STOCK	156782104	1,351	28,241	X		0
			115	2,400	X	X	0
			10,230	218,791	X		0
			-----	-----			
			11,696	249,432			
CERTEGY INC	COMMON STOCK	156880106	13	350	X		0
			21	566	X	X	0
			2,389	70,410	X		0
			649	17,480	X	X	0
			2	1,020	X		0
-----	-----						
			3,074	89,826			
CERUS CORP	COMMON STOCK	157085101	57	1,677	X		0
			7	200	X	X	0
			10	300	X		0
			-----	-----			
			74	2,177			
CHALONE WINE GROUP LTD	COMMON STOCK	157639105	212	23,526	X		0
			2	217	X	X	0
			-----	-----			
			214	23,743			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	42	7,412	X		0
			-----	-----			
			42	7,412			
CHAMPIONSHIP AUTO RACING TEAM	COMMON STOCK	158711101	22	2,279	X		0
			-----	-----			

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			22	2,279			
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101	14	1,138	X		0
			1,776	147,385	X		0
			7	600	X	X	0
			-----	-----			
			1,797	149,123			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	5,379	161,743	X		0
			2	50	X	X	0
			3,654	138,240	X		0
			-----	-----			
			9,035	300,033			
CHARTER ONE FINANCIAL INC	COMMON STOCK	160903100	45	1,302	X		0
			8	240	X	X	0
			14,061	431,368	X		0
			408	11,858	X	X	0
			15	507	X		0
			-----	-----			
			14,537	445,275			
CHARTER MUN MTG ACCEP CO SBI	COMMON STOCK	160908109	36	2,000	X	X	0
			89	4,987	X		0
			991	55,426	X	X	0
			27	4,280	X		0
			-----	-----			
			1,143	66,693			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	83	3,716	X		0
			12	638	X		0
			-----	-----			
			95	4,354			
CHARMING SHOPPES INC	COMMON STOCK	161133103	3,466	408,542	X		0
			33	3,800	X	X	0
			-----	-----			
			3,499	412,342			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	12	2,894	X		0
			1,612	403,415	X		0
			515	126,250	X	X	0
			54	37,576	X		0
			-----	-----			
			2,193	570,135			
CHARTER COMMUNICATNS 5.750% 10 OTHER		16117MAB3	109	210,000	X		0
			4,963	9,590,000	X		0
			-----	-----			
			5,072	9,800,000			
CHARTER COMM HLDGS 4.750% 6 OTHER		16117MAC1	1,521	3,370,000	X		0
			-----	-----			
			1,521	3,370,000			
CHARTWELL DIVIDEND & INC	COMMON STOCK	16139P104	0	1	X		0
			-----	-----			
			0	1			
CHASE CORP COM	COMMON STOCK	16150R104	54	5,000	X	X	0
			-----	-----			
			54	5,000			

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CHATEAU CMNTYS INC	COMMON STOCK	161726104	16	521	X		0
			120	3,917	X		0
			148	8,425	X		0
			-----	-----			
			284	12,863			
CHATTEM INC	COMMON STOCK	162456107	9	300	X	X	0
			3	100	X		0
			-----	-----			
			12	400			
CHECKERS DRIVE-IN RESTAURANTS	COMMON STOCK	162809305	119	10,000	X	X	0
			68	5,687	X		0
			-----	-----			
			187	15,687			
CHECK FREE CORP	COMMON STOCK	162813109	10	661	X	X	0
			1,405	96,076	X		0
			19	1,200	X	X	0
			10	2,500	X		0
			-----	-----			
			1,444	100,437			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	53	4,506	X		0
			-----	-----			
			53	4,506			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	15	427	X	X	0
			1,667	50,361	X		0
			2,334	94,234	X		0
			-----	-----			
			4,016	145,022			
CHELSEA G C A REALTY INC	COMMON STOCK	163421100	11,895	359,821	X		0
			87	2,600	X	X	0
			22	956	X		0
			-----	-----			
			12,004	363,377			
CHEMED CORP	COMMON STOCK	163596109	65	1,721	X		0
			26	697	X	X	0
			0	101	X		0
			-----	-----			
			91	2,519			
CHEMFIRST INC	COMMON STOCK	16361A106	40	1,409	X		0
			-----	-----			
			40	1,409			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	9	233	X	X	0
			158	4,203	X		0
			-----	-----			
			167	4,436			
CHESAPEAKE CORP	COMMON STOCK	165159104	86	3,256	X		0
			-----	-----			
			86	3,256			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	4	540	X		0
			1,894	263,085	X		0
			17	2,400	X	X	0

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			41	6,675	X		0
			-----	-----			
			1,956	272,700			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	4	200	X		0
			-----	-----			
			4	200			
CHEVRONTEXACO CORP	COMMON STOCK	166764100	8,715	98,479	X		0
			4,942	55,834	X	X	0
			203,633	2,422,544	X		0
			112,013	1,265,685	X	X	0
			2,042	24,035	X		0
			-----	-----			
			331,345	3,866,577			
CHICAGO BRIDGE & IRON CO N V N	COMMON STOCK	167250109	6,117	217,000	X		0
			-----	-----			
			6,117	217,000			
CHICAGO PIZZA & BREWERY INC	COMMON STOCK	167889104	36	3,600	X		0
			1	86	X	X	0
			30	3,000	X		0
			35	3,500	X	X	0
			5	500	X		0
			-----	-----			
			107	10,686			
CHICOS FAS INC	COMMON STOCK	168615102	7	200	X	X	0
			258	7,114	X		0
			36	985	X	X	0
			1,571	49,695	X		0
			-----	-----			
			1,872	57,994			
CHILE FD INC	OTHER	168834109	0	50	X		0
			-----	-----			
			0	50			
CHILES OFFSHORE INC	COMMON STOCK	16888M104	77	3,177	X		0
			-----	-----			
			77	3,177			
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107	42	1,575	X		0
			13	500	X	X	0
			36	1,345	X		0
			-----	-----			
			91	3,420			
CHINA FD INC	OTHER	169373107	3	250	X		0
			-----	-----			
			3	250			
CHINA MOBILE HONG KONG LTD A D	COMMON STOCK	16941M109	1	55	X		0
			-----	-----			
			1	55			
CHIPPAC INC	COMMON STOCK	169657103	8,551	1,418,117	X		0
			21	3,325	X	X	0
			-----	-----			
			8,572	1,421,442			

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CHOICE HOTELS INTL INC	COMMON STOCK	169905106	97 6	4,857 300	X X	0 0
			----- 103	----- 5,157		
CHIQUITA BRANDS INTL WT9 W 3 OTHER		170032114	82 12	12,758 1,853	X X	0 0
			----- 94	----- 14,611		
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	8 1,002 2 8	461 55,963 109 450	X X X X	0 0 0 0
			----- 1,020	----- 56,983		
CHIRON CORP	COMMON STOCK	170040109	44 1,680 200 49	1,256 54,218 5,648 2,586	X X X X	0 0 0 0
			----- 1,973	----- 63,708		
CHITTENDEN CORP	COMMON STOCK	170228100	1,118	38,566	X	0
			----- 1,118	----- 38,566		
CHOICE POINT INC	COMMON STOCK	170388102	85 32 3,636 306 320	1,866 705 85,312 6,720 7,057	X X X X X	0 0 0 0 0
			----- 4,379	----- 101,660		
CHOICE ONE COMMUNICATIONS INC	COMMON STOCK	17038P104	1 1	1,200 1,500	X X	0 0
			----- 2	----- 2,700		
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107	8	4,200	X	0
			----- 8	----- 4,200		
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	1,529 48 1,060	36,136 1,125 27,060	X X X	0 0 0
			----- 2,637	----- 64,321		
CHROMALINE CORP	COMMON STOCK	171088107	19	6,300	X	0
			----- 19	----- 6,300	X	0
CHRONIMED INC	COMMON STOCK	171164106	7	1,450	X	0
			----- 7	----- 1,450		
CHUBB CORP	COMMON STOCK	171232101	397 67 37,892	5,609 940 557,597	X X X	0 0 0

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			6,143	86,768	X	X	0
			249	3,507	X		0
			-----	-----			
			44,748	654,421			
CHURCH & DWIGHT INC	COMMON STOCK	171340102	10	326	X	X	0
			527	16,817	X		0
			63	2,000	X	X	0
			0	1	X		0
			-----	-----			
			600	19,144			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	63	1,557	X		0
			0	1	X		0
			-----	-----			
			63	1,558			
CIBER INC	COMMON STOCK	17163B102	80	11,070	X		0
			0	1,372	X		0
			-----	-----			
			80	12,442			
CIENA CORP	COMMON STOCK	171779101	9	2,266	X		0
			4	1,020	X	X	0
			617	157,910	X		0
			182	43,330	X	X	0
			76	18,922	X		0
			-----	-----			
			888	223,448			
CIENA CORP	3.75% 2 OTHER	171779AA9	71	120,000	X		0
			-----	-----			
			71	120,000			
CIMA LABS INC	COMMON STOCK	171796105	4,402	184,803	X		0
			17	700	X	X	0
			134	6,570	X		0
			-----	-----			
			4,553	192,073			
CIGNA INVESTMENT SECURITIES IN OTHER		17179X106	176	10,695	X	X	0
			0	1	X		0
			-----	-----			
			176	10,696			
CINCINNATI FINL CORP	COMMON STOCK	172062101	2,598	55,831	X		0
			2,450	52,644	X	X	0
			28,992	626,747	X		0
			12,255	263,373	X	X	0
			0	196	X		0
			-----	-----			
			46,295	998,791			
CINERGY CORP	COMMON STOCK	172474108	2,690	74,735	X		0
			689	19,151	X	X	0
			73,490	2,153,504	X		0
			14,415	400,529	X	X	0
			418	11,627	X		0
			-----	-----			
			91,702	2,659,546			
CIPRICO INC	COMMON STOCK	172529109	14	4,150	X		0

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			14	4,150		
CIPHERGEN BIOSYSTEMS INC	COMMON STOCK	17252Y104	13	3,600	X	0
			13	3,600		
CIRCUIT CITY STORES GROUP	COMMON STOCK	172737108	203	10,820	X	0
			2,655	155,681	X	0
			58	3,100	X	X
			958	51,201	X	0
			3,874	220,802		
CIRCUIT CITY STORES CARMAX	COMMON STOCK	172737306	121	5,602	X	0
			0	1,840	X	0
			121	7,442		
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	17	1,000	X	0
			17	1,000		
CIRRUS LOGIC INC	COMMON STOCK	172755100	5	681	X	X
			177	24,025	X	0
			5	716	X	0
			187	25,422		
CISCO SYS INC	COMMON STOCK	17275R102	4,275	306,419	X	0
			1,413	101,324	X	X
			134,569	10,207,798	X	0
			59,830	4,288,854	X	X
			6,391	1,298,297	X	0
			206,478	16,202,692		
CINTAS CORP	COMMON STOCK	172908105	187	3,781	X	0
			732	14,800	X	X
			7,097	156,054	X	0
			3,261	65,982	X	X
			779	22,784	X	0
			12,056	263,401		
CITIGROUP INC	COMMON STOCK	172967101	7,858	202,778	X	0
			1,466	37,836	X	X
			284,963	7,930,333	X	0
			76,227	1,967,148	X	X
			14,530	386,668	X	0
			385,044	10,524,763		
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	0	32	X	0
			0	32		
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	13	1,537	X	0
			824	103,973	X	0
			137	16,360	X	X
			3	323	X	0

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			977	122,193			
CITIZENS FINL CORP KY	COMMON STOCK	174613109	1	75	X		0
			1	100	X	X	0

			2	175			
CITIZENS INC	COMMON STOCK	174740100	36	2,760	X		0

			36	2,760			
CITRIX SYS INC	COMMON STOCK	177376100	9	1,420	X		0
			312	56,609	X		0
			7	1,200	X	X	0
			66	11,896	X		0

			394	71,125			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	44	1,372	X		0
			0	1,000	X		0

			44	2,372			
CITY HLDG CO	COMMON STOCK	177835105	59	2,513	X		0

			59	2,513			
CITY INVESTING CO LIQ TR	COMMON STOCK	177900107	2	1,193	X		0
			105	55,064	X	X	0

			107	56,257			
CITY NATL CORP	COMMON STOCK	178566105	22	413	X	X	0
			15,863	304,135	X		0
			56	1,050	X	X	0
			59	1,100	X		0

			16,000	306,698			
CLAIRES STORES INC	COMMON STOCK	179584107	9	398	X	X	0
			8,767	398,163	X		0
			11	495	X	X	0

			8,787	399,056			
CLARCOR INC	COMMON STOCK	179895107	9	300	X		0
			576	18,190	X		0
			13	415	X	X	0

			598	18,905			
CLARK / BARDES INC	COMMON STOCK	180668105	36	1,587	X		0
			0	1,000	X		0

			36	2,587			
CLARUS CORP	COMMON STOCK	182707109	4	3,090	X		0

			4	3,090			
CLAYTON HOMES INC	COMMON STOCK	184190106	18	1,140	X	X	0
			629	39,840	X		0

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			67	4,258	X	X	0
			7	466	X		0
			-----	-----			
			721	45,704			
CLEAN HBRS INC	COMMON STOCK	184496107	0	40	X		0
			-----	-----			
			0	40			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	513	16,025	X		0
			113	3,540	X	X	0
			17,719	589,597	X		0
			2,504	78,195	X	X	0
			4,770	342,231	X		0
			-----	-----			
			25,619	1,029,588			
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	196	7,093	X		0
			-----	-----			
			196	7,093			
CLICK COMMERCE INC	COMMON STOCK	18681D109	3	2,300	X		0
			0	100	X		0
			-----	-----			
			3	2,400			
CLICKACTION INC	COMMON STOCK	18681E107	36	65,245	X		0
			-----	-----			
			36	65,245			
CLOROX CO	COMMON STOCK	189054109	583	14,095	X		0
			249	6,025	X	X	0
			19,379	476,382	X		0
			7,052	170,534	X	X	0
			37	900	X		0
			-----	-----			
			27,300	667,936			
CLOSURE MED CORP	COMMON STOCK	189093107	9	650	X		0
			486	36,200	X		0
			-----	-----			
			495	36,850			
COACH INC	COMMON STOCK	189754104	20	367	X	X	0
			5,578	110,163	X		0
			111	2,026	X	X	0
			0	109	X		0
			-----	-----			
			5,709	112,665			
COACHMEN INDS INC	COMMON STOCK	189873102	27	1,884	X		0
			0	1	X		0
			-----	-----			
			27	1,885			
COASTAL BANCORP INC TEX	COMMON STOCK	19041P105	49	1,540	X		0
			6	300	X		0
			-----	-----			
			55	1,840			
COBALT CORPORATION	COMMON STOCK	19074W100	18	800	X		0
			11	500	X		0

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			29	1,300		
CO BIZ INC	COMMON STOCK	190897108	10	600	X	0
			10	600		
COBRA ELECTRS CORP	COMMON STOCK	191042100	39	9,025	X	0
			39	9,025		
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	39	905	X	0
			0	1	X	0
			39	906		
COCA COLA CO	COMMON STOCK	191216100	5,442	97,179	X	0
			3,249	58,010	X	X
			170,009	3,207,960	X	0
			127,159	2,270,697	X	X
			3,515	63,927	X	0
			309,374	5,697,773		
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	53	2,409	X	0
			2,433	122,180	X	0
			33	1,499	X	X
			49	2,826	X	0
			2,568	128,914		
COCA-COLA FEMSA SER L SHS	COMMON STOCK	191241108	8	335	X	0
			10	400	X	X
			18	735		
COEUR D ALENE MINES CORP IDAHO	COMMON STOCK	192108108	2	1,311	X	0
			6	6,943	X	0
			8	8,254		
COGENT COMMUN GROUP INC	COMMON STOCK	19239V104	0	649	X	0
			0	649		
COGNEX CORP	COMMON STOCK	192422103	7,907	394,944	X	0
			20	1,000	X	X
			2,124	105,910	X	0
			10,051	501,854		
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	141	2,622	X	0
			141	2,622		
COGNOS INC	COMMON STOCK	19244C109	8	354	X	0
			1,065	55,700	X	0
			448	20,700	X	0
			1,521	76,754		
COHERENT INC	COMMON STOCK	192479103	73	8,059	X	0

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			73	8,059		
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	19	1,250	X	0
			120	15,501	X	0
			139	16,751		
COHEN & STEERS TOTAL	COMMON STOCK	19247R103	5	350	X	0
			5	350		
COHEN & STEERS ADV INC REAL	OTHER	19247W102	43	2,611	X	0
			43	2,611		
COHESION TECHNOLOGIES INC	COMMON STOCK	19248N101	8	3,500	X	0
			0	18	X	X
			8	3,518		
COHU INC	COMMON STOCK	192576106	78	4,516	X	0
			78	4,516		
COINSTAR INC	COMMON STOCK	19259P300	9,366	383,673	X	0
			92	7,300	X	0
			9,458	390,973		
COLDWATER CREEK INC	COMMON STOCK	193068103	46	1,881	X	0
			4	175	X	0
			50	2,056		
COLE NATIONAL CORP	COMMON STOCK	193290103	27	1,400	X	0
			27	1,400		
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	115	4,058	X	0
			255	13,500	X	0
			370	17,558		
COLLATERAL THERAPEUTICS INC	COMMON STOCK	193921103	2	200	X	X
			2	200	X	0
			4	400		
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1,381	27,602	X	0
			432	8,631	X	X
			72,304	1,466,005	X	0
			34,295	685,212	X	X
			746	15,354	X	0
			109,158	2,202,804		
COLLAGENEX PHARM INC	COMMON STOCK	19419B100	0	10,000	X	0
			0	10,000		
COLLINS & AIKMAN CORP	COMMON STOCK	194830204	72	7,946	X	0

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			72	7,946			
COLLINS INDUSTRIES INC	COMMON STOCK	194858106	5	1,000	X		0
			5	1,000			
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	16	1,070	X	X	0
			3,896	272,380	X		0
			2	100	X	X	0
			3,914	273,550			
COLONIAL HIGH INCOME MUN TR SB OTHER		195743109	15	2,273	X		0
			18	2,590	X	X	0
			44	6,450	X		0
			77	11,313			
COL INTMRKT SBI TR 1	COMMON STOCK	195762109	1	140	X		0
			1	140			
COLONIAL INTER HIGH INCOME FD OTHER		195763107	3	1,125	X		0
			7	2,502	X		0
			10	3,627			
COLONIAL INVT GRADE MUN TR SBI OTHER		195768106	310	28,980	X		0
			52	4,859	X	X	0
			15	1,401	X		0
			377	35,240			
COLONIAL MUN INCOME TR SBI	OTHER	195799101	6	1,000	X		0
			13	2,166	X	X	0
			30	5,159	X		0
			49	8,325			
COLONIAL PPTYS TR	COMMON STOCK	195872106	85	2,178	X		0
			35	900	X	X	0
			0	1	X		0
			120	3,079			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	62	4,833	X		0
			20	6,241	X		0
			82	11,074			
COLUMBIA LABS INC	COMMON STOCK	197779101	20	3,400	X		0
			20	3,400			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	24	750	X	X	0
			24	750			
COMFORT SYSTEMS USA INC	COMMON STOCK	199908104	0	8,188	X		0
			0	8,188			

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COMCAST CORP CL A	COMMON STOCK	200300101	41	1,700	X		0
			22	900	X	X	0
			12	476	X		0
			-----	-----			
			75	3,076			
COMCAST CORPORATION SPECIAL CL COMMON STOCK	COMMON STOCK	200300200	349	14,644	X		0
			51	2,160	X	X	0
			12,211	557,834	X		0
			685	28,748	X	X	0
			3,775	160,018	X		0
			-----	-----			
			17,071	763,404			
COMERICA INC	COMMON STOCK	200340107	1,143	18,620	X		0
			91	1,486	X	X	0
			27,854	508,205	X		0
			6,445	104,969	X	X	0
			-----	-----			
			35,533	633,280			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	24	540	X	X	0
			2,355	55,180	X		0
			35	800	X	X	0
			2,639	60,380	X		0
			-----	-----			
			5,053	116,900			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	252	5,702	X		0
			147	3,321	X	X	0
			2,322	52,494	X		0
			5,490	124,104	X	X	0
			15	339	X		0
			-----	-----			
			8,226	185,960			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	149	3,756	X		0
			-----	-----			
			149	3,756			
COMMERCE ONE INC	COMMON STOCK	200693109	19	49,800	X		0
			7	18,980	X		0
			-----	-----			
			26	68,780			
COMMERCIAL FED CORP	COMMON STOCK	201647104	466	16,077	X		0
			2	180	X		0
			-----	-----			
			468	16,257			
COMMERCIAL METALS CO	COMMON STOCK	201723103	76	1,625	X		0
			9	200	X		0
			-----	-----			
			85	1,825			
COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103	764	47,746	X		0
			22	1,400	X	X	0
			10	969	X		0
			-----	-----			
						796	50,115

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COMMONWEALTH BANCORP INC	COMMON STOCK	20268X102	28	927	X		0
			-----	-----			
			28	927			
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105	2,180	54,164	X		0
			-----	-----			
			2,180	54,164			
COMMSCOPE INC	COMMON STOCK	203372107	6	511	X	X	0
			321	25,715	X		0
			4	25,130	X		0
			-----	-----			
			331	51,356			
COMMUNICATION INTELLIGENCE COR	COMMON STOCK	20338K106	4	6,500	X	X	0
			-----	-----			
			4	6,500			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	132	16,732	X		0
			-----	-----			
			132	16,732			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	47	1,453	X		0
			-----	-----			
			47	1,453			
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	30	1,026	X		0
			-----	-----			
			30	1,026			
COMMUNITY HEALTH CARE	COMMON STOCK	203668108	46	1,700	X		0
			10,928	415,576	X		0
			0	1,265	X		0
			-----	-----			
			10,974	418,541			
COMMUNITY HEALTH SYS 4.250% 10 OTHER		203668AA6	2	2,000	X	X	0
			-----	-----			
			2	2,000			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	19	3,056	X		0
			17	3,887	X		0
			-----	-----			
			36	6,943			
COMMUNITY FIRST BANKSHARES INC	COMMON STOCK	203902101	8,018	311,016	X		0
			578	22,146	X	X	0
			270	18,869	X		0
			-----	-----			
			8,866	352,031			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	365	13,000	X		0
			33	1,184	X		0
			8	275	X	X	0
			-----	-----			
			406	14,459			
COMPANIA ANONIMA NCIONL	COMMON STOCK	204421101	0	98	X		0
			-----	-----			
			0	98			
COMPANIA DE TELECOMCCN	COMMON STOCK	204449300	0	2	X		0

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			0	2			
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	7	200	X		0
			35	1,041	X	X	0
			12,539	385,393	X		0
			22	655	X	X	0
			37	1,116	X		0
			12,640	388,405			
COMPUCREDIT CORP	COMMON STOCK	20478N100	20	2,900	X		0
			20	2,900			
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	78	4,904	X		0
			9	550	X	X	0
			2,762	191,160	X		0
			616	38,739	X	X	0
			117	7,691	X		0
			3,582	243,044			
COMPUTER NETWORK TECHNOLOGY CO	COMMON STOCK	204925101	6	1,000	X		0
			1,354	220,720	X		0
			33	5,350	X	X	0
			66	14,485	X		0
			1,459	241,555			
COMPUTER MOTION INC	COMMON STOCK	205253107	0	300	X		0
			0	300			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	1,055	49,000	X		0
			1,055	49,000			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	196	4,108	X		0
			19	400	X	X	0
			6,325	137,271	X		0
			1,113	23,293	X	X	0
			66	1,468	X		0
			7,719	166,540			
COMPUTERIZED THERMAL IMAGING I	COMMON STOCK	20557C108	5	8,700	X		0
			1	1,492	X		0
			6	10,192			
COMPUTRAC INC	COMMON STOCK	205620107	0	100	X		0
			0	100			
COMPUWARE CORP	COMMON STOCK	205638109	96	15,826	X		0
			573	103,890	X		0
			675	111,150	X	X	0
			11	1,800	X		0
			1,355	232,666			

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COMPX INTL INC CL A	COMMON STOCK	20563P101	4	300	X		0
			-----	-----			
			4	300			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	22	2,900	X		0
			2	300	X	X	0
			-----	-----			
			24	3,200			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	2	300	X	X	0
			-----	-----			
			2	300			
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	15	1,608	X		0
			6	650	X	X	0
			616	72,068	X		0
			105	11,340	X	X	0
			37	15,510	X		0
			-----	-----			
			779	101,176			
CONAGRA FOODS INC	COMMON STOCK	205887102	1,963	70,988	X		0
			163	5,900	X	X	0
			81,079	3,027,439	X		0
			39,442	1,426,474	X	X	0
			13,542	966,276	X		0
			-----	-----			
			136,189	5,497,077			
COMPUTER HORIZONS CORP	COMMON STOCK	205908106	6	1,131	X		0
			-----	-----			
			6	1,131			
COM21 INC	COMMON STOCK	205937105	0	500	X		0
			1	2,437	X		0
			-----	-----			
			1	2,937			
CONCEPTUS INC	COMMON STOCK	206016107	61	3,700	X		0
			49	3,000	X	X	0
			23	1,400	X		0
			-----	-----			
			133	8,100			
CONCORD CAMERA CORP	COMMON STOCK	206156101	5	1,055	X		0
			25	4,875	X		0
			-----	-----			
			30	5,930			
CONCORD E F S INC	COMMON STOCK	206197105	190	6,289	X		0
			41	1,350	X	X	0
			9,743	350,709	X		0
			26,561	881,260	X	X	0
			9,649	705,525	X		0
			-----	-----			
			46,184	1,945,133			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	1	1,700	X		0
			-----	-----			
			1	1,700			
CONCURRENT COMPUTER CORPORATIO	COMMON STOCK	206710204	1,520	328,801	X		0

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			6	1,325	X	X	0
			392	84,492	X		0
			-----	-----			
			1,918	414,618			
CONDUCTUS INC	COMMON STOCK	206784100	0	136	X		0
			2	1,520	X		0
			-----	-----			
			2	1,656			
CONE MLS CORP NC	COMMON STOCK	206814105	8	2,900	X		0
			2	2,200	X		0
			-----	-----			
			10	5,100			
CONNECTIV INC	COMMON STOCK	206829103	34	1,308	X		0
			21	811	X	X	0
			1,070	41,429	X		0
			119	4,593	X	X	0
			0	201	X		0
			-----	-----			
			1,244	48,342			
CONNECTIV INC CL A	COMMON STOCK	206829202	4	168	X		0
			20	919	X		0
			1	55	X	X	0
			0	1	X		0
			-----	-----			
			25	1,143			
CONEXANT SYS INC	COMMON STOCK	207142100	8	4,663	X		0
			1	800	X	X	0
			63	38,806	X		0
			272	168,034	X	X	0
			23	15,399	X		0
			-----	-----			
			367	227,702			
CONEXANT SYSTEMS INC 4.000% 2 OTHER		207142AF7	2	4,000	X	X	0
			-----	-----			
			2	4,000			
CONMED CORP	COMMON STOCK	207410101	109	4,859	X		0
			1,156	55,792	X		0
			-----	-----			
			1,265	60,651			
CONNECTICUT BANCSHARES INC	COMMON STOCK	207540105	78	2,364	X		0
			-----	-----			
			78	2,364			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	79	2,599	X		0
			69	2,250	X	X	0
			4	137	X		0
			-----	-----			
			152	4,986			
CONNETICS CORPORATION	COMMON STOCK	208192104	69	5,362	X		0
			-----	-----			
			69	5,362			
CONOCO INC	COMMON STOCK	208251504	285	10,242	X		0

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			274	9,858	X	X	0
			13,814	529,703	X		0
			5,554	199,795	X	X	0
			55	1,995	X		0
			-----	-----			
			19,982	751,593			
CONOLOG CORP	COMMON STOCK	208254706	0	1	X		0
			-----	-----			
			0	1			
CONSECO INC	COMMON STOCK	208464107	4	1,871	X		0
			2	915	X	X	0
			273	142,849	X		0
			48	23,763	X	X	0
			56	31,083	X		0
			-----	-----			
			383	200,481			
CONSECO STRATEGIC INCOME FD	OTHER	20847A102	4	525	X		0
			7	900	X	X	0
			2	300	X		0
			-----	-----			
			13	1,725			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	14	660	X		0
			2,071	97,460	X		0
			50	2,350	X	X	0
			21	1,000	X		0
			-----	-----			
			2,156	101,470			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	564	13,501	X		0
			84	2,000	X	X	0
			12,335	302,144	X		0
			3,601	86,245	X	X	0
			162	3,881	X		0
			-----	-----			
			16,746	407,771			
CONSOLIDATED FREIGHTWAYS CORP	COMMON STOCK	209232107	1	375	X	X	0
			10	3,160	X		0
			-----	-----			
			11	3,535			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	25	1,332	X		0
			-----	-----			
			25	1,332			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	103	3,225	X		0
			39	1,214	X	X	0
			9,346	304,973	X		0
			352	10,997	X	X	0
			46	2,230	X		0
			-----	-----			
			9,886	322,639			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	28	900	X	X	0
			-----	-----			
			28	900			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	117	3,999	X		0

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			40	1,357	X	X	0
			13,911	500,828	X		0
			1,598	54,454	X	X	0
			10	350	X		0
			-----	-----			
			15,676	560,988			
CONSUMER PORT SVCS	10.500%	4 OTHER	210502AB6	26	30,000	X	0
			-----	-----			
			26	30,000			
CONTINENTAL AIRLS INC CL B		COMMON STOCK	210795308	5	290	X	0
				1	50	X	X
				2	110	X	0
			-----	-----			
			8	450			
CONVERA CORP		COMMON STOCK	211919105	6	2,300	X	0
			-----	-----			
			6	2,300			
CONVERGYS CORP		COMMON STOCK	212485106	990	50,804	X	0
				4,644	238,396	X	X
				4,788	249,644	X	0
				6,398	328,416	X	X
				10	500	X	0
			-----	-----			
			16,830	867,760			
COOPER CAMERON CORP		COMMON STOCK	216640102	21	438	X	X
				2,431	52,852	X	0
				34	700	X	X
			-----	-----			
			2,486	53,990			
COOPER COS INC		COMMON STOCK	216648402	5,422	117,436	X	0
				193	4,100	X	X
				87	2,051	X	0
			-----	-----			
			5,702	123,587			
COOPER TIRE & RUBR CO		COMMON STOCK	216831107	8	403	X	0
				603	30,634	X	0
				41	2,000	X	X
				0	2	X	0
			-----	-----			
			652	33,039			
COORS ADOLPH CO CL B		COMMON STOCK	217016104	242	3,877	X	0
				554	9,683	X	0
				125	2,000	X	X
			-----	-----			
			921	15,560			
COORS TEK INC		COMMON STOCK	217020106	3,318	107,806	X	0
				7	233	X	X
				1	17	X	0
			-----	-----			
			3,326	108,056			
COPART INC		COMMON STOCK	217204106	12	753	X	X
				6,131	394,947	X	0

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			4	275	X	X	0
			0	165	X		0
			-----	-----			
			6,147	396,140			
COPPER MOUNTAIN NETWORKS INC	COMMON STOCK	217510106	0	100	X	X	0
			6	7,200	X		0
			1	1,415	X		0
			-----	-----			
			7	8,715			
COPYTELE INC	COMMON STOCK	217721109	4	8,000	X		0
			-----	-----			
			4	8,000			
CORDIANT COMMUN GRP PLC SPON A	COMMON STOCK	218514206	1	86	X	X	0
			-----	-----			
			1	86			
COREL CORPORATION	COMMON STOCK	21868Q109	0	200	X	X	0
			0	50	X		0
			-----	-----			
			0	250			
CORILLIAN CORPORATION	COMMON STOCK	218725109	6	2,700	X		0
			0	9,859	X		0
			-----	-----			
			6	12,559			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	18,646	562,987	X		0
			51	1,500	X	X	0
			10,926	352,834	X		0
			-----	-----			
			29,623	917,321			
CORIXA CORP	COMMON STOCK	21887F100	53	7,763	X		0
			41	6,170	X		0
			-----	-----			
			94	13,933			
CORNERSTONE PROPANE PTNS	COMMON STOCK	218916104	0	2,000	X		0
			-----	-----			
			0	2,000			
CORN PRODS INTL INC	COMMON STOCK	219023108	45	1,455	X		0
			376	12,070	X	X	0
			499	16,040	X		0
			285	9,149	X	X	0
			47	1,500	X		0
			-----	-----			
			1,252	40,214			
CORNERSTONE RLTY INCOME TR INC	COMMON STOCK	21922V102	77	6,794	X		0
			15	1,300	X	X	0
			0	1	X		0
			-----	-----			
			92	8,095			
CORNERSTONE STRAT VALUE	COMMON STOCK	21924B104	12	1,740	X		0
			-----	-----			
			12	1,740			

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CORNING INC	COMMON STOCK	219350105	79	22,172	X	0	
			28	7,954	X	X	
			2,080	613,637	X	0	
			1,056	297,328	X	X	
			537	152,537	X	0	
			-----	-----			
			3,780	1,093,628			
CORNING INC	11 OTHER	219350AJ4	28	56,000	X	0	
			130	260,000	X	0	
			-----	-----			
			158	316,000			
CORPORACION DURANGO SA	COMMON STOCK	21986M105	2	600	X	0	
			-----	-----			
			2	600			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	2,103	61,389	X	0	
			3	100	X	0	
			-----	-----			
			2,106	61,489			
CORPORATE HGH YLD FD INC	COMMON STOCK	219914108	4	589	X	0	
			-----	-----			
			4	589			
CORPORATE HI YLD FD II	COMMON STOCK	219915105	5	700	X	0	
			-----	-----			
			5	700			
CORPORATE HIGH YIELD FD III IN OTHER	COMMON STOCK	219925104	8	1,200	X	0	
			0	29	X	0	
			-----	-----			
			8	1,229			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	6,147	425,300	X	0	
			38	2,600	X	X	
			-----	-----			
			6,185	427,900			
CORRECTIONAL PPTYS TR	COMMON STOCK	22025E104	11	500	X	0	
			-----	-----			
			11	500			
CORRECTIONS CORP AMER 12% PFD PREFERRED ST	COMMON STOCK	22025Y308	0	12	X	X	
			-----	-----			
			0	12			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	71	4,088	X	0	
			-----	-----			
			71	4,088			
CORTECH INC	NEW	COMMON STOCK	22051J308	0	2	X	0
				-----	-----		
			0	2			
CORTEX PHARMACEUTICALS	COMMON STOCK	220524300	3	1,653	X	0	
			-----	-----			
			3	1,653			
CORUS BANKSHARES INC	COMMON STOCK	220873103	65	1,411	X	0	
			-----	-----			

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			65	1,411			
CORUS GROUP PLC A D R	COMMON STOCK	22087M101	4	300	X	X	0
			0	868	X		0
			-----	-----			
			4	1,168			
CORVAS INTL INC	COMMON STOCK	221005101	8	3,800	X		0
			1	480	X		0
			-----	-----			
			9	4,280			
CORVEL CORP	COMMON STOCK	221006109	30	900	X		0
			0	2,000	X		0
			-----	-----			
			30	2,900			
CORVIS CORP	COMMON STOCK	221009103	1	10,391	X		0
			-----	-----			
			1	10,391			
COSINE COMMUNICATIONS INC	COMMON STOCK	221222102	5	10,900	X		0
			-----	-----			
			5	10,900			
COSTCO WHSL CORP NEW	COMMON STOCK	22160K105	867	22,445	X		0
			264	6,835	X	X	0
			34,206	914,749	X		0
			11,316	293,001	X	X	0
			3,142	88,699	X		0
			-----	-----			
			49,795	1,325,729			
COSTAR GROUP INC	COMMON STOCK	22160N109	361	17,568	X		0
			-----	-----			
			361	17,568			
COTT CORP	COMMON STOCK	22163N106	0	397	X		0
			-----	-----			
			0	397			
COUNTRYWIDE CR INDS INC	COMMON STOCK	222372104	620	12,841	X		0
			58	1,205	X	X	0
			1,685	37,750	X		0
			127	2,629	X	X	0
			10	312	X		0
			-----	-----			
			2,500	54,737			
COUNTRYWIDE CR INDS INC	2 OTHER	222372AE4	2	2,000	X	X	0
			-----	-----			
			2	2,000			
COUSINS PPTYS INC	COMMON STOCK	222795106	12	483	X		0
			1,830	73,900	X		0
			111	4,500	X	X	0
			6	226	X		0
			-----	-----			
			1,959	79,109			
COVANCE INC	COMMON STOCK	222816100	33	1,785	X		0
			12	635	X	X	0

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			17,522	965,913	X		0
			37	1,968	X	X	0
			4	201	X		0
			-----	-----			
			17,608	970,502			
COVANSYS CORP	COMMON STOCK	22281W103	15	2,700	X		0
			1	193	X	X	0
			-----	-----			
			16	2,893			
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	19	900	X		0
			-----	-----			
			19	900			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	291	10,248	X		0
			11	375	X	X	0
			41	1,560	X		0
			-----	-----			
			343	12,183			
COVEST BANCSHARES INC	COMMON STOCK	223032103	45	2,000	X		0
			0	1	X		0
			-----	-----			
			45	2,001			
COWLITZ BANCORP	COMMON STOCK	223767104	0	2	X		0
			-----	-----			
			0	2			
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	108	3,910	X		0
			26	935	X	X	0
			9,710	359,919	X		0
			5,103	185,219	X	X	0
			1,672	61,955	X		0
			-----	-----			
			16,619	611,938			
C P SHIPS LTD	COMMON STOCK	22409V102	22	2,125	X	X	0
			2	225	X		0
			11	1,098	X	X	0
			71	7,008	X		0
			-----	-----			
			106	10,456			
CRANE CO	COMMON STOCK	224399105	8	326	X		0
			1,046	41,534	X		0
			703	27,712	X	X	0
			10	402	X		0
			-----	-----			
			1,767	69,974			
CRAWFORD & CO CL B	COMMON STOCK	224633107	40	4,986	X		0
			-----	-----			
			40	4,986			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	9	1,856	X		0
			10	2,140	X	X	0
			87	36,000	X		0
			-----	-----			
			106	39,996			

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CRAY INC	COMMON STOCK	225223106	0	500	X		0
			-----	-----			
			0	500			
CRAY RESH INC DEB CV 6.125% 2 OTHER		225224AA2	4	10,000	X		0
			12	30,000	X	X	0
			-----	-----			
			16	40,000			
CRAYFISH CO LTD	COMMON STOCK	225226208	0	13	X		0
			-----	-----			
			0	13			
CREDESCENCE SYS CORP	COMMON STOCK	225302108	9	500	X	X	0
			478	26,899	X		0
			0	200	X		0
			-----	-----			
			487	27,599			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	23	1,800	X		0
			-----	-----			
			23	1,800			
CREE INC	COMMON STOCK	225447101	8	602	X	X	0
			298	22,544	X		0
			19	1,400	X	X	0
			17	1,384	X		0
			-----	-----			
			342	25,930			
CREDIT SUISSE HIGH YLD	COMMON STOCK	22544F103	0	1	X		0
			-----	-----			
			0	1			
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	80	4,300	X		0
			7	400	X	X	0
			3,986	216,020	X		0
			828	44,282	X	X	0
			47	2,495	X		0
			-----	-----			
			4,948	267,497			
CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST		225756204	4	230	X		0
			29	1,500	X	X	0
			-----	-----			
			33	1,730			
CRIIMI MAE INC	COMMON STOCK	226603504	0	35	X		0
			0	34	X		0
			5	737	X	X	0
			-----	-----			
			5	806			
CRITICAL PATH INC	COMMON STOCK	22674V100	21	20,529	X		0
			-----	-----			
			21	20,529			
CROMPTON CORPORATION	COMMON STOCK	227116100	12	939	X	X	0
			693	54,375	X		0
			10	11,100	X		0
			-----	-----			
			715	66,414			

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CROSS COUNTRY INC	COMMON STOCK	22748P105	91	2,400	X		0
			-----	-----			
			91	2,400			
CROSSROADS SYS INC	COMMON STOCK	22765D100	3	2,700	X		0
			-----	-----			
			3	2,700			
CROWN AMERN RLTY TR SBI	COMMON STOCK	228186102	22	2,333	X		0
			28	3,000	X		0
			-----	-----			
			50	5,333			
CROWN ANDERSEN INC	COMMON STOCK	228190104	1	100	X		0
			-----	-----			
			1	100			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	39	21,000	X		0
			-----	-----			
			39	21,000			
CROWN CORK & SEAL CO INC	COMMON STOCK	228255105	3	500	X	X	0
			6,067	898,291	X		0
			280	40,850	X	X	0
			5	701	X		0
			-----	-----			
			6,355	940,342			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	40	5,110	X		0
			-----	-----			
			40	5,110			
CROWN PAC PARTNERS LP	OTHER	228439105	18	3,700	X		0
			25	5,200	X	X	0
			-----	-----			
			43	8,900			
C R Y O C E L L INTERNATIONAL	COMMON STOCK	228895108	109	26,000	X	X	0
			-----	-----			
			109	26,000			
CRYOLIFE INC	COMMON STOCK	228903100	48	3,000	X		0
			39	2,431	X		0
			24	1,500	X	X	0
			920	328,640	X		0
			-----	-----			
			1,031	335,571			
CUBIC CORP	COMMON STOCK	229669106	353	14,877	X		0
			621	26,190	X	X	0
			1	45	X		0
			-----	-----			
			975	41,112			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	217	23,079	X		0
			28	3,000	X		0
			-----	-----			
			245	26,079			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	4	100	X	X	0
			14,090	397,730	X		0

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			72	2,000	X	X	0
			-----	-----			
			14,166	399,830			
CULP INC	COMMON STOCK	230215105	7,952	493,635	X		0
			-----	-----			
			7,952	493,635			
CUMMINS INC.	COMMON STOCK	231021106	7	223	X		0
			1,526	46,500	X		0
			17	500	X		0
			-----	-----			
			1,550	47,223			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	67	4,829	X		0
			148	10,963	X		0
			-----	-----			
			215	15,792			
CURATIVE HLTH SRVCS INC	COMMON STOCK	231264102	1,729	105,250	X		0
			-----	-----			
			1,729	105,250			
CURIS INC	COMMON STOCK	231269101	6	5,000	X		0
			6	5,000	X		0
			-----	-----			
			12	10,000			
CURAGEN CORP	COMMON STOCK	23126R101	3	451	X		0
			1	100	X	X	0
			2	400	X		0
			-----	-----			
			6	951			
CURON MEDICAL INC	COMMON STOCK	231292103	1	695	X		0
			-----	-----			
			1	695			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	128	1,606	X		0
			24	300	X	X	0
			-----	-----			
			152	1,906			
CURTISS WRIGHT CORP CL B	COMMON STOCK	231561408	31	410	X		0
			104	1,378	X	X	0
			-----	-----			
			135	1,788			
CUTTER & BUCK INC	COMMON STOCK	232217109	6	8,500	X		0
			-----	-----			
			6	8,500			
CYBERCARE INC	COMMON STOCK	23243T105	0	4,500	X		0
			-----	-----			
			0	4,500			
CYBEROPTICS CORP	COMMON STOCK	232517102	0	400	X		0
			-----	-----			
			0	400			
CYBERONICS INC	COMMON STOCK	23251P102	46	3,538	X		0
			7	500	X	X	0

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			684	53,865	X		0
			-----	-----			
			737	57,903			
CYBEX INTL INC	COMMON STOCK	23252E106	79	50,000	X	X	0
			-----	-----			
			79	50,000			
CYGNUS INC	COMMON STOCK	232560102	10	4,853	X		0
			-----	-----			
			10	4,853			
CYLINK CORP	COMMON STOCK	232565101	15	15,000	X		0
			-----	-----			
			15	15,000			
CYMER INC	COMMON STOCK	232572107	1,303	37,485	X		0
			28	800	X	X	0
			7	230	X		0
			-----	-----			
			1,338	38,515			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	15	1,015	X	X	0
			1,514	100,733	X		0
			24	1,600	X	X	0
			154	45,150	X		0
			-----	-----			
			1,707	148,498			
CYTEC INDS INC	COMMON STOCK	232820100	11	365	X	X	0
			628	19,978	X		0
			46	1,462	X	X	0
			9	300	X		0
			-----	-----			
			694	22,105			
CYTOGEN CORP	COMMON STOCK	232824102	12	11,600	X		0
			0	100	X	X	0
			0	200	X		0
			-----	-----			
			12	11,900			
D & E COMMUNICATIONS INC	COMMON STOCK	232860106	17	1,572	X		0
			-----	-----			
			17	1,572			
D & K HEALTHCARE INC	COMMON STOCK	232861104	69	1,966	X		0
			212	6,000	X	X	0
			-----	-----			
			281	7,966			
CYTYC CORP	COMMON STOCK	232946103	22	2,850	X		0
			8	1,014	X	X	0
			4,459	604,687	X		0
			46	6,000	X	X	0
			1,148	667,389	X		0
			-----	-----			
			5,683	1,281,940			
D C H TECHNOLOGY INC	COMMON STOCK	233092105	0	100	X	X	0
			0	200	X	X	0
			16	172,750	X		0

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			16	173,050			
D DI CORP	COMMON STOCK	233162106	6	6,364	X		0
			0	220	X		0
			6	6,584			
DHB INDUSTRIES INC	COMMON STOCK	23321E103	0	10,000	X		0
			0	10,000			
D M C STRATEX NETWORKS INC	COMMON STOCK	23322L106	474	240,029	X		0
			4	1,900	X	X	0
			10	5,480	X		0
			488	247,409			
DNP SELECT INCOME FUND INC	OTHER	23325P104	448	44,038	X		0
			376	36,983	X	X	0
			710	69,759	X		0
			2,135	209,733	X	X	0
			28	3,987	X		0
			3,697	364,500			
D P L INC	COMMON STOCK	233293109	203	7,658	X		0
			531	20,079	X	X	0
			2,374	89,742	X		0
			2,963	112,034	X	X	0
			265	10,008	X		0
			6,336	239,521			
D Q E	COMMON STOCK	23329J104	4	300	X		0
			12	859	X	X	0
			453	32,355	X		0
			54	3,843	X	X	0
			21	1,728	X		0
			544	39,085			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	108	2,532	X		0
			11	250	X	X	0
			13	300	X		0
			132	3,082			
D R HORTON INC	COMMON STOCK	23331A109	33	1,285	X	X	0
			14,848	581,672	X		0
			115	4,437	X	X	0
			21	882	X		0
			15,017	588,276			
D S T SYS INC DEL	COMMON STOCK	233326107	53	1,166	X	X	0
			15,431	358,721	X		0
			25	550	X	X	0
			0	1,150	X		0
			15,509	361,587			

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D S P GROUP INC	COMMON STOCK	23332B106	75	3,801	X	0
			6	500	X	0
			-----	-----		
			81	4,301		
D T E ENERGY CO	COMMON STOCK	233331107	145	3,237	X	0
			3	56	X	X
			2,338	55,144	X	0
			1,773	39,724	X	X
			14	12,016	X	0
			-----	-----		
			4,273	110,177		
D T INDS INC	COMMON STOCK	23333J108	4	1,000	X	0
			28	8,000	X	0
			-----	-----		
			32	9,000		
DVI INC	COMMON STOCK	233343102	35	1,807	X	0
			-----	-----		
						35
DAISYTEK INTL CORP	COMMON STOCK	234053106	43	2,548	X	0
			0	400	X	0
			-----	-----		
			43	2,948		
DAKTRONICS INC	COMMON STOCK	234264109	15	1,500	X	0
			16	1,660	X	X
			15	3,015	X	0
			-----	-----		
			46	6,175		
DAN RIV INC GA	COMMON STOCK	235774106	2	400	X	X
			0	300	X	0
			-----	-----		
			2	700		
DANA CORP	COMMON STOCK	235811106	176	9,484	X	0
			114	6,176	X	X
			2,235	126,024	X	0
			45	2,454	X	X
			97	5,200	X	0
			-----	-----		
			2,667	149,338		
DANAHER CORP	COMMON STOCK	235851102	286	4,303	X	0
			5,491	90,497	X	0
			380	5,733	X	X
			41	753	X	0
			-----	-----		
			6,198	101,286		
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	56	2,265	X	0
			83	3,366	X	X
			4,294	181,660	X	0
			2,071	83,826	X	X
			5,592	226,381	X	0
			-----	-----		
			12,096	497,498		
DARLING INTL INC	COMMON STOCK	237266101	2	2,000	X	0

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			2	2,000		
DATA I/O CORPORATION	COMMON STOCK	237690102	2	2,350	X	0
			2	2,350		
DATAKEY INC	COMMON STOCK	237909106	0	100	X	0
			0	100		
DATALINK CORP	COMMON STOCK	237934104	3	1,000	X	0
			3	1,000	X	0
			6	2,000		
DATASCOPE CORP	COMMON STOCK	238113104	45	1,641	X	0
			0	1	X	0
			45	1,642		
DATASTREAM SYS INC	COMMON STOCK	238124101	17	2,400	X	0
			1	150	X	X
			18	2,550		
DATATEC SYS INC	COMMON STOCK	238128102	4	5,000	X	0
			4	5,000		
DAVE & BUSTERS INC	COMMON STOCK	23833N104	47	3,900	X	0
			32	2,641	X	X
			2	150	X	0
			81	6,691		
DEAN FOODS COMPANY	COMMON STOCK	242370104	37	992	X	0
			28	745	X	X
			7,177	194,137	X	0
			69	1,856	X	X
			74	1,987	X	0
			7,385	199,717		
DEB SHOPS INC	COMMON STOCK	242728103	14	400	X	0
			14	400		
DEBT STRATEGIES FUND INC	OTHER	24276Q109	32	5,654	X	0
			10	1,750	X	0
			0	4,088	X	0
			42	11,492		
DECODE GENETICS INC	COMMON STOCK	243586104	20	4,300	X	0
			20	4,300		
DEERE & CO	COMMON STOCK	244199105	547	11,414	X	0
			19	401	X	X
			8,923	195,749	X	0
			2,219	46,326	X	X

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			159	3,327	X		0
			-----	-----			
			11,867	257,217			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	93	7,907	X		0
			0	500	X		0
			-----	-----			
			93	8,407			
DELAWARE INVTS DIVIDEND & INCO OTHER		245915103	10	700	X		0
			4	1,351	X		0
			-----	-----			
			14	2,051			
DELAWARE INVTS GLOBAL DIVID & OTHER		245916101	25	1,958	X		0
			1	100	X		0
			-----	-----			
			26	2,058			
DELAWARE INVTS ARIZ MUN	COMMON STOCK	246100101	10	622	X		0
			-----	-----			
			10	622			
DELAWARE INVTS COLO INSD	COMMON STOCK	246101109	1	75	X		0
			-----	-----			
			1	75			
DELAWARE INVTS FL INSD MUN INC OTHER		24610T108	61	4,000	X		0
			15	1,000	X	X	0
			0	1	X		0
			-----	-----			
			76	5,001			
DELAWARE INVTS MINN MUN INCOME OTHER		24610U105	173	11,566	X		0
			23	1,569	X	X	0
			1	34	X		0
			-----	-----			
			197	13,169			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	104	7,000	X	X	0
			356	23,945	X	X	0
			24	1,620	X		0
			-----	-----			
			484	32,565			
DELAWARE INVTS MINN MUN INCOME OTHER		24610W101	6	435	X		0
			21	1,542	X	X	0
			1	51	X		0
			-----	-----			
			28	2,028			
DELIA*S CORP CL A	COMMON STOCK	24688Q101	29	5,700	X		0
			175	34,500	X		0
			-----	-----			
			204	40,200			
DELL COMPUTER CORP	COMMON STOCK	247025109	1,275	48,774	X		0
			369	14,130	X	X	0
			60,008	2,458,022	X		0
			7,968	304,824	X	X	0
			3,701	155,089	X		0
			-----	-----			

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		73,321		2,980,839					
DELPHI CORPORATION	COMMON STOCK	247126105	111	8,425	X				0
			44	3,364	X	X			0
			5,530	431,195	X				0
			561	42,503	X	X			0
			78	5,961	X				0
			-----	-----					
			6,324	491,448					
DELPHAX TECHNOLOGIES INC	COMMON STOCK	24712X106	8	2,102	X				0
			-----	-----					
			8	2,102					
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	146	3,368	X				0
			22	500	X	X			0
			-----	-----					
			168	3,868					
DELTA & PINE LD CO	COMMON STOCK	247357106	122	6,071	X				0
			0	1,001	X				0
			-----	-----					
			122	7,072					
DELTA AIR LINES INC DEL	COMMON STOCK	247361108	125	6,248	X				0
			7	335	X	X			0
			11,718	676,468	X				0
			712	35,582	X	X			0
			0	121	X				0
			-----	-----					
			12,562	718,754					
DELTATHREE INC	COMMON STOCK	24783N102	1	900	X				0
			-----	-----					
			1	900					
DELTAGEN INC	COMMON STOCK	24783R103	4	1,500	X				0
			2	994	X				0
			-----	-----					
			6	2,494					
DELTIC TIMBER CORP	COMMON STOCK	247850100	54	1,566	X				0
			1,719	49,864	X	X			0
			-----	-----					
			1,773	51,430					
DENBURY RES INC COM NEW	COMMON STOCK	247916208	25	2,400	X				0
			-----	-----					
			25	2,400					
DELUXE CORP	COMMON STOCK	248019101	14	351	X				0
			1,121	31,828	X				0
			12,457	320,312	X	X			0
			284	7,327	X				0
			-----	-----					
			13,876	359,818					
DENDRITE INTL INC	COMMON STOCK	248239105	52	5,401	X				0
			-----	-----					
			52	5,401					
DENDREON CORP	COMMON STOCK	24823Q107	4	2,000	X				0

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				4	2,000			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	23	635	X	X	0	
			1,570	42,972	X		0	
			15	400	X	X	0	
			9	251	X		0	
			1,617	44,258				
DEPARTMENT 56 INC	COMMON STOCK	249509100	3	200	X		0	
			3	200				
DESCARTES SYS GROUP INC	COMMON STOCK	249906108	1	400	X		0	
			1	400				
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	249	26,754	X		0	
			99	10,666	X	X	0	
			12	1,316	X		0	
			360	38,736				
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	45	2,000	X		0	
			50	2,200	X	X	0	
			2,345	104,213	X		0	
			175	7,785	X	X	0	
			6	275	X		0	
			2,621	116,473				
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	49	991	X		0	
			4	88	X	X	0	
			2,187	47,867	X		0	
			290	5,890	X	X	0	
			45	1,175	X		0	
			2,575	56,011				
DEVON ENERGY	4.950% 8 OTHER	25179MAB9	3	3,000	X	X	0	
			3	3,000				
DE VRY INC DEL	COMMON STOCK	251893103	9	400	X		0	
			14	614	X	X	0	
			3,083	135,002	X		0	
			2	735	X		0	
			3,108	136,751				
DIACRIN INC	COMMON STOCK	25243N103	1	434	X		0	
			1	816	X	X	0	
			2	1,250				
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	4	86	X		0	
			101	1,953	X	X	0	
			44	883	X		0	
			149	2,922				

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DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	954	25,791	X	0
			0	46	X	0
			-----	-----		
			954	25,837		
DIAL CORP NEW	COMMON STOCK	25247D101	3	160	X	0
			16	785	X	X
			3,888	202,690	X	0
			30	1,495	X	X
			1,215	60,700	X	0
			-----	-----		
			5,152	265,830		
DIAMETRICS MEDICAL INC	COMMON STOCK	252532106	43	12,700	X	0
			-----	-----		
			43	12,700		
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	4	153	X	X
			231	8,100	X	0
			218	7,650	X	X
			3	201	X	0
			-----	-----		
			456	16,104		
DIAMOND OFFSHORE	1.500% 4 OTHER	25271CAE2	2	2,000	X	X
			-----	-----		
			2	2,000		
DIAMONDS TRUST SER I	OTHER	252787106	2,003	21,646	X	0
			197	2,125	X	X
			608	6,976	X	0
			-----	-----		
			2,808	30,747		
DIAMOND CLUSTER INTERNATIONAL	COMMON STOCK	25278P106	10,202	1,715,359	X	0
			18	3,000	X	X
			-----	-----		
			10,220	1,718,359		
DIANON SYS INC	COMMON STOCK	252826102	87	1,624	X	0
			6,607	124,371	X	0
			-----	-----		
			6,694	125,995		
DICE INC	COMMON STOCK	25301P107	0	94	X	0
			-----	-----		
			0	94		
DIEBOLD INC	COMMON STOCK	253651103	71	1,900	X	0
			20	548	X	X
			8,667	242,751	X	0
			91	2,446	X	X
			14	945	X	0
			-----	-----		
			8,863	248,590		
DIGENE CORP	COMMON STOCK	253752109	26	2,185	X	0
			0	1,500	X	0
			-----	-----		
			26	3,685		
DIGEX INC CL A	COMMON STOCK	253756100	1	2,775	X	0

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			0	4,900	X		0
			-----	-----			
			1	7,675			
DIGI INTL INC	COMMON STOCK	253798102	3	1,000	X	X	0
			7	2,000	X		0
			17	5,002	X		0
			-----	-----			
			27	8,002			
DIGIMARC CORP	COMMON STOCK	253807101	37	3,559	X		0
			9	840	X	X	0
			60	6,291	X		0
			-----	-----			
			106	10,690			
DIGITAL ANGEL CORP	COMMON STOCK	253830103	0	95	X		0
			-----	-----			
			0	95			
DIGITAL LIGHTWAVE INC	COMMON STOCK	253855100	4	1,805	X		0
			0	100	X		0
			-----	-----			
			4	1,905			
DIGITAL IMPACT INC DEL	COMMON STOCK	25385G106	1	400	X		0
			-----	-----			
			1	400			
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	1,397	84,898	X		0
			3	496	X		0
			-----	-----			
			1,400	85,394			
DIGITAL RIV INC	COMMON STOCK	25388B104	3	369	X		0
			69	7,500	X	X	0
			42	18,549	X		0
			-----	-----			
			114	26,418			
DIGITAS INC	COMMON STOCK	25388K104	6	1,400	X		0
			-----	-----			
			6	1,400			
DIGITAL THINK INC	COMMON STOCK	25388M100	4	3,116	X		0
			5	3,385	X		0
			-----	-----			
			9	6,501			
DIGITAL GENERATION SYS INC	COMMON STOCK	253921100	4	3,700	X		0
			0	13,302	X		0
			-----	-----			
			4	17,002			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	67	2,953	X		0
			0	71	X		0
			-----	-----			
			67	3,024			
DILLARDS INC CL A	COMMON STOCK	254067101	16	606	X		0
			792	31,691	X		0
			37	1,400	X	X	0

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			0	501	X		0
			-----	-----			
			845	34,198			
DIME BANCORP INC	1 OTHER	25429Q110	53	528,300	X		0
			0	2,700	X	X	0
			-----	-----			
			53	531,000			
DIMON INC	COMMON STOCK	254394109	52	7,555	X		0
			-----	-----			
			52	7,555			
DIODES INC	COMMON STOCK	254543101	3	300	X	X	0
			-----	-----			
			3	300			
DIONEX CORP	COMMON STOCK	254546104	75	2,810	X		0
			-----	-----			
			75	2,810			
DIOMED HLDGS INC	COMMON STOCK	25454R108	0	200	X		0
			-----	-----			
			0	200			
DISNEY WALT CO	COMMON STOCK	254687106	1,662	87,931	X		0
			235	12,452	X	X	0
			60,955	3,496,152	X		0
			19,097	1,010,422	X	X	0
			1,637	91,692	X		0
			-----	-----			
			83,586	4,698,649			
DITECH COMMUNICATIONS	COMMON STOCK	25500M103	8	2,900	X		0
			-----	-----			
			8	2,900			
DIVERSA CORPORATION	COMMON STOCK	255064107	49	4,888	X		0
			1	100	X	X	0
			18	1,830	X		0
			-----	-----			
			68	6,818			
DIVERSINET CORP COM NEW	COMMON STOCK	25536K204	2	7,000	X		0
			-----	-----			
			2	7,000			
DIVINE INC A	COMMON STOCK	255402406	8	2,176	X		0
			0	60	X	X	0
			0	26	X		0
			-----	-----			
			8	2,262			
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	2	2,900	X		0
			-----	-----			
			2	2,900			
DOCENT INC	COMMON STOCK	25608L106	7	6,500	X		0
			17	26,679	X		0
			-----	-----			
			24	33,179			

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DR REDDYS LABS LTD	COMMON STOCK	256135203	6	300	X		0
			-----	-----			
			6	300			
DOCUMENTUM INC	COMMON STOCK	256159104	1,615	134,870	X		0
			2	135	X	X	0
			-----	-----			
			1,617	135,005			
DOLE FOOD INC	COMMON STOCK	256605106	13	464	X	X	0
			1,527	52,937	X		0
			444	15,378	X	X	0
			3	91	X		0
			-----	-----			
			1,987	68,870			
DOLLAR GEN CORP	COMMON STOCK	256669102	196	10,314	X		0
			25	1,300	X	X	0
			39,653	2,209,229	X		0
			1,510	79,347	X	X	0
			5,008	265,646	X		0
			-----	-----			
			46,392	2,565,836			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	12,784	498,592	X		0
			70	2,700	X	X	0
			13	500	X		0
			-----	-----			
			12,867	501,792			
DOLLAR TREE STORES INC	COMMON STOCK	256747106	51	1,300	X		0
			37	940	X	X	0
			12,864	350,764	X		0
			153	3,870	X	X	0
			1,650	49,706	X		0
			-----	-----			
			14,755	406,580			
DOMINION HOMES INC	COMMON STOCK	257386102	0	1,000	X		0
			-----	-----			
			0	1,000			
DOMINION RES BLACK	COMMON STOCK	25746Q108	2	100	X		0
			-----	-----			
			2	100			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	396	5,975	X		0
			374	5,649	X	X	0
			7,254	114,887	X		0
			4,860	73,413	X	X	0
			10	422	X		0
			-----	-----			
			12,894	200,346			
DOMTAR INC	COMMON STOCK	257561100	3,497	314,775	X		0
			1	100	X	X	0
			-----	-----			
			3,498	314,875			
DONALDSON INC	COMMON STOCK	257651109	118	3,365	X	X	0
			15,592	447,859	X		0
			7,775	221,877	X	X	0

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			4	5,030	X		0
			-----	-----			
			23,489	678,131			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	232	8,417	X		0
			1,114	43,375	X		0
			214	7,768	X	X	0
			0	1	X		0
			-----	-----			
			1,560	59,561			
DORAL FINL CORP	COMMON STOCK	25811P100	1,356	40,619	X		0
			-----	-----			
			1,356	40,619			
DORCHESTER HUGOTON LTD	COMMON STOCK	258205202	5	396	X		0
			-----	-----			
			5	396			
DOUBLE EAGLE PETE & MNG CO	COMMON STOCK	258570209	0	100	X	X	0
			0	150	X		0
			-----	-----			
			0	250			
DOUBLE CLICK INC	COMMON STOCK	258609304	1	150	X		0
			10,573	1,500,075	X		0
			16	2,255	X	X	0
			18	2,920	X		0
			-----	-----			
			10,608	1,505,400			
DOVER CORP	COMMON STOCK	260003108	234	6,689	X		0
			32	900	X	X	0
			13,930	403,259	X		0
			7,445	212,722	X	X	0
			13	410	X		0
			-----	-----			
			21,654	623,980			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	21	1,610	X		0
			-----	-----			
			21	1,610			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	13	2,300	X		0
			-----	-----			
			13	2,300			
DOW CHEM CO	COMMON STOCK	260543103	1,844	53,648	X		0
			321	9,327	X	X	0
			62,265	1,923,184	X		0
			31,730	922,911	X	X	0
			68	3,312	X		0
			-----	-----			
			96,228	2,912,382			
DOW JONES & CO INC	COMMON STOCK	260561105	148	3,059	X		0
			17	343	X	X	0
			10,643	227,765	X		0
			749	15,458	X	X	0
			8	160	X		0
			-----	-----			
			11,565	246,785			

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DOWNEY FINL CORP	COMMON STOCK	261018105	128	2,700	X		0
			2,382	50,660	X		0
			24	500	X	X	0
			57	1,200	X		0
			-----	-----			
			2,591	55,060			
DRESS BARN INC	COMMON STOCK	261570105	61	3,924	X		0
			-----	-----			
			61	3,924			
DREXLER TECHNOLOGY CORP	COMMON STOCK	261876106	3,015	141,275	X		0
			13	600	X	X	0
			0	1	X		0
			-----	-----			
			3,028	141,876			
DREYERS GRAND ICE CREAM INC	COMMON STOCK	261878102	20	287	X	X	0
			13,591	200,928	X		0
			37	540	X	X	0
			-----	-----			
			13,648	201,755			
DREYFUS CALIF MUN INCOME INC	OTHER	261881106	17	2,000	X	X	0
			76	9,145	X		0
			0	2	X		0
			-----	-----			
			93	11,147			
DREYFUS STRATEGIC MUNS INC	OTHER	261932107	273	27,487	X		0
			152	15,341	X	X	0
			2	178	X		0
			-----	-----			
			427	43,006			
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	3	612	X		0
			10	2,271	X	X	0
			0	324	X		0
			-----	-----			
			13	3,207			
DREYFUS MUN INCOME INC	OTHER	26201R102	2	250	X	X	0
			25	2,745	X		0
			10	1,089	X	X	0
			9	952	X		0
			-----	-----			
46	5,036						
DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	38	4,270	X		0
			21	2,363	X	X	0
			32	3,690	X		0
			-----	-----			
			91	10,323			
DRIL-QUIP INC	COMMON STOCK	262037104	2,316	92,815	X		0
			-----	-----			
			2,316	92,815			
DRUGSTORE.COM INC	COMMON STOCK	262241102	2	800	X	X	0
			1	515	X		0
			-----	-----			

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			3	1,315			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	3,213	72,376	X		0
			1,373	30,920	X	X	0
			87,566	2,093,672	X		0
			44,090	993,007	X	X	0
			393	9,443	X		0
			-----	-----			
			136,635	3,199,418			
DUANE READE INC	COMMON STOCK	263578106	102	3,000	X		0
			4,430	130,102	X		0
			9	250	X		0
			-----	-----			
			4,541	133,352			
DUFF & PHELPS UTILITIES INCOME OTHER		264324104	2	242	X		0
			-----	-----			
			2	242			
DUFF & PHELPS UTILS TAX FREE I OTHER		264325101	126	8,200	X	X	0
			0	15	X		0
			-----	-----			
			126	8,215			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	137	10,350	X	X	0
			16	1,200	X		0
			19	1,400	X	X	0
			1	94	X		0
			-----	-----			
			173	13,044			
DUKE ENERGY CORPORATION	COMMON STOCK	264399106	2,420	77,818	X		0
			779	25,053	X	X	0
			54,530	1,825,134	X		0
			16,864	542,262	X	X	0
			264	8,540	X		0
			-----	-----			
			74,857	2,478,807			
DUKE ENERGY CORP 8.250% CONV P PREFERRED ST		264399585	9	400	X		0
			-----	-----			
			9	400			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	703	24,300	X		0
			68	2,350	X	X	0
			12,443	435,406	X		0
			1,470	50,773	X	X	0
			154	5,332	X		0
			-----	-----			
			14,838	518,161			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	116	3,500	X		0
			27	825	X	X	0
			10,119	323,791	X		0
			459	13,903	X	X	0
			0	35	X		0
			-----	-----			
			10,721	342,054			
DURA AUTOMOTIVE SYS INC	COMMON STOCK	265903104	13,021	640,400	X		0
			125	6,000	X	X	0

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			25	2,664	X		0
			-----	-----			
			13,171	649,064			
DURA AUTOMOTIVE SYS CAP TR PFD PREFERRED ST	26632M201		3	139	X		0
			5	261	X		0
			20	1,000	X		0
			-----	-----			
			28	1,400			
DURBAN ROODEPOORT DEEP LTD SPO COMMON STOCK	266597301		0	12	X		0
			9	2,000	X		0
			40	9,300	X	X	0
			20	24,300	X		0
			-----	-----			
			69	35,612			
DURECT CORP	COMMON STOCK	266605104	22	2,800	X		0
			2	648	X		0
			-----	-----			
			24	3,448			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	1	400	X	X	0
			6	1,900	X		0
			-----	-----			
			7	2,300			
DURASWITCH INDUSTRIES INC	COMMON STOCK	266905207	5	600	X		0
			-----	-----			
			5	600			
DYAX CORP	COMMON STOCK	26746E103	11	2,700	X		0
			-----	-----			
			11	2,700			
DYCOM INDS INC	COMMON STOCK	267475101	5	396	X	X	0
			251	21,500	X		0
			8	700	X	X	0
			-----	-----			
			264	22,596			
DYNAMEX INC	COMMON STOCK	26784F103	2	972	X		0
			-----	-----			
			2	972			
DYNACQ INTERNATIONAL INC	COMMON STOCK	267919306	12	828	X		0
			-----	-----			
			12	828			
DYNACARE INC	COMMON STOCK	267920205	16,374	744,633	X		0
			-----	-----			
			16,374	744,633			
DYNAMICS RESEARCH CORP	COMMON STOCK	268057106	1,382	75,132	X		0
			-----	-----			
			1,382	75,132			
DYNEGY INC	COMMON STOCK	26816Q101	24	3,331	X		0
			3	424	X	X	0
			3,506	519,848	X		0
			110	15,213	X	X	0
			216	30,310	X		0

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				3,859	569,126			
DYNEX CAPITAL INC NEW	COMMON STOCK	26817Q506	123	25,000	X			0
			123	25,000				
ECI TELECOM LTD ORD	COMMON STOCK	268258100	0	100	X			0
			0	100				
EDAP TMS S A	COMMON STOCK	268311107	18	10,000	X			0
			18	10,000				
ELECTRICIDADE DE PORTGL	COMMON STOCK	268353109	0	130	X			0
			0	130				
E E X CORP NEW	COMMON STOCK	26842V207	8	3,838	X			0
			0	75	X			0
			8	3,913				
EGL INC	COMMON STOCK	268484102	7	396	X	X		0
			343	20,247	X			0
			538	32,543	X			0
			888	53,186				
E M C CORP MASS	COMMON STOCK	268648102	374	49,491	X			0
			57	7,537	X	X		0
			11,924	1,672,218	X			0
			4,549	602,469	X	X		0
			805	127,505	X			0
			17,709	2,459,220				
EMC INS GROUP INC	COMMON STOCK	268664109	301	20,000	X	X		0
			10	674	X			0
			15	1,000	X	X		0
			0	1	X			0
			326	21,675				
EMS TECHNOLOGIES INC	COMMON STOCK	26873N108	0	1,500	X			0
			0	1,500				
ENSCO INTL INC	COMMON STOCK	26874Q100	19	700	X			0
			58	2,120	X	X		0
			11,048	428,222	X			0
			15	550	X	X		0
			18	758	X			0
			11,158	432,350				
E N I SPA SPONSORED ADR	COMMON STOCK	26874R108	2	24	X			0
			20	255	X			0
			22	279				

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E O G RES INC	COMMON STOCK	26875P101	25	628	X		0
			10,662	284,910	X		0
			380	9,560	X	X	0
			0	71	X		0
			-----	-----			
			11,067	295,169			
E O P OPERATING L P 0.000% 11 OTHER		268766BR2	3	3,000	X	X	0
			-----	-----			
			3	3,000			
E.ON A G A D R	COMMON STOCK	268780103	2	38	X		0
			2	145	X		0
			-----	-----			
			4	183			
E PIPHANY INC	COMMON STOCK	26881V100	47	10,706	X		0
			16	3,711	X	X	0
			161	36,849	X		0
			-----	-----			
			224	51,266			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	26	1,530	X		0
			0	220	X		0
			-----	-----			
			26	1,750			
E I S FUND LTD	OTHER	268953106	55	3,861	X	X	0
			0	1	X		0
			-----	-----			
			55	3,862			
E S S TECHNOLOGY INC	COMMON STOCK	269151106	18	1,000	X	X	0
			94	5,358	X		0
			11	600	X	X	0
			2	100	X		0
			-----	-----			
			125	7,058			
E*TRADE GROUP INC	COMMON STOCK	269246104	17	3,043	X	X	0
			9,899	1,884,499	X		0
			41	7,450	X	X	0
			6	6,321	X		0
			-----	-----			
			9,963	1,901,313			
EAGLE BROADBAND INC	COMMON STOCK	269437109	4	10,580	X		0
			1	1,928	X		0
			-----	-----			
			5	12,508			
EAGLE FOOD CENTERS INC	COMMON STOCK	269514204	2	2,500	X		0
			0	2	X		0
			-----	-----			
			2	2,502			
EARTH LINK INC	COMMON STOCK	270321102	8	1,200	X		0
			15	2,261	X	X	0
			3	800	X		0
			-----	-----			
			26	4,261			

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EARTHSHELL CORP	COMMON STOCK	27032B100	10	8,825	X	0
			9	7,800	X	0
			1	974	X	0
			-----	-----		
			20	17,599		
EAST WEST BANCORP INC	COMMON STOCK	27579R104	10,083	292,087	X	0
			-----	-----		
			10,083	292,087		
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	23	1,300	X	0
			53	3,000	X	X
			9	500	X	0
			-----	-----		
			85	4,800		
EASTGROUP PPTYS INC	COMMON STOCK	277276101	652	25,485	X	0
			10	374	X	0
			-----	-----		
			662	25,859		
EASTMAN CHEM CO	COMMON STOCK	277432100	22	469	X	0
			77	1,645	X	X
			3,317	72,533	X	0
			452	9,636	X	X
			5	100	X	0
			-----	-----		
3,873	84,383					
EASTMAN KODAK CO	COMMON STOCK	277461109	113	3,882	X	0
			133	4,549	X	X
			3,872	143,124	X	0
			2,486	85,210	X	X
			10	527	X	0
			-----	-----		
6,614	237,292					
EASYLINK SERVICES CORP A	COMMON STOCK	27784T200	0	100	X	0
			0	212	X	0
			-----	-----		
			0	312		
EATON CORP	COMMON STOCK	278058102	122	1,679	X	0
			159	2,190	X	X
			2,077	30,383	X	0
			1,346	18,498	X	X
			68	933	X	0
			-----	-----		
3,772	53,683					
EATON VANCE CORP	COMMON STOCK	278265103	18	565	X	X
			1,451	50,310	X	0
			3	85	X	X
			12	520	X	0
			-----	-----		
1,484	51,480					
EATON VANCE SR INCOME TR	COMMON STOCK	27826S103	258	33,200	X	X
			78	10,000	X	0
			0	1	X	0
			-----	-----		
			336	43,201		

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EATON VANCE MUN INCOME TR	OTHER	27826U108	7	515	X		0
			0	1,149	X		0
			-----	-----			
			7	1,664			
E BAY INC	COMMON STOCK	278642103	18	300	X	X	0
			616	10,000	X		0
			46	750	X	X	0
			79	1,565	X		0
			-----	-----			
			759	12,615			
EBENX INC	COMMON STOCK	278668108	263	99,000	X	X	0
			4	1,370	X		0
			-----	-----			
			267	100,370			
EBIX.COM INC	COMMON STOCK	278715107	1	1,300	X		0
			-----	-----			
			1	1,300			
ECHELON CORP	COMMON STOCK	27874N105	47	3,612	X		0
			1	1,710	X		0
			-----	-----			
			48	5,322			
ECHO BAY MINES LTD	COMMON STOCK	278751102	1	920	X		0
			0	275	X	X	0
			3	14,631	X		0
			-----	-----			
			4	15,826			
EHOSTAR COMMUNICATIONS CORP N	COMMON STOCK	278762109	48	2,560	X		0
			7	400	X	X	0
			16	2,660	X		0
			-----	-----			
			71	5,620			
ECLIPSYS CORP	COMMON STOCK	278856109	1,394	213,972	X		0
			7	1,000	X	X	0
			1,005	156,172	X		0
			-----	-----			
			2,406	371,144			
ECOLAB INC	COMMON STOCK	278865100	1,005	21,743	X		0
			365	7,887	X	X	0
			57,252	1,288,744	X		0
			34,772	752,160	X	X	0
			345	7,868	X		0
			-----	-----			
			93,739	2,078,402			
EDEN BIOSCIENCE CORPORATION	COMMON STOCK	279445100	14	7,000	X		0
			3	1,400	X	X	0
			5	2,500	X		0
			-----	-----			
			22	10,900			
EDGE PETE CORP	COMMON STOCK	279862106	8	1,500	X		0
			-----	-----			
			8	1,500			

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EDISON INTL	COMMON STOCK	281020107	154	9,035	X		0
			14	831	X	X	0
			6,077	364,049	X		0
			581	34,151	X	X	0
			36	2,217	X		0
			-----	-----			
			6,862	410,283			
EDISON SCHOOLS INC	COMMON STOCK	281033100	5	4,710	X		0
			99	98,254	X		0
			-----	-----			
			104	102,964			
EDO CORP	COMMON STOCK	281347104	6,213	219,120	X		0
			18	625	X	X	0
			23	813	X		0
			-----	-----			
			6,254	220,558			
EDUCATION MGMT CORP	COMMON STOCK	28139T101	65	1,600	X		0
			12	299	X	X	0
			675	16,861	X		0
			1,718	42,233	X		0
			-----	-----			
			2,470	60,993			
EDWARDS J D & CO	COMMON STOCK	281667105	3,129	279,080	X		0
			10	850	X	X	0
			5	500	X		0
			-----	-----			
			3,144	280,430			
EDWARDS A G INC	COMMON STOCK	281760108	47	1,200	X		0
			25	648	X	X	0
			7,218	194,704	X		0
			997	25,637	X	X	0
			31	802	X		0
			-----	-----			
			8,318	222,991			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	7	318	X		0
			17	749	X	X	0
			3,620	163,926	X		0
			227	9,763	X	X	0
			1	257	X		0
			-----	-----			
			3,872	175,013			
E FUNDS CORP	COMMON STOCK	28224R101	88	9,299	X		0
			2,402	253,140	X	X	0
			1	55	X		0
			-----	-----			
			2,491	262,494			
EGAIN COMMUNICATIONS	COMMON STOCK	28225C103	0	3,000	X		0
			-----	-----			
			0	3,000			
1838 BD-DEB TRAINING FD	OTHER	282520105	40	2,063	X		0
			77	3,950	X	X	0
			-----	-----			

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			117	6,013		
8X8 INC	COMMON STOCK	282914100	0	700	X	0
			-----	-----		
			0	700		
EL PASO CORPORATION	COMMON STOCK	28336L109	121	5,863	X	0
			60	2,916	X	X
			11,470	582,991	X	0
			3,355	162,784	X	X
			1,206	61,510	X	0
			-----	-----		
			16,212	816,064		
EL PASO ELEC CO	COMMON STOCK	283677854	108	7,766	X	0
			0	21	X	0
			-----	-----		
			108	7,787		
EL PASO ENERGY PARTNERS L P	COMMON STOCK	28368B102	56	1,750	X	0
			562	17,629	X	X
			32	1,000	X	0
			-----	-----		
			650	20,379		
ELAN FIN CORP LTD	12 OTHER	284129AC7	1	3,000	X	X
			-----	-----		
			1	3,000		
ELAN PLC ADR	COMMON STOCK	284131208	6	1,150	X	0
			4	800	X	X
			175	31,974	X	0
			95	17,400	X	X
			13	3,415	X	0
			-----	-----		
			293	54,739		
ELCOR CORP	COMMON STOCK	284443108	18	675	X	0
			83	3,052	X	0
			0	1	X	0
			-----	-----		
			101	3,728		
ELECTRO RENT CORP	COMMON STOCK	285218103	23	1,800	X	0
			-----	-----		
			23	1,800		
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	145	5,960	X	0
			-----	-----		
			145	5,960		
ELECTRO-SENSORS INC	COMMON STOCK	285233102	3	1,187	X	0
			-----	-----		
			3	1,187		
ELECTROGLAS INC	COMMON STOCK	285324109	158	15,839	X	0
			-----	-----		
			158	15,839		
ELECTRONIC ARTS INC	COMMON STOCK	285512109	40	600	X	0
			75	1,141	X	X
			20,887	337,232	X	0

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			56	852	X	X	0
			57,922	877,009	X		0
			-----	-----			
			78,980	1,216,834			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	4	2,500	X	X	0
			-----	-----			
			4	2,500			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	796	21,417	X		0
			268	7,225	X	X	0
			54,418	1,555,758	X		0
			5,811	156,430	X	X	0
			1,530	41,414	X		0
			-----	-----			
			62,823	1,782,244			
ELECTRONICS BOUTIQUE HLDGS	COMMON STOCK	286045109	64	2,200	X		0
			7,700	264,690	X		0
			16	550	X	X	0
			1	30	X		0
			-----	-----			
			7,781	267,470			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	307	19,300	X	X	0
			220	13,855	X		0
			24	1,800	X		0
			-----	-----			
			551	34,955			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	25	1,400	X		0
			-----	-----			
			25	1,400			
ELLSWORTH CONV GROWTH & INCOME OTHER		289074106	10	1,264	X		0
			10	1,213	X	X	0
			0	3	X		0
			-----	-----			
			20	2,480			
ELMERS RESTAURANTS INC	COMMON STOCK	289393100	1	120	X	X	0
			-----	-----			
			1	120			
ELOQUENT INC	COMMON STOCK	290140102	18	70,600	X		0
			-----	-----			
			18	70,600			
ELOYALTY CORP	NEW	COMMON STOCK	290151307	14	2,300	X	0
			-----	-----			
			14	2,300			
E MAGIN CORPORATION	COMMON STOCK	29076N107	1	4,000	X		0
			5	13,894	X		0
			-----	-----			
			6	17,894			
EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100	8	1,300	X		0
			-----	-----			
			8	1,300			
EMBEX INC	COMMON STOCK	290817105	9	425	X	X	0

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			66	3,170	X		0
			-----	-----			
			75	3,595			
EMCORE CORP	COMMON STOCK	290846104	19	3,152	X		0
			-----	-----			
			19	3,152			
EMCOR GROUP INC	COMMON STOCK	29084Q100	100	1,707	X		0
			6	100	X		0
			-----	-----			
			106	1,807			
EMERGING MKTS TELECOMMUNICATIO	OTHER	290890102	9	1,399	X	X	0
			-----	-----			
			9	1,399			
EMERGING MKTS	COMMON STOCK	290918101	7	501	X		0
			-----	-----			
			7	501			
EMERGING MKTS INC FD II	COMMON STOCK	290920107	7	573	X		0
			-----	-----			
			7	573			
EMERITUS CORP	COMMON STOCK	291005106	4	1,000	X	X	0
			-----	-----			
			4	1,000			
EMERSON ELEC CO	COMMON STOCK	291011104	1,591	29,732	X		0
			1,362	25,448	X	X	0
			118,827	2,242,138	X		0
			164,544	3,075,020	X	X	0
			4,444	84,203	X		0
			-----	-----			
			290,768	5,456,541			
EMEX CORP	COMMON STOCK	291206100	2	2,384	X		0
			-----	-----			
			2	2,384			
EMISPHERE TECHNOLOGIES INC	COMMON STOCK	291345106	48	11,483	X		0
			-----	-----			
			48	11,483			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	9	437	X	X	0
			341	16,093	X		0
			-----	-----			
			350	16,530			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	25	1,200	X	X	0
			909	44,365	X		0
			145	7,057	X	X	0
			30	1,483	X		0
			-----	-----			
			1,109	54,105			
EMPRESAS ICA	COMMON STOCK	292448107	0	310	X		0
			-----	-----			
			0	310			
EMULEX CORP	COMMON STOCK	292475209	50	2,200	X		0

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			7	300	X	X	0
			2,102	103,160	X		0
			227	10,085	X	X	0
			2,255	150,130	X		0
			-----	-----			
			4,641	265,875			
EN POINTE TECHNOLOGIES INC	COMMON STOCK	29247F108	7	7,500	X		0
			2	2,500	X		0
			-----	-----			
			9	10,000			
ENCANA CORP	COMMON STOCK	292505104	62	2,042	X	X	0
			40	1,299	X		0
			318	10,399	X	X	0
			0	88	X		0
			-----	-----			
			420	13,828			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	11,407	268,127	X		0
			740	16,515	X	X	0
			99	2,400	X		0
			-----	-----			
			12,246	287,042			
ENCHIRA BIOTECHNOLOGY CORP	COMMON STOCK	29251Q107	0	14	X	X	0
			-----	-----			
			0	14			
ENCOMPASS SERVICES CORPORATION	COMMON STOCK	29255U104	13	23,067	X		0
			40	70,999	X		0
			-----	-----			
			53	94,066			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	12	700	X		0
			-----	-----			
			12	700			
ENCORE WIRE CORP	COMMON STOCK	292562105	26	1,800	X		0
			-----	-----			
			26	1,800			
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	11	800	X		0
			286	20,000	X	X	0
			2	940	X		0
			-----	-----			
			299	21,740			
ENDWAVE CORP	COMMON STOCK	29264A107	0	200	X		0
			-----	-----			
			0	200			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	23	3,293	X		0
			21	3,000	X		0
			-----	-----			
			44	6,293			
ENDOCARE INC	COMMON STOCK	29264P104	26	1,943	X		0
			0	1	X		0
			-----	-----			
			26	1,944			

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ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	159	10,142	X		0
			1	830	X		0
			-----	-----			
			160	10,972			
ENERGEN CORP	COMMON STOCK	29265N108	6	200	X		0
			296	10,768	X		0
			198	7,200	X	X	0
			-----	-----			
			500	18,168			
ENERGY EAST CORP	COMMON STOCK	29266M109	41	1,796	X	X	0
			11,064	507,105	X		0
			142	6,300	X	X	0
			36	1,600	X		0
			-----	-----			
			11,283	516,801			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	2	62	X		0
			94	3,425	X	X	0
			2,191	79,889	X		0
			3,771	137,538	X	X	0
			1	33	X		0
			-----	-----			
			6,059	220,947			
ENDOLOGIX INC	COMMON STOCK	29266S106	0	4	X		0
			-----	-----			
			0	4			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	28	3,000	X		0
			9	1,000	X		0
			-----	-----			
			37	4,000			
ENERGY POWER SYSTEMS LTD	COMMON STOCK	29270V103	0	100	X	X	0
			-----	-----			
			0	100			
ENERGY WEST INC	COMMON STOCK	29274A105	3	295	X		0
			0	1	X		0
			-----	-----			
			3	296			
ENERPLUS RESOURCES FUND	OTHER	29274D604	4	209	X		0
			17	900	X		0
			-----	-----			
			21	1,109			
ENGAGE, INC. COMMON STOCK	COMMON STOCK	292827102	1	6,100	X		0
			-----	-----			
			1	6,100			
ENGELHARD CORP	COMMON STOCK	292845104	20	706	X		0
			898	34,799	X		0
			17	600	X	X	0
			2	69	X		0
			-----	-----			
			937	36,174			
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	137	2,624	X	X	0
			98	1,878	X		0

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			99	1,900	X	X	0
			-----	-----			
			334	6,402			
ENDOCARDIAL SOLUTIONS	COMMON STOCK	292962107	999	133,474	X		0
			-----	-----			
			999	133,474			
ENESCO GROUP INC	COMMON STOCK	292973104	0	1	X		0
			-----	-----			
			0	1			
ENNIS BUSINESS FORMS INC	COMMON STOCK	293389102	26	2,025	X	X	0
			-----	-----			
			26	2,025			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	4	815	X		0
			11	2,023	X	X	0
			2	773	X		0
			-----	-----			
			17	3,611			
ENTEGRIS INC	COMMON STOCK	29362U104	23,988	1,647,534	X		0
			11	775	X	X	0
			4	800	X		0
			-----	-----			
			24,003	1,649,109			
ENTERASYS NETWORKS INC	COMMON STOCK	293637104	4	2,050	X	X	0
			5	2,545	X		0
			-----	-----			
			9	4,595			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	18	399	X	X	0
			2,040	47,397	X		0
			-----	-----			
			2,058	47,796			
ENERGY CORP NEW	COMMON STOCK	29364G103	88	2,077	X		0
			5,571	134,732	X		0
			442	10,417	X	X	0
			1,046	24,690	X		0
			-----	-----			
			7,147	171,916			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	91	3,693	X		0
			37	1,500	X	X	0
			35	1,436	X		0
			-----	-----			
			163	6,629			
ENTREMED INC	COMMON STOCK	29382F103	7	2,300	X		0
			0	100	X	X	0
			0	100	X		0
			-----	-----			
			7	2,500			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	2	186	X		0
			2	200	X		0
			-----	-----			
			4	386			

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ENTRUST INC	COMMON STOCK	293848107	22	8,039	X	0
			14	17,740	X	0
			-----	-----		
			36	25,779		
Enzon Inc	COMMON STOCK	293904108	16	4,750	X	0
			105	4,380	X	0
			-----	-----		
			121	9,130		
ENZO BIOCHEM INC	COMMON STOCK	294100102	61	4,263	X	0
			28	3,587	X	0
			-----	-----		
			89	7,850		
EOTT ENERGY PARTNERS LP	OTHER	294103106	75	16,000	X	X
			-----	-----		
			75	16,000		
EON LABS INC	COMMON STOCK	29412E100	1	75	X	0
			-----	-----		
			1	75		
EPLUS INC	COMMON STOCK	294268107	5	1,900	X	0
			-----	-----		
			5	1,900		
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	9	6,000	X	0
			-----	-----		
			9	6,000		
EPOCH PHARMACEUTICALS INC	COMMON STOCK	294273107	12	6,500	X	0
			-----	-----		
			12	6,500		
EQUANT NV	COMMON STOCK	294409107	1	200	X	0
			-----	-----		
			1	200		
EQUIFAX INC	COMMON STOCK	294429105	40	1,485	X	0
			3,240	127,309	X	0
			963	35,685	X	X
			16	711	X	0
			-----	-----		
			4,259	165,190		
EQUITABLE RES INC	COMMON STOCK	294549100	33	974	X	X
			14,027	425,954	X	0
			390	11,376	X	X
			80	2,335	X	0
			-----	-----		
			14,530	440,639		
EQUITY INC FD UNIT 1 EX SER AT OTHER		294700703	27	318	X	X
			927	10,873	X	0
			647	7,589	X	X
			16	190	X	0
			-----	-----		
			1,617	18,970		
EQUITY INNS INC	COMMON STOCK	294703103	11	1,375	X	0
			61	7,584	X	0

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			3	400	X	X	0
			8	1,000	X		0
			-----	-----			
			83	10,359			
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	145	4,803	X		0
			11,649	399,652	X		0
			2,014	66,902	X	X	0
			59	3,211	X		0
			-----	-----			
			13,867	474,568			
EQUITY ONE INC	COMMON STOCK	294752100	1,957	139,800	X		0
			21	1,500	X	X	0
			-----	-----			
			1,978	141,300			
EQUUS II INCORPORATED	COMMON STOCK	294766100	0	3	X		0
			-----	-----			
			0	3			
EQUITY RESIDENTIAL PPTYS TR SB	COMMON STOCK	29476L107	389	13,527	X		0
			14	500	X	X	0
			13,808	488,419	X		0
			3,720	129,390	X	X	0
			105	3,663	X		0
			-----	-----			
			18,036	635,499			
EQUITY RESIDENTIAL 7% PFD	PREFERRED ST	29476L883	33	1,025	X	X	0
			-----	-----			
			33	1,025			
ERICSSON L M TEL CO ADR CL B S	COMMON STOCK	294821400	5	3,700	X		0
			2	1,600	X	X	0
			249	173,246	X		0
			321	222,896	X	X	0
			22	17,407	X		0
			-----	-----			
			599	418,849			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	36	882	X		0
			-----	-----			
			36	882			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	0	10	X	X	0
			50	1,436	X		0
			35	991	X	X	0
			3	93	X		0
			-----	-----			
			88	2,530			
E SPEED INC CL A	COMMON STOCK	296643109	86	7,923	X		0
			5	500	X		0
			-----	-----			
			91	8,423			
ESPERION THERAPEUTICS INC	COMMON STOCK	29664R106	17	3,200	X		0
			5	900	X		0
			-----	-----			
			22	4,100			

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ESSEX PPTY TR INC	COMMON STOCK	297178105	1,190	21,748	X	0
			11	200	X	0
			-----	-----		
			1,201	21,948		
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	84	3,701	X	0
			-----	-----		
			84	3,701		
DELHAIZE LE LION S A A D R	COMMON STOCK	29759W101	1	13	X	0
			9	200	X	0
			-----	-----		
			10	213		
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	741	21,250	X	0
			0	5,201	X	0
			-----	-----		
			741	26,451		
ETHYL CORP	COMMON STOCK	297659104	0	200	X	0
			0	200	X	X
			1	800	X	0
			0	2,202	X	0
			-----	-----		
			1	3,402		
EUNIVERSE INC	COMMON STOCK	298412107	0	500	X	0
			-----	-----		
			0	500		
EURONET WORLDWIDE INC	COMMON STOCK	298736109	16	1,000	X	0
			9	1,920	X	0
			-----	-----		
			25	2,920		
EUROPE FD INC	OTHER	29874M103	10	1,000	X	X
			80	8,149	X	0
			-----	-----		
			90	9,149		
EUROTECH LTD	COMMON STOCK	298796103	1	3,562	X	0
			-----	-----		
			1	3,562		
EVERGREEN RESOURCES INC	COMMON STOCK	299900308	6,897	164,598	X	0
			47	1,100	X	X
			1	30	X	0
			-----	-----		
			6,945	165,728		
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	1	600	X	0
			-----	-----		
			1	600		
EVOLVING SYS INC	COMMON STOCK	30049R100	0	1,800	X	0
			-----	-----		
			0	1,800		
EXACT SCIENCES CORP	COMMON STOCK	30063P105	1,484	94,570	X	0
			12	750	X	X
			80	5,230	X	0
			-----	-----		

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			1,576	100,550			
EXAR CORP	COMMON STOCK	300645108	19,946	1,030,759	X		0
			1	75	X	X	0
			2	178	X		0
			-----	-----			
			19,949	1,031,012			
EXACTECH INC	COMMON STOCK	30064E109	2	100	X	X	0
			-----	-----			
			2	100			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	48	2,302	X		0
			6	295	X		0
			-----	-----			
			54	2,597			
EXCELON CORP	COMMON STOCK	300691102	0	1	X		0
			-----	-----			
			0	1			
E X E TECHNOLOGIES INC	COMMON STOCK	301504106	5	4,800	X		0
			-----	-----			
			5	4,800			
EXELON CORPORATION	COMMON STOCK	30161N101	406	7,768	X		0
			98	1,882	X	X	0
			14,463	296,726	X		0
			1,644	31,431	X	X	0
			3	156	X		0
			-----	-----			
			16,614	337,963			
EXELIXIS INC	COMMON STOCK	30161Q104	52	6,971	X		0
			4	807	X		0
			-----	-----			
			56	7,778			
EXTENDED SYS INC	COMMON STOCK	301973103	5	1,500	X		0
			0	100	X	X	0
			4	1,325	X		0
			-----	-----			
			9	2,925			
EXFO ELECTRO OPTICAL	COMMON STOCK	302043104	0	140	X		0
			-----	-----			
			0	140			
EXPEDIA INC	COMMON STOCK	302125109	25,833	436,304	X		0
			-----	-----			
			25,833	436,304			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	3	80	X		0
			14	421	X	X	0
			1,757	55,799	X		0
			113	3,414	X	X	0
			6,574	219,794	X		0
			-----	-----			
			8,461	279,508			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	0	10	X	X	0
			-----	-----			

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			0	10			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	20	400	X		0
			33	660	X	X	0
			8,505	183,128	X		0
			147	2,930	X	X	0
			2,585	51,922	X		0
			-----	-----			
			11,290	239,040			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	14,363	1,111,850	X		0
			57	4,400	X	X	0
			-----	-----			
			14,420	1,116,250			
EXTENDED STAY AMER INC	COMMON STOCK	30224P101	12	769	X	X	0
			436	26,871	X		0
			8	500	X	X	0
			-----	-----			
			456	28,140			
EXTENSITY INC	COMMON STOCK	302255104	2	1,900	X		0
			-----	-----			
			2	1,900			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	37	3,700	X		0
			151	14,987	X		0
			20	1,980	X	X	0
			8,619	878,520	X		0
			-----	-----			
			8,827	899,187			
EXULT	COMMON STOCK	302284104	2,522	391,284	X		0
			11	1,625	X	X	0
			521	80,200	X		0
			-----	-----			
			3,054	473,109			
EXXON MOBIL CORP	COMMON STOCK	30231G102	24,664	602,728	X		0
			12,712	310,645	X	X	0
			654,901	16,643,327	X		0
			464,117	11,342,049	X	X	0
			4,030	100,417	X		0
			-----	-----			
			1,160,424	28,999,166			
F & M BANCORP MD	COMMON STOCK	302367107	59	1,659	X		0
			2	50	X		0
			-----	-----			
			61	1,709			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	62	2,806	X		0
			0	2	X		0
			-----	-----			
			62	2,808			
F B R ASSET INVESTMENT CORP	COMMON STOCK	30241E303	21	625	X		0
			297	8,900	X		0
			-----	-----			
			318	9,525			
F E I CO	COMMON STOCK	30241L109	7	267	X	X	0

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			315	12,833	X		0
			22	900	X	X	0
			-----	-----			
			344	14,000			
FLIR SYS INC	COMMON STOCK	302445101	1,766	42,083	X		0
			4	100	X		0
			-----	-----			
			1,770	42,183			
F M C CORPORATION	COMMON STOCK	302491303	9	289	X	X	0
			324	10,734	X		0
			5	151	X		0
			-----	-----			
			338	11,174			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	11	541	X	X	0
			5,877	300,200	X		0
			7	331	X	X	0
			-----	-----			
			5,895	301,072			
F N B CORP PA	COMMON STOCK	302520101	182	6,627	X		0
			-----	-----			
			182	6,627			
F P L GROUP INC	COMMON STOCK	302571104	637	10,617	X		0
			409	6,810	X	X	0
			34,619	648,943	X		0
			13,722	228,738	X	X	0
			140	2,541	X		0
			-----	-----			
			49,527	897,649			
FSF FINANCIAL CORP	COMMON STOCK	30262K105	21	901	X		0
			-----	-----			
			21	901			
FSI INTL INC	COMMON STOCK	302633102	2,238	304,580	X		0
			16	2,100	X	X	0
			768	153,014	X		0
			-----	-----			
			3,022	459,694			
FTD COM INC	COMMON STOCK	30265F103	4	1,200	X		0
			-----	-----			
			4	1,200			
F T I CONSULTING INC	COMMON STOCK	302941109	82	2,332	X		0
			44	1,270	X		0
			-----	-----			
			126	3,602			
FACTORY 2 U INC	COMMON STOCK	303072102	71	5,096	X		0
			3	195	X		0
			-----	-----			
			74	5,291			
FACTSET RESH SYS INC	COMMON STOCK	303075105	7,916	281,769	X		0
			5	170	X	X	0
			170	5,815	X		0
			-----	-----			

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			8,091	287,754		
FACTUAL DATA CORP	COMMON STOCK	303094106	289	25,358	X	0
			-----	-----		
			289	25,358		
FAIR ISSAC & CO INC	COMMON STOCK	303250104	211	6,433	X	0
			2	67	X	X
			0	96	X	0
			-----	-----		
			213	6,596		
FAIRCHILD CORP CL A	COMMON STOCK	303698104	7	2,100	X	0
			0	100	X	0
			-----	-----		
			7	2,200		
FAIRCHILD SEMICONDUCTOR CORP	COMMON STOCK	303726103	100	4,100	X	0
			23	939	X	X
			9,658	422,704	X	0
			2	75	X	X
			1,827	84,600	X	0
			-----	-----		
			11,610	512,418		
FAIRMONT HOTELS	COMMON STOCK	305204109	3	125	X	X
			11,999	480,130	X	0
			30	1,173	X	X
			5	197	X	0
			-----	-----		
			12,037	481,625		
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	32	7,627	X	0
			-----	-----		
			32	7,627		
FALMOUTH BANCORP INC	COMMON STOCK	306754102	24	861	X	0
			-----	-----		
			24	861		
FAMILY DLR STORES INC	COMMON STOCK	307000109	93	2,631	X	0
			4,595	145,780	X	0
			97	2,749	X	X
			30	1,340	X	0
			-----	-----		
			4,815	152,500		
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	21	2,698	X	0
			-----	-----		
			21	2,698		
FARGO ELECTRONICS INC	COMMON STOCK	30744P102	0	1,350	X	0
			-----	-----		
			0	1,350		
FARMER BROS CO	COMMON STOCK	307675108	103	284	X	0
			-----	-----		
			103	284		
FARMERS CAP BK CORP	COMMON STOCK	309562106	41	1,162	X	0
			-----	-----		
			41	1,162		

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FARO TECHNOLOGIES INC	COMMON STOCK	311642102	5	2,915	X		0
			-----	-----			
			5	2,915			
FASTENAL CO	COMMON STOCK	311900104	179	4,660	X		0
			24	621	X	X	0
			1,871	48,575	X		0
			1,718	44,610	X	X	0
			414	11,982	X		0
			-----	-----			
			4,206	110,448			
FEATHERLITE INC	COMMON STOCK	313054108	1	300	X	X	0
			-----	-----			
			1	300			
FEDDERS CORP	COMMON STOCK	313135501	38	15,046	X		0
			10	4,000	X		0
			-----	-----			
			48	19,046			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	8,157	305,894	X		0
			24	900	X	X	0
			3	100	X		0
			-----	-----			
			8,184	306,894			
FREDDIE MAC	COMMON STOCK	313400301	962	15,721	X		0
			730	11,930	X	X	0
			44,177	769,215	X		0
			4,647	75,926	X	X	0
			5,374	89,724	X		0
			-----	-----			
			55,890	962,516			
FANNIE MAE	COMMON STOCK	313586109	6,243	84,646	X		0
			1,469	19,925	X	X	0
			167,177	2,370,816	X		0
			57,731	782,796	X	X	0
			593	8,488	X		0
			-----	-----			
			233,213	3,266,671			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	28	1,000	X		0
			1,600	57,732	X		0
			69	2,500	X	X	0
			18	1,010	X		0
			-----	-----			
			1,715	62,242			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	782	32,595	X		0
			8	329	X	X	0
			8,201	346,307	X		0
			54	2,250	X	X	0
			2	196	X		0
			-----	-----			
			9,047	381,677			
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	175	4,407	X		0
			15	370	X	X	0
			22,725	656,444	X		0

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			936	23,575	X	X	0
			28	700	X		0
			-----	-----			
			23,879	685,496			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	3	100	X		0
			141	4,476	X		0
			7	191	X		0
			-----	-----			
			151	4,767			
FED EX CORP	COMMON STOCK	31428X106	168	3,147	X		0
			208	3,900	X	X	0
			13,956	269,338	X		0
			7,011	131,299	X	X	0
			6,183	116,280	X		0
			-----	-----			
			27,526	523,964			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	78	4,226	X		0
			17,996	980,726	X		0
			800	43,614	X	X	0
			13	701	X		0
			-----	-----			
			18,887	1,029,267			
FERRELLGAS PARTNERS LP	OTHER	315293100	15	733	X	X	0
			107	5,400	X		0
			123	6,200	X	X	0
			-----	-----			
			245	12,333			
FERRO CORP	COMMON STOCK	315405100	10	327	X	X	0
			560	18,577	X		0
			0	1	X		0
			-----	-----			
			570	18,905			
F5 NETWORKS INC	COMMON STOCK	315616102	29	2,998	X		0
			3	350	X		0
			-----	-----			
			32	3,348			
FIBER CORE INC	COMMON STOCK	31563B109	1	4,000	X		0
			-----	-----			
			1	4,000			
FIBERMARK INC	COMMON STOCK	315646109	5	625	X		0
			-----	-----			
			5	625			
FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107	52	2,358	X		0
			2	75	X	X	0
			0	1	X		0
			-----	-----			
			54	2,434			
FIDELITY NATL INFORMATION SOLU	COMMON STOCK	31620P109	23	953	X	X	0
			46	1,920	X		0
			-----	-----			
			69	2,873			

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FIDELITY NATL FINL INC	COMMON STOCK	316326107	25	791	X	X	0
			1,069	33,831	X		0
			61	1,940	X	X	0
			585	50,379	X		0
			-----	-----			
			1,740	86,941			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	8,805	132,110	X		0
			9,969	149,573	X	X	0
			68,778	1,058,890	X		0
			66,773	1,001,848	X	X	0
			1,045	16,345	X		0
			-----	-----			
			155,370	2,358,766			
FILENET CORP	COMMON STOCK	316869106	88	6,094	X		0
			2,120	146,472	X		0
			-----	-----			
			2,208	152,566			
FINANCIAL FED CORP	COMMON STOCK	317492106	78	2,362	X		0
			1,019	32,300	X		0
			-----	-----			
			1,097	34,662			
FINANCIAL FEDERAL CORP	COMMON STOCK	317492AC0	22	20,000	X		0
			-----	-----			
			22	20,000			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	74	1,964	X		0
			8	200	X		0
			-----	-----			
			82	2,164			
FINISAR CORPORATION	COMMON STOCK	31787A101	3	1,400	X		0
			1	300	X		0
			4	7,282	X		0
			-----	-----			
			8	8,982			
FINISH LINE INC CL A	COMMON STOCK	317923100	6,836	382,085	X		0
			-----	-----			
			6,836	382,085			
FIRE POND INC	COMMON STOCK	318224102	4	10,742	X		0
			4	10,742	X	X	0
			3	8,183	X		0
			-----	-----			
			11	29,667			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	168	7,300	X		0
			344	14,955	X		0
			1	54	X	X	0
			92	4,000	X		0
			-----	-----			
			605	26,309			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	115	3,043	X		0
			-----	-----			
			115	3,043			
FIRST BANCORP NC	COMMON STOCK	318910106	17	600	X		0

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				17	600			
FIRST BKS AMER INC	COMMON STOCK	31928N103		11	290	X		0
				11	290			
FIRST CHARTER CORP	COMMON STOCK	319439105		110	6,083	X		0
				110	6,083			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202		38	1,792	X		0
				0	1	X		0
				38	1,793			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103		131	1,181	X		0
				131	1,181			
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107		121	8,989	X		0
				5	400	X	X	0
				126	9,389			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103		36	1,084	X		0
				36	1,084			
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101		2	75	X		0
				32	1,376	X	X	0
				0	4,100	X		0
				34	5,551			
1ST CONSTITUTION BANCORP	COMMON STOCK	31986N102		6	315	X		0
				6	315			
FIRST CONSULTING GROUP INC	COMMON STOCK	31986R103		19	2,200	X		0
				19	2,200			
FIRST FED CAP CORP	COMMON STOCK	319960100		294	13,301	X		0
				196	8,850	X	X	0
				53	3,027	X		0
				543	25,178			
FIRST DATA CORP	COMMON STOCK	319963104		1,368	36,776	X		0
				119	3,206	X	X	0
				47,879	1,338,532	X		0
				13,245	356,050	X	X	0
				87	2,356	X		0
				62,698	1,736,920			
FIRST DATA CORP	2.000% 3 OTHER	319963AD6		3	3,000	X	X	0
				3	3,000			
FIRST FED BANCORP INC OHIO	COMMON STOCK	319966107		63	8,700	X		0

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			63	8,700			
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	20	1,000	X	X	0
			20	1,000			
FIRST ESSEX BANCORP INC	COMMON STOCK	320103104	24	700	X		0
			0	1	X		0
			24	701			
FIRST FINL BANCORP	COMMON STOCK	320209109	1,884	96,286	X		0
			3,280	167,610	X	X	0
			408	20,871	X		0
			111	5,661	X	X	0
			5,683	290,428			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	63	1,499	X		0
			63	1,499			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	57	4,260	X		0
			0	151	X		0
			57	4,411			
FIRST FINL CORP IND	COMMON STOCK	320218100	67	1,312	X		0
			51	1,000	X	X	0
			118	2,312			
FIRST FINL FD INC	OTHER	320228109	15	951	X	X	0
			0	1	X		0
			15	952			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	63	1,914	X		0
			63	1,914			
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	6,939	337,678	X		0
			21	1,037	X	X	0
			6,960	338,715			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	835	25,427	X		0
			363	11,044	X	X	0
			21	755	X		0
			1,219	37,226			
FIRST INDIANA CORP	COMMON STOCK	32054R108	42	1,945	X		0
			42	1,945			
FIRST ISRAEL FUND INC	COMMON STOCK	32063L100	0	1	X		0
			0	1			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	38	1,275	X		0

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				38	1,275			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	210	7,567	X		0	
			4,774	171,843	X	X	0	
			0	100	X		0	
			4,984	179,510				
FIRST MIDWEST FINL INC	COMMON STOCK	320878101	25	1,820	X		0	
			25	1,820				
FIRST HEALTH GROUP CORP	COMMON STOCK	320960107	23	837	X	X	0	
			1,030	36,746	X		0	
			0	125	X		0	
			1,053	37,708				
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582U100	36	1,300	X		0	
			36	1,300				
1ST OAK BROOK BKSHS CL A	COMMON STOCK	335847208	0	1	X		0	
			0	1				
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	70	3,521	X		0	
			5	250	X	X	0	
			75	3,771				
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100	13,560	501,065	X		0	
			94	3,400	X	X	0	
			2	68	X		0	
			13,656	504,533				
FIRST SENTINEL BANCORP INC	COMMON STOCK	33640T103	56	4,106	X		0	
			3	200	X		0	
			59	4,306				
1ST SOURCE CORP	COMMON STOCK	336901103	42	1,692	X		0	
			42	1,692				
FIRST TENN NATL CORP	COMMON STOCK	337162101	260	6,790	X		0	
			31	800	X	X	0	
			2,484	67,921	X		0	
			100	2,600	X	X	0	
			4	101	X		0	
			2,879	78,212				
FIRST UN REAL ESTATE EQUITY&MT	COMMON STOCK	337400105	4	1,560	X	X	0	
			4	1,560				
FIRST VA BKS INC	COMMON STOCK	337477103	19	349	X	X	0	
			677	12,620	X		0	
			137	2,550	X	X	0	

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			52	976	X	0
			-----	-----		
			885	16,495		
FIRST YRS INC	COMMON STOCK	337610109	0	1	X	0
			-----	-----		
			0	1		
FIRSTCITY FINL CORP	COMMON STOCK	33761X107	0	500	X	0
			-----	-----		
			0	500		
FIRSTWAVE TECHNOLOGIES	COMMON STOCK	33762N207	0	2	X	0
			-----	-----		
			0	2		
FISERV INC	COMMON STOCK	337738108	57	1,541	X	0
			14,286	425,844	X	0
			225	6,129	X	X
			46	1,800	X	0
			-----	-----		
			14,614	435,314		
FISHER & PAYKEL HEALTH	COMMON STOCK	33774M106	0	400	X	0
			-----	-----		
			0	400		
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	365	6,221	X	0
			47	800	X	0
			-----	-----		
			412	7,021		
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	76	2,619	X	0
			45	1,560	X	X
			-----	-----		
			121	4,179		
FIRST MERIT CORP	COMMON STOCK	337915102	121	4,400	X	0
			19	692	X	X
			774	28,056	X	0
			222	8,039	X	X
			0	1	X	0
			-----	-----		
			1,136	41,188		
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	43	1,876	X	0
			-----	-----		
			43	1,876		
FIRST ENERGY CORP	COMMON STOCK	337932107	558	16,727	X	0
			65	1,938	X	X
			7,071	217,773	X	0
			928	27,801	X	X
			21	711	X	0
			-----	-----		
			8,643	264,950		
FISHER SCIENTIFIC INTL INC COM	COMMON STOCK	338032204	8,054	287,760	X	0
			28	1,000	X	0
			-----	-----		
			8,082	288,760		

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FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	6	X		0
			1	114	X		0
			0	83	X	X	0
			1	154	X		0
			-----	-----			
			2	357			
FLEET BOSTON FINANCIAL CORP	COMMON STOCK	339030108	698	21,579	X		0
			200	6,168	X	X	0
			21,724	712,358	X		0
			4,515	139,567	X	X	0
			204	6,417	X		0
			-----	-----			
			27,341	886,089			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	44	5,102	X		0
			15	1,700	X	X	0
			50	5,800	X		0
			-----	-----			
			109	12,602			
FLEMING COS INC	COMMON STOCK	339130106	137	7,553	X		0
			38	2,100	X	X	0
			54	4,026	X		0
			-----	-----			
			229	13,679			
FLETCHER CHALLENGE LTD ADR FST	COMMON STOCK	339324402	0	120	X	X	0
			-----	-----			
			0	120			
FLETCHER CHALLENGE A D R	COMMON STOCK	339324709	2	2,096	X		0
			0	240	X	X	0
			-----	-----			
			2	2,336			
FLEXSTEEL INDS INC	COMMON STOCK	339382103	4	234	X		0
			6	400	X		0
			-----	-----			
			10	634			
FLORIDA EAST COAST INDS INC CL	COMMON STOCK	340632108	145	5,742	X		0
			0	762	X		0
			-----	-----			
			145	6,504			
FLORIDA EAST COAST INDUSTRIES	COMMON STOCK	340632207	5	207	X		0
			3	138	X	X	0
			2	100	X		0
			-----	-----			
			10	445			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	202	5,643	X		0
			-----	-----			
			202	5,643			
FLUOR CORP	COMMON STOCK	343412102	46	1,175	X		0
			1,825	48,562	X		0
			516	13,241	X	X	0
			48	1,230	X		0
			-----	-----			
			2,435	64,208			

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FLOW INTL CORP	COMMON STOCK	343468104	11	1,700	X		0
			3	500	X	X	0
			29	4,370	X		0
			-----	-----			
			43	6,570			
FLOWERS FOODS INC	COMMON STOCK	343498101	120	4,656	X		0
			215	8,318	X	X	0
			-----	-----			
			335	12,974			
FLOWSERVE CORP	COMMON STOCK	34354P105	14	456	X	X	0
			8,115	274,717	X		0
			30	1,000	X	X	0
			0	15	X		0
			-----	-----			
			8,159	276,188			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	29	1,400	X		0
			-----	-----			
			29	1,400			
FOAMEX INTL INC	COMMON STOCK	344123104	66	5,958	X		0
			-----	-----			
			66	5,958			
FOCAL COMMUNICATIONS CORP	COMMON STOCK	344155205	1	273	X		0
			1	284	X		0
			-----	-----			
			2	557			
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108	0	100	X		0
			-----	-----			
			0	100			
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	1	20	X		0
			1	20	X	X	0
			-----	-----			
			2	40			
FONAR CORP	COMMON STOCK	344437108	0	1,001	X		0
			-----	-----			
			0	1,001			
FOOT LOCKER INC	COMMON STOCK	344849104	108	7,500	X		0
			4	300	X	X	0
			3,368	233,052	X		0
			1	100	X	X	0
			25	1,700	X		0
			-----	-----			
			3,506	242,652			
FOOTSTAR INC	COMMON STOCK	344912100	1	44	X		0
			104	4,250	X		0
			23	926	X	X	0
			0	6	X		0
			-----	-----			
			128	5,226			
FORD MTR CO DEL	COMMON STOCK	345370100	41	2,300	X		0
			-----	-----			

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			41	2,300			
FORD MOTOR COMPANY	COMMON STOCK	345370860	1,288	80,478	X		0
			304	19,001	X	X	0
			29,636	2,073,719	X		0
			7,045	440,319	X	X	0
			1,374	88,121	X		0
			-----	-----			
			39,647	2,701,638			
FORD MTR CO CAP TR II	PREFERRED ST	345395206	21	380	X		0
			17	300	X	X	0
			-----	-----			
			38	680			
FORDING INC	COMMON STOCK	345426100	2	83	X	X	0
			3	148	X		0
			14	712	X	X	0
			-----	-----			
			19	943			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	1,686	48,527	X		0
			-----	-----			
			1,686	48,527			
FOREST LABS INC	COMMON STOCK	345838106	97	1,363	X		0
			4	50	X	X	0
			7,466	114,464	X		0
			250	3,530	X	X	0
			7,350	104,585	X		0
			-----	-----			
			15,167	223,992			
FOREST OIL CORPORATION	COMMON STOCK	346091705	12	427	X	X	0
			5,032	180,210	X		0
			45	1,600	X	X	0
			146	5,127	X		0
			-----	-----			
			5,235	187,364			
FORGENT NETWORKS INC	COMMON STOCK	34629U103	22	4,420	X		0
			-----	-----			
			22	4,420			
FORRESTER RESH INC	COMMON STOCK	346563109	1,437	74,054	X		0
			4	200	X	X	0
			-----	-----			
			1,441	74,254			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	4	250	X	X	0
			12	800	X		0
			108	7,145	X	X	0
			4	281	X		0
			-----	-----			
			128	8,476			
FORTIS SECS INC	OTHER	34955T100	56	7,970	X		0
			34	4,817	X	X	0
			-----	-----			
			90	12,787			
FORTUNE BRANDS INC	COMMON STOCK	349631101	870	15,541	X		0

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			679	12,120	X	X	0
			40,527	732,061	X		0
			14,949	266,955	X	X	0
			187	3,347	X		0
			-----	-----			
			57,212	1,030,024			
FORWARD AIR CORP	COMMON STOCK	349853101	79	2,400	X		0
			2,339	71,345	X		0
			765	65,388	X		0
			-----	-----			
			3,183	139,133			
FOSSIL INC	COMMON STOCK	349882100	92	4,455	X		0
			-----	-----			
			92	4,455			
FOSTER L B CO CL A	COMMON STOCK	350060109	1,297	258,300	X		0
			-----	-----			
			1,297	258,300			
FOUNDER FOOD & FIRKINS	COMMON STOCK	350551107	1	300	X		0
			-----	-----			
			1	300			
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	0	10	X		0
			2	250	X		0
			37	5,350	X		0
			-----	-----			
			39	5,610			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	17,719	861,310	X		0
			29	1,400	X	X	0
			10	500	X		0
			-----	-----			
			17,758	863,210			
FOUR SEASONS HOTELS INC SUB VT	COMMON STOCK	35100E104	5	100	X	X	0
			0	2,500	X		0
			-----	-----			
			5	2,600			
FOX ENTMT GROUP INC	COMMON STOCK	35138T107	12,961	631,730	X		0
			100	4,580	X	X	0
			-----	-----			
			13,061	636,310			
FRANCE GROWTH FD INC	OTHER	35177K108	10	1,369	X		0
			-----	-----			
			10	1,369			
FRANKLIN ELEC INC	COMMON STOCK	353514102	75	1,598	X		0
			-----	-----			
			75	1,598			
FRANKLIN MULTI INCOME TR	OTHER	354021107	4	500	X	X	0
			0	1	X		0
			-----	-----			
			4	501			
FRANKLIN RES INC	COMMON STOCK	354613101	75	1,754	X		0
			5,429	134,589	X		0

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			56	1,325	X	X	0
			149	3,500	X		0
			-----	-----			
			5,709	141,168			
FRANKLIN TELECOMMUNICATIONS CO	COMMON STOCK	354727208	0	1,000	X	X	0
			-----	-----			
			0	1,000			
FRANKLIN UNIVERSAL TR	OTHER	355145103	4	600	X	X	0
			0	2,053	X		0
			-----	-----			
			4	2,653			
FREDS INC CL A	COMMON STOCK	356108100	103	2,792	X		0
			2	85	X		0
			-----	-----			
			105	2,877			
FREE MARKETS INC	COMMON STOCK	356602102	165	11,702	X		0
			866	61,300	X	X	0
			3	332	X		0
			-----	-----			
			1,034	73,334			
FREEMONT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	19	1,080	X		0
			11	632	X	X	0
			724	44,404	X		0
			20	1,115	X	X	0
			5	300	X		0
			-----	-----			
			779	47,531			
FREMONT GEN CORP	COMMON STOCK	357288109	8	1,940	X		0
			56	13,377	X		0
			0	1	X		0
			-----	-----			
			64	15,318			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	2	134	X		0
			31	2,098	X		0
			9	621	X	X	0
			1	100	X		0
			-----	-----			
			43	2,953			
FRESH BRANDS INC	COMMON STOCK	35803U108	472	27,910	X		0
			-----	-----			
			472	27,910			
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358433100	1,716	135,501	X		0
			12	975	X	X	0
			-----	-----			
			1,728	136,476			
FRIEDMANS INC CL A	COMMON STOCK	358438109	3	200	X		0
			35	2,710	X		0
			-----	-----			
			38	2,910			
FRISBY TECHNOLOGIES INC	COMMON STOCK	358743102	2	2,500	X		0
			-----	-----			

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			2	2,500			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	2	100	X	X	0
			-----	-----			
			2	100			
FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	4,651	573,755	X		0
			5	600	X	X	0
			10	3,190	X		0
			-----	-----			
			4,666	577,545			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	73	2,473	X		0
			92	3,150	X		0
			-----	-----			
			165	5,623			
FRONTIER OIL CORP	COMMON STOCK	35914P105	4	200	X	X	0
			73	4,147	X		0
			0	1	X		0
			-----	-----			
			77	4,348			
FRONTLINE COMMNS CORP	COMMON STOCK	35921T108	1	5,400	X		0
			-----	-----			
			1	5,400			
FRONTSTEP INC	COMMON STOCK	35921W101	1	500	X		0
			-----	-----			
			1	500			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	53	5,184	X		0
			16	1,600	X	X	0
			16	1,750	X		0
			-----	-----			
			85	8,534			
FUJI PHOTO FILM LTD ADR 2	COMMON STOCK	359586302	8	251	X		0
			56	1,766	X	X	0
			1	60	X		0
			-----	-----			
			65	2,077			
FULLER H B CO	COMMON STOCK	359694106	61	2,087	X	X	0
			3,612	123,323	X		0
			22,246	759,505	X	X	0
			164	22,601	X		0
			-----	-----			
			26,083	907,516			
FULTON FINL CORP PA	COMMON STOCK	360271100	40	2,104	X		0
			0	1	X		0
			-----	-----			
			40	2,105			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	36	1,200	X		0
			15	491	X	X	0
			6,846	241,089	X		0
			168	5,557	X	X	0
			18	835	X		0
			-----	-----			
			7,083	249,172			

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FURR'S RESTAURANT GROUP, INC.	COMMON STOCK	361115603	0	12	X		0
			-----	-----			
			0	12			
G & K SVCS INC CL A	COMMON STOCK	361268105	322	9,392	X		0
			1,392	40,649	X	X	0
			54	2,830	X		0
			-----	-----			
			1,768	52,871			
GA FINL INC	COMMON STOCK	361437106	5	250	X	X	0
			-----	-----			
			5	250			
G A T X CORP	COMMON STOCK	361448103	11	367	X	X	0
			1,232	40,932	X		0
			444	14,750	X	X	0
			22	830	X		0
			-----	-----			
			1,709	56,879			
GATX CORP PFD CV \$2.50	PREFERRED ST	361448202	28	200	X		0
			-----	-----			
			28	200			
GBC BANCORP CALIF	COMMON STOCK	361475106	34	1,173	X		0
			-----	-----			
			34	1,173			
GSI LUMONICS INC	COMMON STOCK	36229U102	1	100	X	X	0
			-----	-----			
			1	100			
G T GROUP TELECOM INC CL B	COMMON STOCK	362359408	1	10,000	X		0
			-----	-----			
			1	10,000			
G-III APPAREL GROUP LTD	COMMON STOCK	36237H101	3	333	X		0
			-----	-----			
			3	333			
GSI COMMERCE INC	COMMON STOCK	36238G102	20	2,700	X		0
			230	123,168	X		0
			-----	-----			
			250	125,868			
GTC BIOTHERAPEUTICS INC	COMMON STOCK	36238T104	4	2,900	X		0
			1	1,200	X		0
			-----	-----			
			5	4,100			
GABELLI EQUITY TR INC	OTHER	362397101	107	10,646	X		0
			698	69,549	X	X	0
			138	15,282	X		0
			-----	-----			
			943	95,477			
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	1	124	X		0
			55	7,919	X	X	0
			26	3,704	X		0
			-----	-----			

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			82	11,747			
GABELLI ASSET MGMT INC CL A	COMMON STOCK	36239Y102	37	1,000	X		0
			219	6,000	X	X	0
			-----	-----			
			256	7,000			
GABELLI UTIL FD	OTHER	36240A101	4	459	X		0
			50	5,711	X	X	0
			0	1,770	X		0
			-----	-----			
			54	7,940			
GABELLI UTIL TR RTS	6 OTHER	36240A119	0	459	X		0
			2	4,967	X	X	0
			-----	-----			
			2	5,426			
GABELLI CONVERTIBLE SECURITIES	OTHER	36240B109	23	2,155	X		0
			48	4,600	X	X	0
			0	30	X		0
			-----	-----			
			71	6,785			
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	102	3,202	X		0
			-----	-----			
			102	3,202			
GADZOOX NETWORKS INC	COMMON STOCK	362555104	0	100	X		0
			-----	-----			
			0	100			
GAIAM INC CL A	COMMON STOCK	36268Q103	0	1	X		0
			-----	-----			
			0	1			
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	25	712	X	X	0
			27,520	829,211	X		0
			74	2,130	X	X	0
			69	2,001	X		0
			-----	-----			
			27,688	834,054			
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	112	3,000	X		0
			248	6,637	X	X	0
			29,145	780,329	X		0
			5,373	143,863	X	X	0
			27	736	X		0
			-----	-----			
			34,905	934,565			
GALYANS TRADING COMPANY	COMMON STOCK	36458R101	34	1,500	X		0
			15	650	X	X	0
			-----	-----			
			49	2,150			
GAMESTOP CORP	COMMON STOCK	36466R101	1,621	77,250	X		0
			104	5,000	X		0
			-----	-----			
			1,725	82,250			
GANNETT INC	COMMON STOCK	364730101	1,390	18,316	X		0

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			328	4,320	X	X	0
			48,725	697,722	X		0
			10,273	135,348	X	X	0
			583	7,827	X		0
			-----	-----			
			61,299	863,533			
GAP INC	COMMON STOCK	364760108	125	8,836	X		0
			22	1,572	X	X	0
			5,934	446,297	X		0
			1,296	91,271	X	X	0
			39	2,960	X		0
			-----	-----			
			7,416	550,936			
GAP INC	COMMON STOCK	364760AJ7	33	29,000	X		0
			-----	-----			
			33	29,000			
GARAN INC	COMMON STOCK	364802108	37	643	X		0
			-----	-----			
			37	643			
GARDNER DENVER INC	COMMON STOCK	365558105	3	150	X	X	0
			35	1,764	X		0
			8	381	X	X	0
			-----	-----			
			46	2,295			
GART SPORTS COMPANY	COMMON STOCK	366630101	2,782	97,655	X		0
			11	375	X	X	0
			697	34,950	X		0
			-----	-----			
			3,490	132,980			
GARTNER GROUP INC NEW CL A	COMMON STOCK	366651107	134	13,239	X		0
			0	1	X		0
			-----	-----			
			134	13,240			
GARTNER GROUP INC CL B	COMMON STOCK	366651206	7	768	X	X	0
			233	24,778	X		0
			15	1,601	X	X	0
			-----	-----			
			255	27,147			
GATEWAY INC	COMMON STOCK	367626108	8	1,754	X		0
			3	600	X	X	0
			347	85,981	X		0
			9	2,100	X	X	0
			28	6,947	X		0
			-----	-----			
			395	97,382			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	7,340	333,475	X		0
			5	220	X	X	0
			-----	-----			
			7,345	333,695			
GEMSTAR T V GUIDE INTERNATIONA	COMMON STOCK	36866W106	1	200	X		0
			33	6,210	X	X	0
			14	4,610	X		0

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			48	11,020			
GEMPLUS INTL SA	COMMON STOCK	36866Y102	1	200	X		0
			1	200			
GENAISSANCE PHARMACEUTICALS IN	COMMON STOCK	36867W105	3	2,000	X		0
			3	2,000			
GENCORP INC	COMMON STOCK	368682100	74	5,168	X		0
			34	2,354	X	X	0
			0	1	X		0
			108	7,523			
GENE LOGIC INC	COMMON STOCK	368689105	69	4,935	X		0
			280	20,000	X	X	0
			349	24,935			
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706107	40	20,000	X		0
			4	1,940	X		0
			44	21,940			
GENENCOR INTERNATIONAL INC	COMMON STOCK	368709101	15	1,500	X		0
			15	1,500			
GENENTECH INC	COMMON STOCK	368710406	164	4,907	X		0
			27	792	X	X	0
			7,180	221,540	X		0
			3,129	93,402	X	X	0
			18	46,586	X		0
			10,518	367,227			
GENERAL AMERN INVS INC	OTHER	368802104	28	1,000	X	X	0
			283	10,208	X		0
			530	19,147	X	X	0
			841	30,355			
GENERAL BINDING CORP	COMMON STOCK	369154109	3	168	X	X	0
			3	168			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	38	6,095	X		0
			38	6,095			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	6,551	986,156	X		0
			8	1,200	X	X	0
			6,559	987,356			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	357	3,353	X		0
			85	800	X	X	0
			21,550	216,157	X		0
			3,567	33,542	X	X	0

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			304	3,224	X		0
			-----	-----			
			25,863	257,076			
GENERAL ELEC CO	COMMON STOCK	369604103	25,776	887,297	X		0
			9,816	337,876	X	X	0
			584,052	20,618,415	X		0
			474,957	16,349,648	X	X	0
			7,500	278,427	X		0
			-----	-----			
			1,102,101	38,471,663			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	10	200	X		0
			8,871	173,949	X		0
			105	2,050	X	X	0
			332	6,512	X		0
			-----	-----			
			9,318	182,711			
GENERAL MAGIC INC	COMMON STOCK	370253106	0	200	X	X	0
			-----	-----			
			0	200			
GENERAL MILLS INC	COMMON STOCK	370334104	909	20,630	X		0
			543	12,310	X	X	0
			66,246	1,523,542	X		0
			121,550	2,757,489	X	X	0
			97	40,915	X		0
			-----	-----			
			189,345	4,354,886			
GENERAL MTRS CORP	COMMON STOCK	370442105	920	17,215	X		0
			320	5,978	X	X	0
			25,330	520,297	X		0
			7,075	132,375	X	X	0
			224	4,492	X		0
			-----	-----			
			33,869	680,357			
GENERAL MTRS CORP CL H	COMMON STOCK	370442832	12	1,131	X		0
			9	912	X	X	0
			436	41,931	X		0
			433	41,638	X	X	0
			125	12,277	X		0
			-----	-----			
			1,015	97,889			
GENESCO INC	COMMON STOCK	371532102	1,832	75,234	X		0
			7	300	X		0
			-----	-----			
			1,839	75,534			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	59	2,625	X		0
			-----	-----			
			59	2,625			
GENESIS HEALTH VENTURES	COMMON STOCK	37183F107	181	9,000	X		0
			-----	-----			
			181	9,000			
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	65	7,850	X		0
			13	1,600	X		0

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			78	9,450			
GENTEX CORP	COMMON STOCK	371901109	5	200	X		0
			17	625	X	X	0
			2,092	77,192	X		0
			93	3,400	X	X	0
			2,207	81,417			
GENLYTE GROUP INC	COMMON STOCK	372302109	71	1,750	X		0
			71	1,750			
GENOME THERAPEUTICS CORP	COMMON STOCK	372430108	1	400	X		0
			7	3,200	X		0
			81	35,000	X	X	0
			0	5,614	X		0
			89	44,214			
GENTA INC	COMMON STOCK	37245M207	33	3,944	X		0
			89	26,782	X		0
			122	30,726			
GENUINE PARTS CO	COMMON STOCK	372460105	33	952	X		0
			4,273	122,530	X	X	0
			1,965	59,768	X		0
			1,394	39,967	X	X	0
			63	1,800	X		0
			7,728	225,017			
GENUS INC	COMMON STOCK	372461103	1,708	885,288	X		0
			7	3,600	X	X	0
			1,715	888,888			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	30	3,357	X		0
			4	400	X	X	0
			34	3,757			
GENSTAR THERAPEUTICS CORP	COMMON STOCK	37248D105	1	1,400	X		0
			1	2,000	X		0
			2	3,400			
GENUITY INC A	COMMON STOCK	37248E202	0	3	X		0
			8	2,132	X		0
			2	484	X		0
			10	2,619			
GENZYME CORP	COMMON STOCK	372917104	42	2,175	X		0
			21	1,080	X	X	0
			4,457	250,025	X		0
			151	7,830	X	X	0
			636	33,333	X		0
			5,307	294,443			

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GENZYME CORP	COMMON STOCK	372917500	9	3,685	X		0
			4	1,671	X	X	0
			0	1	X		0
			-----		13	5,357	
GENZYME CORP BIOSURGERY DIVISI	COMMON STOCK	372917708	23	5,100	X		0
			12	2,679	X	X	0
			0	9	X		0
			-----		35	7,788	
GEORGIA GULF CORP	COMMON STOCK	373200203	10,015	380,154	X		0
			9	350	X	X	0
			16	600	X		0
			-----		10,040	381,104	
GEORGIA PACIFIC GROUP	COMMON STOCK	373298108	191	7,764	X		0
			12	471	X	X	0
			3,115	132,603	X		0
			7,237	294,430	X	X	0
			47	1,893	X		0
			-----		10,602	437,161	
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	7	1,964	X		0
			-----		7	1,964	
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	20	1,073	X		0
			-----		20	1,073	
GERMANY FD INC	OTHER	374143105	20	2,958	X		0
			11	1,553	X	X	0
			-----		31	4,511	
GERON CORP	COMMON STOCK	374163103	5	1,000	X	X	0
			19	4,100	X		0
			8	1,700	X	X	0
			2	1,500	X		0
			-----		34	8,300	
GETTY IMAGES INC	COMMON STOCK	374276103	825	37,880	X		0
			21	970	X		0
			-----		846	38,850	
GETTY RLTY CORP NEW	COMMON STOCK	374297109	32	1,600	X		0
			-----		32	1,600	
GETTY RLTY CORP NEW	PREFERRED ST	374297208	60	2,593	X	X	0
			-----		60	2,593	
GIBRALTAR STEEL CORP	COMMON STOCK	37476F103	5,203	237,405	X		0
			36	1,600	X	X	0

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			5,239	239,005			
GILEAD SCIENCES INC	COMMON STOCK	375558103	64	1,946	X		0
			325	9,880	X	X	0
			28,705	939,203	X		0
			5	150	X	X	0
			99	3,300	X		0
			29,198	954,479			
GILLETTE CO	COMMON STOCK	375766102	1,465	43,253	X		0
			822	24,258	X	X	0
			36,596	1,110,133	X		0
			25,739	759,943	X	X	0
			1,956	57,857	X		0
			66,578	1,995,444			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	81	3,326	X	X	0
			200	8,144	X		0
			56	2,298	X	X	0
			338	14,920	X		0
			675	28,688			
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	0	1,000	X		0
			0	1,000			
GLAMIS GOLD LTD	COMMON STOCK	376775102	16	1,780	X	X	0
			9	1,000	X		0
			25	2,780			
GLATFELTER	COMMON STOCK	377316104	6	328	X	X	0
			723	38,473	X		0
			729	38,801			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	173	4,020	X		0
			278	6,444	X	X	0
			10,417	241,472	X		0
			13,035	302,165	X	X	0
			151	4,892	X		0
			24,054	558,993			
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	99	4,177	X		0
			99	4,177			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	11	590	X		0
			83	4,482	X		0
			56	3,000	X	X	0
			62	3,351	X		0
			212	11,423			
GLOBAL INDS LTD	COMMON STOCK	379336100	71	10,100	X		0
			7	1,000	X	X	0

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			78	11,100		
GLOBAL HIGH INC DLR	COMMON STOCK	37933G108	0	1	X	0
			-----	-----		
			0	1		
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	24	1,252	X	0
			-----	-----		
			24	1,252		
GLOBAL PARTNERS INC FD	COMMON STOCK	37935R102	22	2,038	X	0
			-----	-----		
			22	2,038		
GLOBAL E-POINT INC	COMMON STOCK	37940U108	1	334	X	0
			-----	-----		
			1	334		
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	5,172	173,847	X	0
			7	240	X	X
			-----	-----		
			5,179	174,087		
GLOBECOMM SYS INC	COMMON STOCK	37956X103	0	2,100	X	0
			-----	-----		
			0	2,100		
GLOBESPANVIRATA INC	COMMON STOCK	37957V106	68	17,476	X	0
			6	1,632	X	0
			-----	-----		
			74	19,108		
GLYCOGENESYS INC	COMMON STOCK	37989P101	0	2,000	X	0
			-----	-----		
			0	2,000		
GOLD BANC CORP INC	COMMON STOCK	379907108	44	3,995	X	0
			38	3,450	X	X
			56	7,331	X	0
			-----	-----		
			138	14,776		
GMX RESOURCES INC	COMMON STOCK	38011M108	2	899	X	0
			-----	-----		
			2	899		
GOAMERICA INC	COMMON STOCK	38020R106	4	8,914	X	0
			-----	-----		
			4	8,914		
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	11	1,000	X	0
			21	1,885	X	X
			30	7,475	X	0
			-----	-----		
			62	10,360		
GOLDCORP INC	COMMON STOCK	380956409	8	800	X	0
			25	2,500	X	X
			28	3,800	X	0
			-----	-----		
			61	7,100		

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GOLDEN ST BANCORP INC	COMMON STOCK	381197102	24	650	X		0
			41	1,141	X	X	0
			1,445	39,870	X		0
			42	1,150	X	X	0
			0	290	X		0
			-----	-----			
			1,552	43,101			
GOLDEN ST BANCORP LITIGATIO 12 OTHER		381197136	0	8	X		0
			1	1,000	X	X	0
			-----	-----			
			1	1,008			
GOLDEN TELECOM INC	COMMON STOCK	38122G107	18	1,000	X		0
			-----	-----			
			18	1,000			
GOLDEN WEST FINL CORP	COMMON STOCK	381317106	61	892	X		0
			4,758	73,911	X		0
			151	2,200	X	X	0
			5	86	X		0
			-----	-----			
			4,975	77,089			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	18	245	X		0
			16	220	X	X	0
			2,142	31,286	X		0
			498	6,790	X	X	0
			1,753	24,222	X		0
			-----	-----			
			4,427	62,763			
GOLF TR AMER INC	COMMON STOCK	38168B103	1	300	X	X	0
			0	1	X		0
			-----	-----			
			1	301			
GOODRICH CORP.	COMMON STOCK	382388106	26	960	X		0
			777	31,390	X		0
			276	10,116	X	X	0
			44	1,601	X		0
			-----	-----			
			1,123	44,067			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	46	2,464	X		0
			28	1,479	X	X	0
			1,025	59,297	X		0
			412	21,995	X	X	0
			1	185	X		0
			-----	-----			
			1,512	85,420			
GOODYS FAMILY CLOTHING INC	COMMON STOCK	382588101	2	200	X		0
			3	300	X		0
			-----	-----			
			5	500			
GORMAN RUPP CO	COMMON STOCK	383082104	29	925	X		0
			-----	-----			
			29	925			
GOTTSCHALKS INC	COMMON STOCK	383485109	24	9,000	X		0

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			24	9,000			
GRACE W R & CO	COMMON STOCK	38388F108	8	2,714	X		0
			8	2,822	X	X	0
			16	5,536			
GRACO INC	COMMON STOCK	384109104	1,481	58,907	X		0
			47,564	1,891,977	X	X	0
			49,045	1,950,884			
GRAFTECH INTL LTD	COMMON STOCK	384313102	7	529	X	X	0
			364	29,634	X		0
			371	30,163			
GRAINGER W W INC	COMMON STOCK	384802104	77	1,532	X		0
			15	300	X	X	0
			2,882	59,340	X		0
			5,499	109,769	X	X	0
			326	6,500	X		0
			8,799	177,441			
GRANITE CONSTR INC	COMMON STOCK	387328107	9	341	X	X	0
			417	16,485	X		0
			426	16,826			
GRANT PRIDECO INC	COMMON STOCK	38821G101	13	929	X	X	0
			5,327	417,345	X		0
			3	240	X	X	0
			3	315	X		0
			5,346	418,829			
GRAPHIC PACKAGING INTERNATIONAL	COMMON STOCK	388690109	3	364	X	X	0
			3	364			
GRAPHON CORP	COMMON STOCK	388707101	0	870	X		0
			0	870			
GRAY COMMUNICATIONS SYSTEMS INC	COMMON STOCK	389190109	83	4,611	X		0
			83	4,611			
GREAT AMERICAN BANCORP INC	COMMON STOCK	38982K107	446	19,748	X	X	0
			446	19,748			
GREAT AMERICAN FINANCIAL RESOURCES	COMMON STOCK	389915109	10	500	X		0
			10	500			
GREAT ATLANTIC & PACIFIC TEA INC	COMMON STOCK	390064103	68	3,629	X		0
			68	3,629			

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GREAT LAKES AVIATION LTD	COMMON STOCK	39054K108	0	3,500	X		0
			-----	-----			
			0	3,500			
GREAT LAKES CHEM CORP	COMMON STOCK	390568103	7	274	X		0
			453	18,080	X		0
			211	7,950	X	X	0
			0	81	X		0
			-----	-----			
			671	26,385			
GREAT LAKES R E I T INC	COMMON STOCK	390752103	23	1,222	X		0
			0	301	X		0
			-----	-----			
			23	1,523			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	138	3,469	X		0
			-----	-----			
			138	3,469			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	99	1,500	X		0
			40	612	X	X	0
			-----	-----			
			139	2,112			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	290	14,275	X		0
			236	11,611	X	X	0
			1,968	96,675	X		0
			659	32,396	X	X	0
			27	3,341	X		0
			-----	-----			
			3,180	158,298			
GREATER BAY BANCORP	COMMON STOCK	391648102	13	418	X	X	0
			23,842	799,311	X		0
			44	1,425	X	X	0
			280	9,709	X		0
			-----	-----			
			24,179	810,863			
GREEN MOUNTAIN COFFEE INC	COMMON STOCK	393122106	31	1,478	X		0
			-----	-----			
			31	1,478			
GREEN MOUNTAIN PWR CORP	COMMON STOCK	393154109	0	1	X		0
			-----	-----			
			0	1			
GREENBRIER COMPANIES INC	COMMON STOCK	393657101	0	1	X		0
			-----	-----			
			0	1			
GREENPOINT FINL CORP	COMMON STOCK	395384100	50	1,018	X	X	0
			1,546	31,483	X		0
			41	840	X	X	0
			0	1	X		0
			-----	-----			
			1,637	33,342			
GREIF BROS CORP CL A	COMMON STOCK	397624107	66	1,968	X		0
			-----	-----			
			66	1,968			

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GREY GLOBAL GROUP INC	COMMON STOCK	39787M108	161 69	234 100	X X	X	0 0
			----- 230	----- 334			
GREY WOLF INC	COMMON STOCK	397888108	2,436 0	595,667 100	X X		0 0
			----- 2,436	----- 595,767			
GRIFFIN LAND & NURSERIES INC	COMMON STOCK	398231100	3	200	X		0
			----- 3	----- 200			
GRIFFON CORP	COMMON STOCK	398433102	72 0	3,990 45	X X		0 0
			----- 72	----- 4,035			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	93 15	2,445 400	X X	X	0 0
			----- 108	----- 2,845			
GROUPE DANONE SPOSORED ADR	COMMON STOCK	399449107	44 4	1,600 300	X X	X	0 0
			----- 48	----- 1,900			
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	104 0	22,884 500	X X		0 0
			----- 104	----- 23,384			
GRUPO FINANCIERO GALICIA S A	COMMON STOCK	399909100	0	1	X		0
			----- 0	----- 1			
GRUPO TELEVISA SA DE CV ADR PR	COMMON STOCK	40049J206	112 131 1	3,000 3,500 60	X X X	X	0 0 0
			----- 244	----- 6,560			
GRUPO ELEKTRA S A DE C V	COMMON STOCK	40050A102	12 2	1,400 200	X X	X	0 0
			----- 14	----- 1,600			
GTECH HLDGS CORP	COMMON STOCK	400518106	12 17,641 3	459 704,988 100	X X X	X	0 0 0
			----- 17,656	----- 705,547			
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	14	1,000	X	X	0
			----- 14	----- 1,000			
GUESS INC	COMMON STOCK	401617105	17 0	2,300 1,000	X X		0 0

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			17	3,300			
GUIDANT CORP	COMMON STOCK	401698105	122	4,023	X		0
			105	3,472	X	X	0
			5,837	204,061	X		0
			1,996	66,013	X	X	0
			777	27,262	X		0
			8,837	304,831			
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	26	3,500	X		0
			26	3,500			
GUITAR CTR INC	COMMON STOCK	402040109	1,325	71,415	X		0
			1,089	67,929	X		0
			2,414	139,344			
GULF IS FABRICATION INC	COMMON STOCK	402307102	28	1,525	X		0
			28	1,525			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	138	3,341	X		0
			138	3,341			
GUNDLE / SLT ENVIRONMENTAL INC	COMMON STOCK	402809107	562	76,500	X	X	0
			562	76,500			
GYMBOREE CORP	COMMON STOCK	403777105	11,118	696,945	X		0
			15	940	X	X	0
			1,049	93,142	X		0
			12,182	791,027			
H & Q HEALTHCARE FD SBI	OTHER	404052102	25	1,464	X		0
			0	1	X		0
			25	1,465			
H & Q LIFE SCIENCES INVS SBI	OTHER	404053100	38	2,592	X	X	0
			3	201	X		0
			41	2,793			
H C A INC	COMMON STOCK	404119109	443	9,316	X		0
			136	2,870	X	X	0
			36,070	874,240	X		0
			2,874	60,504	X	X	0
			4,051	85,313	X		0
			43,574	1,032,243			
H C C INS HLDGS INC	COMMON STOCK	404132102	14	514	X	X	0
			539	20,462	X		0
			40	1,530	X		0
			593	22,506			

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H E I INC	COMMON STOCK	404160103	12	1,537	X	0
			20	4,592	X	0
			-----	-----		
			32	6,129		
HF FINL CORP	COMMON STOCK	404172108	0	601	X	0
			-----	-----		
			0	601		
HMN FINANCIAL INC	COMMON STOCK	40424G108	0	1	X	0
			-----	-----		
			0	1		
H N C SOFTWARE INC	COMMON STOCK	40425P107	91	5,468	X	0
			3	200	X	X
			4	428	X	0
			-----	-----		
			98	6,096		
H R P T PPTYS TR	COMMON STOCK	40426W101	228	25,737	X	0
			77	8,725	X	X
			57	6,781	X	0
			-----	-----		
			362	41,243		
H PWR CORP	COMMON STOCK	40427A108	3	3,500	X	0
			2	1,600	X	0
			-----	-----		
			5	5,100		
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	198	3,405	X	0
			81	1,392	X	X
			8	315	X	0
			-----	-----		
			287	5,112		
HAEMONETICS CORP	COMMON STOCK	405024100	82	2,800	X	0
			1,324	45,345	X	0
			-----	-----		
			1,406	48,145		
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	66	3,560	X	0
			468	37,585	X	0
			-----	-----		
			534	41,145		
HALLIBURTON CO	COMMON STOCK	406216101	344	21,596	X	0
			24	1,478	X	X
			2,541	173,354	X	0
			1,450	90,949	X	X
			31	2,501	X	0
			-----	-----		
			4,390	289,878		
J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106	17	2,700	X	X
			-----	-----		
			17	2,700		
JOHN HANCOCK BK & THRIFT OPPTY OTHER		409735107	71	8,300	X	0
			191	22,400	X	0
			696	81,817	X	X
			113	14,552	X	0
			-----	-----		

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				-----	-----				
				1,071	127,069				
HANCOCK FABRICS INC	COMMON STOCK	409900107	59	3,193	X		0		
			0	1	X		0		
			-----	-----					
			59	3,194					
HANCOCK HLDG CO	COMMON STOCK	410120109	95	1,410	X		0		
			-----	-----					
			95	1,410					
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	1	88	X	X	0		
			17	1,137	X		0		
			8	514	X		0		
			-----	-----					
			26	1,739					
HANCOCK JOHN PATRIOT	COMMON STOCK	41013G103	36	3,033	X		0		
			-----	-----					
			36	3,033					
HANCOCK JOHN PATRIOT	COMMON STOCK	41013J107	0	5	X		0		
			-----	-----					
			0	5					
HANCOCK JOHN PATRIOT PREM DIVI OTHER		41013Q101	56	6,000	X		0		
			15	1,601	X	X	0		
			47	5,007	X		0		
			-----	-----					
			118	12,608					
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	8	800	X		0		
			8	800	X	X	0		
			42	4,001	X		0		
			-----	-----					
			58	5,601					
HANCOCK JOHN PATRIOT	COMMON STOCK	41013U102	0	6	X		0		
			-----	-----					
			0	6					
JOHN HANCOCK INVS TR SBI	OTHER	410142103	14	700	X		0		
			23	1,205	X		0		
			25	1,276	X	X	0		
			1	35	X		0		
			-----	-----					
			63	3,216					
JOHN HANCOCK FINANCIAL SERVICE COMMON STOCK		41014S106	441	12,530	X		0		
			7	212	X	X	0		
			3,668	111,322	X		0		
			114	3,227	X	X	0		
			4	103	X		0		
			-----	-----					
			4,234	127,394					
JOHN HANCOCK FINANCIAL TRENDS OTHER		41014X105	8	565	X	X	0		
			86	6,403	X		0		
			-----	-----					
			94	6,968					

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HANDLEMAN CO DEL	COMMON STOCK	410252100	8	585	X	0
			53	3,675	X	0
			53	3,785	X	0
			-----	-----		
			114	8,045		
HANDSPRING INC	COMMON STOCK	410293104	5	3,000	X	0
			2	1,412	X	0
			-----	-----		
			7	4,412		
HANGER ORTHOPEDIC NEW	COMMON STOCK	41043F208	164	11,800	X	0
			-----	-----		
			164	11,800		
HANOVER COMPRESSOR CO	COMMON STOCK	410768105	7	543	X	X
			4,142	311,526	X	0
			5	400	X	X
			3	200	X	0
			-----	-----		
			4,157	312,669		
HANSON P L C A D R	COMMON STOCK	411352404	11	310	X	0
			32	885	X	0
			14	380	X	X
			1	20	X	0
			-----	-----		
			58	1,595		
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	69	3,292	X	0
			-----	-----		
			69	3,292		
HARKEN ENERGY CORPORATION	COMMON STOCK	412552309	0	10	X	0
			0	253	X	0
			-----	-----		
			0	263		
HARLAND JOHN H CO	COMMON STOCK	412693103	126	4,482	X	0
			73	2,600	X	X
			12	852	X	0
			-----	-----		
			211	7,934		
HARLEY DAVIDSON INC	COMMON STOCK	412822108	175	3,414	X	0
			190	3,700	X	X
			21,435	431,658	X	0
			1,918	37,414	X	X
			941	18,371	X	0
			-----	-----		
			24,659	494,557		
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	146	5,278	X	0
			0	3	X	0
			-----	-----		
			146	5,281		
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	97	3,582	X	0
			-----	-----		
			97	3,582		
HARMAN INTERNATIONAL	COMMON STOCK	413086109	79	1,600	X	0

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			3,797	77,358	X		0
			51	1,045	X		0
			-----	-----			
			3,927	80,003			
HARMONIC INC	COMMON STOCK	413160102	1	271	X		0
			36	9,869	X		0
			0	50	X	X	0
			-----	-----			
			37	10,190			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	7	500	X		0
			9	700	X	X	0
			51	5,950	X		0
			-----	-----			
			67	7,150			
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	48	1,088	X		0
			25	564	X	X	0
			2,456	62,400	X		0
			31	700	X	X	0
			4	100	X		0
			-----	-----			
			2,564	64,852			
HARRIS CORP DEL	COMMON STOCK	413875105	246	6,800	X		0
			20	545	X	X	0
			2,565	70,772	X		0
			256	7,068	X	X	0
			0	1	X		0
			-----	-----			
			3,087	85,186			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	4	1,149	X		0
			-----	-----			
			4	1,149			
HARSCO CORP	COMMON STOCK	415864107	26	700	X		0
			11	293	X	X	0
			1,026	27,349	X		0
			235	6,264	X	X	0
			-----	-----			
			1,298	34,606			
HARTE-HANKS INC	COMMON STOCK	416196103	16	780	X	X	0
			560	27,270	X		0
			0	237	X		0
			-----	-----			
			576	28,287			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	725	12,188	X		0
			795	13,375	X	X	0
			30,859	533,411	X		0
			3,615	60,780	X	X	0
			12	429	X		0
			-----	-----			
			36,006	620,183			
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	859	158,493	X		0
			4	635	X	X	0
			2	382	X		0
			-----	-----			

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			865	159,510				
HARTMARX CORP	COMMON STOCK	417119104	17	6,600	X			0
			-----	-----				
			17	6,600				
HARVEST NAT RES INC	COMMON STOCK	41754V103	0	750	X			0
			-----	-----				
			0	750				
HASBRO INC	COMMON STOCK	418056107	19	1,391	X			0
			17	1,237	X	X		0
			670	54,170	X			0
			125	9,248	X	X		0
			0	141	X			0
			-----	-----				
			831	66,187				
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	50	2,515	X			0
			-----	-----				
			50	2,515				
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	4	100	X			0
			33	775	X	X		0
			887	20,840	X			0
			316	7,415	X	X		0
			17	400	X			0
			-----	-----				
			1,257	29,530				
HAWKINS INC	COMMON STOCK	420261109	104	11,116	X			0
			103	11,050	X	X		0
			4	402	X			0
			-----	-----				
			211	22,568				
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	152	3,540	X			0
			443	10,317	X	X		0
			4	101	X			0
			-----	-----				
			599	13,958				
HEALTHSOUTH CORP	COMMON STOCK	421924101	27	2,149	X			0
			9	704	X	X		0
			19,182	1,575,776	X			0
			102	7,944	X	X		0
			152	12,003	X			0
			-----	-----				
			19,472	1,598,576				
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	42	2,099	X			0
			40	2,000	X	X		0
			5,289	282,003	X			0
			0	12	X			0
			-----	-----				
			5,371	286,114				
HEALTHCARE RLTY TR	COMMON STOCK	421946104	354	11,051	X			0
			9	275	X	X		0
			4,262	136,701	X			0
			104	3,250	X	X		0
			29	1,000	X			0

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				4,758	152,277			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	6,143	391,730	X		0	
			32	2,025	X	X	0	
			65	4,100	X		0	
			6,240	397,855				
HEALTH CARE REIT INC	COMMON STOCK	42217K106	281	9,371	X		0	
			142	4,729	X	X	0	
			71	2,508	X		0	
			494	16,608				
HEALTH EXTRAS INC	COMMON STOCK	422211102	9	1,700	X		0	
			9	1,700				
HEALTH NET INC	COMMON STOCK	42222G108	187	7,000	X		0	
			28	1,039	X	X	0	
			2,596	100,858	X		0	
			3	100	X		0	
			2,814	108,997				
HEALTHTRONICS SURGICAL	COMMON STOCK	42222L107	44	2,600	X		0	
			44	2,600				
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	18	819	X	X	0	
			35	1,549	X	X	0	
			53	2,368				
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	2,229	93,180	X		0	
			2	75	X	X	0	
			2,231	93,255				
HEARX LTD	NEW	COMMON STOCK	422360305	0	100	X	0	
			0	100				
HECLA MNG CO	COMMON STOCK	422704106	3	600	X		0	
			11	2,910	X		0	
			14	3,510				
HECTOR COMMUNICATIONS CORP	COMMON STOCK	422730101	18	1,474	X		0	
			18	1,474				
H E I C O CORP	COMMON STOCK	422806109	20	1,400	X		0	
			20	1,400				
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	114	5,722	X		0	
			4	400	X		0	
			118	6,122				

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HEINZ H J CO	COMMON STOCK	423074103	2,359	57,403	X		0
			378	9,194	X	X	0
			59,891	1,490,535	X		0
			18,942	460,872	X	X	0
			133	3,920	X		0
			-----	-----			
			81,703	2,021,924			
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	195	9,465	X		0
			165	8,000	X	X	0
			-----	-----			
			360	17,465			
HELLENIC TELECOM ORG	COMMON STOCK	423325307	1	100	X		0
			-----	-----			
			1	100			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	15	413	X	X	0
			7,254	203,364	X		0
			84	2,515	X		0
			-----	-----			
			7,353	206,292			
HEMISPHERX BIOPHARMA INC	COMMON STOCK	42366C103	7	2,700	X		0
			-----	-----			
			7	2,700			
HENRY JACK & ASSOC INC	COMMON STOCK	426281101	12	748	X	X	0
			700	41,947	X		0
			155	9,283	X	X	0
			2	491	X		0
			-----	-----			
			869	52,469			
HERBALIFE INTL INC CL A	COMMON STOCK	426908208	65	3,421	X		0
			1	67	X		0
			-----	-----			
			66	3,488			
HERBALIFE INTL INC CL B	COMMON STOCK	426908307	10	500	X		0
			3	135	X		0
			-----	-----			
			13	635			
HERITAGE PROPANE PARTNERS L P	COMMON STOCK	426918108	20	728	X		0
			-----	-----			
			20	728			
HERCULES INC	COMMON STOCK	427056106	7	599	X		0
			398	36,372	X		0
			71	6,100	X	X	0
			0	2	X		0
			-----	-----			
			476	43,073			
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	5,591	349,660	X		0
			0	1	X		0
			-----	-----			
			5,591	349,661			
HERITAGE PROPERTY INVESTMENT	COMMON STOCK	42725M107	988	37,000	X		0
			-----	-----			

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			988	37,000			
HERLEY INDS INC DEL	COMMON STOCK	427398102	777	37,310	X		0
			3	155	X	X	0
			-----	-----			
			780	37,465			
HERSHEY FOODS CORP	COMMON STOCK	427866108	304	4,861	X		0
			275	4,400	X	X	0
			7,234	118,150	X		0
			2,461	39,375	X	X	0
			13	252	X		0
			-----	-----			
			10,287	167,038			
HERZFELD CARIBBEAN BASIN FD IN OTHER		42804T106	2	500	X	X	0
			-----	-----			
			2	500			
HESKA CORP	COMMON STOCK	42805E108	0	500	X	X	0
			-----	-----			
			0	500			
HEWLETT PACKARD CO	COMMON STOCK	428236103	1,612	105,501	X		0
			328	21,448	X	X	0
			70,181	4,994,155	X		0
			22,721	1,486,964	X	X	0
			414	77,220	X		0
			-----	-----			
			95,256	6,685,288			
HEXCEL CORP NEW	COMMON STOCK	428291108	15	3,400	X		0
			-----	-----			
			15	3,400			
HI / FN INC	COMMON STOCK	428358105	32	4,887	X		0
			-----	-----			
			32	4,887			
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	15	600	X		0
			-----	-----			
			15	600			
HIBERNIA CORP CL A	COMMON STOCK	428656102	26	1,325	X	X	0
			7,536	401,555	X		0
			45	2,292	X	X	0
			-----	-----			
			7,607	405,172			
HICKORY TECH CORP	COMMON STOCK	429060106	297	19,800	X		0
			549	36,578	X	X	0
			72	9,126	X		0
			-----	-----			
			918	65,504			
HIGH INCOME OPPORTUNITY FD INC OTHER		42967Q105	6	1,038	X		0
			3	458	X		0
			-----	-----			
			9	1,496			
HIGH SPEED ACCESS CORP	COMMON STOCK	42979U102	0	2,000	X		0
			-----	-----			

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			0	2,000			
HIGH YIELD INCOME FD INC	OTHER	429904105	2	514	X	X	0
			0	5,221	X		0
			-----	-----			
			2	5,735			
HIGH YIELD PLUS FD INC	COMMON STOCK	429906100	0	1	X		0
			-----	-----			
			0	1			
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	6,160	241,017	X		0
			126	4,850	X	X	0
			10	400	X		0
			-----	-----			
			6,296	246,267			
HILB ROGAL & HAMILTON CO	COMMON STOCK	431294107	1,158	25,589	X		0
			9	315	X		0
			-----	-----			
			1,167	25,904			
HILLENBRAND INDS INC	COMMON STOCK	431573104	194	3,454	X		0
			50	884	X	X	0
			1,141	20,329	X		0
			746	13,290	X	X	0
			0	101	X		0
			-----	-----			
			2,131	38,058			
HILTON HOTELS CORP	COMMON STOCK	432848109	67	4,849	X		0
			4	295	X	X	0
			13,636	1,034,986	X		0
			218	15,662	X	X	0
			78	6,297	X		0
			-----	-----			
			14,003	1,062,089			
HILTON HOTELS CORP	COMMON STOCK	432848AL3	32	33,000	X		0
			-----	-----			
			32	33,000			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	29	445	X		0
			16	250	X	X	0
			2	323	X		0
			-----	-----			
			47	1,018			
HISPANIC BROADCASTING CORP	COMMON STOCK	43357B104	23	900	X	X	0
			823	31,515	X		0
			25	950	X	X	0
			5	190	X		0
			-----	-----			
			876	33,555			
HOLLINGER INTL CL A	COMMON STOCK	435569108	16	1,300	X		0
			-----	-----			
			16	1,300			
HOLLY CORP	COMMON STOCK	435758305	18	1,100	X		0
			-----	-----			
			18	1,100			

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HOLLIS-EDEN PHARM INC	COMMON STOCK	435902101	1	100	X		0
			-----	-----			
			1	100			
HOLLYWOOD CASINO CORP CL A COM	COMMON STOCK	436132203	15	1,400	X		0
			-----	-----			
			15	1,400			
HOLLYWOOD ENTMT CORP	COMMON STOCK	436141105	152	7,336	X		0
			34	1,625	X	X	0
			103	5,000	X		0
			-----	-----			
			289	13,961			
HOLOGIC INC	COMMON STOCK	436440101	43	3,000	X	X	0
			0	1	X		0
			-----	-----			
			43	3,001			
HOME DEPOT INC	COMMON STOCK	437076102	2,769	75,395	X		0
			922	25,102	X	X	0
			108,913	3,111,972	X		0
			52,859	1,439,118	X	X	0
			4,712	128,745	X		0
			-----	-----			
			170,175	4,780,332			
HOME PPTYS NY INC	COMMON STOCK	437306103	85	2,250	X		0
			38	1,000	X	X	0
			1,647	43,417	X		0
			858	22,615	X	X	0
			1	38	X		0
			-----	-----			
			2,629	69,320			
HOMESTORE INC	COMMON STOCK	437852106	2	1,266	X		0
			-----	-----			
			2	1,266			
HON INDS INC	COMMON STOCK	438092108	15	538	X	X	0
			2,748	100,947	X		0
			39	1,444	X	X	0
			-----	-----			
			2,802	102,929			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	138	6,640	X		0
			17	800	X		0
			-----	-----			
			155	7,440			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	2,341	66,457	X		0
			500	14,198	X	X	0
			87,803	2,662,288	X		0
			31,980	907,752	X	X	0
			794	28,184	X		0
			-----	-----			
			123,418	3,678,879			
HOOPER HOLMES INC	COMMON STOCK	439104100	2,333	296,911	X		0
			150	18,800	X	X	0
			-----	-----			

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			2,483	315,711			
HOOVERS INC	COMMON STOCK	439321100	178	33,000	X	X	0
			-----	-----			
			178	33,000			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	6	332	X	X	0
			3,702	202,044	X		0
			34	1,800	X	X	0
			48	2,550	X		0
			-----	-----			
			3,790	206,726			
HORIZON OFFSHORE INC	COMMON STOCK	44043J105	5,046	600,360	X		0
			14	1,600	X	X	0
			-----	-----			
			5,060	601,960			
HORIZON ORGANIC HLDG CRP	COMMON STOCK	44043T103	463	34,928	X		0
			-----	-----			
			463	34,928			
HORMEL FOODS CORP	COMMON STOCK	440452100	24	1,000	X		0
			27	1,133	X	X	0
			101,186	4,247,173	X		0
			7,520	314,125	X	X	0
			66	2,826	X		0
			-----	-----			
			108,823	4,566,257			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	73	2,000	X		0
			36	990	X	X	0
			3,200	87,675	X		0
			97	2,650	X	X	0
			65	21,286	X		0
			-----	-----			
			3,471	114,601			
HOST MARRIOTT CORP	COMMON STOCK	44107P104	2,935	259,754	X		0
			2	200	X	X	0
			9	3,103	X		0
			-----	-----			
			2,946	263,057			
HOT TOPIC INC	COMMON STOCK	441339108	8,762	328,117	X		0
			26	975	X	X	0
			16	600	X		0
			-----	-----			
			8,804	329,692			
HOTELS COM CL A	COMMON STOCK	44147T108	131	3,098	X		0
			3,381	80,057	X		0
			-----	-----			
			3,512	83,155			
HOUSEHOLD INTL INC	COMMON STOCK	441815107	787	15,833	X		0
			9	185	X	X	0
			31,028	695,067	X		0
			38,595	776,567	X	X	0
			46	994	X		0
			-----	-----			
			70,465	1,488,646			

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HOUSTON EXPL CO	COMMON STOCK	442120101	46	1,598	X	0
			-----	-----		
			46	1,598		
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	102	2,836	X	0
			0	100	X	0
			-----	-----		
			102	2,936		
HOWELL CORP	COMMON STOCK	443051107	0	1	X	0
			-----	-----		
			0	1		
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	1	25	X	0
			-----	-----		
			1	25		
HUB GROUP INC CL A	COMMON STOCK	443320106	5	500	X	0
			-----	-----		
			5	500		
HUBBELL INC CL A	COMMON STOCK	443510102	507	15,848	X	X
			-----	-----		
			507	15,848		
HUBBELL INC CL B	COMMON STOCK	443510201	17	488	X	X
			1,221	35,749	X	0
			1,050	30,760	X	X
			-----	-----		
			2,288	66,997		
HUDSON RIV BANCORP INC	COMMON STOCK	444128102	87	3,222	X	0
			-----	-----		
			87	3,222		
HUDSON UNITED BANCORP	COMMON STOCK	444165104	1,988	69,596	X	0
			-----	-----		
			1,988	69,596		
HUFFY CORP	COMMON STOCK	444356109	26	2,998	X	X
			-----	-----		
			26	2,998		
HUGHES SUPPLY INC	COMMON STOCK	444482103	161	3,588	X	0
			-----	-----		
			161	3,588		
HUMANA INC	COMMON STOCK	444859102	55	3,522	X	0
			30	1,950	X	X
			723	48,261	X	0
			107	6,820	X	X
			2	100	X	0
			-----	-----		
			917	60,653		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	11	790	X	X
			0	36	X	0
			19	1,400	X	X
			1,105	88,369	X	0
			-----	-----		
			1,135	90,595		

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HUMAN GENOME SCI INC 3.750% 3 OTHER		444903AH1	25	37,000	X	0
			33	50,000	X	0
			-----	-----		
			58	87,000		
HUNGARIAN TEL & CABLE	COMMON STOCK	445542103	0	9	X	0
			-----	-----		
			0	9		
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	9	310	X	X
			2,716	92,008	X	0
			-----	-----		
			2,725	92,318		
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	929	47,855	X	0
			363	18,683	X	X
			2,044	110,112	X	0
			416	21,403	X	X
			-----	-----		
			3,752	198,053		
HURRICANE HYDROCARBONS LTD	COMMON STOCK	44779E106	1	100	X	X
			-----	-----		
			1	100		
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	298	19,083	X	0
			2	100	X	0
			-----	-----		
			300	19,183		
HUTCHINSON TECHNOLOG 6.000% 3 OTHER		448407AC0	23	25,000	X	0
			-----	-----		
			23	25,000		
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	26	4,891	X	0
			33	6,157	X	X
			2	349	X	0
			-----	-----		
			61	11,397		
HYCOR BIOMEDICAL INC	COMMON STOCK	448623108	4	1,225	X	0
			1	214	X	0
			-----	-----		
			5	1,439		
HYDRIL COMPANY	COMMON STOCK	448774109	66	2,479	X	0
			-----	-----		
			66	2,479		
HYDROGENICS CORP	COMMON STOCK	448882100	1	200	X	0
			-----	-----		
			1	200		
HYPERION 2002 TERM TRUST INC	OTHER	448915108	25	2,500	X	0
			35	3,500	X	X
			8	817	X	0
			-----	-----		
			68	6,817		
HYPERION 2005 INVT OPPTY	COMMON STOCK	448918102	4	388	X	0
			-----	-----		

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			4	388			
I C N PHARMACEUTICALS INC	COMMON STOCK	448924100	194	8,030	X		0
			19	788	X	X	0
			612	25,269	X		0
			22	900	X	X	0
			-----	-----			
			847	34,987			
I D T CORP	COMMON STOCK	448947101	114	6,745	X		0
			16	960	X		0
			-----	-----			
			130	7,705			
IDT CORP	COMMON STOCK	448947309	1	60	X		0
			-----	-----			
			1	60			
HYPERCOM CORP	COMMON STOCK	44913M105	16	3,100	X		0
			-----	-----			
			16	3,100			
HYPERFEED TECHNOLOGIES INC	COMMON STOCK	44913S102	0	600	X	X	0
			-----	-----			
			0	600			
HYPERION TOTAL RETURN	COMMON STOCK	449145101	124	12,948	X		0
			-----	-----			
			124	12,948			
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	116	6,356	X		0
			-----	-----			
			116	6,356			
HYPERTENSION DIAGNOSTICS	COMMON STOCK	44914V104	4	4,289	X		0
			-----	-----			
			4	4,289			
HYSEQ INC	COMMON STOCK	449163302	4	1,800	X		0
			35	15,204	X		0
			-----	-----			
			39	17,004			
ICOS CORP	COMMON STOCK	449295104	130	7,691	X		0
			105	6,200	X	X	0
			187	12,345	X		0
			-----	-----			
			422	26,236			
ICT GROUP INC	COMMON STOCK	44929Y101	5	300	X		0
			-----	-----			
			5	300			
ICU MED INC	COMMON STOCK	44930G107	37	1,186	X		0
			3	100	X		0
			-----	-----			
			40	1,286			
ID BIOMEDICAL CORP	COMMON STOCK	44936D108	1	200	X		0
			-----	-----			
			1	200			

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IDEC PHARMACEUTICALS CORP	COMMON STOCK	449370105	35	975	X		0	
			56	1,575	X	X	0	
			16,675	499,704	X		0	
			320	9,040	X	X	0	
			783	22,209	X		0	
			-----	-----				
			17,869	533,503				
IDX SYS CORP	COMMON STOCK	449491109	51	3,917	X		0	
			128	10,000	X		0	
			-----	-----				
			179	13,917				
I F C CAP TR I I I 8.75% PFD C PREFERRED ST	COMMON STOCK	449498203	72	2,400	X	X	0	
			120	4,000	X		0	
			-----	-----				
			192	6,400				
I-FLOW CORP	NEW	COMMON STOCK	449520303	1	300	X		0
				-----	-----			
			1	300				
I G E N INTERNATIONAL INC	COMMON STOCK	449536101	165	5,249	X		0	
			411	13,060	X	X	0	
			-----	-----				
			576	18,309				
I H O P CORP NEW	COMMON STOCK	449623107	82	2,782	X		0	
			5	175	X	X	0	
			-----	-----				
			87	2,957				
I L X RESORTS INC	COMMON STOCK	449661503	562	73,100	X		0	
			-----	-----				
			562	73,100				
I M C GLOBAL INC	COMMON STOCK	449669100	13	1,064	X	X	0	
			2,537	212,100	X		0	
			5	392	X	X	0	
			0	1	X		0	
			-----	-----				
			2,555	213,557				
IMP INC	COMMON STOCK	449693308	0	1	X		0	
			-----	-----				
			0	1				
I-MANY INC	COMMON STOCK	44973Q103	15	5,500	X		0	
			35	14,482	X		0	
			-----	-----				
			50	19,982				
ING PRIME RATE TRUST	OTHER	44977W106	21	3,360	X		0	
			60	9,600	X	X	0	
			1	602	X		0	
			-----	-----				
			82	13,562				
INT MEDIA GROUP INC	COMMON STOCK	44979N104	3	4,310	X		0	
			-----	-----				
			3	4,310				

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I M S HEALTH INC	COMMON STOCK	449934108	28	1,578	X		0
			10	532	X	X	0
			3,471	201,202	X		0
			1,566	87,228	X	X	0
			0	1,161	X		0
			-----	-----			
			5,075	291,701			
I R T PPTY CO	COMMON STOCK	450058102	129	10,162	X		0
			2	131	X		0
			-----	-----			
			131	10,293			
I- S T A T CORPORATION	COMMON STOCK	450312103	0	100	X	X	0
			9	2,500	X		0
			2	512	X		0
			-----	-----			
			11	3,112			
I T C DELTACOM INC	COMMON STOCK	45031T104	0	3,300	X		0
			-----	-----			
			0	3,300			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	128	4,500	X	X	0
			2,868	100,647	X		0
			126	4,415	X	X	0
			6	200	X		0
			-----	-----			
			3,128	109,762			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	5,719	266,255	X		0
			56	2,550	X	X	0
			5	230	X		0
			-----	-----			
			5,780	269,035			
ITXC CORP	COMMON STOCK	45069F109	17	3,300	X		0
			0	100	X		0
			-----	-----			
			17	3,400			
IXIA	COMMON STOCK	45071R109	38	6,568	X		0
			-----	-----			
			38	6,568			
IBASIS INC	COMMON STOCK	450732102	3	8,100	X		0
			0	1,000	X		0
			-----	-----			
			3	9,100			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	44	1,075	X		0
			-----	-----			
			44	1,075			
I T T INDUSTRIES INC	COMMON STOCK	450911102	165	2,333	X		0
			472	6,687	X	X	0
			4,449	64,779	X		0
			1,149	16,268	X	X	0
			1	39	X		0
			-----	-----			
			6,236	90,106			

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ICICI BK LTD ADR	COMMON STOCK	45104G104	0	1,250	X		0
			-----	-----			
			0	1,250			
IDACORP INC	COMMON STOCK	451107106	79	2,850	X		0
			62	2,255	X	X	0
			1,595	57,584	X		0
			523	18,879	X	X	0
			107	4,484	X		0
			-----	-----			
			2,366	86,052			
IDEX CORP	COMMON STOCK	45167R104	181	5,408	X		0
			-----	-----			
			181	5,408			
IDEXX LABS INC	COMMON STOCK	45168D104	1,396	54,120	X		0
			3	100	X	X	0
			3	144	X		0
			-----	-----			
			1,402	54,364			
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	379	40,372	X		0
			7	720	X	X	0
			75	11,184	X		0
			-----	-----			
			461	52,276			
IDENTIX INC	COMMON STOCK	451906101	4,611	631,678	X		0
			54	7,403	X	X	0
			2,761	380,187	X		0
			-----	-----			
			7,426	1,019,268			
ILEX ONCOLOGY INC	COMMON STOCK	451923106	90	6,421	X		0
			14	1,410	X		0
			-----	-----			
			104	7,831			
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	664	9,724	X		0
			293	4,295	X	X	0
			60,776	902,089	X		0
			6,008	87,966	X	X	0
			138	2,119	X		0
			-----	-----			
			67,879	1,006,193			
ILLUMINA INC	COMMON STOCK	452327109	17	2,600	X		0
			-----	-----			
			17	2,600			
IMAGE X INC	COMMON STOCK	45244D102	0	10	X	X	0
			0	800	X		0
			-----	-----			
			0	810			
IMATION CORP	COMMON STOCK	45245A107	33	1,120	X		0
			18	593	X	X	0
			1,775	59,643	X		0
			2,154	72,372	X	X	0
			245	8,216	X		0
			-----	-----			

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			4,225	141,944		
IMAX CORP	COMMON STOCK	45245E109	1	100	X	0
			-----	-----		
			1	100		
IM CLONE SYS INC	COMMON STOCK	45245W109	62	7,126	X	0
			0	40	X	X
			9	6,250	X	0
			-----	-----		
			71	13,416		
IMANAGE INC	COMMON STOCK	45245Y105	42	13,763	X	0
			-----	-----		
			42	13,763		
IMAGISTICS INTL INC	COMMON STOCK	45247T104	2	80	X	0
			8	367	X	X
			1,778	82,813	X	0
			5,397	251,376	X	X
			1,201	55,960	X	0
			-----	-----		
			8,386	390,596		
IMMUCOR INC	COMMON STOCK	452526106	12	500	X	X
			123	5,250	X	0
			-----	-----		
			135	5,750		
IMMUNEX CORP	COMMON STOCK	452528102	81	3,616	X	0
			54	2,400	X	X
			4,967	239,081	X	0
			78	3,510	X	X
			785	38,719	X	0
			-----	-----		
			5,965	287,326		
IMMUNE RESPONSE CORP DEL	COMMON STOCK	45252T106	2	5,100	X	0
			-----	-----		
			2	5,100		
IMMUNOGEN INC	COMMON STOCK	45253H101	19	6,900	X	0
			3	1,000	X	X
			109	40,382	X	0
			-----	-----		
			131	48,282		
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	1	306	X	0
			-----	-----		
			1	306		
IMPATH INC	COMMON STOCK	45255G101	63	3,506	X	0
			1	50	X	X
			9	500	X	0
			-----	-----		
			73	4,056		
IMPCO TECHNOLOGIES INC	COMMON STOCK	45255W106	5	350	X	X
			132	10,055	X	0
			24	1,851	X	0
			-----	-----		
			161	12,256		

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IMPAX LABORATORIES INC	COMMON STOCK	45256B101	19	2,500	X	0
			-----	-----		
			19	2,500		
IMP CHEM IND PLC ADR	COMMON STOCK	452704505	128	6,787	X	0
			-----	-----		
			128	6,787		
IMMUNOMEDICS INC	COMMON STOCK	452907108	34	6,480	X	0
			1	250	X	X
			-----	-----		
			35	6,730		
IMPERIAL OIL LTD	COMMON STOCK	453038408	28	900	X	0
			479	15,370	X	X
			-----	-----		
			507	16,270		
IMPERIAL PARKING CORP	COMMON STOCK	453077109	28	1,195	X	0
			-----	-----		
			28	1,195		
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	20	625	X	0
			20	615	X	0
			18	562	X	X
			4	136	X	0
			-----	-----		
			62	1,938		
IMPLANT SCIENCES CORP	COMMON STOCK	45320R108	92	7,096	X	0
			-----	-----		
			92	7,096		
INAMED CORP	COMMON STOCK	453235103	155	30,700	X	0
			-----	-----		
			155	30,700		
INCO LTD	COMMON STOCK	453258402	22	993	X	0
			2	75	X	X
			1,426	66,280	X	0
			109	4,800	X	X
			0	10	X	0
			-----	-----		
			1,559	72,158		
INCO LTD	COMMON STOCK	453258AK1	10	10,000	X	0
			-----	-----		
			10	10,000		
INCYTE GENOMICS INC	COMMON STOCK	45337C102	4	542	X	X
			249	34,198	X	0
			50	6,900	X	0
			-----	-----		
			303	41,640		
Independence Community Bank	COMMON STOCK	453414104	3	5,100	X	0
			-----	-----		
			3	5,100		
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	1	35	X	0
			-----	-----		

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			1	35			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	39	1,695	X	0	
			0	2	X	0	
			-----	-----			
			39	1,697			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	80	2,521	X	0	
			0	1	X	0	
			-----	-----			
			80	2,522			
INDEVUS PHARM	COMMON STOCK	454072109	8	7,298	X	0	
			0	5,419	X	0	
			-----	-----			
			8	12,717			
INDUS INTL INC	COMMON STOCK	45578L100	10	4,300	X	0	
			-----	-----			
			10	4,300			
INDUSTRIAS BANCHOCO	COMMON STOCK	456463108	11	1,150	X	0	
			-----	-----			
			11	1,150			
INDYMAC BANCORP	COMMON STOCK	456607100	12	518	X	X	0
			1,876	82,712	X	0	
			29	1,300	X	X	0
			13	551	X	0	
			-----	-----			
			1,930	85,081			
INFINEON TECHNOLOGIES A G A D	COMMON STOCK	45662N103	2	150	X	X	0
			0	25	X	0	
			-----	-----			
			2	175			
INET TECHNOLOGIES INC	COMMON STOCK	45662V105	10	1,519	X	0	
			-----	-----			
			10	1,519			
INFINITY INC	COMMON STOCK	45663L403	13	1,550	X	X	0
			-----	-----			
			13	1,550			
IN FOCUS CORPORATION	COMMON STOCK	45665B106	3	286	X	X	0
			202	17,183	X	0	
			-----	-----			
			205	17,469			
INFOGRAMES INC	COMMON STOCK	45665T107	9	3,400	X	0	
			0	2,592	X	0	
			-----	-----			
			9	5,992			
INFORMATICA CORP	COMMON STOCK	45666Q102	2,496	352,101	X	0	
			5	750	X	X	0
			0	260	X	0	
			-----	-----			
			2,501	353,111			
INFORMATION HLDGS INC	COMMON STOCK	456727106	77	3,152	X	0	

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			77	3,152			
INFORTE CORP	COMMON STOCK	45677R107	9,067	917,100	X		0
			5	525	X	X	0
			9,072	917,625			
INFOSYS TECHNOLOGIES LTD A D R	COMMON STOCK	456788108	1,770	34,561	X		0
			3	50	X	X	0
			5	100	X		0
			1,778	34,711			
INFOSPACE INC	COMMON STOCK	45678T102	16	39,626	X		0
			0	725	X	X	0
			15	38,185	X		0
			31	78,536			
INFOUSA INC	COMMON STOCK	456818301	39	7,200	X		0
			0	200	X		0
			39	7,400			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	6	221	X		0
			46	1,804	X	X	0
			3	1,461	X		0
			55	3,486			
INFORMATION RES INC	COMMON STOCK	456905108	39	4,206	X		0
			39	4,206			
INGLES MKTS INC CL A	COMMON STOCK	457030104	11	900	X		0
			2	213	X		0
			13	1,113			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	81	5,900	X		0
			8	550	X		0
			89	6,450			
INHALE THERAPEUTIC SYS	COMMON STOCK	457191104	1	100	X		0
			194	21,851	X		0
			195	21,951			
INKINE PHARMACEUTICAL COMPANY	COMMON STOCK	457214104	8	9,500	X		0
			8	9,500			
INKTOMI CORP	COMMON STOCK	457277101	0	350	X		0
			21	23,826	X		0
			1	600	X	X	0
			2	2,840	X		0
			24	27,616			
INNOVEX INC	COMMON STOCK	457647105	0	100	X		0

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			1,652	424,200	X		0
			23	5,900	X	X	0
			31	9,459	X		0
			-----	-----			
			1,706	439,659			
INPUT/OUTPUT INC	COMMON STOCK	457652105	59	6,535	X		0
			0	54	X		0
			-----	-----			
			59	6,589			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	33	1,300	X		0
			1,955	77,619	X		0
			1,795	72,014	X		0
			-----	-----			
			3,783	150,933			
INSIGNIA SYSTEMS INC	COMMON STOCK	45765Y105	9	1,000	X		0
			5	500	X	X	0
			274	31,900	X		0
			-----	-----			
			288	33,400			
INSITE VISION INC	COMMON STOCK	457660108	1	416	X		0
			-----	-----			
			1	416			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	1,499	70,763	X		0
			112	5,287	X	X	0
			-----	-----			
			1,611	76,050			
INSMED INCORPORATED	COMMON STOCK	457669208	6	4,600	X		0
			0	1	X	X	0
			-----	-----			
			6	4,601			
INSIGNIA FINL GROUP INC	COMMON STOCK	45767A105	26	2,700	X		0
			-----	-----			
			26	2,700			
INSIGHT COMMUNICATIONS INC CL	COMMON STOCK	45768V108	3,377	287,890	X		0
			9	1,000	X		0
			-----	-----			
			3,386	288,890			
INNOGY HOLDINGS P L C A D R	COMMON STOCK	45769A103	1	36	X	X	0
			-----	-----			
			1	36			
INNOVATIVE SOLUTIONS & SUPPORT	COMMON STOCK	45769N105	11	1,500	X		0
			-----	-----			
			11	1,500			
INRANGE TECH CORP CL B	COMMON STOCK	45769V206	1	215	X		0
			-----	-----			
			1	215			
INNKEEPERS USA TR	COMMON STOCK	4576J0104	36	3,806	X		0
			2	181	X		0
			-----	-----			
			38	3,987			

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INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	8	2,200	X	0
			97	25,241	X	0
			-----	-----		
			105	27,441		
INSURANCE AUTO AUCTIONS INC	COMMON STOCK	457875102	41	2,113	X	0
			-----	-----		
			41	2,113		
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	5,885	271,002	X	0
			1,182	67,129	X	0
			-----	-----		
			7,067	338,131		
INSURED MUN INCOME FD	OTHER	45809F104	333	23,394	X	0
			86	6,005	X	0
			-----	-----		
			419	29,399		
INTASYS CORPORATION	COMMON STOCK	45809M208	0	50	X	X
			-----	-----		
			0	50		
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	132	6,051	X	0
			-----	-----		
			132	6,051		
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	16	864	X	X
			8,251	473,536	X	0
			58	3,200	X	X
			5	250	X	0
			-----	-----		
			8,330	477,850		
INTEGRATED ELECTRICAL SVCS INC	COMMON STOCK	45811E103	43	6,900	X	0
			21	3,400	X	0
			-----	-----		
			64	10,300		
INTEGRATED CIRCUIT SYSTEMS INC	COMMON STOCK	45811K208	12,858	658,042	X	0
			3	150	X	X
			812	40,625	X	0
			-----	-----		
			13,673	698,817		
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107	2,800	317,767	X	0
			12	1,300	X	X
			1	100	X	0
			-----	-----		
			2,813	319,167		
INTEL CORP	COMMON STOCK	458140100	7,671	419,888	X	0
			2,396	131,128	X	X
			191,167	10,899,742	X	0
			95,865	5,247,151	X	X
			5,497	374,335	X	0
-----	-----					
			302,596	17,072,244		
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	41	1,849	X	0
			51	2,296	X	0

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			92	4,145		
INTELIDATA TECHNOLOGIES CORP	COMMON STOCK	45814T107	8	6,180	X	0
			1	500	X	X 0
			148	199,440	X	0
			157	206,120		
INTELLI CHECK INC	COMMON STOCK	45817G102	1	200	X	0
			1	200		
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	2	600	X	0
			9	3,200	X	0
			11	3,800		
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	6	405	X	0
			85	5,862	X	0
			4	320	X	0
			95	6,587		
INTERCEPT GROUP INC	COMMON STOCK	45845L107	1,362	65,730	X	0
			1,008	59,383	X	0
			2,370	125,113		
INTERFACE INC CL A	COMMON STOCK	458665106	76	9,483	X	0
			76	9,483		
INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	87	9,642	X	0
			2	200	X	0
			89	9,842		
INTERGRAPH CORP	COMMON STOCK	458683109	134	7,661	X	0
			2	140	X	0
			136	7,801		
INTERLAND INC	COMMON STOCK	458727104	4,810	1,546,075	X	0
			21	6,725	X	X 0
			4	8,823	X	0
			4,835	1,561,623		
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	111	5,492	X	0
			111	5,492		
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	42	4,298	X	0
			0	3	X	0
			42	4,301		
INTERMET CORP	COMMON STOCK	45881K104	644	60,000	X	X 0
			644	60,000		

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INTER MUNE INC	COMMON STOCK	45884X103	7,630	362,207	X	0
			6	300	X	0
			-----	-----		
			7,636	362,507		
INTERNAP NETWORK SERVICES CORP	COMMON STOCK	45885A102	5	21,100	X	0
			10	62,797	X	0
			-----	-----		
			15	83,897		
INTERNATIONAL ALUM CORP	COMMON STOCK	458884103	14	700	X	0
			-----	-----		
			14	700		
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	152	3,598	X	0
			-----	-----		
			152	3,598		
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	6,054	84,088	X	0
			2,711	37,652	X	X
			160,370	2,359,308	X	0
			66,596	924,940	X	X
			8,255	115,067	X	0
			-----	-----		
			243,986	3,521,055		
INTERNATIONAL FLAVORS & FRAGRA	COMMON STOCK	459506101	29	883	X	0
			24	750	X	X
			1,461	47,115	X	0
			968	29,800	X	X
			0	1	X	0
			-----	-----		
			2,482	78,549		
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	28	486	X	0
			16	277	X	X
			2,958	59,142	X	0
			11	200	X	X
			6	415	X	0
			-----	-----		
			3,019	60,520		
INTERNATIONAL MULTIFOODS CORP	COMMON STOCK	460043102	8	319	X	X
			320	12,314	X	0
			594	22,839	X	X
			26	1,002	X	0
			-----	-----		
			948	36,474		
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	666	15,285	X	0
			720	16,529	X	X
			26,555	704,948	X	0
			6,237	143,127	X	X
			613	14,134	X	0
			-----	-----		
			34,791	894,023		
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	15	525	X	X
			3,044	109,532	X	0
			32	1,090	X	X
			5,320	415,340	X	0
			-----	-----		

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				8,411	526,487			
INTERNATIONAL RECT	4.250%	7 OTHER	460254AE5	42	50,000	X		0
				-----	-----			
				42	50,000			
INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK			460335201	17	434	X	X	0
				1,234	34,794	X		0
				51	1,275	X	X	0
				0	1	X		0
				-----	-----			
				1,302	36,504			
INTERNATIONAL SPECIALTY PRODS COMMON STOCK			460337108	15	1,900	X		0
				-----	-----			
				15	1,900			
INTERNET CAPITAL GROUP INC COMMON STOCK			46059C106	11	40,710	X		0
				0	60	X	X	0
				1	12,150	X		0
				-----	-----			
				12	52,920			
INTERNET PICTURES CORP COMMON STOCK			46059S200	0	1	X	X	0
				-----	-----			
				0	1			
INTERNET INFRASTRUCTURE COMMON STOCK			46059V104	3	1,500	X		0
				-----	-----			
				3	1,500			
INTERNET ARCHITECTURE * COMMON STOCK			46060A107	3	100	X		0
				-----	-----			
				3	100			
INTERNET SECURITY SYSTEMS INC COMMON STOCK			46060X107	5	400	X	X	0
				1,315	100,244	X		0
				13	1,000	X	X	0
				4	350	X		0
				-----	-----			
				1,337	101,994			
INTERPLAY ENTMT CORP COMMON STOCK			460615107	57	157,550	X		0
				-----	-----			
				57	157,550			
INTERPOOL INC COMMON STOCK			46062R108	31	1,789	X		0
				-----	-----			
				31	1,789			
INTERPORE INTL COMMON STOCK			46062W107	557	59,390	X		0
				-----	-----			
				557	59,390			
INTERPUBLIC GROUP COS INC COMMON STOCK			460690100	747	30,170	X		0
				13	510	X	X	0
				9,866	416,133	X		0
				1,296	52,360	X	X	0
				92	4,628	X		0
				-----	-----			
				12,014	503,801			

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INTERSIL CORPORATION	COMMON STOCK	46069S109	27	1,240	X		0
			24	1,125	X	X	0
			5,089	256,005	X		0
			1	50	X	X	0
			788	39,670	X		0
			-----	-----			
			5,929	298,090			
INTERSTATE BAKERIES CORP DEL	COMMON STOCK	46072H108	11	364	X	X	0
			1,440	49,868	X		0
			116	4,000	X	X	0
			6	201	X		0
						-----	-----
			1,573	54,433			
INTERSTATE HOTELS MNGMNT	COMMON STOCK	46088R108	0	33	X		0
			-----	-----			
			0	33			
INTRAWEST CORPORATION	COMMON STOCK	460915200	17	1,000	X		0
			10	600	X	X	0
						-----	-----
			27	1,600			
INTERTAN INC	COMMON STOCK	461120107	42	3,757	X		0
						-----	-----
			42	3,757			
INTERTRUST TECHNOLOGIES CORP	COMMON STOCK	46113Q109	33	11,100	X		0
			12	4,000	X		0
						-----	-----
			45	15,100			
INTERVOICE-BRITE INC	COMMON STOCK	461142101	8	5,256	X		0
			-----	-----			
			8	5,256			
INTERWOVEN INC	COMMON STOCK	46114T102	10	3,300	X		0
			-----	-----			
			10	3,300			
INTRABIOTICS PHARMA INC	COMMON STOCK	46116T100	7	5,000	X		0
			-----	-----			
			7	5,000			
INTRADO INC	COMMON STOCK	46117A100	2,944	153,677	X		0
			12	625	X	X	0
						-----	-----
			2,956	154,302			
INTRAWARE INC	COMMON STOCK	46118M103	95	109,318	X		0
			-----	-----			
			95	109,318			
INTUIT INC	COMMON STOCK	461202103	127	2,552	X		0
			2	50	X	X	0
			7,799	175,672	X		0
			20	400	X	X	0
			200	30,695	X		0
			-----	-----			
			8,148	209,369			

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INVACARE CORP	COMMON STOCK	461203101	117	3,172	X		0
			20	550	X	X	0
			0	1	X		0
			-----	-----			
			137	3,723			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E107	42	5,003	X		0
			13	1,500	X	X	0
			-----	-----			
			55	6,503			
INTRUSION INC	COMMON STOCK	46121E106	0	522	X		0
			-----	-----			
			0	522			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	1	48	X	X	0
			148	7,346	X		0
			-----	-----			
			149	7,394			
INVESTMENT GRADE MUNI INCOME F OTHER		461368102	3	200	X		0
			9	578	X	X	0
			1	36	X		0
			-----	-----			
			13	814			
INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK		46145F105	6	175	X		0
			13	400	X	X	0
			1,310	41,971	X		0
			-----	-----			
			1,329	42,546			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	34	3,211	X		0
			21	4,505	X		0
			-----	-----			
			55	7,716			
INVISION TECHNOLOGIES INC	COMMON STOCK	461851107	12	500	X	X	0
			2	275	X		0
			-----	-----			
			14	775			
INVITROGEN CORP	COMMON STOCK	46185R100	109	3,400	X		0
			2,397	79,979	X		0
			531	16,590	X	X	0
			8,253	259,531	X		0
			-----	-----			
			11,290	359,500			
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	18	532	X	X	0
			9,140	290,050	X		0
			3	100	X	X	0
			437	13,015	X		0
			-----	-----			
			9,598	303,697			
IOMEGA CORPORATION	COMMON STOCK	462030305	8	600	X	X	0
			105	8,203	X		0
			16	1,260	X	X	0
			1	44	X		0
			-----	-----			
			130	10,107			

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IONICS INC		COMMON STOCK	462218108	69	2,845	X		0
				46	1,900	X	X	0
				-----	-----			
				115	4,745			
IPRINT TECHNOLOGIES INC		COMMON STOCK	462628108	0	65	X		0
				-----	-----			
				0	65			
IRELAND BANK SPONS ADR		COMMON STOCK	46267Q103	2	60	X		0
				-----	-----			
				2	60			
IRON MOUNTAIN INCORPORATED		COMMON STOCK	462846106	5,593	199,095	X		0
				26	835	X	X	0
				-----	-----			
				5,619	199,930			
IRVINE SENSORS CORP NEW		COMMON STOCK	463664508	0	3,750	X		0
				-----	-----			
				0	3,750			
IRWIN FINL CORP		COMMON STOCK	464119106	57	2,820	X		0
				24	1,200	X	X	0
				10	500	X		0
				-----	-----			
				91	4,520			
ISCO INC		COMMON STOCK	464268101	21	2,300	X		0
				-----	-----			
				21	2,300			
I S C O INTERNATIONAL INC		COMMON STOCK	46426P103	0	100	X		0
				1	2,740	X		0
				-----	-----			
				1	2,840			
ISHARES INC	*	COMMON STOCK	464286103	30	3,750	X		0
				-----	-----			
				30	3,750			
ISHARES MSCI BELGIUM	*	COMMON STOCK	464286301	34	2,900	X		0
				-----	-----			
				34	2,900			
ISHARES INC	*	COMMON STOCK	464286400	10	1,000	X		0
				-----	-----			
				10	1,000			
ISHARES INC	*	COMMON STOCK	464286509	11	1,000	X		0
				-----	-----			
				11	1,000			
I SHARES MSCI PACIFIC EX JAPAN OTHER			464286665	98	1,725	X		0
				1,482	26,200	X	X	0
				1	20	X		0
				-----	-----			
				1,581	27,945			
ISHARES INC	*	COMMON STOCK	464286731	31	3,000	X		0
				-----	-----			

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				31	3,000		
ISHARES INC	*	COMMON STOCK	464286749	0	1	X	0
				-----	-----		
				0	1		
ISHARES INC	*	COMMON STOCK	464286764	19	1,000	X	0
				-----	-----		
				19	1,000		
ISHARES INC	*	COMMON STOCK	464286772	18	800	X	0
				-----	-----		
				18	800		
I SHARES M S C I MEXICO		OTHER	464286822	671	46,000	X	X
				15	1,460	X	0
				-----	-----		
				686	47,460		
ISHARES INC	*	COMMON STOCK	464286830	1	101	X	0
				-----	-----		
				1	101		
I SHARES M S C I JAPAN		OTHER	464286848	17	2,000	X	0
				27	3,200	X	0
				636	75,950	X	0
				-----	-----		
				680	81,150		
ISHARES MSCI HONG KONG *		COMMON STOCK	464286871	27	3,015	X	0
				-----	-----		
				27	3,015		
ISHARES TR	*	COMMON STOCK	464287101	72	2,261	X	0
				-----	-----		
				72	2,261		
I SHARES S & P 500 INDEX FUND		OTHER	464287200	11,534	116,479	X	0
				1,683	17,000	X	X
				263	3,201	X	0
				-----	-----		
				13,480	136,680		
I SHARES TR		OTHER	464287309	13	253	X	0
				42	851	X	0
				-----	-----		
				55	1,104		
ISHARES S&P GLBL HEALTHCARE		OTHER	464287325	919	21,000	X	X
				-----	-----		
				919	21,000		
GOLDMAN SACHS NAT RE I SHARES		OTHER	464287374	19	200	X	0
				-----	-----		
				19	200		
ISHARES TR	*	COMMON STOCK	464287390	1	20	X	0
				-----	-----		
				1	20		
I SHARES S & P 500 BARRA VALUE		OTHER	464287408	614	12,387	X	0
				82	2,448	X	0

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			696	14,835			
I SHARES M S C I E A F E INDE OTHER	464287465		24	200	X		0
			267	2,250	X		0
			37	313	X	X	0
			969	12,180	X		0
			1,297	14,943			
ISHARES TR	* COMMON STOCK	464287473	2	20	X		0
			2	20			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	277	5,056	X	X	0
			11	200	X		0
			288	5,256			
I SHARES S & P MID CAP 400 IND OTHER		464287507	29	300	X		0
			8,838	90,418	X		0
			89	913	X	X	0
			195	2,118	X		0
			9,151	93,749			
ISHARES TR	COMMON STOCK	464287515	16	600	X		0
			16	600			
ISHARES TR	COMMON STOCK	464287523	116	2,675	X		0
			116	2,675			
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	123	2,405	X		0
			5,468	107,220	X		0
			23	450	X	X	0
			291	5,770	X		0
			5,905	115,845			
I SHARES COHEN & STEERS RLTY M OTHER		464287564	167	1,815	X		0
			63	685	X	X	0
			230	2,500			
ISHARES TR	COMMON STOCK	464287572	134	2,680	X		0
			134	2,680			
ISHARES DJ US CONSM CYCL SECT	OTHER	464287580	34	691	X		0
			2	40	X	X	0
			5	100	X		0
			41	831			
I SHARES TR	OTHER	464287598	298	5,714	X	X	0
			688	13,178	X		0
			986	18,892			
ISHARES S & P MIDCAP 400/BARRA	OTHER	464287606	13	130	X		0

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				15	150	X	X	0
				248	2,439	X		0
				-----	-----			
				276	2,719			
I SHARES RUSSEL 1000 GROWTH	OTHER	464287614		40	989	X	X	0
				621	15,441	X		0
				-----	-----			
				661	16,430			
ISHARES TR	*	COMMON STOCK	464287622	26	500	X		0
				-----	-----			
				26	500			
I SHARES RUSSEL 2000 VALUE	OTHER	464287630		1,171	8,615	X		0
				965	7,100	X	X	0
				299	2,240	X		0
				-----	-----			
				2,435	17,955			
ISHARES TR	*	COMMON STOCK	464287648	2,197	46,549	X		0
				-----	-----			
				2,197	46,549			
I SHARES RUSSELL 2000 INDEX FU OTHER		464287655		73	800	X		0
				6,339	69,930	X		0
				1,413	15,591	X	X	0
				294	3,243	X		0
				-----	-----			
				8,119	89,564			
ISHARES RUSSELL 3000 VALUE	OTHER	464287663		1,363	20,000	X	X	0
				-----	-----			
				1,363	20,000			
I SHARES RUSSELL 3000 GRWTH IN OTHER		464287671		911	28,000	X	X	0
				-----	-----			
				911	28,000			
ISHARES TR	*	COMMON STOCK	464287689	31	560	X		0
				-----	-----			
				31	560			
ISHARES TR	*	COMMON STOCK	464287697	115	2,150	X		0
				-----	-----			
				115	2,150			
I SHARES S & P MIDCAP 400/VALU OTHER		464287705		449	4,850	X		0
				259	2,795	X	X	0
				308	3,784	X		0
				-----	-----			
				1,016	11,429			
I SHARES DOW JONES U S TELECOM OTHER		464287713		17	921	X		0
				6	300	X		0
				-----	-----			
				23	1,221			
ISHARES TR	*	COMMON STOCK	464287721	13	515	X		0
				-----	-----			
				13	515			

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I SHARES TRUST U S HEALTHCARE	OTHER	464287762	7	141	X		0
			1	20	X	X	0
			73	1,425	X		0
			-----	-----			
			81	1,586			
ISHARES TR	* COMMON STOCK	464287788	39	500	X		0
			-----	-----			
			39	500			
I SHARES DOW JONES US ENG SEC	OTHER	464287796	2,387	51,785	X		0
			9	200	X	X	0
			92	2,000	X		0
			-----	-----			
			2,488	53,985			
I SHARES S & P SMALLCAP 600 IN	OTHER	464287804	31	270	X		0
			439	3,838	X		0
			233	2,037	X	X	0
			671	6,111	X		0
			-----	-----			
			1,374	12,256			
I SHARES DJ US BASIC MATERIAL	OTHER	464287838	46	1,131	X		0
			1	25	X	X	0
			97	3,375	X		0
			-----	-----			
			144	4,531			
ISHARES TR	OTHER	464287846	234	5,089	X		0
			185	4,025	X	X	0
			-----	-----			
			419	9,114			
I SHARES S & P EUROPE 350 INDE	OTHER	464287861	17	300	X		0
			1,497	26,500	X	X	0
			163	2,878	X		0
			-----	-----			
			1,677	29,678			
I SHARES S & P SMALLCAP 600/VA	OTHER	464287879	686	7,622	X		0
			2,693	29,938	X	X	0
			678	7,537	X		0
			-----	-----			
			4,057	45,097			
ISHARES S & P SM CAP 600/BARRA	OTHER	464287887	102	1,400	X		0
			2,053	28,320	X	X	0
			240	3,329	X		0
			-----	-----			
			2,395	33,049			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	23	2,400	X		0
			67	7,051	X		0
			40	4,200	X	X	0
			0	200	X		0
			-----	-----			
			130	13,851			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	1,202	59,355	X		0
			12	600	X		0
			-----	-----			

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			1,214	59,955		
ISPAT INTL N V CL A NY REGISTR	COMMON STOCK	464899103	1	200	X	0
			0	18	X	0
			-----	-----		
			1	218		
ITO YOKADO LTD A D R	COMMON STOCK	465714301	2	41	X	0
			-----	-----		
			2	41		
ITRON INC	COMMON STOCK	465741106	55	2,082	X	0
			-----	-----		
			55	2,082		
I2 TECHNOLOGIES INC	COMMON STOCK	465754109	9	6,256	X	0
			1	770	X	X
			29	28,622	X	0
			-----	-----		
			39	35,648		
IVAX CORP	COMMON STOCK	465823102	9	830	X	0
			17	1,612	X	X
			691	63,945	X	0
			38	3,475	X	X
			5	581	X	0
			-----	-----		
			760	70,443		
IVEX PACKAGING CORP DEL	COMMON STOCK	465855104	61	2,691	X	0
			-----	-----		
			61	2,691		
I VILLAGE INC	COMMON STOCK	46588H105	0	100	X	0
			0	1	X	0
			-----	-----		
			0	101		
J D N RLTY CORP	COMMON STOCK	465917102	57	4,570	X	0
			0	1	X	0
			-----	-----		
			57	4,571		
I X Y S CORPORATION	COMMON STOCK	46600W106	2,924	543,643	X	0
			31	5,720	X	0
			-----	-----		
			2,955	549,363		
J & J SNACK FOODS CORP	COMMON STOCK	466032109	42	931	X	0
			-----	-----		
			42	931		
J D S UNIPHASE CORP	COMMON STOCK	46612J101	28	10,467	X	0
			92	34,440	X	X
			2,448	998,113	X	0
			284	106,253	X	X
			71	32,960	X	0
			-----	-----		
			2,923	1,182,233		
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	1,875	66,365	X	0
			6,239	315,683	X	0

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			8,114	382,048		
J JILL GROUP INC	COMMON STOCK	466189107	97	2,564	X	0
			95	11,712	X	0
			192	14,276		
J L G INDS INC	COMMON STOCK	466210101	107	7,614	X	0
			4,267	304,106	X	0
			4,374	311,720		
J L M COUTURE INC	COMMON STOCK	46621E101	1	200	X	0
			1	200		
J N I CORP	COMMON STOCK	46622G105	10	2,900	X	0
			0	800	X	0
			10	3,700		
JP RLTY INC	COMMON STOCK	46624A106	96	3,590	X	0
			101	3,800	X	X
			29	1,075	X	0
			226	8,465		
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	2,937	86,600	X	0
			756	22,278	X	X
			141,237	4,532,142	X	0
			46,170	1,361,158	X	X
			3,154	95,407	X	0
			194,254	6,097,585		
J2 GLOBAL COMM INC NEW	COMMON STOCK	46626E205	2	100	X	0
			2	100		
JABIL CIRCUIT INC	COMMON STOCK	466313103	27	1,282	X	0
			2,791	147,112	X	0
			37	1,750	X	X
			7	2,518	X	0
			2,862	152,662		
JACK IN THE BOX INC	COMMON STOCK	466367109	216	6,795	X	0
			13	400	X	0
			229	7,195		
JACKSONVILLE BANCORP INC	COMMON STOCK	469248108	5	200	X	X
			5	200		
JACKSONVILLE BANCORP INC/IL	COMMON STOCK	46924P100	1	75	X	0
			1	75		
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	16	468	X	X
			800	23,010	X	0

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			17	1,400	X		0
			-----	-----			
			833	24,878			
JACOR COMMUNICATIONS INC	2 OTHER	469858AB0	2	5,000	X	X	0
			-----	-----			
			2	5,000			
JAKKS PAC INC	COMMON STOCK	47012E106	7,023	399,455	X		0
			16	900	X	X	0
			16	908	X		0
			-----	-----			
			7,055	401,263			
JAMESON INNS INC	COMMON STOCK	470457102	4	1,000	X	X	0
			-----	-----			
			4	1,000			
JAPAN EQUITY FUND INC	COMMON STOCK	471057109	21	10,000	X		0
			-----	-----			
			21	10,000			
JAPAN SMALLER CAPITALZTN	COMMON STOCK	47109U104	0	1	X		0
			-----	-----			
			0	1			
JARDEN CORP	COMMON STOCK	471109108	83	4,200	X	X	0
			-----	-----			
			83	4,200			
JARDINE FLEMING INDIA	COMMON STOCK	471112102	0	1	X		0
			-----	-----			
			0	1			
JEFFERIES GROUP INC	COMMON STOCK	472319102	9,763	232,302	X		0
			-----	-----			
			9,763	232,302			
JEFFERSON PILOT CORP	COMMON STOCK	475070108	92	1,966	X		0
			14	300	X	X	0
			2,870	64,759	X		0
			3,031	64,495	X	X	0
			3	68	X		0
			-----	-----			
			6,010	131,588			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	4,255	93,400	X		0
			-----	-----			
			4,255	93,400			
JOHN NUVEEN CO CL A	COMMON STOCK	478035108	23	900	X		0
			0	32	X		0
			-----	-----			
			23	932			
JOHNSON & JOHNSON	COMMON STOCK	478160104	5,198	99,456	X		0
			2,514	48,103	X	X	0
			243,584	4,800,819	X		0
			179,581	3,436,296	X	X	0
			10,386	204,072	X		0
			-----	-----			
			441,263	8,588,746			

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JOHNSON CTLS INC	COMMON STOCK	478366107	744	9,121	X		0
			31	385	X	X	0
			26,114	340,911	X		0
			6,092	74,646	X	X	0
			511	6,258	X		0
			-----	-----			
			33,492	431,321			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	37	981	X		0
			6,906	188,579	X		0
			77	2,060	X	X	0
			43	1,150	X		0
						-----	-----
			7,063	192,770			
JONES APPAREL GROUP	2 OTHER	480081AD0	2	4,000	X	X	0
			-----	-----			
			2	4,000			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	141	5,696	X		0
						-----	-----
			141	5,696			
JOURNAL REGISTER CO	COMMON STOCK	481138105	75	3,730	X		0
			905	45,000	X		0
						-----	-----
			980	48,730			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	2	364	X	X	0
			264	47,569	X		0
			268	47,455	X	X	0
			507	163,659	X		0
						-----	-----
			1,041	259,047			
KCS ENERGY INC	COMMON STOCK	482434206	14	8,000	X		0
						-----	-----
			14	8,000			
K L A - TENCOR CORP	COMMON STOCK	482480100	86	1,946	X		0
			13	290	X	X	0
			11,502	279,568	X		0
			569	12,930	X	X	0
			27	614	X		0
						-----	-----
			12,197	295,348			
KLM ROYAL DUTCH AIRLS	COMMON STOCK	482516309	5	450	X		0
			2	200	X	X	0
						-----	-----
			7	650			
K MART CORP	COMMON STOCK	482584109	1	676	X	X	0
			16	15,600	X		0
			166	161,221	X	X	0
			9	13,010	X		0
						-----	-----
			192	190,507			
K P M G CONSULTING INC	COMMON STOCK	48265R109	67	4,500	X		0
			1,381	92,950	X		0

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			2	132	X	X	0
			-----	-----			
			1,450	97,582			
K-SWISS INC CL A	COMMON STOCK	482686102	48	1,844	X		0
			-----	-----			
			48	1,844			
KT CORP	COMMON STOCK	48268K101	0	300	X		0
			-----	-----			
			0	300			
K2 INC	COMMON STOCK	482732104	33	3,200	X		0
			6	618	X	X	0
			0	300	X		0
			-----	-----			
			39	4,118			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	160	6,097	X		0
			59	2,250	X	X	0
			-----	-----			
			219	8,347			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	61	2,250	X	X	0
			-----	-----			
			61	2,250			
KADANT INC	COMMON STOCK	48282T104	39	2,373	X		0
			4	230	X	X	0
			-----	-----			
			43	2,603			
KAMAN CORP CL A	COMMON STOCK	483548103	42	2,500	X		0
			58	3,469	X		0
			1	88	X		0
			-----	-----			
			101	6,057			
KANA SOFTWARE INC	COMMON STOCK	483600300	45	11,169	X		0
			0	31	X	X	0
			1	226	X		0
			-----	-----			
			46	11,426			
KANEB PIPE LINE PARTNERS L P	OTHER	484169107	23	600	X		0
			11	300	X	X	0
			-----	-----			
			34	900			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	26	673	X		0
			75	1,940	X	X	0
			-----	-----			
			101	2,613			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	338	19,875	X		0
			161	9,450	X	X	0
			175	11,600	X		0
			-----	-----			
			674	40,925			
KATY INDUSTRIES INC	COMMON STOCK	486026107	0	1	X		0
			-----	-----			

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			0	1			
KAYDON CORP	COMMON STOCK	486587108	5	223	X	X	0
			2,655	118,479	X		0
			1	50	X	X	0
			0	2	X		0
			-----	-----			
			2,661	118,754			
KEANE INC	COMMON STOCK	486665102	43	3,490	X		0
			8	616	X	X	0
			469	37,858	X		0
			12	1,000	X	X	0
			-----	-----			
			532	42,964			
K B HOME	COMMON STOCK	48666K109	14	275	X		0
			977	19,590	X		0
			21	400	X	X	0
			182	4,847	X		0
			-----	-----			
			1,194	25,112			
KEITH COMPANIES INC	COMMON STOCK	487539108	30	2,000	X	X	0
			-----	-----			
			30	2,000			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	10	724	X		0
			-----	-----			
			10	724			
KELLOGG CO	COMMON STOCK	487836108	237	6,607	X		0
			122	3,410	X	X	0
			7,821	228,209	X		0
			3,142	87,622	X	X	0
			18	500	X		0
			-----	-----			
			11,340	326,348			
KELLWOOD CO	COMMON STOCK	488044108	121	3,737	X		0
			435	13,374	X	X	0
			102	3,175	X		0
			-----	-----			
			658	20,286			
KELLY SVCS INC CL A	COMMON STOCK	488152208	8	297	X	X	0
			374	13,857	X		0
			-----	-----			
			382	14,154			
KEMET CORP	COMMON STOCK	488360108	18	1,000	X		0
			13	710	X	X	0
			449	25,132	X		0
			14	800	X	X	0
			2	100	X		0
			-----	-----			
			496	27,742			
KENDLE INTL INC	COMMON STOCK	48880L107	38	2,800	X		0
			-----	-----			
			38	2,800			

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KENNAMETAL INC	COMMON STOCK	489170100	9	252	X	X	0
			5,748	162,706	X		0
			45	1,225	X	X	0
			-----	-----			
			5,802	164,183			
KENSEY NASH CORP	COMMON STOCK	490057106	2,778	174,408	X		0
			28	1,700	X	X	0
			-----	-----			
			2,806	176,108			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	50	X		0
			-----	-----			
			0	50			
KERR MCGEE CORP	COMMON STOCK	492386107	29	538	X		0
			21	397	X	X	0
			4,815	92,216	X		0
			647	12,089	X	X	0
			95	1,778	X		0
			-----	-----			
5,607	107,018						
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	4	1,700	X		0
			-----	-----			
			4	1,700			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	124	11,800	X		0
			2,153	205,026	X		0
			3	300	X	X	0
			3	3,300	X		0
			-----	-----			
2,283	220,426						
KEY PRODTN INC	COMMON STOCK	493138101	95	4,867	X		0
			2	100	X		0
			-----	-----			
97	4,967						
KEY TECHNOLOGY INC	COMMON STOCK	493143101	2	402	X		0
			-----	-----			
			2	402			
KEYCORP NEW	COMMON STOCK	493267108	911	33,363	X		0
			710	26,012	X	X	0
			23,779	996,053	X		0
			3,337	122,230	X	X	0
			146	5,909	X		0
			-----	-----			
28,883	1,183,567						
KEY3 MEDIA GROUP INC	COMMON STOCK	49326R104	2	4,600	X		0
			246	552,843	X		0
			-----	-----			
248	557,443						
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	33	4,500	X		0
			-----	-----			
			33	4,500			
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	42	1,122	X		0
			109	2,882	X	X	0

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			5,875	160,795	X	0
			433	11,492	X	X 0
			41	1,101	X	0
			-----	-----		
			6,500	177,392		
KEYSTONE PPTY TR CORP	COMMON STOCK	493596100	722	45,500	X	0
			5	300	X	0
			-----	-----		
			727	45,800		
K.FORCE INC	COMMON STOCK	493732101	21	3,500	X	0
			-----	-----		
			21	3,500		
KIMBALL INTL INC CL B	COMMON STOCK	494274103	81	4,923	X	0
			-----	-----		
			81	4,923		
KILROY RLTY CORP	COMMON STOCK	49427F108	724	27,056	X	0
			1	640	X	0
			-----	-----		
			725	27,696		
KIMBERLY CLARK CORP	COMMON STOCK	494368103	3,645	58,794	X	0
			837	13,500	X	X 0
			116,328	1,958,293	X	0
			54,535	879,593	X	X 0
			6,425	103,755	X	0
			-----	-----		
			181,770	3,013,935		
KIMCO RLTY CORP	COMMON STOCK	49446R109	77	2,305	X	0
			6	175	X	X 0
			4,365	131,229	X	0
			480	14,318	X	X 0
			41	1,226	X	0
			-----	-----		
			4,969	149,253		
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	6	200	X	X 0
			1,430	45,514	X	0
			1,943	61,848	X	X 0
			69	2,696	X	0
			-----	-----		
			3,448	110,258		
KINDER MORGAN INC KANS	COMMON STOCK	49455P101	185	4,867	X	0
			7,359	205,929	X	0
			1,668	43,872	X	X 0
			10	522	X	0
			-----	-----		
			9,222	255,190		
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	4,573	157,746	X	0
			50	1,645	X	X 0
			0	3	X	0
			-----	-----		
			4,623	159,394		
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	0	2	X	X 0
			19	425	X	0

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			19	427			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	38	1,705	X		0
			10	455	X	X	0
			34,568	1,660,817	X		0
			530	23,823	X	X	0
			1,361	62,708	X		0
			36,507	1,749,508			
KINROSS GOLD CORP	COMMON STOCK	496902107	0	176	X	X	0
			1	270	X		0
			0	97	X	X	0
			24	15,911	X		0
			25	16,454			
KIRBY CORP	COMMON STOCK	497266106	83	3,386	X		0
			2	100	X		0
			85	3,486			
KNIGHT RIDDER INC	COMMON STOCK	499040103	29	457	X		0
			4,053	66,539	X		0
			972	15,444	X	X	0
			0	1	X		0
			5,054	82,441			
KNIGHT TRADING GROUP INC	COMMON STOCK	499063105	3	605	X		0
			3	500	X	X	0
			6	1,105			
KNIGHT TRANSN INC	COMMON STOCK	499064103	8,630	372,138	X		0
			8,630	372,138			
KOALA CORP	COMMON STOCK	499866101	0	400	X		0
			0	400			
KOGER EQUITY INC	COMMON STOCK	500228101	74	3,812	X		0
			8	400	X	X	0
			82	4,212			
KOHL'S CORP	COMMON STOCK	500255104	3,073	43,849	X		0
			561	8,000	X	X	0
			50,199	747,027	X		0
			3,962	56,536	X	X	0
			262	4,341	X		0
			58,057	859,753			
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	7	321	X	X	0
			51	2,412	X		0
			103	4,884	X	X	0
			2	193	X		0
			163	7,810			

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KONINKLIJKE PHILIPS ELECTR N V COMMON STOCK	500472303	66	2,404	X	X	0
		1,555	56,328	X		0
		1,513	54,832	X	X	0
		52	1,914	X		0
		-----	-----			
		3,186	115,478			
KONOVER PPTY TR INC	COMMON STOCK 50047R100	0	1	X		0
		-----	-----			
		0	1			
KOOKMIN BANK A D R	COMMON STOCK 50049M109	1,642	33,400	X		0
		1	20	X		0
		3	62	X		0
		-----	-----			
		1,646	33,482			
KOPIN CORP	COMMON STOCK 500600101	4,638	709,694	X		0
		15	2,225	X	X	0
		3	500	X		0
		-----	-----			
		4,656	712,419			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK 500631106	0	45	X		0
		16	1,710	X		0
		-----	-----			
		16	1,755			
KOREA FD INC	OTHER 500634100	8	500	X		0
		-----	-----			
		8	500			
KORN FERRY INTL	COMMON STOCK 500643200	3	312	X	X	0
		164	18,051	X		0
		1	95	X		0
		-----	-----			
		168	18,458			
KOS PHARMACEUTICALS INC	COMMON STOCK 500648100	12	600	X		0
		81	3,990	X		0
		-----	-----			
		93	4,590			
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK 50064W107	17	1,900	X		0
		-----	-----			
		17	1,900			
KOSS CORPORATION	COMMON STOCK 500692108	5	301	X		0
		-----	-----			
		5	301			
KRAFT FOODS INC CL A	COMMON STOCK 50075N104	844	20,615	X		0
		263	6,430	X	X	0
		55,908	1,505,913	X		0
		5,616	137,135	X	X	0
		516	13,520	X		0
		-----	-----			
		63,147	1,683,613			
KRAMONT REALTY TRUST	COMMON STOCK 50075Q107	102	6,386	X		0
		0	3	X		0

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			102	6,389			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	9	275	X		0
			129	4,000	X	X	0
			1,392	46,150	X		0
			14	430	X	X	0
			73	2,375	X		0
			1,617	53,230			
KROGER CO	COMMON STOCK	501044101	853	42,851	X		0
			1,820	91,482	X	X	0
			11,599	616,187	X		0
			5,992	301,099	X	X	0
			77	4,571	X		0
			20,341	1,056,190			
Kroll Inc	COMMON STOCK	501049100	4	400	X		0
			4	400			
KRONOS INC	COMMON STOCK	501052104	12,748	432,674	X		0
			3	100	X	X	0
			12,751	432,774			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	111	8,926	X		0
			235	19,000	X	X	0
			346	27,926			
KYOCERA CORP ADR	COMMON STOCK	501556203	2	21	X		0
			1	10	X		0
			3	31			
KYPHON INC	COMMON STOCK	501577100	1,433	100,745	X		0
			1,433	100,745			
L C A VISION INC	COMMON STOCK	501803209	0	86	X		0
			0	143	X		0
			0	229			
L N R PPTY CORP	COMMON STOCK	501940100	129	3,725	X		0
			129	3,725			
LL & E RTY TR UBI	COMMON STOCK	502003106	1	600	X	X	0
			1	420	X		0
			5	3,000	X		0
			7	4,020			
L M I AEROSPACE INC	COMMON STOCK	502079106	17	4,000	X		0
			17	4,000			
LML PAYMENT SYSTEMS INC	COMMON STOCK	50208P109	27	3,876	X		0

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			27	3,876		
LSB CORP	COMMON STOCK	50215P100	0	1	X	0
			0	1		
L S I LOGIC CORP	COMMON STOCK	502161102	21	2,391	X	0
			22	2,550	X	X
			896	110,616	X	0
			159	18,180	X	X
			157	24,219	X	0
			1,255	157,956		
L S I INDS INC OHIO	COMMON STOCK	50216C108	37	2,030	X	0
			14	750	X	X
			0	1	X	0
			51	2,781		
L T C PPTYS INC	COMMON STOCK	502175102	6	750	X	X
			6	750		
LTX CORP	COMMON STOCK	502392103	6	403	X	X
			1,549	108,441	X	0
			1,555	108,844		
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	35	657	X	X
			11,363	224,757	X	0
			20	375	X	X
			695	13,365	X	0
			12,113	239,154		
LA JOLLA PHARMACEUTICAL CO	COMMON STOCK	503459109	31	4,887	X	0
			6	1,000	X	X
			37	5,887		
LA QUINTA PROPERTIES INC	COMMON STOCK	50419U202	194	26,733	X	0
			1,772	244,475	X	X
			426	58,804	X	0
			2,392	330,012		
LA Z BOY INC	COMMON STOCK	505336107	1,914	76,693	X	0
			21	845	X	X
			0	8	X	0
			1,935	77,546		
LABOR READY INC	COMMON STOCK	505401208	7	1,162	X	X
			48	8,236	X	0
			15	2,511	X	X
			4	1,050	X	0
			74	12,959		
LABONE INC NEW COM	COMMON STOCK	50540L105	16	600	X	X

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			26	1,000	X		0
			-----	-----			
			42	1,600			
LABORATORY CRP OF AMERICA HLDG COMMON STOCK	COMMON STOCK	50540R409	59	1,300	X		0
			3,259	78,500	X		0
			132	2,900	X	X	0
			9	200	X		0
			-----	-----			
			3,459	82,900			
LABRANCHE & CO INC	COMMON STOCK	505447102	12	533	X	X	0
			4,081	178,442	X		0
			-----	-----			
			4,093	178,975			
LACLEDE GROUP INC	COMMON STOCK	505597104	3	130	X	X	0
			461	19,632	X		0
			1,247	53,120	X	X	0
			0	1	X		0
			-----	-----			
			1,711	72,883			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	1,371	517,309	X		0
			96	36,254	X		0
			12	4,602	X		0
			-----	-----			
			1,479	558,165			
LADISH CO, INC.	COMMON STOCK	505754200	18	1,450	X		0
			-----	-----			
			18	1,450			
LADENBURG THALMANN FINL SVCS I COMMON STOCK	COMMON STOCK	50575Q102	0	7	X		0
			-----	-----			
			0	7			
LAFARGE NORTH AMERICA INC	COMMON STOCK	505862102	196	5,582	X		0
			13	375	X	X	0
			3,359	95,558	X		0
			1,201	34,181	X	X	0
			1	40	X		0
			-----	-----			
			4,770	135,736			
LAKELAND BANCORP INC	COMMON STOCK	511637100	35	1,570	X		0
			-----	-----			
			35	1,570			
LAKES ENTERTAINMENT INC	COMMON STOCK	51206P109	0	37	X		0
			0	50	X	X	0
			18	2,675	X		0
			-----	-----			
			18	2,762			
LAM RESH CORP	COMMON STOCK	512807108	19	1,054	X	X	0
			5,554	333,603	X		0
			111	6,200	X	X	0
			2	100	X		0
			-----	-----			
			5,686	340,957			

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LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	4,543 2	129,390 50	X X	X	0 0
			-----	-----			
			4,545	129,440			
LAMSON & SESSIONS CO	COMMON STOCK	513696104	4	1,000	X	X	0
			-----	-----			
			4	1,000			
LANCASTER COLONY CORP	COMMON STOCK	513847103	10	269	X	X	0
			475	13,317	X		0
			-----	-----			
			485	13,586			
LANCE INC	COMMON STOCK	514606102	155	10,633	X		0
			-----	-----			
			155	10,633			
LANDAUER INC	COMMON STOCK	51476K103	59	1,519	X		0
			-----	-----			
			59	1,519			
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	5,942	192,132	X		0
			96	3,033	X	X	0
			-----	-----			
			6,038	195,165			
LANDMARK BANCORP INC	COMMON STOCK	51504L107	0	1	X		0
			-----	-----			
			0	1			
LANDS END INC	COMMON STOCK	515086106	64	1,040	X		0
			-----	-----			
			64	1,040			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	3,720	146,668	X		0
			8	325	X	X	0
			12	1,714	X		0
			-----	-----			
			3,740	148,707			
LANDSTAR SYS INC	COMMON STOCK	515098101	5,732	54,638	X		0
			48	450	X	X	0
			0	50	X		0
			-----	-----			
			5,780	55,138			
LANTRONIX INC	COMMON STOCK	516548104	2	2,700	X		0
			-----	-----			
			2	2,700			
LARGE SCALE BIOLOGY CORP	COMMON STOCK	517053104	4	1,800	X		0
			-----	-----			
			4	1,800			
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	112	7,100	X		0
			0	1	X		0
			-----	-----			
			112	7,101			
LASER TECHNOLOGY INC	COMMON STOCK	518074208	0	683	X		0
			-----	-----			

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			0	683			
LATIN AMERICAN DISCOVERY	COMMON STOCK	51828C106	5	600	X		0
			-----	-----			
			5	600			
LATITUDE COMMNS INC	COMMON STOCK	518292107	0	151	X		0
			-----	-----			
			0	151			
LATTICE SEMICONDUCTOR	COMMON STOCK	518415104	7	800	X		0
			-----	-----			
			7	800			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	181	5,134	X		0
			56	1,592	X	X	0
			7,901	224,469	X		0
			2,675	75,988	X	X	0
			9	8,246	X		0
			-----	-----			
			10,822	315,429			
LAWSON PRODS INC	COMMON STOCK	520776105	15	490	X		0
			-----	-----			
			15	490			
LAWSON SOFTWARE INC	COMMON STOCK	520780107	6,299	1,163,780	X		0
			19	3,290	X	X	0
			1,696	295,500	X		0
			-----	-----			
			8,014	1,462,570			
LEAP WIRELESS INTL INC	COMMON STOCK	521863100	0	75	X	X	0
			27	24,979	X		0
			1	1,350	X	X	0
			5	31,770	X		0
			-----	-----			
			33	58,174			
LEAR CORP	COMMON STOCK	521865105	116	2,500	X		0
			25	540	X	X	0
			891	19,271	X		0
			-----	-----			
			1,032	22,311			
LEARNING TREE INTL INC	COMMON STOCK	522015106	3,150	173,497	X		0
			28	1,500	X	X	0
			44	2,725	X		0
			-----	-----			
			3,222	177,722			
LEARN2 CORP	COMMON STOCK	52201Y103	0	1	X		0
			-----	-----			
			0	1			
LE CROY CORP	COMMON STOCK	52324W109	1,309	109,950	X		0
			2	200	X	X	0
			-----	-----			
			1,311	110,150			
LECTEC CORP	COMMON STOCK	523251106	0	53	X	X	0
			-----	-----			

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			0	53			
LEE ENTERPRISES INC	COMMON STOCK	523768109	13	365	X	X	0
			26,381	753,755	X		0
			358	10,236	X	X	0
			0	1,000	X		0
			-----	-----			
			26,752	765,356			
LEGATO SYS INC	COMMON STOCK	524651106	2	500	X		0
			3	941	X	X	0
			179	49,667	X		0
			0	670	X		0
			-----	-----			
			184	51,778			
LEGGETT & PLATT INC	COMMON STOCK	524660107	25	1,061	X		0
			2,183	97,398	X		0
			4,194	179,228	X	X	0
			0	1	X		0
			-----	-----			
			6,402	277,688			
LEGG MASON INC	COMMON STOCK	524901105	10	200	X		0
			27	545	X	X	0
			17,930	384,838	X		0
			47	950	X	X	0
			0	1	X		0
			-----	-----			
			18,014	386,534			
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	611	9,775	X		0
			63	1,013	X	X	0
			10,391	177,634	X		0
			2,845	45,508	X	X	0
			15	241	X		0
			-----	-----			
			13,925	234,171			
LENDINGTREE INC	COMMON STOCK	52602Q105	14	2,018	X		0
			-----	-----			
			14	2,018			
LENNAR CORP	COMMON STOCK	526057104	226	3,700	X		0
			33	532	X	X	0
			1,162	18,983	X		0
			0	1	X		0
			-----	-----			
			1,421	23,216			
LENNAR CORP	4 OTHER	526057AF1	3	6,000	X	X	0
			-----	-----			
			3	6,000			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	135	7,490	X		0
			15	831	X		0
			-----	-----			
			150	8,321			
LEUCADIA NATL CORP	COMMON STOCK	527288104	15	458	X	X	0
			507	16,002	X		0
			41	1,296	X	X	0

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			0	2	X	0
			-----	-----		
			563	17,758		
LEVEL 8 SYSTEMS INC	COMMON STOCK	52729M102	2	3,855	X	0
			-----	-----		
			2	3,855		
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	1,110	376,370	X	0
			29,852	10,119,274	X	0
			844	285,985	X	X
			26	23,521	X	0
			-----	-----		
			31,832	10,805,150		
LEVEL 3 COM	6.000% 3 OTHER	52729NAS9	26	110,000	X	X
			8	35,000	X	0
			-----	-----		
			34	145,000		
LEXAR MEDIA INC	COMMON STOCK	52886P104	2,688	636,930	X	0
			13	3,050	X	X
			20	15,800	X	0
			-----	-----		
			2,721	655,780		
LEXENT INC	COMMON STOCK	52886Q102	5	2,400	X	0
			-----	-----		
			5	2,400		
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	5	300	X	0
			3,285	202,065	X	0
			33	2,000	X	X
			12	709	X	0
			-----	-----		
			3,335	205,074		
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	113	2,071	X	0
			20	370	X	X
			6,677	141,163	X	0
			873	16,042	X	X
			2,064	170,593	X	0
			-----	-----		
			9,747	330,239		
LIBBEY INC	COMMON STOCK	529898108	75	2,211	X	0
			-----	-----		
			75	2,211		
LIBERTY ALL-STAR GROWTH FD INC	OTHER	529900102	124	19,000	X	X
			79	12,071	X	0
			-----	-----		
			203	31,071		
LIBERATE TECHNOLOGIES	COMMON STOCK	530129105	45	17,223	X	0
			1	613	X	0
			-----	-----		
			46	17,836		
LIBERTY ALL STAR EQUITY FD SBI	OTHER	530158104	113	13,130	X	0
			111	12,994	X	X
			62	7,223	X	0

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			286	33,347			
LIBERTY CORP SC	COMMON STOCK	530370105	224	5,609	X		0
			224	5,609			
LIBERTY LIVEWIRE CORPORATION C	COMMON STOCK	530709104	3	900	X		0
			3	900			
A T & T CORP LIBERTY 3.750% 2 OTHER		530715AL5	1	3,000	X	X	0
			1	3,000			
LIBERTY MEDIA CORP A	COMMON STOCK	530718105	161	16,140	X		0
			8	800	X	X	0
			16,531	1,993,253	X		0
			2,812	281,194	X	X	0
			463	47,397	X		0
			19,975	2,338,784			
LIBERTY MEDIA CORP B	COMMON STOCK	530718204	8	896	X	X	0
			8	896			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	2,970	84,850	X		0
			49	1,400	X	X	0
			8	227	X		0
			3,027	86,477			
LIFEPOINT INC	COMMON STOCK	53215R100	0	218	X		0
			0	218			
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	5,825	520,099	X		0
			38	3,325	X	X	0
			302	29,061	X		0
			6,165	552,485			
LIFESTREAM TECH INC	COMMON STOCK	53219K101	2	2,168	X		0
			2	2,168			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	0	10	X		0
			20	551	X	X	0
			3,693	101,697	X		0
			23	635	X	X	0
			10	285	X		0
			3,746	103,178			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	96	6,644	X		0
			96	6,644			
LIGHTBRIDGE INC	COMMON STOCK	532226107	60	7,054	X		0
			20	2,378	X	X	0
			4	500	X		0

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			84	9,932			
LIGHTPATH TECHNOLOGIES INC CL	COMMON STOCK	532257102	2	2,500	X		0
			0	398	X		0
			2	2,898			
LIGHTSPAN INC	COMMON STOCK	53226T103	98	169,225	X		0
			98	169,225			
LILLY ELI & CO	COMMON STOCK	532457108	3,441	61,006	X		0
			1,397	24,776	X	X	0
			66,878	1,242,619	X		0
			33,676	597,099	X	X	0
			853	15,557	X		0
			106,245	1,941,057			
LIMITED INC	COMMON STOCK	532716107	70	3,268	X		0
			18	839	X	X	0
			7,558	380,842	X		0
			837	39,319	X	X	0
			8,629	415,127	X		0
			17,112	839,395			
LIN TV CORP	COMMON STOCK	532774106	10,771	398,350	X		0
			10,771	398,350			
LINCARE HLDGS INC	COMMON STOCK	532791100	29	890	X	X	0
			5,526	174,808	X		0
			151	4,660	X	X	0
			78	3,635	X		0
			5,784	183,993			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	148	5,497	X		0
			13	500	X	X	0
			27	1,000	X		0
			188	6,997			
LINCOLN NATIONAL CONV	COMMON STOCK	534183108	0	2	X		0
			0	2			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	77	1,838	X		0
			8	200	X	X	0
			7,032	181,743	X		0
			2,270	54,048	X	X	0
			44	1,251	X		0
			9,431	239,080			
LINCOLN NATL INC FUND	OTHER	534217104	5	400	X		0
			56	4,280	X		0
			9	666	X	X	0
			17	1,331	X		0

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			87	6,677			
LINDSAY MFG CO	COMMON STOCK	535555106	39	1,685	X		0
			0	1	X		0
			-----	-----			
			39	1,686			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	54	1,721	X		0
			9	300	X	X	0
			10,017	347,000	X		0
			533	16,970	X	X	0
			2,175	73,237	X		0
			-----	-----			
			12,788	439,228			
LINENS'N THINGS INC	COMMON STOCK	535679104	1,995	60,797	X		0
			10	300	X	X	0
			42	2,467	X		0
			-----	-----			
			2,047	63,564			
LION BIOSCIENCE	COMMON STOCK	536191109	0	31	X		0
			-----	-----			
			0	31			
LIONBRIDGE TECHNOLOGIES	COMMON STOCK	536252109	1	5,100	X		0
			-----	-----			
			1	5,100			
LIQUIDMETAL TECHNOLOGIES	COMMON STOCK	53634X100	953	82,150	X		0
			-----	-----			
			953	82,150			
LITHIA MTRS INC	COMMON STOCK	536797103	43	1,600	X		0
			-----	-----			
			43	1,600			
LITTELFUSE INC	COMMON STOCK	537008104	112	4,854	X		0
			46	2,000	X	X	0
			2	75	X		0
			-----	-----			
			160	6,929			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	279	8,759	X		0
			25	800	X	X	0
			3,051	100,045	X		0
			555	17,450	X	X	0
			11	435	X		0
			-----	-----			
			3,921	127,489			
LLOYDS TSB GROUP PLC	COMMON STOCK	539439109	0	602	X		0
			-----	-----			
			0	602			
LOCAL FINANCIAL CORP	COMMON STOCK	539553107	7,499	468,208	X		0
			49	2,975	X	X	0
			-----	-----			
			7,548	471,183			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	407	5,863	X		0
			126	1,806	X	X	0

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			11,545	177,386	X		0
			2,878	41,412	X	X	0
			106	2,083	X		0
			-----	-----			
			15,062	228,550			
LODGENET ENTMT CORP	COMMON STOCK	540211109	6,636	471,100	X		0
			63	4,400	X	X	0
			43	3,000	X		0
			-----	-----			
			6,742	478,500			
LOEWS CORP	COMMON STOCK	540424108	356	6,717	X		0
			892	16,842	X	X	0
			3,060	63,545	X		0
			1,967	37,122	X	X	0
			4	126	X		0
			-----	-----			
			6,279	124,352			
LOGIC DEVICES INC	COMMON STOCK	541402103	0	400	X		0
			-----	-----			
			0	400			
LOGIC VISION INC	COMMON STOCK	54140W107	1,233	230,550	X		0
			2	400	X	X	0
			-----	-----			
			1,235	230,950			
LOGITECH INTL SA	COMMON STOCK	541419107	3	62	X		0
			-----	-----			
			3	62			
LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103	86	3,639	X		0
			12	500	X	X	0
			0	201	X		0
			-----	-----			
			98	4,340			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	16,567	724,362	X		0
			26	1,150	X		0
			-----	-----			
			16,593	725,512			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	8	291	X	X	0
			620	21,924	X		0
			141	5,000	X	X	0
			-----	-----			
			769	27,215			
LONGVIEW FIBRE CO	COMMON STOCK	543213102	2,342	248,624	X	X	0
			631	67,008	X		0
			10,607	1,125,958	X	X	0
			1	71	X		0
			-----	-----			
			13,581	1,441,661			
LOOKSMART LTD	COMMON STOCK	543442107	1	2,358	X		0
			-----	-----			
			1	2,358			
LOUDCLOUD INC	COMMON STOCK	545735102	6	4,100	X		0

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			0	50	X		0
			-----	-----			
			6	4,150			
LOUDEYE CORP	COMMON STOCK	545754103	0	3,600	X		0
			-----	-----			
			0	3,600			
LOUISIANA PAC CORP	COMMON STOCK	546347105	6	564	X		0
			3	300	X	X	0
			586	56,759	X		0
			394	37,181	X	X	0
			11	1,004	X		0
			-----	-----			
			1,000	95,808			
LOWE'S COS INC	COMMON STOCK	548661107	1,222	26,914	X		0
			265	5,845	X	X	0
			38,085	886,270	X		0
			21,899	482,351	X	X	0
			2,622	60,044	X		0
			-----	-----			
			64,093	1,461,424			
LOWES COS INC	2 OTHER	548661CF2	2	3,000	X	X	0
			-----	-----			
			2	3,000			
LUBRIZOL CORP	COMMON STOCK	549271104	94	2,800	X		0
			14	417	X	X	0
			515	15,385	X		0
			47	1,408	X	X	0
			2	53	X		0
			-----	-----			
			672	20,063			
LUBY'S INC	COMMON STOCK	549282101	23	3,450	X		0
			13	4,000	X		0
			-----	-----			
			36	7,450			
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	94	56,398	X		0
			36	21,858	X	X	0
			3,100	1,992,371	X		0
			1,008	607,406	X	X	0
			171	236,398	X		0
			-----	-----			
			4,409	2,914,431			
LUFKIN INDS INC	COMMON STOCK	549764108	583	20,200	X	X	0
			17	600	X		0
			-----	-----			
			600	20,800			
LUMINEX CORP	COMMON STOCK	55027E102	18	2,400	X		0
			5	700	X		0
			-----	-----			
			23	3,100			
LUXOTTICA GROUP S P A SPONSORE	COMMON STOCK	55068R202	5	250	X	X	0
			-----	-----			
			5	250			

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LYDALL INC	COMMON STOCK	550819106	54	3,537	X		0
			-----	-----			
			54	3,537			
LYNCH CORPORATION COMMON	COMMON STOCK	551137102	0	25	X		0
			-----	-----			
			0	25			
LYNCH INTERACTIVE CORPORATION	COMMON STOCK	551146103	10	341	X		0
			1	40	X		0
			-----	-----			
			11	381			
LYNX THERAPEUTICS INC	COMMON STOCK	551812308	0	300	X	X	0
			0	64	X	X	0
			-----	-----			
			0	364			
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	3	199	X		0
			15	973	X	X	0
			2,448	162,123	X		0
			76	5,014	X	X	0
			76	6,300	X		0
			-----	-----			
			2,618	174,609			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	1	270	X		0
			-----	-----			
			1	270			
M & T BK CORP	COMMON STOCK	55261F104	257	3,000	X		0
			63	739	X	X	0
			19,903	244,670	X		0
			273	3,188	X	X	0
			0	3	X		0
			-----	-----			
			20,496	251,600			
MAF BANCORP INC	COMMON STOCK	55261R108	154	4,088	X		0
			-----	-----			
			154	4,088			
M B I A INC	COMMON STOCK	55262C100	67	1,177	X		0
			7,045	128,787	X		0
			823	14,556	X	X	0
			63	1,112	X		0
			-----	-----			
			7,998	145,632			
M B N A CORP	COMMON STOCK	55262L100	1,087	32,870	X		0
			181	5,472	X	X	0
			53,340	1,670,742	X		0
			21,651	654,690	X	X	0
			6,971	213,459	X		0
			-----	-----			
			83,230	2,577,233			
M D C HLDGS INC	COMMON STOCK	552676108	337	6,486	X		0
			2	40	X		0
			-----	-----			
			339	6,526			

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M D U RES GROUP INC	COMMON STOCK	552690109	1,366	51,965	X		0
			50	1,886	X	X	0
			77,405	2,944,278	X		0
			1,577	59,987	X	X	0
			61	2,325	X		0
			-----	-----			
			80,459	3,060,441			
M C SI INC	COMMON STOCK	55270M108	36	3,203	X		0
			0	200	X		0
			-----	-----			
			36	3,403			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	69	14,055	X		0
			7	1,400	X	X	0
			-----	-----			
			76	15,455			
MEVC DRAPER FISHER JURVETSON F OTHER		55271E105	4	500	X		0
			9	2,101	X		0
			-----	-----			
			13	2,601			
M F C BANCORP LTD	COMMON STOCK	55271X202	1	172	X		0
			24	2,789	X		0
			-----	-----			
			25	2,961			
M F S CHARTER INCOME TR SBI	OTHER	552727109	13	1,500	X		0
			230	27,100	X	X	0
			39	4,644	X		0
			17	2,056	X	X	0
			26	4,805	X		0
			-----	-----			
			325	40,105			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	6	1,000	X	X	0
			31	5,229	X		0
			50	8,505	X	X	0
			48	8,260	X		0
			-----	-----			
			135	22,994			
M F S MUN INCOME TR SBI	OTHER	552738106	108	13,700	X		0
			78	9,852	X	X	0
			1	108	X		0
			-----	-----			
			187	23,660			
M F S INTER INCOME TR SBI	OTHER	55273C107	50	7,000	X		0
			21	3,000	X	X	0
			112	15,599	X		0
			102	14,263	X	X	0
			14	2,022	X		0
			-----	-----			
			299	41,884			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	6	760	X	X	0
			0	4,377	X		0
			-----	-----			
			6	5,137			

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M G I C INVT CORP WIS	COMMON STOCK	552848103	188	2,767	X		0
			26,460	434,241	X		0
			1,628	24,008	X	X	0
			40	607	X		0
			-----	-----			
			28,316	461,623			
MGI PHARMA INC	COMMON STOCK	552880106	29	4,050	X		0
			12	1,700	X	X	0
			66	9,672	X		0
			-----	-----			
			107	15,422			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	18	2,700	X	X	0
			27	4,000	X		0
			17	2,500	X	X	0
			1	107	X		0
			-----	-----			
			63	9,307			
M G M MIRAGE	COMMON STOCK	552953101	88	2,600	X		0
			3,948	124,700	X		0
			-----	-----			
			4,036	127,300			
MIM CORP	COMMON STOCK	553044108	140	13,148	X		0
			-----	-----			
			140	13,148			
M / I SCHOTTENSTEIN HOMES INC	COMMON STOCK	55305B101	3,071	82,552	X		0
			13	350	X	X	0
			9	750	X		0
			-----	-----			
			3,093	83,652			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	64	3,206	X		0
			2	100	X		0
			-----	-----			
			66	3,306			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	2	600	X		0
			-----	-----			
			2	600			
MKTG SVCS INC	COMMON STOCK	55308X100	0	2	X		0
			-----	-----			
			0	2			
MM O2 P L C A D R	COMMON STOCK	55309W101	0	64	X		0
			2	390	X	X	0
			0	41	X		0
			-----	-----			
			2	495			
MPM TECHNOLOGIES INC	COMMON STOCK	553358201	2	1,445	X		0
			-----	-----			
			2	1,445			
M P S GROUP INC	COMMON STOCK	553409103	54	6,400	X		0
			7	820	X	X	0
			363	42,731	X		0

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			424	49,951			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	19	12,259	X		0
			0	64	X	X	0
			19	12,323			
M R O SOFTWARE INC	COMMON STOCK	55347W105	50	4,420	X		0
			1	50	X	X	0
			18	1,538	X		0
			69	6,008			
MSC INDL DIRECT INC CL A	COMMON STOCK	553530106	135	6,913	X		0
			195	70,000	X		0
			330	76,913			
MSC SOFTWARE CORP	COMMON STOCK	553531104	1,258	143,102	X		0
			12	1,300	X	X	0
			1	100	X		0
			1,271	144,502			
MTR GAMING GROUP INC	COMMON STOCK	553769100	51	3,030	X		0
			0	100	X		0
			51	3,130			
M T S SYSTEMS CORP	COMMON STOCK	553777103	529	42,186	X		0
			529	42,186			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	2,194	101,070	X		0
			2,194	101,070			
MACDERMID INC	COMMON STOCK	554273102	87	4,039	X		0
			39	1,800	X	X	0
			0	1	X		0
			126	5,840			
MACERICH CO	COMMON STOCK	554382101	1,122	36,194	X		0
			16	500	X	X	0
			0	1	X		0
			1,138	36,695			
MACK CALI RLTY CORP	COMMON STOCK	554489104	652	18,550	X		0
			1,071	30,470	X	X	0
			3	76	X		0
			1,726	49,096			
MACKIE DESIGNS INC	COMMON STOCK	554541102	1	992	X		0
			1	992			
MACROCHEM CORP DEL	COMMON STOCK	555903103	8	4,300	X		0
			3	1,750	X	X	0

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			0	146	X		0
			-----	-----			
			11	6,196			
MACROVISION CORP	COMMON STOCK	555904101	6	469	X	X	0
			2,444	195,493	X		0
			11	815	X	X	0
			656	51,055	X		0
			-----	-----			
			3,117	247,832			
MACROMEDIA INC	COMMON STOCK	556100105	4	487	X	X	0
			788	88,895	X		0
			178	20,596	X		0
			-----	-----			
			970	109,978			
MADDEN STEVEN LTD	COMMON STOCK	556269108	24	1,200	X		0
			-----	-----			
			24	1,200			
MADISON GAS & ELEC CO	COMMON STOCK	557497104	67	2,400	X		0
			15	535	X	X	0
			1,487	53,403	X		0
			263	9,441	X	X	0
			14	486	X		0
			-----	-----			
			1,846	66,265			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079108	3	3,100	X		0
			-----	-----			
			3	3,100			
MAGMA DESIGN AUTOMATION	COMMON STOCK	559181102	486	28,900	X		0
			-----	-----			
			486	28,900			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	26	3,671	X		0
			-----	-----			
			26	3,671			
MAGNA INTL INC CL A	COMMON STOCK	559222401	21	300	X		0
			14	200	X	X	0
			-----	-----			
			35	500			
MAGNETEK INC	COMMON STOCK	559424106	5,602	578,490	X		0
			53	5,400	X	X	0
			-----	-----			
			5,655	583,890			
MAGNUM HUNTER RES INC WTS	3 OTHER	55972F138	3	3,440	X		0
			-----	-----			
			3	3,440			
MAGNUM HUNTER RESOURCES INC	COMMON STOCK	55972F203	62	7,827	X		0
			-----	-----			
			62	7,827			
MAHASKA INVT CO	COMMON STOCK	559809108	42	3,000	X		0
			-----	-----			
			42	3,000			

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MAIL-WELL INC	COMMON STOCK	560321200	33	6,300	X	0
			-----	-----		
			33	6,300		
MAIN STREET BANKS INC	COMMON STOCK	56034R102	25	1,200	X	0
			-----	-----		
			25	1,200		
MAKEMUSIC INC	COMMON STOCK	56086P103	35	84,245	X	0
			0	222	X	0
			-----	-----		
			35	84,467		
MALAN RLTY INVESTORS INC	COMMON STOCK	561063108	0	3	X	0
			-----	-----		
			0	3		
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	36	3,400	X	0
			3	300	X	0
			129	12,172	X	X
			27	2,525	X	0
			-----	-----		
			195	18,397		
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	2	400	X	X
			1	608	X	0
			-----	-----		
			3	1,008		
MANAGEMENT NETWORK GROUP INC	COMMON STOCK	561693102	3	1,400	X	0
			-----	-----		
			3	1,400		
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	5	1,067	X	X
			2	353	X	0
			-----	-----		
			7	1,420		
MANDALAY RESORT GROUP	COMMON STOCK	562567107	16	578	X	X
			4,586	175,211	X	0
			10	350	X	X
			6	200	X	0
			-----	-----		
			4,618	176,339		
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	108	3,360	X	0
			0	100	X	0
			-----	-----		
			108	3,460		
MANITOWOC INC	COMMON STOCK	563571108	327	9,214	X	0
			481	13,550	X	X
			21	604	X	0
			-----	-----		
			829	23,368		
MANNATECH INC	COMMON STOCK	563771104	0	4,401	X	0
			-----	-----		
			0	4,401		
MANOR CARE INC	COMMON STOCK	564055101	88	3,825	X	0

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			3,080	142,138	X		0
			140	6,100	X	X	0
			-----	-----			
			3,308	152,063			
MANPOWER INC WIS	COMMON STOCK	56418H100	7	182	X		0
			23	625	X	X	0
			5,944	171,024	X		0
			138	3,750	X	X	0
			0	201	X		0
			-----	-----			
			6,112	175,782			
MANTECH INTL CORP A	COMMON STOCK	564563104	1,243	51,800	X		0
			-----	-----			
			1,243	51,800			
MANUFACTURED HOME CMNTYS INC	COMMON STOCK	564682102	176	5,000	X		0
			5,436	158,498	X		0
			21	600	X	X	0
			0	2	X		0
			-----	-----			
			5,633	164,100			
MANUFACTURERS SERVICES LIMITED	COMMON STOCK	565005105	17	3,500	X		0
			11	2,300	X		0
			-----	-----			
			28	5,800			
MANUGISTICS GROUP INC	COMMON STOCK	565011103	32	5,270	X		0
			3,406	558,217	X		0
			2	400	X	X	0
			0	643	X		0
			-----	-----			
			3,440	564,530			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	5,243	183,310	X		0
			76	2,660	X	X	0
			2,601	90,950	X		0
			511	17,879	X	X	0
			14	1,378	X		0
			-----	-----			
			8,445	296,177			
MAPINFO CORP	COMMON STOCK	565105103	92	10,146	X		0
			-----	-----			
			92	10,146			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	303	11,177	X		0
			65	2,395	X	X	0
			15,726	604,601	X		0
			2,748	101,324	X	X	0
			924	34,076	X		0
			-----	-----			
			19,766	753,573			
MARCONI PLC SPONS ADR	COMMON STOCK	566306205	4	27,100	X		0
			-----	-----			
			4	27,100			
MARCUS CORP	COMMON STOCK	566330106	47	2,843	X		0
			-----	-----			

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			47	2,843			
MARIMBA INC	COMMON STOCK	56781Q109	15	10,000	X	X	0
			38	30,000	X		0
			-----	-----			
			53	40,000			
MARITRANS INC	COMMON STOCK	570363101	9	650	X		0
			-----	-----			
			9	650			
MARKEL HOLDINGS	COMMON STOCK	570535104	5,477	28,400	X		0
			59	300	X	X	0
			8	40	X		0
			-----	-----			
			5,544	28,740			
MARKETWATCH.COM INC	COMMON STOCK	570619106	0	25	X	X	0
			-----	-----			
			0	25			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	1,481	15,330	X		0
			31	326	X	X	0
			42,750	459,901	X		0
			19,071	197,426	X	X	0
			89	1,284	X		0
			-----	-----			
			63,422	674,267			
MARSH SUPERMKT'S INC CL A	COMMON STOCK	571783307	0	3	X		0
			-----	-----			
			0	3			
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	97	3,130	X		0
			350	11,328	X	X	0
			40,301	1,306,856	X		0
			2,408	77,838	X	X	0
			1,364	44,147	X		0
			-----	-----			
			44,520	1,443,299			
MARRIOTT INTL INC NEW CL A	COMMON STOCK	571903202	131	3,430	X		0
			83	2,179	X	X	0
			12,046	323,370	X		0
			5,661	148,769	X	X	0
			5	166	X		0
			-----	-----			
			17,926	477,914			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	69	3,275	X		0
			-----	-----			
			69	3,275			
MARTEN TRANSPORT LTD	COMMON STOCK	573075108	10	501	X		0
			-----	-----			
			10	501			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	1	70	X		0
			18	1,526	X		0
			11	940	X	X	0
			4	2,104	X		0
			-----	-----			

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			34	4,640			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	522	13,385	X		0
			48	1,228	X	X	0
			9,090	233,084	X		0
			2,708	69,427	X	X	0
			33	856	X		0
			-----	-----			
			12,401	317,980			
MARVEL ENTERPRISES INC	COMMON STOCK	57383M108	7	1,200	X	X	0
			3	2,486	X		0
			-----	-----			
			10	3,686			
MASCO CORP	COMMON STOCK	574599106	305	11,257	X		0
			64	2,375	X	X	0
			22,913	942,069	X		0
			3,963	146,198	X	X	0
			7	799	X		0
			-----	-----			
			27,252	1,102,698			
MASCO CORP	7 OTHER	574599AW6	2	5,000	X	X	0
			-----	-----			
			2	5,000			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	318	25,007	X		0
			167	13,169	X	X	0
			3	204	X		0
			-----	-----			
			488	38,380			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	17	800	X		0
			162	7,499	X	X	0
			0	1	X		0
			-----	-----			
			179	8,300			
MASSMUTUAL PARTN INVS	COMMON STOCK	576299101	5	501	X		0
			-----	-----			
			5	501			
MASTEC INC	COMMON STOCK	576323109	29	3,900	X		0
			-----	-----			
			29	3,900			
MATRITECH INC	COMMON STOCK	576818108	6	2,500	X		0
			-----	-----			
			6	2,500			
MATRIX BANCORP INC	COMMON STOCK	576819106	0	398	X		0
			-----	-----			
			0	398			
MATRIX ONE INC	COMMON STOCK	57685P304	304	49,880	X		0
			156	26,686	X		0
			-----	-----			
			460	76,566			
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	145	10,500	X		0
			1	70	X	X	0

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			3	2,355	X		0
			-----	-----			
			149	12,925			
MATTEL INC	COMMON STOCK	577081102	107	5,082	X		0
			29	1,385	X	X	0
			7,708	383,960	X		0
			1,295	61,421	X	X	0
			26	1,382	X		0
			-----	-----			
			9,165	453,230			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	102	4,371	X		0
			-----	-----			
			102	4,371			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	64	13,836	X		0
			-----	-----			
			64	13,836			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	4	200	X		0
			0	1	X		0
			-----	-----			
			4	201			
MAXTOR CORP	COMMON STOCK	577729205	19	4,294	X		0
			4	1,200	X		0
			-----	-----			
			23	5,494			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	70	1,827	X		0
			15	400	X	X	0
			5,618	159,761	X		0
			310	8,100	X	X	0
			2,087	57,265	X		0
			-----	-----			
			8,100	227,353			
MAXIM PHARMACEUTICALS INC	COMMON STOCK	57772M107	15	4,800	X		0
			-----	-----			
			15	4,800			
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	44	3,521	X	X	0
			-----	-----			
			44	3,521			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	11	1,300	X		0
			199	22,843	X	X	0
			53	7,300	X		0
			-----	-----			
			263	31,443			
MAY DEPT STORES CO DEL	COMMON STOCK	577778103	393	11,934	X		0
			178	5,400	X	X	0
			20,407	625,934	X		0
			35,124	1,066,625	X	X	0
			0	400	X		0
			-----	-----			
			56,102	1,710,293			
MAXXAM INC	COMMON STOCK	577913106	2	175	X		0
			-----	-----			

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			2	175			
MAVERICK TUBE CORP	COMMON STOCK	577914104	3,958	263,864	X		0
			8	500	X	X	0
			-----	-----			
			3,966	264,364			
MAXIMUS INC	COMMON STOCK	577933104	84	2,648	X		0
			-----	-----			
			84	2,648			
MAYORS JEWELERS INC	COMMON STOCK	578462103	0	450	X		0
			-----	-----			
			0	450			
MAYTAG CORP	COMMON STOCK	578592107	167	3,909	X		0
			35	815	X	X	0
			6,334	150,847	X		0
			1,067	25,021	X	X	0
			9	268	X		0
			-----	-----			
			7,612	180,860			
MC AFEE COM CORP	COMMON STOCK	579062100	288	19,684	X		0
			-----	-----			
			288	19,684			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	923	14,370	X		0
			18,032	280,657	X	X	0
			0	49	X		0
			-----	-----			
			18,955	295,076			
MCCORMICK & CO INC	COMMON STOCK	579780107	5	200	X	X	0
			-----	-----			
			5	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	29	1,132	X	X	0
			3,138	121,870	X		0
			463	17,973	X	X	0
			3	101	X		0
			-----	-----			
			3,633	141,076			
MCDATA CORP	COMMON STOCK	580031102	4	500	X		0
			-----	-----			
			4	500			
MC D A T A CORPORATION CL A	COMMON STOCK	580031201	49	5,596	X		0
			10	1,121	X	X	0
			1,017	115,441	X		0
			55	6,222	X	X	0
			18	2,064	X		0
			-----	-----			
			1,149	130,444			
MCDERMOTT INTL INC	COMMON STOCK	580037109	2	279	X		0
			112	14,158	X		0
			1	101	X		0
			-----	-----			
			115	14,538			

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MC DONALD'S CORP	COMMON STOCK	580135101	2,427	85,294	X		0
			1,122	39,440	X	X	0
			60,166	2,192,934	X		0
			44,686	1,570,702	X	X	0
			243	9,800	X		0
			-----	-----			
			108,644	3,898,170			
MCG CAP CORP	COMMON STOCK	58047P107	34	7,359	X		0
			-----	-----			
			34	7,359			
MCGRATH RENTCORP	COMMON STOCK	580589109	23	900	X		0
			-----	-----			
			23	900			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	1,603	26,846	X		0
			185	3,104	X	X	0
			38,977	665,907	X		0
			16,428	275,182	X	X	0
			50	2,916	X		0
			-----	-----			
			57,243	973,955			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	471	14,414	X		0
			11	333	X	X	0
			19,339	610,568	X		0
			997	30,485	X	X	0
			807	25,056	X		0
			-----	-----			
			21,625	680,856			
MCLEODUSA INC	COMMON STOCK	582266706	0	87	X		0
			0	6	X	X	0
			7	17,639	X		0
			0	997	X	X	0
			1	2,173	X		0
			-----	-----			
			8	20,902			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	0	68	X	X	0
			7	1,691	X		0
			0	15	X	X	0
			0	77	X		0
			-----	-----			
			7	1,851			
MEADE INSTRS CORP	COMMON STOCK	583062104	1	200	X		0
			6	1,000	X	X	0
			-----	-----			
			7	1,200			
MEADWESTVACO CORP	COMMON STOCK	583334107	58	1,734	X		0
			677	20,180	X	X	0
			4,591	142,968	X		0
			1,054	31,398	X	X	0
			40	1,186	X		0
			-----	-----			
			6,420	197,466			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	3	1,100	X		0
			5	1,500	X	X	0

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			0	12,000	X		0
			-----	-----			
			8	14,600			
MECHANICAL TECHNOLOGY INC	COMMON STOCK	583538103	3	2,400	X		0
			-----	-----			
			3	2,400			
MEDAREX INC	COMMON STOCK	583916101	3	400	X		0
			3	400	X	X	0
			1	150	X		0
			-----	-----			
			7	950			
MED-DESIGN CORPORATION	COMMON STOCK	583926100	14	1,100	X		0
			13	1,000	X		0
			-----	-----			
			27	2,100			
MEDALLION FINL CORP	COMMON STOCK	583928106	1,613	312,300	X		0
			15	2,850	X	X	0
			59	11,301	X		0
			-----	-----			
			1,687	326,451			
MED AMICUS INC	COMMON STOCK	584027106	64	8,000	X		0
			0	2	X		0
			-----	-----			
			64	8,002			
MEDCATH CORPORATION	COMMON STOCK	58404W109	5,654	331,560	X		0
			15	900	X	X	0
			-----	-----			
			5,669	332,460			
MEDFORD BANCORP INC	COMMON STOCK	584131106	17	500	X		0
			-----	-----			
			17	500			
MEDI-HUT CO	COMMON STOCK	58438C103	0	1,140	X		0
			-----	-----			
			0	1,140			
MEDIA ARTS GROUP INC	COMMON STOCK	58439C102	0	100	X		0
			-----	-----			
			0	100			
MEDIA GEN INC CL A	COMMON STOCK	584404107	11	191	X	X	0
			519	8,647	X		0
			18	300	X	X	0
			0	1	X		0
			-----	-----			
			548	9,139			
MEDIA 100 INC	COMMON STOCK	58440W105	1	715	X		0
			2	1,247	X		0
			-----	-----			
			3	1,962			
MEDIACOM COMMNS CORP	COMMON STOCK	58446K105	0	200	X		0
			-----	-----			
			0	200			

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MEDIA SCIENCES INTL INC	COMMON STOCK	58446X107	7	7,600	X	0
			-----	-----		
			7	7,600		
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	70	5,500	X	0
			-----	-----		
			70	5,500		
MEDICAL STAFFING NETWORK HOL	COMMON STOCK	58463F104	778	31,750	X	0
			-----	-----		
			778	31,750		
THE MEDICINES COMPANY	COMMON STOCK	584688105	41	3,300	X	0
			7	700	X	0
			-----	-----		
			48	4,000		
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	6,494	151,957	X	0
			128	3,000	X	0
			-----	-----		
			6,622	154,957		
MEDIMMUNE INC	COMMON STOCK	584699102	79	3,001	X	0
			3,180	132,608	X	0
			37	1,411	X	X
			359	107,277	X	0
			-----	-----		
			3,655	244,297		
MEDQUIST INC	COMMON STOCK	584949101	43	1,616	X	0
			-----	-----		
			43	1,616		
MEDTOX SCIENTIFIC NEW	COMMON STOCK	584977201	0	200	X	0
			-----	-----		
			0	200		
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	6	800	X	0
			-----	-----		
			6	800		
MEDIX RES INC	COMMON STOCK	585011109	0	4,130	X	0
			-----	-----		
			0	4,130		
MEDTRONIC INC	COMMON STOCK	585055106	4,625	107,940	X	0
			195,786	4,569,097	X	X
			194,045	4,630,327	X	0
			123,992	2,893,635	X	X
			18,515	447,379	X	0
			-----	-----		
			536,963	12,648,378		
MEDWAVE INC	COMMON STOCK	585081102	198	198,323	X	0
			-----	-----		
			198	198,323		
MELLON FINL CORP	COMMON STOCK	58551A108	1,544	49,119	X	0
			575	18,283	X	X
			49,092	1,617,493	X	0
			8,646	275,082	X	X

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			106	3,949	X		0
			-----	-----			
			59,963	1,963,926			
MEMBERWORKS INC	COMMON STOCK	586002107	35	1,900	X		0
			-----	-----			
			35	1,900			
MEMRY CORP	COMMON STOCK	586263204	0	23	X	X	0
			28	15,381	X		0
			-----	-----			
			28	15,404			
MENS WEARHOUSE INC	COMMON STOCK	587118100	129	5,064	X		0
			10	400	X	X	0
			1	50	X		0
			-----	-----			
			140	5,514			
MENTOR CORP MINN	COMMON STOCK	587188103	4,688	129,812	X		0
			352	9,600	X	X	0
			316	9,146	X		0
			-----	-----			
			5,356	148,558			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	81	5,700	X		0
			8	541	X	X	0
			1,113	78,270	X		0
			7	500	X	X	0
			-----	-----			
			1,209	85,011			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	23	570	X	X	0
			947	23,069	X		0
			251	6,117	X	X	0
			0	2	X		0
			-----	-----			
			1,221	29,758			
MERCER INTL INC	COMMON STOCK	588056101	80	10,000	X		0
			-----	-----			
			80	10,000			
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100	15	513	X		0
			-----	-----			
			15	513			
MERCK & CO INC	COMMON STOCK	589331107	8,109	160,126	X		0
			2,456	48,492	X	X	0
			177,448	3,633,295	X		0
			204,392	4,036,183	X	X	0
			5,981	123,825	X		0
			-----	-----			
			398,386	8,001,921			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	191	9,211	X		0
			-----	-----			
			191	9,211			
MERCURY GEN CORP	COMMON STOCK	589400100	82	1,700	X		0
			49	1,000	X		0
			19	386	X		0

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			150	3,086			
MERCURY INTERACTIVE CORP	COMMON STOCK	589405109	24	1,056	X		0
			6	280	X	X	0
			3,772	181,674	X		0
			21	900	X	X	0
			75	3,265	X		0
			3,898	187,175			
MEREDITH CORP	COMMON STOCK	589433101	10	263	X		0
			2,788	72,887	X		0
			92	2,400	X	X	0
			56	1,465	X		0
			2,946	77,015			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	7	1,036	X	X	0
			7	1,036			
MERIDIAN MEDICAL TECHNOLOGIES	COMMON STOCK	589658103	2	50	X		0
			2	50			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	19	5,100	X		0
			19	5,000	X	X	0
			38	10,100			
MERISTAR HOSPITALITY CORP	COMMON STOCK	58984Y103	3	211	X		0
			144	9,415	X		0
			458	30,000	X	X	0
			0	1	X		0
			605	39,627			
MERIT MEDICAL SYS INC	COMMON STOCK	589889104	251	13,546	X		0
			251	13,546			
MERIDIAN GOLD INC	COMMON STOCK	589975101	2	100	X	X	0
			27	1,700	X		0
			29	1,800			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	6	845	X	X	0
			6	845			
MERITAGE CORPORATION	COMMON STOCK	59001A102	69	1,520	X		0
			15	325	X		0
			84	1,845			
MERIX CORP	COMMON STOCK	590049102	26	2,994	X		0
			1	571	X		0
			27	3,565			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1,585	39,141	X		0

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			254	6,276	X	X	0
			78,195	2,101,375	X		0
			8,815	217,660	X	X	0
			189	5,048	X		0
			-----	-----			
			89,038	2,369,500			
MESA AIR GROUP INC	COMMON STOCK	590479101	29	3,107	X	X	0
			7,578	830,000	X		0
			21	2,325	X	X	0
			13	1,539	X		0
			-----	-----			
			7,641	836,971			
MESA ROYALTY TRUST UBI	COMMON STOCK	590660106	1	36	X		0
			-----	-----			
			1	36			
MESABA HLDGS INC	COMMON STOCK	59066B102	22	3,676	X		0
			235	40,000	X	X	0
			0	25	X		0
			-----	-----			
			257	43,701			
MESABI TR	COMMON STOCK	590672101	0	101	X		0
			-----	-----			
			0	101			
MESTEK INC	COMMON STOCK	590829107	4	200	X		0
			-----	-----			
			4	200			
METALCLAD CORP NEW	COMMON STOCK	591142203	14	15,500	X		0
			-----	-----			
			14	15,500			
META SOLV INC	COMMON STOCK	59139P104	21	5,200	X		0
			-----	-----			
			21	5,200			
METAWAVE COMMUNICATIONS CORPOR	COMMON STOCK	591409107	1	4,739	X		0
			0	23	X		0
			-----	-----			
			1	4,762			
METHODE ELECTRS INC CL A	COMMON STOCK	591520200	67	5,254	X		0
			10	750	X	X	0
			0	1	X		0
			-----	-----			
			77	6,005			
METLIFE INC	COMMON STOCK	59156R108	924	32,072	X		0
			12	405	X	X	0
			6,285	240,371	X		0
			159	5,509	X	X	0
			50	2,195	X		0
			-----	-----			
			7,430	280,552			
METRIS COS INC	COMMON STOCK	591598107	4	534	X	X	0
			3,190	401,016	X		0
			23	2,825	X	X	0

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			8	9,900	X		0
			-----	-----			
			3,225	414,275			
METRO-GOLDWYN-MAYER INC	COMMON STOCK	591610100	569	48,635	X		0
			-----	-----			
			569	48,635			
METRO ONE TELECOMMUNICATIONS I	COMMON STOCK	59163F105	39	2,778	X		0
			31	2,250	X	X	0
			21	7,066	X		0
			-----	-----			
			91	12,094			
METROMEDIA INTL GROUP INC	COMMON STOCK	591695101	0	92	X		0
			0	190	X	X	0
			1	10,200	X		0
			-----	-----			
			1	10,482			
METROPOLITAN FINL CORP OHIO	COMMON STOCK	59189N108	2	575	X		0
			-----	-----			
			2	575			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	8,382	227,449	X		0
			3	95	X		0
			-----	-----			
			8,385	227,544			
MEXICO FD INC	OTHER	592835102	20	1,200	X		0
			6	2,985	X		0
			-----	-----			
			26	4,185			
MICHAELS STORES INC	COMMON STOCK	594087108	21	546	X	X	0
			2,391	68,138	X		0
			125	3,570	X		0
			-----	-----			
			2,537	72,254			
MICREL INC	COMMON STOCK	594793101	11	769	X	X	0
			387	26,882	X		0
			4	490	X		0
			-----	-----			
			402	28,141			
MICRO COMPONENT TECHNOLOGY INC	COMMON STOCK	59479Q100	10	4,000	X		0
			25	10,750	X		0
			-----	-----			
			35	14,750			
MICRO GENERAL CORPORATION	COMMON STOCK	594838302	22	1,300	X		0
			-----	-----			
			22	1,300			
MICROS SYS INC	COMMON STOCK	594901100	93	3,363	X		0
			-----	-----			
			93	3,363			
MICROSOFT CORP	COMMON STOCK	594918104	8,700	159,053	X		0
			2,396	43,798	X	X	0
			321,956	6,262,859	X		0

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			128,394	2,347,236	X	X	0
			19,183	368,917	X		0
			-----	-----			
			480,629	9,181,863			
MICROVISION INC	COMMON STOCK	594960106	8	1,500	X		0
			0	150	X		0
			-----	-----			
			8	1,650			
MICRO STRATEGY INC	COMMON STOCK	594972101	4	7,200	X		0
			1	2,445	X		0
			-----	-----			
			5	9,645			
MICRO THERAPEUTICS INC	COMMON STOCK	59500W100	2	5,000	X		0
			-----	-----			
			2	5,000			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	6	225	X		0
			45	1,645	X	X	0
			15,215	590,813	X		0
			118	4,318	X	X	0
			40	1,860	X		0
			-----	-----			
			15,424	598,861			
MICROCELL TELECOM INC	COMMON STOCK	59501T304	0	550	X		0
			-----	-----			
			0	550			
MICROFINANCIAL INC	COMMON STOCK	595072109	5	600	X		0
			51	6,484	X	X	0
			41	5,211	X		0
			-----	-----			
			97	12,295			
MICROMUSE INC	COMMON STOCK	595094103	3	542	X		0
			9	366,968	X		0
			-----	-----			
			12	367,510			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	183	9,035	X		0
			34	1,700	X	X	0
			20,647	1,157,003	X		0
			871	43,090	X	X	0
			4,888	244,436	X		0
			-----	-----			
			26,623	1,455,264			
MICROSEMI CORP	COMMON STOCK	595137100	41	6,287	X		0
			1	200	X	X	0
			7	2,000	X		0
			-----	-----			
			49	8,487			
MICROTUNE INC	COMMON STOCK	59514P109	8,061	959,710	X		0
			2	200	X	X	0
			98	11,000	X		0
			-----	-----			
			8,161	970,910			

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MICROWAVE FILTER INC	COMMON STOCK	595176108	0	1	X		0
			-----	-----			
			0	1			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	103	3,832	X		0
			6	220	X	X	0
			0	55	X		0
			-----	-----			
			109	4,107			
MID-ATLANTIC RLTY TR SBI	COMMON STOCK	595232109	22	1,235	X		0
			-----	-----			
			22	1,235			
MID ATLANTIC MED SVCS INC	COMMON STOCK	59523C107	263	8,391	X		0
			22	710	X	X	0
			65	2,175	X		0
			-----	-----			
			350	11,276			
MID-STATE BANCSHARES	COMMON STOCK	595440108	68	3,513	X		0
			-----	-----			
			68	3,513			
MIDAS INC	COMMON STOCK	595626102	25	2,006	X		0
			12	1,003	X	X	0
			0	1	X		0
			-----	-----			
			37	3,010			
MIDCAP SPDR TRUST SER 1	COMMON STOCK	595635103	18	200	X		0
			2,410	26,914	X		0
			9,101	101,627	X	X	0
			2,306	29,874	X		0
			-----	-----			
			13,835	158,615			
MIDDLESEX WATER CO	COMMON STOCK	596680108	57	2,188	X		0
			-----	-----			
			57	2,188			
MIDDLETON DOLL COMPANY	COMMON STOCK	59669P102	7	1,100	X	X	0
			-----	-----			
			7	1,100			
MIDLAND CO	COMMON STOCK	597486109	342	6,768	X		0
			38	757	X		0
			-----	-----			
			380	7,525			
MIDWEST EXPRESS HLDGS INC	COMMON STOCK	597911106	42	3,207	X		0
			6	418	X	X	0
			3	300	X		0
			-----	-----			
			51	3,925			
MIDWAY GAMES INC	COMMON STOCK	598148104	544	64,012	X		0
			40	4,695	X	X	0
			1	1,100	X		0
			-----	-----			
			585	69,807			

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MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	15	500	X		0
			-----	-----			
			15	500			
MIDWEST GRAIN PRODS INC	COMMON STOCK	59832G104	0	1	X		0
			-----	-----			
			0	1			
MIKOHN GAMING CORP	COMMON STOCK	59862K108	2	535	X		0
			-----	-----			
			2	535			
MIIX GROUP INC	COMMON STOCK	59862V104	45	50,000	X	X	0
			-----	-----			
			45	50,000			
MILACRON INC	COMMON STOCK	598709103	1	110	X	X	0
			29	2,874	X		0
			8	776	X	X	0
			0	1	X		0
			-----	-----			
			38	3,761			
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	28	2,333	X	X	0
			6,476	564,692	X		0
			1,005	82,675	X	X	0
			8	2,137	X		0
			-----	-----			
			7,517	651,837			
MILLENNIUM CHEMICALS INC	COMMON STOCK	599903101	7	507	X		0
			1	92	X	X	0
			171	12,197	X		0
			4	285	X	X	0
			0	10	X		0
			-----	-----			
			183	13,091			
MILLEA HOLDINGS INC	COMMON STOCK	60032R106	2	180	X		0
			-----	-----			
			2	180			
MILLENNIUM CELL INC	COMMON STOCK	60038B105	7	2,400	X		0
			-----	-----			
			7	2,400			
MILLER HERMAN INC	COMMON STOCK	600544100	13	629	X	X	0
			560	27,591	X		0
			18	900	X	X	0
			555	27,355	X		0
			-----	-----			
			1,146	56,475			
MILLIPORE CORP	COMMON STOCK	601073109	239	7,467	X		0
			19	600	X	X	0
			3,546	119,757	X		0
			1,160	36,260	X	X	0
			1	16	X		0
			-----	-----			
			4,965	164,100			
MILLS CORP	COMMON STOCK	601148109	1,528	49,278	X		0

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			93	3,000	X	X	0
			20	651	X		0
			-----	-----			
			1,641	52,929			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	53	1,332	X		0
			-----	-----			
			53	1,332			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	82	1,668	X	X	0
			1,142	23,160	X		0
			192	3,900	X	X	0
			3	55	X		0
			-----	-----			
			1,419	28,783			
MINNESOTA MNG & MFG CO REF 885	COMMON STOCK	604059105	271	2,200	X		0
			5,787	47,052	X	X	0
			-----	-----			
			6,058	49,252			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	5	348	X		0
			122	7,837	X		0
			227	14,549	X	X	0
			0	20,239	X		0
			-----	-----			
			354	42,973			
MINNESOTA MUN TERM TR INC II	OTHER	604066100	3	311	X		0
			183	17,360	X	X	0
			31	2,936	X		0
			-----	-----			
			217	20,607			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	58	9,433	X		0
			-----	-----			
			58	9,433			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567206	2	286	X	X	0
			56	10,039	X		0
			0	79	X	X	0
			1	138	X		0
			-----	-----			
			59	10,542			
MIRANT CORPORATION	COMMON STOCK	604675108	62	8,501	X		0
			32	4,368	X	X	0
			1,713	258,848	X		0
			439	60,182	X	X	0
			105	14,640	X		0
			-----	-----			
			2,351	346,539			
MIRAVANT MED TECHNOLOGIES	COMMON STOCK	604690107	1	1,900	X		0
			0	100	X		0
			-----	-----			
			1	2,000			
MISSION RES CORP	COMMON STOCK	605109107	0	176	X		0
			-----	-----			
			0	176			

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MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	586 0	48,071 2	X X	0 0
			-----	-----		
			586	48,073		
MISSISSIPPI CHEM COR NEW	COMMON STOCK	605288208	0	1	X	0
			-----	-----		
			0	1		
MISSISSIPPI VY BANCSHARES INC	COMMON STOCK	605720101	100 579	1,926 11,186	X X	0 0
			-----	-----		
			679	13,112		
MITSUBISHI TOKYO FINL	COMMON STOCK	606816106	4	1,200	X	0
			-----	-----		
			4	1,200		
MOBILE MINI INC	COMMON STOCK	60740F105	43 3	2,506 300	X X	0 0
			-----	-----		
			46	2,806		
MOBILITY ELECTRONICS INC	COMMON STOCK	60741U101	0	21,100	X	0
			-----	-----		
			0	21,100		
MOCON INC	COMMON STOCK	607494101	24	2,687	X	0
			-----	-----		
			24	2,687		
MODINE MFG CO	COMMON STOCK	607828100	65 7 334 0	2,625 272 13,571 101	X X X X	0 0 0 0
			-----	-----		
			406	16,569		
MOHAWK INDS INC	COMMON STOCK	608190104	34 11,066 18 67	558 193,060 300 1,895	X X X X	0 0 0 0
			-----	-----		
			11,185	195,813		
MOLDFLOW CORP	COMMON STOCK	608507109	1,365 2	173,231 250	X X	0 0
			-----	-----		
			1,367	173,481		
MOLECULAR DEVICES CORP	COMMON STOCK	60851C107	49 53	2,750 3,000	X X	0 0
			-----	-----		
			102	5,750		
MOLEX INC	COMMON STOCK	608554101	40 51 1,912 162 11	1,182 1,525 63,183 4,832 401	X X X X X	0 0 0 0 0
			-----	-----		
			2,176	71,123		

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MOLEX INC CL A	COMMON STOCK	608554200	35	1,275	X	X	0
			9,951	372,639	X		0
			493	17,983	X	X	0
			0	1	X		0
			-----	-----			
			10,479	391,898			
MONACO COACH CORP	COMMON STOCK	60886R103	3	150	X		0
			3	150	X	X	0
			88	4,121	X		0
			-----	-----			
			94	4,421			
MONDAVI ROBERT CORP CL A	COMMON STOCK	609200100	45	1,316	X		0
			9	250	X		0
			-----	-----			
			54	1,566			
MONMOUTH REAL ESTATE	COMMON STOCK	609720107	0	1	X		0
			-----	-----			
			0	1			
Monolithic System Technology I	COMMON STOCK	609842109	118	13,850	X		0
			-----	-----			
			118	13,850			
MONSANTO COMPANY	COMMON STOCK	61166W101	5	300	X		0
			1	36	X	X	0
			0	1,098	X		0
			-----	-----			
			6	1,434			
MONTGOMERY STR INCOME SECS INC OTHER		614115103	15	780	X		0
			19	1,000	X		0
			61	3,203	X	X	0
			0	1	X		0
			-----	-----			
			95	4,984			
MONY GROUP INC	COMMON STOCK	615337102	10	295	X		0
			12	364	X	X	0
			489	14,381	X		0
			17	492	X	X	0
			0	130	X		0
			-----	-----			
			528	15,662			
MOODYS CORPORATION	COMMON STOCK	615369105	57	1,150	X		0
			21	416	X	X	0
			3,074	66,841	X		0
			1,502	30,200	X	X	0
			4	1,515	X		0
			-----	-----			
			4,658	100,122			
MOOG INC	COMMON STOCK	615394202	13,636	324,194	X		0
			135	3,150	X	X	0
			4	100	X		0
			-----	-----			
			13,775	327,444			

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MOORE CORP LTD	COMMON STOCK	615785102	1,477 7	128,700 690	X X	0 0
			-----	-----		
			1,484	129,390		
MORGAN STANLEY	COMMON STOCK	617446448	2,072 440	48,100 10,215	X X	0 X
			85,221	2,141,761	X	0
			20,898	485,090	X	X
			246	8,644	X	0
			-----	-----		
			108,877	2,693,810		
MORGAN STANLEY EMERGING	COMMON STOCK	61744G107	0	1	X	0
			-----	-----		
			0	1		
MORGAN STANLEY EMERGING MKTS D OTHER		61744H105	2	350	X	0
			-----	-----		
			2	350		
M S D W HIGH YIELD FUND INC	OTHER	61744M104	4 5	639 750	X X	0 X
			0	1	X	0
			-----	-----		
			9	1,390		
MORGAN STANLEY GLOBAL	COMMON STOCK	61744R103	0	1	X	0
			-----	-----		
			0	1		
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	8 17	878 2,034	X X	0 X
			-----	-----		
			25	2,912		
MORGAN STANLEY INDIA	COMMON STOCK	61745C105	4	466	X	0
			-----	-----		
			4	466		
MORGAN STANLEY GOV INCOME TR	OTHER	61745P106	22 46	2,481 5,035	X X	0 0
			0	1	X	0
			-----	-----		
			68	7,517		
MORGAN STANLEY HIGH INC ADVT T OTHER		61745P205	0 2	9 2,714	X X	0 X
			0	1	X	0
			-----	-----		
			2	2,724		
MORGAN STANLEY HIGH INC ADV TR OTHER		61745P304	4 0	3,400 51	X X	0 0
			-----	-----		
			4	3,451		
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	9 10	1,000 1,081	X X	0 X
			-----	-----		
			19	2,081		

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MORGAN STANLEY INC OPP TR I I OTHER	61745P437	13 6	1,500 700	X X	X	0 0
		-----	-----			
		19	2,200			
MORGAN STANLEY INC OPPORTUNITI OTHER	61745P452	502 7 37	61,759 920 4,600	X X X		0 0 0
		-----	-----			
		546	67,279			
M S D W QUALITY MUNICIPAL SECS OTHER	61745P585	14	1,000	X		0
		-----	-----			
		14	1,000			
M S D W QLTY MUNI INV TRUST OTHER	61745P668	15 5	1,067 335	X X		0 0
		-----	-----			
		20	1,402			
M S D W QUALITY MUNI INCOME TR OTHER	61745P734	25 0	1,741 1	X X		0 0
		-----	-----			
		25	1,742			
M S D W INSURED MUNI INC TR OTHER	61745P791	14 138 15	1,000 9,805 1,071	X X X		0 0 0
		-----	-----			
		167	11,876			
MORGAN STANLEY INSD MUN COMMON STOCK	61745P817	0	2	X		0
		-----	-----			
		0	2			
M S D W INSURED MUNI SECS OTHER	61745P833	15 66	992 4,430	X X		0 0
		-----	-----			
		81	5,422			
M S D W INSURED MUNI TRUST OTHER	61745P866	50 0 5 0	3,500 7 350 2	X X X X		0 0 0 0
		-----	-----			
		55	3,859			
MORGAN STANLEY INCOME SECURITI OTHER	61745P874	2 36 2 0	100 2,241 108 5	X X X X		0 0 0 0
		-----	-----			
		40	2,454			
MORTON INDL GROUP INC COMMON STOCK	619328107	0	2	X		0
		-----	-----			
		0	2			
MORTONS RESTAURANT GROUP INC COMMON STOCK	619429103	2 0	100 45	X X	X	0 0
		-----	-----			
		2	145			

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MOSSIMO INC	COMMON STOCK	619696107	187	26,800	X		0
			-----	-----			
			187	26,800			
MOTHERS WORK INC	COMMON STOCK	619903107	1,260	32,270	X		0
			5	130	X	X	0
			-----	-----			
			1,265	32,400			
MOTOROLA INC	COMMON STOCK	620076109	582	39,909	X		0
			182	12,468	X	X	0
			35,464	2,808,672	X		0
			15,132	1,037,181	X	X	0
			465	45,510	X		0
			-----	-----			
			51,825	3,943,740			
MOVADO GROUP INC	COMMON STOCK	624580106	38	1,498	X		0
			-----	-----			
			38	1,498			
MOVIE GALLERY INC	COMMON STOCK	624581104	1,763	83,490	X		0
			-----	-----			
			1,763	83,490			
MUELLER PAUL CO	COMMON STOCK	624752101	29	900	X		0
			-----	-----			
			29	900			
MUELLER INDS INC	COMMON STOCK	624756102	134	4,215	X		0
			2	60	X		0
			-----	-----			
			136	4,275			
MULTEX SYS INC	COMMON STOCK	625367107	17	4,100	X		0
			0	1,215	X		0
			-----	-----			
			17	5,315			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	1	50	X		0
			292	13,400	X		0
			-----	-----			
			293	13,450			
MUNI HOLDINGS CA INSURED FD IN OTHER		625933106	82	5,800	X		0
			98	6,927	X		0
			-----	-----			
			180	12,727			
MUNIHOLDINGS FD II INC	COMMON STOCK	625935101	0	6	X		0
			-----	-----			
			0	6			
MUNICIPAL ADVANTAGE FUND INC	OTHER	626189104	52	3,900	X		0
			-----	-----			
			52	3,900			
MUNIASSETS FD INC	OTHER	62618Q106	20	1,665	X		0
			76	6,399	X		0
			-----	-----			
			96	8,064			

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MUNICIPAL HIGH INCOME FD INC	OTHER	626214100	16 0	2,000 15	X X	X	0 0
			-----	-----			
			16	2,015			
MUNICIPAL PARTNERS FUND INC	OTHER	62622C101	20 0	1,500 1	X X		0 0
			-----	-----			
			20	1,501			
MUNI PARTNERS FD II INC	COMMON STOCK	62622E107	0	34	X		0
			-----	-----			
			0	34			
MUNIHANCED FUND INC	OTHER	626243109	620 69 0	56,500 6,301 21	X X X	X	0 0 0
			-----	-----			
			689	62,822			
MUNICIPAL INSURED FUND INC	OTHER	626245104	19	2,000	X		0
			-----	-----			
			19	2,000			
MUNICIPAL MTG & EQUITY LLC GRO	COMMON STOCK	62624B101	50 12 82	1,905 440 3,150	X X X	X	0 0 0
			-----	-----			
			144	5,495			
MUNIHOLDINGS FD INC	COMMON STOCK	62625H107	0	14	X		0
			-----	-----			
			0	14			
MUNIVEST FD INC	OTHER	626295109	77 0	8,600 14	X X	X	0 0
			-----	-----			
			77	8,614			
MUNIYIELD CALIFORNIA FUND	OTHER	626296107	164 0	10,958 18	X X		0 0
			-----	-----			
			164	10,976			
MUNIYIELD FLORIDA FUND	COMMON STOCK	626297105	0	1	X		0
			-----	-----			
			0	1			
MUNIYIELD FD INC	OTHER	626299101	337 51 2	25,000 3,778 124	X X X	X	0 0 0
			-----	-----			
			390	28,902			
MUNIYIELD ARIZ FD II INC	COMMON STOCK	62629H103	1	50	X		0
			-----	-----			
			1	50			
MUNIYIELD CALIF INSD FD II INC	OTHER	62629L104	76 27 0	5,600 1,956 3	X X X	X	0 0 0

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			103	7,559			
MUNIVEST FD II INC	OTHER	62629P105	5	400	X		0
			18	1,346	X	X	0
			0	5	X		0
			23	1,751			
MUNIYIELD NY INSD FUND	COMMON STOCK	626301105	0	12	X		0
			0	12			
MUNIYIELD QUALITY FD INC	OTHER	626302103	298	20,900	X		0
			14	1,000	X		0
			5	318	X		0
			317	22,218			
MUNIYIELD INSD FD INC	OTHER	62630E107	34	2,312	X		0
			175	12,094	X	X	0
			108	7,434	X		0
			317	21,840			
MUNIYIELD QUALITY FD II INC	OTHER	62630T104	12	1,000	X	X	0
			0	3	X		0
			12	1,003			
MURPHY OIL CORP	COMMON STOCK	626717102	431	5,222	X		0
			35	421	X	X	0
			9,144	112,744	X		0
			18,326	222,129	X	X	0
			27,936	340,516			
MYERS INDS INC	COMMON STOCK	628464109	61	3,585	X		0
			61	3,585			
MYKROLIS CORPORATION	COMMON STOCK	62852P103	56	4,724	X		0
			5	405	X	X	0
			16,357	1,390,973	X		0
			250	21,133	X	X	0
			3	220	X		0
			16,671	1,417,455			
MYLAN LABS INC	COMMON STOCK	628530107	150	4,800	X		0
			32	1,028	X	X	0
			4,473	148,482	X		0
			448	14,297	X	X	0
			50	21,601	X		0
			5,153	190,208			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	79	3,885	X		0
			3	150	X		0
			82	4,035			

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NBC CAPITAL CORP COM	COMMON STOCK	628729105	34	884	X		0
			421	11,075	X	X	0
			-----	-----			
			455	11,959			
N B T BANCORP INC	COMMON STOCK	628778102	60	3,324	X		0
			-----	-----			
			60	3,324			
N B T Y INC	COMMON STOCK	628782104	101	6,543	X		0
			0	200	X		0
			-----	-----			
			101	6,743			
N C I BLDG SYS INC	COMMON STOCK	628852105	45	2,502	X		0
			-----	-----			
			45	2,502			
NCO Group Inc	COMMON STOCK	628858102	39	16,500	X		0
			-----	-----			
			39	16,500			
N C R CORP NEW	COMMON STOCK	62886E108	28	798	X		0
			4	129	X	X	0
			7,692	224,741	X		0
			317	9,176	X	X	0
			9	256	X		0
			-----	-----			
			8,050	235,100			
NS GROUP INC	COMMON STOCK	628916108	6	610	X	X	0
			25	2,600	X		0
			-----	-----			
			31	3,210			
N A I C GROWTH FD	OTHER	628921108	24	2,300	X	X	0
			0	4	X		0
			-----	-----			
			24	2,304			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	84	3,800	X	X	0
			47	2,124	X		0
			0	1	X		0
			-----	-----			
			131	5,925			
NIC INC	COMMON STOCK	62914B100	0	100	X	X	0
			1	650	X		0
			-----	-----			
			1	750			
NL INDS INC	COMMON STOCK	629156407	18	1,204	X		0
			7	440	X	X	0
			-----	-----			
			25	1,644			
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	1	600	X		0
			693	285,324	X		0
			0	200	X		0
			-----	-----			
			694	286,124			

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N N INC	COMMON STOCK	629337106	14	1,100	X	0
			-----	-----		
			14	1,100		
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	68	4,461	X	0
			1	393	X	0
			-----	-----		
			69	4,854		
N T T DO CO MO INC A D R	COMMON STOCK	62942M201	1	32	X	0
			-----	-----		
			1	32		
N U I CORPORATION	COMMON STOCK	629431107	55	1,983	X	0
			-----	-----		
			55	1,983		
NVR INC	COMMON STOCK	62944T105	319	989	X	0
			28	86	X	X
			0	2	X	0
			-----	-----		
			347	1,077		
N Y M A G I C INC	COMMON STOCK	629484106	5	300	X	0
			-----	-----		
			5	300		
NABORS INDS INC REF G6359F103	COMMON STOCK	629568106	3	75	X	X
			4	200	X	0
			-----	-----		
			7	275		
NACCO INDS INC CL A	COMMON STOCK	629579103	239	4,117	X	0
			87	1,500	X	X
			-----	-----		
			326	5,617		
NAM TAI ELECTRS INC	COMMON STOCK	629865205	2	100	X	X
			-----	-----		
			2	100		
NANOGEN INC	COMMON STOCK	630075109	2	600	X	X
			7	1,900	X	0
			16	4,500	X	0
			-----	-----		
			25	7,000		
NANOMETRICS INC	COMMON STOCK	630077105	95	5,979	X	0
			-----	-----		
			95	5,979		
NANOPHASE TECHNOLOGIES CORP	COMMON STOCK	630079101	17	2,900	X	0
			-----	-----		
			17	2,900		
NA PRO BIO THERAPEUTICS INC	COMMON STOCK	630795102	30	4,500	X	0
			7	1,000	X	0
			-----	-----		
			37	5,500		
NASDAQ 100 INDEX TRCKING STCK	COMMON STOCK	631100104	90	3,430	X	0
			65	2,500	X	X

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				5,466	209,429	X		0
				5,830	223,366	X	X	0
				1,701	70,529	X		0
				-----	-----			
				13,152	509,254			
NASH FINCH CO		COMMON STOCK	631158102	193	6,049	X		0
				720	22,542	X	X	0
				41	1,480	X		0
				-----	-----			
				954	30,071			
NASHUA CORP		COMMON STOCK	631226107	6	800	X		0
				-----	-----			
				6	800			
NASTECH PHARM INC	NEW	COMMON STOCK	631728409	1	87	X		0
				-----	-----			
				1	87			
NATCO GROUP INC		COMMON STOCK	63227W203	7	800	X		0
				-----	-----			
				7	800			
NATIONAL AUSTRALIA BK LTD SPON		COMMON STOCK	632525408	43	435	X		0
				119	1,200	X	X	0
				0	330	X		0
				-----	-----			
				162	1,965			
NATIONAL BEVERAGE CORP		COMMON STOCK	635017106	8	600	X		0
				-----	-----			
				8	600			
NATIONAL CITY CORP		COMMON STOCK	635405103	1,764	53,057	X		0
				2,073	62,336	X	X	0
				14,369	447,386	X		0
				9,892	297,499	X	X	0
				57	1,705	X		0
				-----	-----			
				28,155	861,983			
NATIONAL COMMERCE FINANCIAL CO		COMMON STOCK	63545P104	61	2,308	X	X	0
				19,996	783,301	X		0
				62	2,370	X	X	0
				23	1,090	X		0
				-----	-----			
				20,142	789,069			
NATIONAL EQUIP SVCS INC		COMMON STOCK	635847106	2	1,000	X		0
				-----	-----			
				2	1,000			
NATIONAL HEALTH RLTY INC		COMMON STOCK	635905102	80	4,300	X		0
				42	2,250	X	X	0
				-----	-----			
				122	6,550			
NATIONAL HEALTHCARE CORP		COMMON STOCK	635906100	19	900	X		0
				1	50	X		0
				-----	-----			
				20	950			

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NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	14	624	X		0
			33	1,450	X	X	0
			2,024	89,920	X		0
			567	25,168	X	X	0
			-----	-----			
			2,638	117,162			
NATIONAL GOLF PPTYS INC	COMMON STOCK	63623G109	1	75	X		0
			18	2,100	X		0
			0	4	X		0
			-----	-----			
			19	2,179			
NATIONAL GRID GROUP PLC	COMMON STOCK	636274102	111	3,154	X		0
			2	58	X	X	0
			0	1	X		0
			-----	-----			
			113	3,213			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	8	500	X		0
			49	3,035	X		0
			32	2,001	X		0
			-----	-----			
			89	5,536			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	14	425	X	X	0
			493	15,156	X		0
			-----	-----			
			507	15,581			
NATIONAL-OILWELL INC	COMMON STOCK	637071101	14	670	X	X	0
			12,210	595,070	X		0
			-----	-----			
			12,224	595,740			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	61	2,346	X		0
			-----	-----			
			61	2,346			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	1,733	54,155	X		0
			1	38	X		0
			-----	-----			
			1,734	54,193			
NATIONAL PROCESSING INC	COMMON STOCK	637229105	5	200	X		0
			21	800	X		0
			-----	-----			
			26	1,000			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	28	970	X		0
			2,244	86,388	X		0
			635	21,782	X	X	0
			367	13,667	X		0
			-----	-----			
			3,274	122,807			
NATIONAL SVC INDS INC	COMMON STOCK	637657206	10	1,100	X		0
			6	694	X	X	0
			-----	-----			
			16	1,794			

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NATIONAL VISION INC	COMMON STOCK	63845P101	0	5,800	X		0
			-----	-----			
			0	5,800			
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	85	741	X		0
			-----	-----			
			85	741			
NATIONS GOVT INC TRM TR	COMMON STOCK	638583104	1	105	X		0
			-----	-----			
			1	105			
NATIONS GOVT INCOME TERM TR 20 OTHER		638584102	24	2,400	X	X	0
			1	112	X		0
			-----	-----			
			25	2,512			
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101	20	500	X		0
			4	100	X	X	0
			3,164	85,010	X		0
			22	550	X		0
			-----	-----			
			3,210	86,160			
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	158	8,447	X		0
			117	6,218	X	X	0
			7	2,571	X		0
			-----	-----			
			282	17,236			
NATURAL ALTERNATIVES INTL	COMMON STOCK	638842302	3	1,000	X		0
			-----	-----			
			3	1,000			
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	19	1,681	X		0
			5	438	X	X	0
			0	1	X		0
			-----	-----			
			24	2,120			
NATUS MEDICAL INC	COMMON STOCK	639050103	2,184	564,800	X		0
			22	5,450	X	X	0
			-----	-----			
			2,206	570,250			
NAUTICA ENTERPRISES INC	COMMON STOCK	639089101	36	2,800	X		0
			48	3,712	X		0
			-----	-----			
			84	6,512			
NAUTILUS GROUP INC	COMMON STOCK	63910B102	1,891	61,813	X		0
			3	100	X	X	0
			3,112	102,694	X		0
			-----	-----			
			5,006	164,607			
NAVAREE CORP	COMMON STOCK	639208107	0	400	X		0
			-----	-----			
			0	400			
NAVISTAR INTL CORP	COMMON STOCK	63934E108	10	326	X		0
			1,855	58,918	X		0

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				2	50	X	X	0
				11	346	X		0
				-----	-----			
				1,878	59,640			
NAVIGANT CONSULTING INC		COMMON STOCK	63935N107	45	6,409	X		0
				-----	-----			
				45	6,409			
NAVIGANT INTL INC		COMMON STOCK	63935R108	43	2,800	X		0
				-----	-----			
				43	2,800			
NDCHEALTH CORP		COMMON STOCK	639480102	59	2,100	X		0
				137	4,900	X		0
				8	300	X	X	0
				3	151	X		0
				-----	-----			
				207	7,451			
NEIMAN-MARCUS GROUP INC CLASS		COMMON STOCK	640204202	14	397	X	X	0
				488	14,050	X		0
				-----	-----			
				502	14,447			
NELSON THOMAS INC		COMMON STOCK	640376109	1	100	X		0
				-----	-----			
				1	100			
NEOFORMA INC	NEW	COMMON STOCK	640475505	1	49	X		0
				-----	-----			
				1	49			
NEOGEN CORP		COMMON STOCK	640491106	165	12,144	X	X	0
				0	30	X		0
				-----	-----			
				165	12,174			
NEO RX CORPORATION		COMMON STOCK	640520300	1	500	X		0
				5	4,500	X		0
				-----	-----			
				6	5,000			
NEOSE TECHNOLOGIES INC		COMMON STOCK	640522108	46	4,195	X		0
				17	1,556	X	X	0
				219	20,129	X		0
				-----	-----			
				282	25,880			
NEOTHERAPEUTICS INC		COMMON STOCK	640656104	0	4,502	X		0
				-----	-----			
				0	4,502			
NEOPHARM INC		COMMON STOCK	640919106	106	8,435	X		0
				10	1,002	X		0
				-----	-----			
				116	9,437			
NETWORKS ASSOCS INC		COMMON STOCK	640938106	141	7,332	X		0
				23	1,215	X	X	0
				6,957	388,045	X		0
				116	6,037	X	X	0

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			478	228,940	X		0
			-----	-----			
			7,715	631,569			
NET PERCEPTIONS INC	COMMON STOCK	64107U101	3	3,000	X		0
			0	290	X	X	0
			31	30,861	X		0
			-----	-----			
			34	34,151			
NET2PHONE INC	COMMON STOCK	64108N106	11	2,500	X		0
			1	184	X		0
			-----	-----			
			12	2,684			
NETFLIX COM INC	COMMON STOCK	64110L106	1,370	98,590	X		0
			7	475	X	X	0
			4	600	X		0
			-----	-----			
			1,381	99,665			
NETEGRITY INC	COMMON STOCK	64110P107	23	3,676	X		0
			31	5,000	X		0
			-----	-----			
			54	8,676			
NET MANAGE INC	COMMON STOCK	641144100	1	1,500	X	X	0
			2	3,632	X		0
			-----	-----			
			3	5,132			
NETOPIA INC	COMMON STOCK	64114K104	14	5,000	X		0
			-----	-----			
			14	5,000			
NETRO CORP	COMMON STOCK	64114R109	0	28	X	X	0
			11	4,900	X		0
			0	150	X	X	0
			-----	-----			
			11	5,078			
NETSOLVE INC	COMMON STOCK	64115J106	5	760	X		0
			-----	-----			
			5	760			
NET I Q CORP	COMMON STOCK	64115P102	9,060	419,498	X		0
			40	1,786	X	X	0
			90	4,123	X		0
			-----	-----			
			9,190	425,407			
NETSCOUT SYS INC	COMMON STOCK	64115T104	875	128,350	X		0
			2	300	X	X	0
			-----	-----			
			877	128,650			
NET RATINGS INC	COMMON STOCK	64116M108	18	1,996	X		0
			-----	-----			
			18	1,996			
NETSCREEN TECHNOLOGIES INC	COMMON STOCK	64117V107	673	73,250	X		0
			1	100	X	X	0

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			141	15,818	X		0
			-----	-----			
			815	89,168			
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	28	2,278	X		0
			5,608	486,443	X		0
			452	36,330	X	X	0
			903	728,746	X		0
			-----	-----			
			6,991	1,253,797			
NEUBERGER BERMAN INC	COMMON STOCK	641234109	21	574	X	X	0
			12,648	364,661	X		0
			22	610	X	X	0
			-----	-----			
			12,691	365,845			
NEUROGEN CORP	COMMON STOCK	64124E106	70	5,967	X		0
			-----	-----			
			70	5,967			
NEUROBIOLOGICAL TECH INC	COMMON STOCK	64124W106	0	750	X		0
			-----	-----			
			0	750			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	5	190	X		0
			270	9,410	X		0
			-----	-----			
			275	9,600			
NEW AMER HI INC FD INC	COMMON STOCK	641876107	6	2,403	X		0
			-----	-----			
			6	2,403			
NEW CENTY FINL CORP	COMMON STOCK	64352D101	13	365	X		0
			55	1,578	X		0
			267	8,595	X		0
			-----	-----			
			335	10,538			
NEW CENTURY EQUITY HOLDINGS CO	COMMON STOCK	64353J107	0	100	X		0
			-----	-----			
			0	100			
NEW ENGLAND BUSINESS SVC INC	COMMON STOCK	643872104	65	2,579	X		0
			-----	-----			
			65	2,579			
NEW FOCUS INC	COMMON STOCK	644383101	2	800	X		0
			22	7,400	X		0
			236	155,000	X		0
			-----	-----			
			260	163,200			
NEW GERMANY FD INC	OTHER	644465106	1	203	X	X	0
			8	1,602	X		0
			-----	-----			
			9	1,805			
NEW HORIZONS WORLDWIDE INC	COMMON STOCK	645526104	20	2,000	X		0
			-----	-----			
			20	2,000			

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NEW IRELAND FD INC	COMMON STOCK	645673104	0	1	X		0
			-----	-----			
			0	1			
NEW JERSEY RES CORP	COMMON STOCK	646025106	576	19,284	X		0
			0	1	X		0
			-----	-----			
			576	19,285			
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	40	1,900	X		0
			25	1,182	X	X	0
			644	30,925	X		0
			443	21,250	X	X	0
			4	1,693	X		0
			-----	-----			
			1,156	56,950			
NEW VY CORP WT	OTHER	649080116	0	7	X	X	0
			-----	-----			
			0	7			
New York Community Bancorp Inc	COMMON STOCK	649445103	3	14,885	X		0
			0	201	X		0
			-----	-----			
			3	15,086			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	42	819	X		0
			21	400	X	X	0
			6,315	129,840	X		0
			454	8,816	X	X	0
			9,013	175,046	X		0
			-----	-----			
			15,845	314,921			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	610	17,395	X		0
			123	3,513	X	X	0
			13,180	397,936	X		0
			4,961	141,513	X	X	0
			127	4,183	X		0
			-----	-----			
			19,001	564,540			
NEWFIELD EXPL CO	COMMON STOCK	651290108	7,590	208,500	X		0
			74	2,000	X	X	0
			-----	-----			
			7,664	210,500			
NEWHALL LD & FARMING CO CA DEP	COMMON STOCK	651426108	390	12,200	X	X	0
			-----	-----			
			390	12,200			
NEWMIL BANCORP INC	COMMON STOCK	651633109	20	1,000	X		0
			-----	-----			
			20	1,000			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	139	5,271	X		0
			10	383	X	X	0
			4,137	169,918	X		0
			991	37,645	X	X	0
			238	13,786	X		0
			-----	-----			

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			5,515	227,003			
NEWPARK RES INC	COMMON STOCK	651718504	2,673	371,042	X		0
			26	3,500	X	X	0
			-----	-----			
			2,699	374,542			
NEWPORT CORP	COMMON STOCK	651824104	5	351	X	X	0
			1,719	109,768	X		0
			4	250	X	X	0
			5	350	X		0
			-----	-----			
			1,733	110,719			
NEWS AMER INC	2 OTHER	652482AZ3	3	7,000	X	X	0
			-----	-----			
			3	7,000			
NEWS CORP LTD	COMMON STOCK	652487703	260	11,334	X		0
			129	5,640	X	X	0
			575	25,100	X		0
			-----	-----			
			964	42,074			
NEXTEL COMMUNICATIONS INC CL A COMMON STOCK		65332V103	19	6,015	X		0
			5	1,700	X	X	0
			985	334,001	X		0
			233	72,513	X	X	0
			134	44,105	X		0
			-----	-----			
			1,376	458,334			
NEXTEL COMMU INC CV 6.000%	6 OTHER	65332VBC6	161	350,000	X		0
			-----	-----			
			161	350,000			
NEXTEL PARTNERS INC	COMMON STOCK	65333F107	4	1,385	X		0
			-----	-----			
			4	1,385			
NEXPRISE INC NEW	COMMON STOCK	65333Q202	0	3	X		0
			-----	-----			
			0	3			
NEXT LEVEL COMMUNICATIONS INC	COMMON STOCK	65333U104	3	2,700	X		0
			-----	-----			
			3	2,700			
NEXEN INC	COMMON STOCK	65334H102	27	1,000	X		0
			-----	-----			
			27	1,000			
NICE SYS LTD SPONSORED ADR	COMMON STOCK	653656108	6	500	X		0
			1	277	X		0
			-----	-----			
			7	777			
NICOR INC	COMMON STOCK	654086107	201	4,397	X		0
			62	1,360	X	X	0
			2,638	58,970	X		0
			789	17,250	X	X	0
			14	320	X		0

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			3,704	82,297			
NIKE INC CL B	COMMON STOCK	654106103	203	3,787	X		0
			6	110	X	X	0
			3,619	75,261	X		0
			298	5,552	X	X	0
			160	2,987	X		0
			4,286	87,697			
NIKU CORP	COMMON STOCK	654113109	1	1,554	X		0
			1	1,554			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	15	577	X	X	0
			661	25,759	X		0
			3	16,600	X		0
			679	42,936			
NIPPON TEL & TEL CO	COMMON STOCK	654624105	5	300	X		0
			5	300			
NI SOURCE INC	COMMON STOCK	65473P105	176	8,059	X		0
			5	218	X	X	0
			2,203	106,512	X		0
			903	41,361	X	X	0
			28	1,301	X		0
			3,315	157,451			
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	1,714	118,351	X		0
			304	20,999	X	X	0
			56,286	3,928,857	X		0
			46,808	3,232,563	X	X	0
			577	41,718	X		0
			105,689	7,342,488			
NOBLE ENERGY INC	COMMON STOCK	655044105	123	3,400	X		0
			17	472	X	X	0
			595	16,510	X		0
			0	2	X		0
			735	20,384			
NOBLE INTL LTD	COMMON STOCK	655053106	168	15,750	X		0
			168	15,750			
NOMURA HOLDINGS INC	COMMON STOCK	65535H208	1	190	X		0
			1	190			
NORANDA INC	COMMON STOCK	655422103	33	2,500	X	X	0
			4	300	X	X	0
			37	2,800			
NORDSON CORP	COMMON STOCK	655663102	6	233	X	X	0

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			6,675	277,512	X		0
			3	110	X	X	0
			-----	-----			
			6,684	277,855			
NORDSTROM INC	COMMON STOCK	655664100	17	732	X		0
			1,215	56,656	X		0
			495	21,871	X	X	0
			19	3,850	X		0
			-----	-----			
			1,746	83,109			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	637	27,227	X		0
			720	30,795	X	X	0
			10,956	490,485	X		0
			9,597	410,467	X	X	0
			-----	-----			
			21,910	958,974			
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	6	130	X		0
			303	6,300	X	X	0
			17	350	X		0
			-----	-----			
			326	6,780			
NORSTAN INC	COMMON STOCK	656535101	4	910	X		0
			2	500	X	X	0
			18	12,304	X		0
			-----	-----			
			24	13,714			
NORTEK INC	COMMON STOCK	656559101	9	200	X	X	0
			56	1,249	X		0
			-----	-----			
			65	1,449			
NORTEL NETWORKS CORPORATION	COMMON STOCK	656568102	50	34,609	X		0
			8	5,680	X	X	0
			1,930	1,449,331	X		0
			442	304,492	X	X	0
			23	31,677	X		0
			-----	-----			
			2,453	1,825,789			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	4	600	X		0
			14	2,380	X	X	0
			-----	-----			
			18	2,980			
NORTH AMERN SCIENTIFIC INC	COMMON STOCK	65715D100	10	1,000	X		0
			-----	-----			
			10	1,000			
NORTH AMERICAN TECHNOLOGIES GR	COMMON STOCK	657193207	1	2,000	X	X	0
			-----	-----			
			1	2,000			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	31	1,084	X		0
			-----	-----			
			31	1,084			
NORTH COAST ENERGY INC	COMMON STOCK	658649702	1	236	X	X	0

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			1	236		
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	13	550	X	0
			13	550		
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	549	13,780	X	0
			99	2,475	X	X
			40,205	1,042,853	X	0
			1,546	38,826	X	X
			0	13,966	X	0
			42,399	1,111,900		
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	34	2,128	X	0
			34	2,128		
NORTHEAST UTILS	COMMON STOCK	664397106	34	1,801	X	0
			26	1,408	X	X
			814	43,280	X	0
			27	1,440	X	X
			0	11	X	0
			901	47,940		
NORTHERN BORDER PARTNERS L P	OTHER	664785102	27	764	X	0
			24	678	X	X
			157	4,400	X	0
			233	6,500	X	X
			7	300	X	0
			448	12,642		
NORTHERN TR CORP	COMMON STOCK	665859104	340	7,708	X	0
			18	400	X	X
			25,904	596,623	X	0
			2,223	50,444	X	X
			3,470	82,042	X	0
			31,955	737,217		
NORTHFIELD LABS INC	COMMON STOCK	666135108	11	2,700	X	0
			1	300	X	0
			12	3,000		
NORTHRIM BANCORP INC	COMMON STOCK	666762109	0	1	X	0
			0	1		
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	194	1,551	X	0
			15,340	147,596	X	0
			1,226	9,810	X	X
			33	260	X	0
			16,793	159,217		
NORTHWEST AIRLS CORP CL A	COMMON STOCK	667280101	22	1,815	X	0
			54	4,450	X	X
			67	6,224	X	0

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			143	12,489		
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	24	1,800	X	0
			24	1,800		
NORTHWST BIOTHERAPEUTICS	COMMON STOCK	66737P105	5	1,654	X	0
			5	1,654		
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	43	1,500	X	0
			20	698	X	X
			822	28,593	X	0
			279	9,715	X	X
			7	252	X	0
			1,171	40,758		
NORTHWESTERN CORP	COMMON STOCK	668074107	7	400	X	0
			12	710	X	X
			393	23,214	X	0
			486	28,702	X	X
			285	25,048	X	0
			1,183	78,074		
NOVA CHEMICALS CORP	COMMON STOCK	66977W109	2	76	X	0
			2	80	X	0
			4	156		
NOVAMED EYECARE INC	COMMON STOCK	66986W108	1	1,000	X	X
			1	1,000		
NOVATEL WIRELESS INC	COMMON STOCK	66987M109	1	3,700	X	0
			56	275,576	X	0
			57	279,276		
NOVARTIS A G A D R	COMMON STOCK	66987V109	8	190	X	0
			28	650	X	X
			164	3,732	X	0
			232	5,290	X	X
			197	4,870	X	0
			629	14,732		
NU HORIZONS ELECTRS CORP	COMMON STOCK	669908105	18	2,200	X	0
			18	2,200		
NOVADIGM INC	COMMON STOCK	669937104	21	2,900	X	0
			0	2	X	0
			21	2,902		
NOVASTAR FINL INC	COMMON STOCK	669947400	15	425	X	0
			10	275	X	X
			42	1,365	X	0

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			67	2,065			
NUANCE COMMUNICATIONS INC	COMMON STOCK	669967101	16	3,767	X		0
			2	432	X		0
			-----	-----			
			18	4,199			
NOVAVAX INC	COMMON STOCK	670002104	8	2,000	X		0
			-----	-----			
			8	2,000			
NOVELL INC	COMMON STOCK	670006105	9	2,763	X		0
			1	400	X	X	0
			458	148,483	X		0
			32	10,106	X	X	0
			46	14,850	X		0
			-----	-----			
			546	176,602			
NOVELLUS SYS INC	COMMON STOCK	670008101	33	981	X		0
			14	410	X	X	0
			12,737	399,655	X		0
			121	3,545	X	X	0
			29	877	X		0
			-----	-----			
			12,934	405,468			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	26	1,000	X		0
			162	6,364	X		0
			-----	-----			
			188	7,364			
NOVO-NORDISK A S ADR	COMMON STOCK	670100205	12	375	X		0
			1	105	X		0
			-----	-----			
			13	480			
NOVOSTE CORP	COMMON STOCK	67010C100	11	2,400	X		0
			16	4,140	X		0
			-----	-----			
			27	6,540			
NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105	83	5,738	X		0
			31	2,101	X		0
			-----	-----			
			114	7,839			
N S T A R	COMMON STOCK	67019E107	36	815	X	X	0
			9,466	215,378	X		0
			1,093	24,412	X	X	0
			0	1	X		0
			-----	-----			
			10,595	240,606			
N T E L O S INC	COMMON STOCK	67019U101	4	2,900	X		0
			-----	-----			
			4	2,900			
NUCOR CORP	COMMON STOCK	670346105	28	430	X		0
			651	10,010	X	X	0
			8,903	140,963	X		0
			3,892	59,840	X	X	0

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			4,528	69,713	X		0
			-----	-----			
			18,002	280,956			
NUEVO ENERGY CO	COMMON STOCK	670509108	115	7,309	X		0
			-----	-----			
			115	7,309			
NUMERICAL TECHNOLOGIES INC	COMMON STOCK	67053T101	11	2,803	X		0
			1	300	X		0
			-----	-----			
			12	3,103			
NUVEEN NC PREM INCOME	COMMON STOCK	67060P100	0	1	X		0
			-----	-----			
			0	1			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	50	3,031	X	X	0
			123	7,489	X		0
			38	2,334	X	X	0
			0	1	X		0
			-----	-----			
			211	12,855			
NUVEEN PA PREM INCOME	COMMON STOCK	67061F101	28	1,900	X		0
			-----	-----			
			28	1,900			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	123	7,650	X	X	0
			-----	-----			
			123	7,650			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	29	2,905	X		0
			54	5,325	X		0
			38	3,740	X	X	0
			-----	-----			
			121	11,970			
NUVEEN INSD CALIF PREM	COMMON STOCK	67061U108	15	1,001	X		0
			-----	-----			
			15	1,001			
NUVEEN ARIZ PREM INCOME MUN FD	OTHER	67061W104	318	18,513	X		0
			17	1,702	X		0
			-----	-----			
			335	20,215			
NUVEEN INSURED CA PREMIUM INC	OTHER	67061X102	47	3,000	X	X	0
			-----	-----			
			47	3,000			
NUVEEN CALIF INVT QUALITY MUN	OTHER	67062A101	26	1,666	X		0
			-----	-----			
			26	1,666			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	6	580	X		0
			-----	-----			
			6	580			
NUVEEN INVT QUALITY MUN FD INC	OTHER	67062E103	23	1,500	X		0
			436	28,901	X		0
			493	32,616	X	X	0

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			952	63,017			
NUVEEN SELECT TAX-FREE INC SBI OTHER	67062F100		7	500	X		0
			27	1,881	X		0
			7	463	X	X	0
			41	2,844			
NUVEEN MUN ADVANTAGE FD INC OTHER	67062H106		517	34,216	X		0
			59	3,903	X	X	0
			0	1	X		0
			576	38,120			
NUVEEN MUN INCOME FD INC OTHER	67062J102		68	6,543	X		0
			0	1	X		0
			68	6,544			
NUVEEN INSD QUALITY MUN FD INC OTHER	67062N103		115	7,303	X		0
			14	900	X	X	0
			11	667	X		0
			140	8,870			
NUVEEN PERFORMANCE PLUS MUN FD OTHER	67062P108		30	2,000	X		0
			20	1,360	X	X	0
			69	4,642	X		0
			247	16,745	X	X	0
			0	1	X		0
			366	24,748			
NUVEEN CA PERFORMANCE PLUS MUN OTHER	67062Q106		25	1,680	X		0
			0	651	X		0
			25	2,331			
NUVEEN N Y PERFORMANCE COMMON STOCK	67062R104		0	3	X		0
			0	3			
NUVEEN PREM INCOME MUN FD U I OTHER	67062T100		248	17,079	X		0
			34	2,350	X	X	0
			0	3	X		0
			282	19,432			
NUVEEN CALIF MUN MKT COMMON STOCK	67062U107		0	1	X		0
			0	1			
NUVEEN MUN MKT OPPORTUNITY FD OTHER	67062W103		59	4,056	X		0
			18	1,200	X	X	0
			15	1,000	X		0
			92	6,256			
NUVEEN NY INVT QUAL MUN COMMON STOCK	67062X101		0	1	X		0
			0	1			

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NUVEEN SELECT TX FREE INC PORT OTHER	67063C106	28	2,000	X		0
		6	420	X	X	0
		20	1,390	X		0
		0	1	X		0
		-----	-----			
		54	3,811			
NUVEEN CALIFORNIA SELECT TAX F OTHER	67063R103	35	2,250	X	X	0
		0	2	X		0
		-----	-----			
		35	2,252			
NUVEEN PREM INCOME MUN FD 2 IN OTHER	67063W102	139	9,447	X		0
		157	10,650	X		0
		25	1,667	X	X	0
		54	3,700	X		0
		-----	-----			
		375	25,464			
NUV SELECT TX FREE INCOME PT 3 OTHER	67063X100	28	2,117	X	X	0
		-----	-----			
		28	2,117			
NUVEEN VA PREMIUM INCOME MUNI OTHER	67064R102	118	7,000	X		0
		7	400	X	X	0
		0	1	X		0
		-----	-----			
		125	7,401			
NVIDIA CORP	COMMON STOCK	67066G104	109	6,337	X	0
			8	490	X	X
			5,978	363,118	X	0
			124	7,225	X	X
			1,490	87,575	X	0
			-----	-----		
			7,709	464,745		
NUVEEN DIVIDEND ADVANTAGE MUNI OTHER	67066V101	5	333	X	X	0
		93	6,200	X		0
		12	784	X	X	0
		12	825	X		0
		-----	-----			
		122	8,142			
NUVEEN CA DIVIDEND ADVANTAGE M OTHER	67066Y105	97	6,700	X	X	0
		-----	-----			
		97	6,700			
NUVEEN SR INCOME FD	COMMON STOCK	67067Y104	0	1	X	0
			-----	-----		
			0	1		
NUVEEN MASS DIVID	COMMON STOCK	67069P101	72	4,333	X	0
			-----	-----		
			72	4,333		
NUTRITION 21 INC	COMMON STOCK	67069V108	0	200	X	0
			-----	-----		
			0	200		
NUVEEN CALIF DIVID ADV	COMMON STOCK	67069X104	28	1,950	X	0

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			28	1,950			
NUVEEN INSD PREM INCOME MUN FD OTHER	6706D8104		16	1,128	X		0
			14	988	X	X	0
			45	3,214	X		0
			28	2,000	X	X	0
			48	3,445	X		0
			151	10,775			
NUVEEN PREM INCOME MUN FD 4 IN OTHER	6706K4105		14	1,000	X		0
			12	883	X	X	0
			187	13,826	X		0
			54	4,000	X		0
			267	19,709			
NUVEEN NEW YORK DIVID	COMMON STOCK	67070A101	0	1	X		0
			0	1			
NUVEEN DIVID ADVANTAGE	COMMON STOCK	67070F100	43	3,000	X		0
			43	3,000			
NUVEEN OH DIVID ADVANTAGE MUNI OTHER		67070R104	15	1,000	X	X	0
			15	1,000			
NUVEEN NATIONAL DIV ADV	COMMON STOCK	67070X101	0	1	X		0
			0	1			
NUVEEN CALIF DIVID ADV	COMMON STOCK	67070Y109	14	1,000	X		0
			14	1,000			
NYFIX INC	COMMON STOCK	670712108	2,071	245,204	X		0
			216	25,410	X	X	0
			426	145,425	X		0
			2,713	416,039			
NUVEEN REAL ESTATE INC	COMMON STOCK	67071B108	24	1,500	X		0
			24	1,500			
NUVEEN INSD DIVID	COMMON STOCK	67071L106	26	1,766	X		0
			26	1,766			
NUVEEN INSD CA DVD ADV MUNI FD OTHER		67071M104	300	20,000	X	X	0
			300	20,000			
NUVEEN INSD NEW YORK	OTHER	67071N102	60	4,000	X	X	0
			60	4,000			
NUVEEN ARIZ DIVID	COMMON STOCK	67071P107	87	5,500	X		0

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			87	5,500			
O CHARLEYS INC	COMMON STOCK	670823103	7,352	296,578	X		0
			86	3,400	X	X	0
			314	12,416	X		0
			-----	-----			
			7,752	312,394			
O G E ENERGY CORP	COMMON STOCK	670837103	78	3,400	X		0
			11	499	X	X	0
			853	39,340	X		0
			429	18,745	X	X	0
			5	18,208	X		0
			-----	-----			
			1,376	80,192			
O M GROUP INC	COMMON STOCK	670872100	62	1,000	X		0
			13,454	217,110	X		0
			3	45	X	X	0
			50	877	X		0
			-----	-----			
			13,569	219,032			
NUVEEN MUN VALUE FD INC	OTHER	670928100	74	7,733	X		0
			1,224	127,851	X		0
			681	71,163	X	X	0
			150	15,701	X		0
			-----	-----			
			2,129	222,448			
NUVEEN FLA INVT QUALITY	COMMON STOCK	670970102	0	1	X		0
			-----	-----			
			0	1			
NUVEEN SELECT QUALITY MUN FD I OTHER		670973106	1	100	X		0
			6	400	X		0
			73	5,000	X	X	0
			-----	-----			
			80	5,500			
NUVEEN CALIF SEL QUAL MUN FD I OTHER		670975101	234	15,441	X	X	0
			-----	-----			
			234	15,441			
NUVEEN NY SELECT QUALITY MUN F OTHER		670976109	52	3,400	X		0
			-----	-----			
			52	3,400			
NUVEEN QUALITY INCOME MUN FD I OTHER		670977107	73	5,036	X		0
			54	3,704	X	X	0
			0	4	X		0
			-----	-----			
			127	8,744			
NUVEEN FLA QUALITY INCOME MUN OTHER		670978105	84	5,225	X	X	0
			0	2	X		0
			-----	-----			
			84	5,227			
NUVEEN MICH QUAL INC MUN	COMMON STOCK	670979103	0	1	X		0
			-----	-----			
			0	1			

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NUVEEN OHIO QUALITY INCOME MUN OTHER	670980101	14	750	X		0
		35	1,907	X	X	0
		26	1,400	X		0
		46	2,491	X	X	0
		0	1	X		0
		-----	-----			
		121	6,549			
NUVEEN TEX QUALITY INCOME MUN OTHER	670983105	51	3,300	X		0
		-----	-----			
		51	3,300			
NUVEEN INSD MUN OPPORTUNITY FD OTHER	670984103	81	5,200	X		0
		179	11,533	X	X	0
		287	18,468	X		0
		116	7,450	X	X	0
		0	118	X		0
		-----	-----			
		663	42,769			
NUVEEN CALIF QUAL INC MUN FD OTHER	670985100	38	2,400	X		0
		162	10,206	X	X	0
		-----	-----			
		200	12,606			
NUVEEN NEW YORK QUALITY COMMON STOCK	670986108	0	1	X		0
		-----	-----			
		0	1			
NUVEEN PREMIER INSD MUN INC FD OTHER	670987106	35	2,225	X		0
		50	3,196	X	X	0
		0	1	X		0
		-----	-----			
		85	5,422			
NUVEEN PREMIER MUN INCOME FD I OTHER	670988104	5	330	X		0
		10	666	X	X	0
		30	1,994	X	X	0
		56	3,800	X		0
		-----	-----			
		101	6,790			
NUVEEN N J PREMIUM COMMON STOCK	67101N106	0	2	X		0
		-----	-----			
		0	2			
NUVEEN MICH PREMIUM COMMON STOCK	67101Q109	0	1	X		0
		-----	-----			
		0	1			
NUVEEN INSD FLA PREM INCOME MU OTHER	67101V108	4	224	X	X	0
		-----	-----			
		4	224			
O S I SYS INC COMMON STOCK	671044105	6	300	X		0
		-----	-----			
		6	300			
OYO GEOSPACE CORP COMMON STOCK	671074102	3	2,300	X		0
		-----	-----			
		3	2,300			

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OAK TECHNOLOGY INC	COMMON STOCK	671802106	2,414	536,411	X		0
			6	1,400	X	X	0
			-----	-----			
			2,420	537,811			
OBIE MEDIA CORP	COMMON STOCK	674391107	2	665	X		0
			-----	-----			
			2	665			
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	296	9,879	X		0
			13	438	X	X	0
			3,791	132,963	X		0
			1,683	56,113	X	X	0
			2	478	X		0
			-----	-----			
			5,785	199,871			
OCEAN ENERGY INC	COMMON STOCK	67481E106	28	1,315	X		0
			42	1,953	X	X	0
			11,205	545,264	X		0
			641	29,562	X	X	0
			10	525	X		0
			-----	-----			
			11,926	578,619			
OCEANEERING INTL INC	COMMON STOCK	675232102	130	4,824	X		0
			5	190	X	X	0
			-----	-----			
			135	5,014			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	25	1,050	X		0
			36	1,501	X		0
			-----	-----			
			61	2,551			
OCTEL CORP	COMMON STOCK	675727101	34	1,325	X		0
			1	25	X	X	0
			-----	-----			
			35	1,350			
OCULAR SCIENCES INC	COMMON STOCK	675744106	2,190	82,655	X		0
			3	100	X	X	0
			-----	-----			
			2,193	82,755			
OCWEN FINL CORP	COMMON STOCK	675746101	30	5,418	X		0
			-----	-----			
			30	5,418			
ODETICS INC CL A	COMMON STOCK	676065204	1	4,500	X		0
			-----	-----			
			1	4,500			
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	76	2,100	X		0
			-----	-----			
			76	2,100			
OFFICE DEPOT INC	COMMON STOCK	676220106	272	16,198	X		0
			56	3,350	X	X	0
			23,634	1,496,778	X		0
			1,586	94,387	X	X	0
			-----	-----			

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			1,683	101,345	X		0
			-----	-----			
			27,231	1,712,058			
OFFICE DEPOT INC	12 OTHER	676220AA4	2	3,000	X	X	0
			-----	-----			
			2	3,000			
OFFICEMAX INC	COMMON STOCK	67622M108	1	200	X		0
			125	21,294	X		0
			12	2,000	X	X	0
			1	500	X		0
			-----	-----			
			139	23,994			
OFFSHORE LOGISTICS INC	COMMON STOCK	676255102	2,251	94,233	X		0
			21	890	X		0
			-----	-----			
			2,272	95,123			
OGLEBAY NORTON CO	COMMON STOCK	677007106	71	5,567	X		0
			-----	-----			
			71	5,567			
OHIO CASUALTY CORP	COMMON STOCK	677240103	1,837	87,893	X		0
			8,411	402,420	X	X	0
			6,456	319,793	X		0
			1,171	56,043	X	X	0
			7	381	X		0
			-----	-----			
			17,882	866,530			
OHIO VY BANC CORP	COMMON STOCK	677719106	77	3,281	X	X	0
			-----	-----			
			77	3,281			
OIL SERVICE HOLDERS TRUST	COMMON STOCK	678002106	2,068	33,650	X		0
			9	150	X	X	0
			120	1,951	X		0
			-----	-----			
			2,197	35,751			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	12	1,000	X		0
			6	470	X	X	0
			-----	-----			
			18	1,470			
OILGEAR CO	COMMON STOCK	678042102	53	8,550	X	X	0
			-----	-----			
			53	8,550			
OLD NATL BANCORP IND	COMMON STOCK	680033107	66	2,578	X		0
			46	1,800	X	X	0
			0	1	X		0
			-----	-----			
			112	4,379			
OLD REP INTL CORP	COMMON STOCK	680223104	453	14,390	X		0
			31	974	X	X	0
			23,991	774,000	X		0
			2,748	87,235	X	X	0
			0	552	X		0

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			-----	-----			
			27,223	877,151			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	46	1,240	X		0
			-----	-----			
			46	1,240			
OLIN CORP NEW	COMMON STOCK	680665205	306	13,821	X	X	0
			3,357	151,569	X		0
			580	26,197	X	X	0
			24	1,387	X		0
			-----	-----			
			4,267	192,974			
OMNICARE INC	COMMON STOCK	681904108	26	1,000	X		0
			20	779	X	X	0
			4,024	160,219	X		0
			21	800	X	X	0
			25	950	X		0
			-----	-----			
			4,116	163,748			
OMNICOM GROUP INC	COMMON STOCK	681919106	277	6,058	X		0
			31	673	X	X	0
			13,343	306,199	X		0
			2,610	56,976	X	X	0
			1,606	36,260	X		0
			-----	-----			
			17,867	406,166			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	2	300	X		0
			2	300	X	X	0
			0	119	X		0
			-----	-----			
			4	719			
1-800 CONTACTS INC	COMMON STOCK	681977104	12	900	X		0
			1	100	X		0
			-----	-----			
			13	1,000			
OMEGA FINANICAL CORP	COMMON STOCK	682092101	44	1,193	X		0
			-----	-----			
			44	1,193			
OMEGA WORLDWIDE INC	COMMON STOCK	68210B108	0	79	X		0
			0	98	X	X	0
			0	31	X		0
			-----	-----			
			0	208			
OMEGA PROTEIN CORP	COMMON STOCK	68210P107	5	1,200	X		0
			-----	-----			
			5	1,200			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	7,126	505,425	X		0
			28	1,950	X	X	0
			-----	-----			
			7,154	507,375			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	68	8,132	X		0
			20	2,354	X	X	0

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			88	10,486		
OMNICELL INC	COMMON STOCK	68213N109	945	143,363	X	0
			945	143,363		
ON ASSIGNMENT INC	COMMON STOCK	682159108	5,373	308,862	X	0
			51	2,850	X	X
			5,424	311,712		
ON COMMAND CORP	COMMON STOCK	682160106	4	2,100	X	0
			4	2,100		
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	11	5,300	X	0
			186	201,771	X	0
			197	207,071		
O N TECHNOLOGY CORP	COMMON STOCK	68219P108	0	156	X	0
			0	156		
ONE VOICE TECHNOLOGIES INC	COMMON STOCK	682421102	2	10,000	X	0
			2	10,000		
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	10	900	X	0
			10	900		
ONEIDA LTD	COMMON STOCK	682505102	236	12,316	X	0
			236	12,316		
ONEOK INC	COMMON STOCK	682680103	94	4,300	X	0
			13	611	X	X
			944	43,020	X	0
			26	1,200	X	X
			4	202	X	0
			1,081	49,333		
ONESOURCE INFORMATION	COMMON STOCK	68272J106	10	1,524	X	0
			10	1,524		
Online Resources	COMMON STOCK	68273G101	39	12,276	X	0
			39	12,276		
ONVIA.COM INC	COMMON STOCK	68338T106	0	500	X	0
			0	500		
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	16	2,700	X	0
			6	1,000	X	X
			9	2,199	X	0
			31	5,899		

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ONYX SOFTWARE CORP	COMMON STOCK	683402101	26	7,700	X	0
			34	10,000	X	0
			-----	-----		
			60	17,700		
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109	1,326	52,100	X	0
			-----	-----		
			1,326	52,100		
OPENWAVE SYSTEMS INC	COMMON STOCK	683718100	5	931	X	0
			65	11,792	X	0
			-----	-----		
			70	12,723		
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	12	1,300	X	0
			-----	-----		
			12	1,300		
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q106	15	20,600	X	0
			3	122,748	X	0
			-----	-----		
			18	143,348		
OPTICAL CABLE CORP	COMMON STOCK	683827109	0	300	X	0
			-----	-----		
			0	300		
OPTICAL COMMUNICATION PRODUCTS	COMMON STOCK	68382T101	1	700	X	0
			0	100	X	0
			-----	-----		
			1	800		
OPTIMAL ROBOTICS CORP	COMMON STOCK	68388R208	4	544	X	0
			-----	-----		
			4	544		
ORACLE CORPORATION	COMMON STOCK	68389X105	1,095	115,664	X	0
			369	38,938	X	X
			45,994	5,117,334	X	0
			17,223	1,818,662	X	X
			4,322	906,535	X	0
			-----	-----		
			69,003	7,997,133		
OPPENHEIMER MULTI-SECTOR INCOM	OTHER	683933105	19	2,457	X	X
			0	59	X	0
			-----	-----		
			19	2,516		
OPTION CARE INC	COMMON STOCK	683948103	17	1,250	X	0
			69	5,025	X	0
			-----	-----		
			86	6,275		
OPTIKA INC	COMMON STOCK	683973101	5	3,000	X	0
			16	10,000	X	X
			-----	-----		
			21	13,000		
ORAPHARMA INC	COMMON STOCK	68554E106	50	11,339	X	0
			-----	-----		

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			50	11,339			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	13	2,000	X		0
			23	3,600	X		0
			7	4,100	X		0
			-----	-----			
			43	9,700			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	1	100	X	X	0
			58	7,261	X		0
			6	800	X	X	0
			6	1,346	X		0
			-----	-----			
			71	9,507			
ORCHID BIOSCIENCES INC	COMMON STOCK	68571P100	14	10,630	X		0
			5	5,000	X		0
			-----	-----			
			19	15,630			
ORGANOGENESIS INC	COMMON STOCK	685906109	1	4,500	X		0
			0	8,000	X		0
			-----	-----			
			1	12,500			
OREGON STL MLS INC	COMMON STOCK	686079104	0	10	X	X	0
			17	2,800	X		0
			0	2	X		0
			-----	-----			
			17	2,812			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	10,033	364,419	X		0
			147	5,320	X	X	0
			5	181	X		0
			-----	-----			
			10,185	369,920			
ORIENTAL FINL GROUP INC	OTHER	68618W100	39	1,546	X		0
			-----	-----			
			39	1,546			
ORPHAN MED INC	COMMON STOCK	687303107	66	7,000	X		0
			-----	-----			
			66	7,000			
ORTHODONTIC CTRS AMER INC	COMMON STOCK	68750P103	5	230	X		0
			22	950	X		0
			31	2,880	X		0
			-----	-----			
			58	4,060			
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	8,014	184,766	X		0
			13	301	X		0
			-----	-----			
			8,027	185,067			
OSHKOSH TRUCK CORP CL B	COMMON STOCK	688239201	132	2,239	X		0
			979	16,555	X		0
			650	11,000	X	X	0
			0	1	X		0
			-----	-----			
			1,761	29,795			

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OSMONICS INC	COMMON STOCK	688350107	38	2,400	X		0
			0	100	X		0
			-----	-----			
			38	2,500			
OSTEOTECH INC	COMMON STOCK	688582105	390	52,780	X		0
			0	45	X	X	0
			6	2,200	X		0
			-----	-----			
			396	55,025			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	158	5,000	X		0
			52	1,660	X	X	0
			1,301	41,285	X		0
			1,811	57,453	X	X	0
			0	1	X		0
-----	-----						
			3,322	105,399			
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	7	195	X		0
			22	639	X	X	0
			802	22,855	X		0
			21	600	X	X	0
			0	100	X		0
-----	-----						
			852	24,389			
OUTLOOK GROUP CORP	COMMON STOCK	690113105	4	1,000	X		0
			0	100	X		0
			-----	-----			
			4	1,100			
OVERLAND DATA INC	COMMON STOCK	690213103	10,507	640,850	X		0
			41	2,475	X	X	0
			-----	-----			
			10,548	643,325			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	7	313	X	X	0
			314	14,891	X		0
			-----	-----			
			321	15,204			
OVERSTOCK.COM INC	COMMON STOCK	690370101	1	100	X		0
			-----	-----			
			1	100			
Overture Services Inc	COMMON STOCK	69039R100	5	300	X		0
			604	24,345	X		0
			-----	-----			
			609	24,645			
OWENS & MINOR INC	COMMON STOCK	690732102	135	6,835	X	X	0
			102	5,165	X		0
			0	401	X		0
			-----	-----			
			237	12,401			
OWENS CORNING	COMMON STOCK	69073F103	2	2,004	X		0
			6	5,400	X	X	0
			0	7,693	X		0
-----	-----						

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			8	15,097			
OWENS ILL INC	COMMON STOCK	690768403	315	22,900	X		0
			331	24,170	X		0
			-----	-----			
			646	47,070			
OXFORD HEALTH PLANS INC	COMMON STOCK	691471106	34	728	X	X	0
			1,397	30,580	X		0
			9	200	X	X	0
			2	80	X		0
			-----	-----			
			1,442	31,588			
OXFORD INDS INC	COMMON STOCK	691497309	630	22,500	X	X	0
			100	3,576	X		0
			-----	-----			
			730	26,076			
P & O PRINCESS CRUISES P L C	COMMON STOCK	693070104	10	405	X		0
			-----	-----			
			10	405			
P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	1,661	69,150	X		0
			-----	-----			
			1,661	69,150			
PC CONNECTION INC	COMMON STOCK	69318J100	3	800	X		0
			-----	-----			
			3	800			
P C TEL INC	COMMON STOCK	69325Q105	13	1,900	X		0
			-----	-----			
			13	1,900			
PDF SOLUTIONS INC	COMMON STOCK	693282105	1,028	140,600	X		0
			1	200	X	X	0
			-----	-----			
			1,029	140,800			
PDS GAMING CORP	COMMON STOCK	69329T105	0	3	X		0
			-----	-----			
			0	3			
P D I INC	COMMON STOCK	69329V100	95	6,111	X		0
			-----	-----			
			95	6,111			
P G & E CORP	COMMON STOCK	69331C108	139	7,752	X		0
			13	700	X	X	0
			2,088	123,498	X		0
			573	32,005	X	X	0
			197	14,116	X		0
			-----	-----			
			3,010	178,071			
PFF BANCORP INC	COMMON STOCK	69331W104	92	2,389	X		0
			-----	-----			
			92	2,389			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	86	2,753	X		0
			30	1,268	X		0

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			116	4,021		
P I C O HOLDINGS INC	COMMON STOCK	693366205	18	1,100	X	0
			18	1,100		
P I M C O COML MTG SECS TR INC OTHER		693388100	207	14,265	X	0
			138	9,500	X	0
			43	3,000	X	X
			12	800	X	0
			400	27,565		
PLX TECHNOLOGY INC	COMMON STOCK	693417107	13	3,050	X	0
			13	3,050		
PMA CAP CORP CL A	COMMON STOCK	693419202	51	2,409	X	0
			51	2,409		
PLC SYS INC	COMMON STOCK	69341D104	0	455	X	0
			0	455		
PMC CAPITAL INC	COMMON STOCK	693430100	0	1	X	0
			0	1		
P M C - SIERRA INC	COMMON STOCK	69344F106	9	1,002	X	0
			2,697	305,246	X	0
			6	665	X	X
			1,933	209,271	X	0
			4,645	516,184		
P M I GROUP INC	COMMON STOCK	69344M101	351	9,180	X	0
			28	746	X	X
			6,735	183,338	X	0
			298	7,808	X	X
			48	1,245	X	0
			7,460	202,317		
P M I GROUP INC	2.500% 7 OTHER	69344MAE1	2	2,000	X	X
			2	2,000		
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	990	18,928	X	0
			268	5,133	X	X
			8,529	170,875	X	0
			8,963	171,449	X	X
			9	164	X	0
			18,759	366,549		
POSCO A D R	COMMON STOCK	693483109	295	10,800	X	0
			1	30	X	0
			0	566	X	0
			296	11,396		

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P N M RESOURCES INC	COMMON STOCK	69349H107	10	419	X	X	0
			2,579	112,177	X		0
			33	1,372	X	X	0
			6	252	X		0
			-----	-----			
			2,628	114,220			
P P G INDS INC	COMMON STOCK	693506107	224	3,619	X		0
			28	450	X	X	0
			9,160	152,100	X		0
			7,470	120,671	X	X	0
			184	3,026	X		0
			-----	-----			
			17,066	279,866			
P P T VISION INC	COMMON STOCK	693519100	0	374	X		0
			0	187	X	X	0
			-----	-----			
			0	561			
P P L CORPORATION	COMMON STOCK	69351T106	74	2,225	X		0
			13	400	X	X	0
			3,030	93,509	X		0
			442	13,364	X	X	0
			0	66	X		0
			-----	-----			
			3,559	109,564			
PRG-SCHULTZ INTERNATIONAL	COMMON STOCK	69357C107	1,212	98,426	X		0
			-----	-----			
			1,212	98,426			
PS BUSINESS PKS INC CALIF	COMMON STOCK	69360J107	5,119	148,259	X		0
			30	850	X	X	0
			0	3	X		0
			-----	-----			
			5,149	149,112			
P S S WORLD MED INC	COMMON STOCK	69366A100	99	12,184	X		0
			10	1,200	X	X	0
			-----	-----			
			109	13,384			
P W EAGLE INC	COMMON STOCK	69366Y108	2	300	X		0
			85	13,400	X	X	0
			21	5,850	X		0
			-----	-----			
			108	19,550			
PYR ENERGY CORP	COMMON STOCK	693677106	6	3,300	X		0
			-----	-----			
			6	3,300			
PACCAR INC	COMMON STOCK	693718108	194	4,377	X		0
			56,257	1,269,891	X		0
			2,367	53,319	X	X	0
			60	1,851	X		0
			-----	-----			
			58,878	1,329,438			
PAC-WEST TELECOMM INC	COMMON STOCK	69371Y101	0	850	X		0

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			0	100	X		0
			0	950			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	5,864	342,650	X		0
			19	1,100	X	X	0
			5,883	343,750			
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	39	4,766	X	X	0
			6	800	X	X	0
			45	5,566			
PACIFIC AMERN INCOME SHS INC	OTHER	693796104	69	4,700	X	X	0
			69	4,700			
PACIFIC CAP BANCORP	COMMON STOCK	69404P101	6,553	274,433	X		0
			119	4,988	X		0
			35	1,468	X	X	0
			6,707	280,889			
PACIFIC CENTURY CYBERWORKS LTD	COMMON STOCK	694059106	8	3,558	X		0
			2	800	X	X	0
			1	1,090	X		0
			11	5,448			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	199	16,200	X		0
			34	2,750	X	X	0
			233	18,950			
PACIFIC NORTHWEST BANCORP	COMMON STOCK	69466M103	248	7,932	X		0
			45	1,634	X		0
			293	9,566			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	1,972	88,964	X		0
			288	13,700	X		0
			2,260	102,664			
PACIFIC RIM MNG CORP NEW	COMMON STOCK	694915208	4	6,424	X		0
			4	6,424			
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	8	312	X	X	0
			414	15,238	X		0
			6	225	X		0
			428	15,775			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	30	1,500	X		0
			17	874	X	X	0
			607	30,536	X		0
			0	200	X		0
			654	33,110			

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PACKETEER INC	COMMON STOCK	695210104	14	3,200	X		0
			-----	-----			
			14	3,200			
PACTIV CORP	COMMON STOCK	695257105	231	9,719	X		0
			2	100	X	X	0
			6,620	309,464	X		0
			214	9,002	X	X	0
			83	4,180	X		0
			-----	-----			
			7,150	332,465			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	18	2,200	X		0
			-----	-----			
			18	2,200			
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077304	2	1,000	X	X	0
			-----	-----			
			2	1,000			
PALL CORP	COMMON STOCK	696429307	95	4,566	X		0
			12,784	620,010	X		0
			687	33,129	X	X	0
			-----	-----			
			13,566	657,705			
PALM HBR HOMES INC	COMMON STOCK	696639103	48	2,393	X		0
			-----	-----			
			48	2,393			
PALM INC	COMMON STOCK	696642107	6	3,488	X		0
			1	481	X	X	0
			310	189,492	X		0
			79	45,017	X	X	0
			22	16,171	X		0
			-----	-----			
			418	254,649			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	0	8	X	X	0
			-----	-----			
			0	8			
PAN AMERN SILVER CORP	COMMON STOCK	697900108	0	30,700	X		0
			-----	-----			
			0	30,700			
PAN PACIFIC RETAIL PPTYS INC	COMMON STOCK	69806L104	3,512	103,255	X		0
			71	2,080	X	X	0
			-----	-----			
			3,583	105,335			
PANACO INC	COMMON STOCK	698106101	0	835	X		0
			-----	-----			
			0	835			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	9,325	270,714	X		0
			21	600	X	X	0
			7	235	X		0
			-----	-----			
			9,353	271,549			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	6	170	X	X	0

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			290	8,685	X		0
			7	200	X	X	0
			4	115	X		0
			-----	-----			
			307	9,170			
PAPER WAREHOUSE INC	COMMON STOCK	698941309	0	44	X		0
			-----	-----			
			0	44			
PARADIGM GENETICS INC	COMMON STOCK	69900R106	4	2,900	X		0
			0	2,397	X		0
			-----	-----			
			4	5,297			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173100	5	1,416	X		0
			4	1,200	X	X	0
			218	68,833	X		0
			5	1,497	X	X	0
			19	5,542	X		0
			-----	-----			
			251	78,488			
PAREXEL INTL CORP	COMMON STOCK	699462107	51	3,655	X		0
			18	1,300	X		0
			-----	-----			
			69	4,955			
PARK BANCORP INC	COMMON STOCK	700164106	4	200	X		0
			-----	-----			
			4	200			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	65	2,457	X		0
			0	1	X		0
			-----	-----			
			65	2,458			
PARK NATL CORP	COMMON STOCK	700658107	98	1,137	X		0
			152	1,773	X		0
			96	1,116	X	X	0
			-----	-----			
			346	4,026			
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	3	750	X	X	0
			-----	-----			
			3	750			
PARK PL ENTMT CORP	COMMON STOCK	700690100	44	4,293	X	X	0
			11,181	1,137,947	X		0
			186	18,125	X	X	0
			10	1,400	X		0
			-----	-----			
			11,421	1,161,765			
PARKER DRILLING CO	COMMON STOCK	701081101	43	13,191	X		0
			0	100	X	X	0
			3	1,000	X		0
			-----	-----			
			46	14,291			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	427	8,940	X		0
			75	1,577	X	X	0

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			9,324	200,348	X		0
			525	10,991	X	X	0
			0	42	X		0
			-----	-----			
			10,351	221,898			
PARKERVISION INC	COMMON STOCK	701354102	147	7,690	X		0
			-----	-----			
			147	7,690			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	74	2,036	X		0
			0	1	X		0
			-----	-----			
			74	2,037			
PARLEX CORP	COMMON STOCK	701630105	36	2,980	X	X	0
			-----	-----			
			36	2,980			
PARTNER COMMNS CO LTD	COMMON STOCK	70211M109	2	500	X		0
			-----	-----			
			2	500			
PARTSBASE INC	COMMON STOCK	70214P109	1	1,000	X		0
			-----	-----			
			1	1,000			
PATINA OIL & GAS CORP	COMMON STOCK	703224105	98	3,581	X		0
			0	4	X		0
			-----	-----			
			98	3,585			
PATHMARK STORES INC	COMMON STOCK	70322A101	84	4,477	X		0
			-----	-----			
			84	4,477			
PATRIOT BANK CORP NEW PA	COMMON STOCK	70335P103	3	400	X		0
			-----	-----			
			3	400			
PATTERSON DENTAL CO	COMMON STOCK	703412106	50	1,002	X	X	0
			1,246	24,747	X		0
			364	7,234	X	X	0
			611	12,724	X		0
			-----	-----			
			2,271	45,707			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	598	21,172	X	X	0
			16,907	623,034	X		0
			59	2,075	X	X	0
			0	1	X		0
			-----	-----			
			17,564	646,282			
PAXAR CORP	COMMON STOCK	704227107	108	6,427	X		0
			-----	-----			
			108	6,427			
PAXSON COMMUNICATIONS CORP	COMMON STOCK	704231109	2,724	495,728	X		0
			-----	-----			
			2,724	495,728			

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PAYCHEX INC	COMMON STOCK	704326107	64	2,036	X		0
			3	100	X	X	0
			4,376	151,454	X		0
			1,021	32,645	X	X	0
			120	15,867	X		0
			-----	-----			
			5,584	202,102			
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	26	445	X		0
			9	162	X	X	0
			674	11,697	X		0
			2,566	44,507	X	X	0
			0	1	X		0
			-----	-----			
			3,275	56,812			
PAYPAL INC	COMMON STOCK	704508100	20	1,000	X	X	0
			6	300	X		0
			-----	-----			
			26	1,300			
PEABODY ENERGY CORP	COMMON STOCK	704549104	8	300	X		0
			11	400	X	X	0
			-----	-----			
			19	700			
PEARSON PLC	COMMON STOCK	705015105	1	235	X		0
			-----	-----			
			1	235			
P E C SOLUTIONS INC	COMMON STOCK	705107100	13	552	X		0
			-----	-----			
			13	552			
PECO I I INC	COMMON STOCK	705221109	6	1,900	X		0
			-----	-----			
			6	1,900			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	1,168	46,719	X		0
			0	500	X		0
			-----	-----			
			1,168	47,219			
PEERLESS MFG CO	COMMON STOCK	705514107	41	2,400	X		0
			-----	-----			
			41	2,400			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	6	300	X	X	0
			-----	-----			
			6	300			
PEGASUS COMMUNICATIONS CORP	COMMON STOCK	705904100	0	590	X		0
			5	6,500	X		0
			0	26	X	X	0
			0	1,071	X		0
			-----	-----			
			5	8,187			
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	80	4,571	X		0
			-----	-----			
			80	4,571			

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PEMCO AVIATION GRP INC	COMMON STOCK	706444106	12	500	X		0
			-----	-----			
			12	500			
PEMSTAR INC	COMMON STOCK	706552106	70	53,000	X		0
			246	184,660	X	X	0
			63	60,700	X		0
			-----	-----			
			379	298,360			
PENGROWTH ENERGY TR	OTHER	706902103	103	10,400	X	X	0
			-----	-----			
			103	10,400			
PENFORD CORP	COMMON STOCK	707051108	7	400	X		0
			-----	-----			
			7	400			
PENN ENGINRING&MFG CORP	COMMON STOCK	707389102	0	1	X		0
			-----	-----			
			0	1			
PENN ENGR & MFG CORP	COMMON STOCK	707389300	47	2,717	X		0
			-----	-----			
			47	2,717			
PENN NATL GAMING INC	COMMON STOCK	707569109	65	3,576	X		0
			109	6,013	X		0
			-----	-----			
			174	9,589			
PENN TRAFFIC CO NEW	COMMON STOCK	707832200	8	774	X		0
			-----	-----			
			8	774			
PENN TREATY AMERICAN CO	COMMON STOCK	707874103	1	300	X		0
			-----	-----			
			1	300			
PENN VA CORP	COMMON STOCK	707882106	52	1,345	X		0
			5	125	X	X	0
			16	401	X		0
			-----	-----			
			73	1,871			
PENNEY J C INC	COMMON STOCK	708160106	226	10,258	X		0
			71	3,213	X	X	0
			16,090	810,292	X		0
			4,059	184,335	X	X	0
			2	2,970	X		0
			-----	-----			
			20,448	1,011,068			
PENN FED FINANCIAL SERVICES IN	COMMON STOCK	708167101	14	500	X		0
			-----	-----			
			14	500			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	51	1,881	X		0
			-----	-----			
			51	1,881			
PENNZOIL-QUAKER ST CO	COMMON STOCK	709323109	14	649	X	X	0

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			773	35,911	X		0
			150	6,972	X	X	0
			0	2	X		0
			-----	-----			
			937	43,534			
PENTAIR INC	COMMON STOCK	709631105	19	392	X	X	0
			14,454	309,417	X		0
			531	11,039	X	X	0
			322	64,062	X		0
			-----	-----			
			15,326	384,910			
PENTON MEDIA INC	COMMON STOCK	709668107	13	5,959	X		0
			24	11,235	X	X	0
			-----	-----			
			37	17,194			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	53	2,714	X		0
			-----	-----			
			53	2,714			
PEOPLES BANCORP INC	COMMON STOCK	709789101	0	1	X		0
			-----	-----			
			0	1			
PEOPLES BK BRIDGEPORT CT	COMMON STOCK	710198102	32	1,239	X		0
			-----	-----			
			32	1,239			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	233	11,500	X		0
			5	270	X	X	0
			-----	-----			
			238	11,770			
PEOPLES ENERGY CORP	COMMON STOCK	711030106	68	1,861	X		0
			4	106	X	X	0
			843	23,310	X		0
			128	3,510	X	X	0
			-----	-----			
			1,043	28,787			
PEOPLES HLDG CO	COMMON STOCK	711148106	38	938	X		0
			-----	-----			
			38	938			
PEOPLES-SIDNEY FINL CORP	COMMON STOCK	712308105	47	4,000	X		0
			71	6,023	X	X	0
			-----	-----			
			118	10,023			
PEOPLESOFT INC	COMMON STOCK	712713106	28	1,893	X		0
			1	100	X	X	0
			2,958	219,610	X		0
			56	3,745	X	X	0
			9	2,605	X		0
			-----	-----			
			3,052	227,953			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	144	8,564	X		0
			8	500	X	X	0
			1	51	X		0

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			153	9,115			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	100	3,260	X		0
			8,681	297,265	X		0
			22	725	X	X	0
			81	3,281	X		0
			8,884	304,531			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	18	1,200	X		0
			19	1,280	X	X	0
			699	46,796	X		0
			129	8,645	X	X	0
			865	57,921			
PEPSICO INC	COMMON STOCK	713448108	6,182	128,265	X		0
			1,897	39,357	X	X	0
			208,985	4,454,574	X		0
			140,698	2,919,049	X	X	0
			3,268	71,669	X		0
			361,030	7,612,914			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	44	4,760	X		0
			44	4,760			
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	20	17,060	X		0
			1	550	X	X	0
			24	40,800	X		0
			45	58,410			
PEREGRINE SYS INC	COMMON STOCK	71366Q101	0	11	X	X	0
			0	214	X		0
			0	238	X	X	0
			2	5,432	X		0
			2	5,895			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	8,567	253,150	X		0
			10	300	X	X	0
			9	6,251	X		0
			8,586	259,701			
PERFORMANCE TECHNOLOGIES INC	COMMON STOCK	71376K102	7	1,100	X		0
			7	1,100			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	48	4,162	X		0
			48	4,162			
PERINI CORP	COMMON STOCK	713839108	7	1,717	X		0
			7	1,717			
PERKIN ELMER INC	COMMON STOCK	714046109	87	7,868	X		0
			554	53,009	X		0

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			139	12,576	X	X	0
			10	977	X		0
			-----	-----			
			790	74,430			
PERMIAN BASIN RTY TR UBI	COMMON STOCK	714236106	0	1	X		0
			-----	-----			
			0	1			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	100	9,202	X		0
			44	4,000	X	X	0
			572	286,500	X		0
			-----	-----			
			716	299,702			
PERRIGO CO	COMMON STOCK	714290103	7	563	X	X	0
			10,088	819,831	X		0
			33	2,500	X	X	0
			13	1,000	X		0
			-----	-----			
			10,141	823,894			
PETRO CANADA	COMMON STOCK	71644E102	3	100	X	X	0
			-----	-----			
			3	100			
PETROCHINA CO LTD	COMMON STOCK	71646E100	0	75	X		0
			-----	-----			
			0	75			
PETROLEUM & RESOURCES CORP	OTHER	716549100	67	2,944	X		0
			139	6,088	X	X	0
			1	24	X		0
			-----	-----			
			207	9,056			
PETROLEO BRASILEIRO SA	COMMON STOCK	71654V101	3	355	X		0
			-----	-----			
			3	355			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	28	1,500	X		0
			19	1,000	X	X	0
			-----	-----			
			47	2,500			
PETROLEUM DEV CORP	COMMON STOCK	716578109	12	2,000	X		0
			2	368	X		0
			-----	-----			
			14	2,368			
PETROLEUM GEO-SERVICES	COMMON STOCK	716597109	11	3,000	X		0
			-----	-----			
			11	3,000			
PETROLEUM HELICOPTERS INC	COMMON STOCK	716604103	18	525	X	X	0
			-----	-----			
			18	525			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	19	3,400	X		0
			-----	-----			
			19	3,400			

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PETSMART INC	COMMON STOCK	716768106	82	10,776	X		0
			-----	-----			
			82	10,776			
PHARMACYCLICS INC	COMMON STOCK	716933106	12	2,729	X		0
			2	627	X		0
			-----	-----			
			14	3,356			
PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	4	100	X	X	0
			-----	-----			
			4	100			
PFIZER INC	COMMON STOCK	717081103	10,552	301,483	X		0
			5,307	151,622	X	X	0
			383,385	11,250,270	X		0
			273,302	7,808,616	X	X	0
			6,912	208,420	X		0
			-----	-----			
			679,458	19,720,411			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	10,677	405,858	X		0
			-----	-----			
			10,677	405,858			
PHARMACEUTICAL RES INC	COMMON STOCK	717125108	1,684	60,614	X		0
			0	3,750	X		0
			-----	-----			
			1,684	64,364			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	23	300	X	X	0
			0	300	X		0
			-----	-----			
			23	600			
PHARMOS CORP	COMMON STOCK	717139208	7	7,700	X		0
			-----	-----			
			7	7,700			
PHARMACOPEIA INC	COMMON STOCK	71713B104	40	4,688	X		0
			86	10,100	X	X	0
			1	220	X		0
			-----	-----			
			127	15,008			
PHARMACIA CORPORATION	COMMON STOCK	71713U102	2,405	64,227	X		0
			811	21,652	X	X	0
			108,397	2,988,903	X		0
			62,041	1,656,631	X	X	0
			220	7,119	X		0
			-----	-----			
			173,874	4,738,532			
PHELPS DODGE CORP	COMMON STOCK	717265102	33	809	X		0
			29	700	X	X	0
			3,273	81,959	X		0
			385	9,345	X	X	0
			143	3,848	X		0
			-----	-----			
			3,863	96,661			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	63	1,400	X		0

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			8,438	188,361	X		0
			57	1,250	X	X	0
			8	185	X		0
			-----	-----			
			8,566	191,196			
PHILADELPHIA SUBN CORP	COMMON STOCK	718009608	411	20,354	X		0
			63	3,125	X	X	0
			10	500	X		0
			-----	-----			
			484	23,979			
PHILIP MORRIS COS INC	COMMON STOCK	718154107	5,298	121,288	X		0
			2,169	49,666	X	X	0
			102,275	2,489,270	X		0
			65,959	1,510,056	X	X	0
			607	187,753	X		0
			-----	-----			
			176,308	4,358,033			
PHILIP SERVICES CORPORATION	COMMON STOCK	718193105	0	1	X		0
			0	37	X		0
			-----	-----			
			0	38			
PHILLIPS PETE CO	COMMON STOCK	718507106	1,218	20,691	X		0
			238	4,038	X	X	0
			82,453	1,499,602	X		0
			8,107	137,686	X	X	0
			133	2,345	X		0
			-----	-----			
			92,149	1,664,362			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	74	4,736	X		0
			9	561	X		0
			-----	-----			
			83	5,297			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	263	14,354	X		0
			6,071	335,012	X		0
			84	4,597	X	X	0
			0	125	X		0
			-----	-----			
			6,418	354,088			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	325	32,500	X	X	0
			46	4,565	X		0
			-----	-----			
			371	37,065			
PHOSPHATE RESOURCE PARTNERS LP OTHER		719217101	0	15	X	X	0
			4	900	X		0
			40	10,000	X	X	0
			-----	-----			
			44	10,915			
PHOTO CTL CORP	COMMON STOCK	719219107	0	7	X		0
			-----	-----			
			0	7			
PHOTOELECTRON CORP	COMMON STOCK	719320103	177	50,000	X	X	0
			-----	-----			

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			177	50,000			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	11,677	396,031	X		0
			26	855	X	X	0
			-----	-----			
			11,703	396,886			
PHOTRONICS INC	COMMON STOCK	719405102	12,621	670,180	X		0
			14	730	X	X	0
			-----	-----			
			12,635	670,910			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	37	1,000	X		0
			285	7,716	X		0
			54	1,465	X	X	0
			0	1	X		0
			-----	-----			
			376	10,182			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	5,866	279,632	X		0
			248	11,826	X		0
			-----	-----			
			6,114	291,458			
PILGRIMS PRIDE CORP CL B	COMMON STOCK	721467108	28	2,000	X		0
			-----	-----			
			28	2,000			
P I M C O MUNICIPAL INCOME FUN OTHER		72200R107	22	1,500	X	X	0
			0	6,651	X		0
			-----	-----			
			22	8,151			
PIMCO CORPORATE INCOME	COMMON STOCK	72200U100	68	4,600	X		0
			-----	-----			
			68	4,600			
PIMCO RCM STRATEGIC GLOBAL GOV OTHER		72200X104	92	8,029	X		0
			114	9,881	X	X	0
			3	232	X		0
			-----	-----			
			209	18,142			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	2,236	210,381	X		0
			0	300	X		0
			-----	-----			
			2,236	210,681			
PINNACLE SYS INC	COMMON STOCK	723481107	6,397	585,220	X		0
			-----	-----			
			6,397	585,220			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	51	1,303	X		0
			24	600	X	X	0
			4,152	105,706	X		0
			1,074	27,186	X	X	0
			13	325	X		0
			-----	-----			
			5,314	135,120			
PIONEER HIGH INCOME TR	COMMON STOCK	72369H106	15	1,100	X		0
			-----	-----			

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			15	1,100			
PIONEER INTEREST SHS	COMMON STOCK	723703104	5	438	X		0
			1	114	X	X	0
			0	6	X		0
			-----	-----			
			6	558			
PIONEER NAT RES CO	COMMON STOCK	723787107	71	2,710	X		0
			26	981	X	X	0
			12,242	494,170	X		0
			178	6,830	X	X	0
			12	455	X		0
			-----	-----			
			12,529	505,146			
PIONEER STD ELECTRS INC	COMMON STOCK	723877106	80	7,673	X		0
			-----	-----			
			80	7,673			
PITNEY BOWES INC	COMMON STOCK	724479100	197	4,954	X		0
			184	4,630	X	X	0
			40,663	1,029,844	X		0
			142,210	3,580,313	X	X	0
			18	447	X		0
			-----	-----			
			183,272	4,620,188			
PITTSTON CO BRINKS GROUP	COMMON STOCK	725701106	11	449	X	X	0
			597	24,857	X		0
			22	916	X	X	0
			2	70	X		0
			-----	-----			
			632	26,292			
PIXAR	COMMON STOCK	725811103	9	200	X	X	0
			1	589	X		0
			-----	-----			
			10	789			
PIXELWORKS INC	COMMON STOCK	72581M107	2	231	X		0
			28	3,293	X		0
			0	100	X		0
			-----	-----			
			30	3,624			
PIVOTAL CORPORATION	COMMON STOCK	72581R106	0	100	X		0
			-----	-----			
			0	100			
PIZZA INN INC	NEW COMMON STOCK	725848105	0	1	X		0
			-----	-----			
			0	1			
PLACER DOME INC	COMMON STOCK	725906101	20	1,780	X		0
			871	86,394	X		0
			47	4,170	X	X	0
			6	1,156	X		0
			-----	-----			
			944	93,500			
PLAINS ALL AMERN PIPELINE L P	OTHER	726503105	3	100	X		0

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			258	10,000	X	X	0
			-----	-----			
			261	10,100			
PLAINS RES INC	COMMON STOCK	726540503	130	4,874	X		0
			-----	-----			
			130	4,874			
PLANAR SYS INC	COMMON STOCK	726900103	4,490	236,217	X		0
			19	975	X	X	0
			-----	-----			
			4,509	237,192			
PLANTRONICS INC	COMMON STOCK	727493108	7	383	X	X	0
			1,457	76,668	X		0
			57	3,000	X		0
			-----	-----			
			1,521	80,051			
PLATO LEARNING INC	COMMON STOCK	72764Y100	3,673	380,060	X		0
			36	3,600	X	X	0
			208	21,056	X		0
			-----	-----			
			3,917	404,716			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	708	55,550	X		0
			0	25	X		0
			-----	-----			
			708	55,575			
PLAYTEX PRODS INC	COMMON STOCK	72813P100	50	3,855	X		0
			-----	-----			
			50	3,855			
PLEXUS CORP	COMMON STOCK	729132100	6	346	X	X	0
			851	47,033	X		0
			4	200	X	X	0
			39	2,538	X		0
			-----	-----			
			900	50,117			
PLUG POWER INC	COMMON STOCK	72919P103	1	100	X		0
			2	250	X	X	0
			3	344	X		0
			-----	-----			
			6	694			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	65	2,116	X		0
			24	774	X	X	0
			6,303	209,151	X		0
			2,319	75,553	X	X	0
			147	5,501	X		0
			-----	-----			
			8,858	293,095			
PLUMTREE SOFTWARE INC	COMMON STOCK	72940Q104	608	122,450	X		0
			2	315	X	X	0
			2	12,695	X		0
			-----	-----			
			612	135,460			
POGO PRODUCING CO	COMMON STOCK	730448107	23	700	X		0

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			29	900	X	X	0
			24	745	X		0
			-----	-----			
			76	2,345			
POLARIS INDS INC	COMMON STOCK	731068102	399	6,143	X		0
			0	2	X		0
			-----	-----			
			399	6,145			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	1	25	X	X	0
			4	200	X		0
			-----	-----			
			5	225			
POLYCOM INC	COMMON STOCK	73172K104	3	223	X		0
			12	981	X	X	0
			10,695	942,950	X		0
			37	3,050	X	X	0
			0	40	X		0
			-----	-----			
			10,747	947,244			
POLYMEDICA INDS INC	COMMON STOCK	731738100	100	3,927	X		0
			26	1,000	X		0
			-----	-----			
			126	4,927			
POLYONE CORPORATION	COMMON STOCK	73179P106	158	14,070	X		0
			13	1,175	X	X	0
			1	100	X		0
			-----	-----			
			172	15,345			
POMEROY COMPUTER RES INC	COMMON STOCK	731822102	2,653	185,200	X		0
			19	1,300	X	X	0
			-----	-----			
			2,672	186,500			
POORE BROTHERS INC	COMMON STOCK	732813100	0	100	X	X	0
			-----	-----			
			0	100			
POPE & TALBOT INC	COMMON STOCK	732827100	2,183	117,276	X		0
			9	505	X	X	0
			0	3	X		0
			-----	-----			
			2,192	117,784			
POPE RES DEL LP	OTHER	732857107	14	1,090	X		0
			13	1,000	X	X	0
			-----	-----			
			27	2,090			
POPULAR INC	COMMON STOCK	733174106	67	2,000	X		0
			296	8,800	X	X	0
			-----	-----			
			363	10,800			
PORT FINANCIAL CORP	COMMON STOCK	734119100	24	600	X		0
			-----	-----			
			24	600			

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PORTAL SOFTWARE INC	COMMON STOCK	736126103	0	533	X	0
			63	83,530	X	0
			3	3,766	X	0
			-----	-----		
			66	87,829		
PORTUGAL TELECOM SGPS	COMMON STOCK	737273102	1	467	X	0
			-----	-----		
			1	467		
POSSIS MED INC	COMMON STOCK	737407106	59	4,755	X	0
			22	1,787	X	X
			26	2,100	X	0
			-----	-----		
			107	8,642		
POST PPTYS INC	COMMON STOCK	737464107	6	200	X	0
			733	24,296	X	0
			61	2,035	X	X
			5	175	X	0
			-----	-----		
			805	26,706		
POTASH CORP SASK INC	COMMON STOCK	73755L107	302	4,525	X	X
			-----	-----		
			302	4,525		
POTLATCH CORP	COMMON STOCK	737628107	7	205	X	X
			1,127	33,126	X	0
			923	27,123	X	X
			-----	-----		
			2,057	60,454		
POTOMAC ELEC PWR CO	COMMON STOCK	737679100	93	4,314	X	0
			28	1,281	X	X
			6,001	293,406	X	0
			829	38,589	X	X
			24	1,108	X	0
			-----	-----		
			6,975	338,698		
POWERGEN PLC	COMMON STOCK	738905405	0	816	X	0
			-----	-----		
			0	816		
POWELL INDS INC	COMMON STOCK	739128106	16	655	X	0
			12	500	X	X
			-----	-----		
			28	1,155		
POWER INTEGRATIONS INC	COMMON STOCK	739276103	9	1,004	X	0
			-----	-----		
			9	1,004		
POWER-ONE INC	COMMON STOCK	739308104	2	301	X	0
			1	100	X	X
			2,460	396,449	X	0
			4	700	X	X
			17	2,700	X	0
			-----	-----		
			2,484	400,250		

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POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	6	670	X		0
			5	541	X	X	0
			4,051	471,086	X		0
			11	1,245	X	X	0
			89	9,721	X		0
			-----	-----			
			4,162	483,263			
PRACTICEWORKS INC	COMMON STOCK	739419109	0	3	X		0
			-----	-----			
			0	3			
P O Z E N INC	COMMON STOCK	73941U102	12	2,400	X		0
			445	87,679	X		0
			-----	-----			
			457	90,079			
P R A E C I S PHARMACEUTICALS	COMMON STOCK	739421105	29	8,430	X		0
			-----	-----			
			29	8,430			
PRAXAIR INC	COMMON STOCK	74005P104	1,050	18,433	X		0
			68	1,191	X	X	0
			50,808	954,382	X		0
			4,523	79,401	X	X	0
			289	5,075	X		0
			-----	-----			
			56,738	1,058,482			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	55	2,781	X		0
			60	3,000	X		0
			-----	-----			
			115	5,781			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	34	1,041	X	X	0
			895	27,114	X		0
			46	1,400	X	X	0
			0	102	X		0
			-----	-----			
			975	29,657			
PRECISION DRILLING CORP	COMMON STOCK	74022D100	6,817	196,350	X		0
			-----	-----			
			6,817	196,350			
PRECISION OPTICS INC	COMMON STOCK	740294103	0	250	X		0
			-----	-----			
			0	250			
PREDICTIVE SYSTEMS INC	COMMON STOCK	74036W102	394	1,286,725	X		0
			2	5,875	X	X	0
			-----	-----			
			396	1,292,600			
PREFERRED INCOME FD INC	OTHER	74037G106	2	156	X		0
			3	199	X		0
			-----	-----			
			5	355			
PFD INCOME OPPTY FD INC	COMMON STOCK	74037H104	0	6	X		0
			-----	-----			

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			0	6		
PREMCO INC	COMMON STOCK	74045Q104	2,880	112,070	X	0
			-----	-----		
			2,880	112,070		
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	4	500	X	0
			-----	-----		
			4	500		
PRENTISS PPTYS TR SBI	COMMON STOCK	740706106	2,577	81,154	X	0
			94	2,956	X	X
			-----	-----		
			2,671	84,110		
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	63	3,110	X	0
			-----	-----		
			63	3,110		
PRESSTK INC	COMMON STOCK	741113104	27	6,869	X	0
			0	37	X	X
			-----	-----		
			27	6,906		
PRESTIGE BANCORP INC	COMMON STOCK	741115109	2	117	X	0
			-----	-----		
			2	117		
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	7	421	X	X
			355	22,181	X	0
			-----	-----		
			362	22,602		
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	42	1,268	X	0
			9	266	X	X
			1,616	52,780	X	0
			492	14,950	X	X
			-----	-----		
			2,159	69,264		
PRICELINE.COM INC	COMMON STOCK	741503106	45	16,021	X	0
			25	10,100	X	0
			-----	-----		
			70	26,121		
PRICE SMART INC	COMMON STOCK	741511109	192	4,975	X	0
			15	400	X	0
			-----	-----		
			207	5,375		
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	17	1,100	X	0
			17	1,102	X	X
			11,428	743,064	X	0
			9	600	X	X
			5	400	X	0
			-----	-----		
			11,476	746,266		
PRIMEDIA INC	COMMON STOCK	74157K101	1	1,000	X	0
			-----	-----		
			1	1,000		

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PRIME GROUP RLTY TR SBI	COMMON STOCK	74158J103	4 38	600 5,825	X X	0 0
			-----	-----		
			42	6,425		
PRIMA ENERGY CORP	COMMON STOCK	741901201	39 8	1,693 350	X X	0 0
			-----	-----		
			47	2,043		
PRIME HOSPITALITY CORP	COMMON STOCK	741917108	3,353 14	261,252 1,050	X X	0 0
			-----	-----		
			3,367	262,302		
PRIMUS TELECOMMUNICATIONS GROU	COMMON STOCK	741929103	0	200	X	0
			-----	-----		
			0	200		
PRINCETON REVIEW INC	COMMON STOCK	742352107	4	400	X	0
			-----	-----		
			4	400		
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	756 24 6,264 200 707	24,395 763 202,072 6,465 22,820	X X X X X	0 0 0 0 0
			-----	-----		
			7,951	256,515		
PRINTCAFE SOFTWARE INC	COMMON STOCK	742562101	11	2,540	X	0
			-----	-----		
			11	2,540		
PRINTRONIX INC	COMMON STOCK	742578107	1	50	X	0
			-----	-----		
			1	50		
PRIORITY HEALTHCARE CORP CL B	COMMON STOCK	74264T102	24,494 4	1,065,100 175	X X	0 0
			-----	-----		
			24,498	1,065,275		
PRIVATE MEDIA GROUP INC	COMMON STOCK	74266R104	4	1,500	X	0
			-----	-----		
			4	1,500		
PROBUSINESS SVCS INC	COMMON STOCK	742674104	54	3,683	X	0
			-----	-----		
			54	3,683		
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	76	4,317	X	0
			-----	-----		
			76	4,317		
PRIVATE BUSINESS INC NEW	COMMON STOCK	74267D203	0	1	X	0
			-----	-----		
			0	1		
PROCTER & GAMBLE CO	COMMON STOCK	742718109	29,146 17,723	326,382 198,464	X X	0 0

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			422,235	4,830,798	X		0
			441,926	4,948,774	X	X	0
			8,298	93,837	X		0
			-----	-----			
			919,328	10,398,255			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	37	3,000	X		0
			-----	-----			
			37	3,000			
PROGRESS ENERGY INC	COMMON STOCK	743263105	266	5,113	X		0
			265	5,091	X	X	0
			9,953	195,837	X		0
			2,264	43,536	X	X	0
			10	267	X		0
			-----	-----			
			12,758	249,844			
PROGRESSIVE CORP	COMMON STOCK	743315103	77	1,336	X		0
			104	1,800	X	X	0
			7,524	136,574	X		0
			746	12,896	X	X	0
			78	1,377	X		0
			-----	-----			
			8,529	153,983			
PROGRESSIVE RETURN FD	COMMON STOCK	743376204	0	2	X		0
			-----	-----			
			0	2			
PRO LOGIS TR	COMMON STOCK	743410102	6,035	232,114	X		0
			40	1,550	X	X	0
			68	2,778	X		0
			-----	-----			
			6,143	236,442			
PROQUEST COMPANY	COMMON STOCK	74346P102	20,816	594,077	X		0
			131	3,700	X	X	0
			-----	-----			
			20,947	597,777			
PROSPECT STR HIGH INCOME PORTF OTHER		743586406	7	1,519	X		0
			6	1,300	X	X	0
			0	15	X		0
			-----	-----			
			13	2,834			
PROSPECT STR INCOME SHS	COMMON STOCK	743590101	0	1	X		0
			-----	-----			
			0	1			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	138	4,159	X	X	0
			16,437	509,961	X		0
			355	10,725	X	X	0
			0	1	X		0
			-----	-----			
			16,930	524,846			
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	8	718	X	X	0
			2,177	200,426	X		0
			1,415	130,300	X	X	0
			13	1,205	X		0

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				3,613	332,649			
PROTEIN DESIGN LABS	5.500%	2 OTHER	74369LAB9	128	160,000	X		0
				1,352	1,695,000	X		0
				1,480	1,855,000			
PROTON ENERGY SYSTEMS INC		COMMON STOCK	74371K101	20	6,100	X		0
				20	6,100			
PROVIDENT BANCORP INC		COMMON STOCK	743835100	6	200	X		0
				6	200			
PROVIDENT BANKSHARES CORP		COMMON STOCK	743859100	94	3,963	X		0
				94	3,963			
PROVIDENT FINL GROUP INC		COMMON STOCK	743866105	42	1,452	X		0
				153	5,257	X	X	0
				479	16,512	X		0
				390	13,429	X	X	0
				0	1	X		0
				1,064	36,651			
PROVINCE HEALTHCARE CO		COMMON STOCK	743977100	203	9,079	X		0
				203	9,079			
PROVIDIAN FINL CORP		COMMON STOCK	74406A102	32	5,440	X		0
				2	400	X	X	0
				493	89,451	X		0
				480	81,599	X	X	0
				167	28,364	X		0
				1,174	205,254			
PROXIM CORP CL A		COMMON STOCK	744283102	18	19,218	X		0
				18	19,218			
PROXYMED INC	NEW	COMMON STOCK	744290305	0	1	X		0
				0	1			
PRUDENTIAL FINANCIAL INC		COMMON STOCK	744320102	308	9,221	X		0
				20	590	X	X	0
				4,082	122,366	X		0
				200	5,984	X	X	0
				16	660	X		0
				4,626	138,821			
PUBLIC SVC ENTERPRISE GROUP IN		COMMON STOCK	744573106	264	6,091	X		0
				57	1,312	X	X	0
				10,298	296,943	X		0
				1,599	36,917	X	X	0
				5	123	X		0

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			12,223	341,386			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	36	958	X		0
			2,988	80,535	X		0
			251	6,766	X	X	0
			7	179	X		0
			-----	-----			
			3,282	88,438			
PUBLIC STORAGE INC SER A REP 1	COMMON STOCK	74460D729	1	48	X		0
			1	23	X	X	0
			0	4	X		0
			-----	-----			
			2	75			
PUBLI CARD INC	COMMON STOCK	744627100	0	100	X		0
			-----	-----			
			0	100			
PUBLICIS GROUP A D R	COMMON STOCK	74463M106	0	18	X		0
			-----	-----			
			0	18			
PUGET ENERGY INC	COMMON STOCK	745310102	19	927	X		0
			15	723	X	X	0
			771	37,317	X		0
			410	19,835	X	X	0
			38	2,048	X		0
			-----	-----			
			1,253	60,850			
PULITZER INC	COMMON STOCK	745769109	26	500	X	X	0
			239	4,603	X		0
			24	466	X	X	0
			-----	-----			
			289	5,569			
PULTE HOMES INC	COMMON STOCK	745867101	54	942	X		0
			943	17,450	X		0
			21	357	X	X	0
			-----	-----			
			1,018	18,749			
PUMATECH INC.	COMMON STOCK	745887109	3	5,300	X		0
			8	17,624	X		0
			-----	-----			
			11	22,924			
PURADYN FILTER TECH INC	COMMON STOCK	746091107	13	4,000	X		0
			-----	-----			
			13	4,000			
PURCHASEPRO COM INC	COMMON STOCK	746144302	0	400	X		0
			0	1,750	X		0
			-----	-----			
			0	2,150			
PURE RESOURCES INC	COMMON STOCK	74622E102	44	2,097	X		0
			-----	-----			
			44	2,097			
PUTNAM CALIF INVT	COMMON STOCK	746446103	0	1	X		0

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			0	1			
PUTNAM CONV OPPORTUNITIES & IN OTHER	746479104		14	893	X	X	0
			14	893			
PUTNAM HIGH INCOME CONV & BD F OTHER	746779107		40	6,200	X		0
			3	500	X	X	0
			31	4,900	X		0
			74	11,600			
PUTNAM HIGH YIELD MUN TR SBI OTHER	746781103		78	10,000	X	X	0
			78	10,000			
PUTNAM INVT GRADE MUN TR OTHER	746805100		23	2,014	X		0
			45	3,900	X		0
			52	4,500	X	X	0
			120	10,414			
PUTNAM MANAGED HIGH COMMON STOCK	746819101		5	601	X		0
			5	601			
PUTNAM MANAGED MUN INCOME TR OTHER	746823103		16	2,000	X		0
			93	11,626	X		0
			10	1,309	X	X	0
			7	831	X		0
			126	15,766			
PUTNAM MASTER INCOME TR SBI OTHER	74683K104		47	6,800	X		0
			12	1,764	X		0
			17	2,500	X	X	0
			19	2,734	X		0
			95	13,798			
PUTNAM MUNICIPAL BOND FUND OTHER	74683V100		143	11,200	X		0
			143	11,200			
PUTNAM PREMIER INC TR SBI OTHER	746853100		5	802	X		0
			209	33,368	X	X	0
			0	3	X		0
			214	34,173			
PUTNAM MASTER INTER INCOME TR OTHER	746909100		6	941	X	X	0
			12	1,955	X		0
			151	24,191	X	X	0
			0	1	X		0
			169	27,088			
PUTNAM TX FREE HEALTH CARE FD OTHER	746920107		2	200	X	X	0
			7	591	X		0
			40	3,324	X	X	0
			0	1	X		0

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			49	4,116		
PUTNAM MUN OPPORTUNITIES TR SB OTHER	746922103		18	1,401	X	0
			18	1,401		
QLT INC	COMMON STOCK	746927102	47	3,485	X	0
			47	3,485		
Q R S CORP	COMMON STOCK	74726X105	14	1,791	X	0
			2	200	X	0
			16	1,991		
Q LOGIC CORP	COMMON STOCK	747277101	59	1,560	X	0
			4	100	X	X
			4,099	117,486	X	0
			54	1,422	X	X
			766	20,721	X	0
			4,982	141,289		
Q C R HOLDINGS INC	COMMON STOCK	74727A104	44	3,000	X	0
			44	3,000		
QSOUND LABS INC NEW	COMMON STOCK	74728C307	0	2	X	0
			0	2		
QUAKER CHEM CORP	COMMON STOCK	747316107	48	1,964	X	0
			48	1,964		
QUAKER CITY BANCORP INC	COMMON STOCK	74731K106	37	901	X	0
			37	901		
QUAKER FABRIC CORP	COMMON STOCK	747399103	26	1,700	X	0
			26	1,700		
QUALCOMM INC	COMMON STOCK	747525103	873	31,745	X	0
			178	6,480	X	X
			31,907	1,208,766	X	0
			7,189	261,506	X	X
			1,840	259,966	X	0
			41,987	1,768,463		
QUANEX CORP	COMMON STOCK	747620102	89	2,027	X	0
			69	1,602	X	0
			158	3,629		
QUANTA SVCS INC	COMMON STOCK	74762E102	6	585	X	X
			2,842	293,839	X	0
			41	4,200	X	X
			10	1,000	X	0

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			2,899	299,624			
QUANTUM CORP	COMMON STOCK	747906204	5	1,196	X	X	0
			200	47,534	X		0
			5	1,300	X	X	0
			1	856	X		0
			-----	-----			
			211	50,886			
QUEBECOR WORLD	COMMON STOCK	748203106	7	253	X		0
			-----	-----			
			7	253			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	389	4,523	X		0
			104	1,203	X	X	0
			16,135	200,312	X		0
			326	3,784	X	X	0
			15	640	X		0
			-----	-----			
			16,969	210,462			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	1,141	78,506	X		0
			-----	-----			
			1,141	78,506			
QUESTAR CORP	COMMON STOCK	748356102	16	665	X	X	0
			5,220	221,587	X		0
			606	24,525	X	X	0
			69	2,793	X		0
			-----	-----			
			5,911	249,570			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	3,460	135,530	X		0
			14	525	X	X	0
			-----	-----			
			3,474	136,055			
QUIKSILVER INC	COMMON STOCK	74838C106	94	3,780	X		0
			19	750	X	X	0
			-----	-----			
			113	4,530			
QUIDEL CORP	COMMON STOCK	74838J101	1	200	X		0
			12	1,700	X		0
			-----	-----			
			13	1,900			
QUIGLEY CORP	COMMON STOCK	74838L304	1	75	X	X	0
			3	429	X		0
			-----	-----			
			4	504			
QUINTILES TRANSNATIONAL CORP	COMMON STOCK	748767100	8	653	X		0
			360	31,037	X		0
			0	22	X		0
			-----	-----			
			368	31,712			
QUIPP INC	COMMON STOCK	748802105	12	916	X		0
			-----	-----			
			12	916			

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QUIXOTE CORP	COMMON STOCK	749056107	10	600	X	0
			41	2,400	X	0
			-----	-----		
			51	3,000		
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	117	41,782	X	0
			58	20,864	X	X
			2,361	901,133	X	0
			1,966	702,197	X	X
			396	173,075	X	0
			-----	-----		
			4,898	1,839,051		
QXL RICARDO PLC	COMMON STOCK	74912W408	0	62	X	0
			-----	-----		
			0	62		
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107	30	1,278	X	0
			134	5,644	X	0
			-----	-----		
			164	6,922		
QUOVADX INC	COMMON STOCK	74913K106	6	1,000	X	0
			-----	-----		
			6	1,000		
RAIT INVT TR	COMMON STOCK	749227104	82	10,245	X	0
			-----	-----		
			82	10,245		
RCM TECHNOLOGIES INC NEW	COMMON STOCK	749360400	2	300	X	0
			-----	-----		
			2	300		
R C N CORP	COMMON STOCK	749361101	555	404,800	X	0
			2	2,630	X	0
			-----	-----		
			557	407,430		
RDO EQUIP CO CL A	COMMON STOCK	749413100	507	96,615	X	0
			63	12,000	X	X
			-----	-----		
			570	108,615		
RF INDS LTD	COMMON STOCK	749552105	1	500	X	0
			-----	-----		
			1	500		
R F S HOTEL INVS INC	COMMON STOCK	74955J108	764	56,428	X	0
			31	2,300	X	X
			-----	-----		
			795	58,728		
R H DONNELLEY CORP	COMMON STOCK	74955W307	123	4,400	X	0
			1	53	X	X
			128	4,592	X	0
			91	3,243	X	X
			-----	-----		
			343	12,288		
R G S ENERGY GROUP INC	COMMON STOCK	74956K104	24	600	X	0
			849	21,657	X	0

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			68	1,731	X	X	0
			0	2	X		0
			-----	-----			
			941	23,990			
RLI CORP	COMMON STOCK	749607107	1,886	36,983	X		0
			6	125	X	X	0
			0	1	X		0
			-----	-----			
			1,892	37,109			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	9	800	X		0
			-----	-----			
			9	800			
R P M INC OHIO	COMMON STOCK	749685103	30	1,948	X	X	0
			1,877	123,052	X		0
			249	16,329	X	X	0
			0	1,280	X		0
			-----	-----			
			2,156	142,609			
RSA SEC INC	COMMON STOCK	749719100	2	412	X	X	0
			69	14,402	X		0
			1	480	X		0
			-----	-----			
			72	15,294			
R T I INTL METALS INC	COMMON STOCK	74973W107	39	3,234	X		0
			-----	-----			
			39	3,234			
R T W INC	COMMON STOCK	74974R107	3	5,000	X	X	0
			1	1,500	X		0
			-----	-----			
			4	6,500			
RMH TELESERVICES INC	COMMON STOCK	749938106	30	4,414	X		0
			-----	-----			
			30	4,414			
R F MICRO DEVICES INC	COMMON STOCK	749941100	0	30	X		0
			16	2,105	X	X	0
			4,720	653,206	X		0
			4	500	X	X	0
			10,672	2,099,297	X		0
			-----	-----			
			15,412	2,755,138			
RACING CHAMPIONS ERTL CORP	COMMON STOCK	750069106	4,844	273,355	X		0
			16	900	X	X	0
			-----	-----			
			4,860	274,255			
RADIAN GROUP INC	COMMON STOCK	750236101	293	6,000	X		0
			38	783	X	X	0
			25,119	530,397	X		0
			153	3,126	X	X	0
			6	1,070	X		0
			-----	-----			
			25,609	541,376			

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RADIANT SYS INC	COMMON STOCK	75025N102	29	2,200	X		0
			-----	-----			
			29	2,200			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	140	4,672	X		0
			2,014	72,119	X		0
			498	16,565	X	X	0
			3	425	X		0
			-----	-----			
			2,655	93,781			
RADISYS CORP	COMMON STOCK	750459109	2,619	228,524	X		0
			24	2,100	X	X	0
			-----	-----			
			2,643	230,624			
RAILAMERICA INC	COMMON STOCK	750753105	3,295	304,502	X		0
			36	3,298	X	X	0
			-----	-----			
			3,331	307,800			
RAINBOW TECHNOLOGIES INC	COMMON STOCK	750862104	2,129	439,375	X		0
			18	3,595	X	X	0
			-----	-----			
			2,147	442,970			
RAINDANCE COMM INC	COMMON STOCK	75086X106	9	1,505	X		0
			-----	-----			
			9	1,505			
RAINING DATA CORPORATION	COMMON STOCK	75087R108	6	4,000	X		0
			-----	-----			
			6	4,000			
RAMBUS INC	COMMON STOCK	750917106	69	16,923	X		0
			4	1,000	X	X	0
			2	3,505	X		0
			-----	-----			
			75	21,428			
RALCORP HLDGS INC	COMMON STOCK	751028101	3	80	X	X	0
			179	5,733	X		0
			1,477	47,248	X	X	0
			5	150	X		0
			-----	-----			
			1,664	53,211			
RAMCO-GERSHENSON PPTY	COMMON STOCK	751452202	0	1	X		0
			-----	-----			
			0	1			
RANGE RES CORP	COMMON STOCK	75281A109	59	10,497	X		0
			0	26	X	X	0
			-----	-----			
			59	10,523			
RANGOLD & EXPL LTD	COMMON STOCK	753009307	11	1,900	X		0
			-----	-----			
			11	1,900			
RANK GROUP PLC SPONSORED ADR	COMMON STOCK	753037100	6	793	X		0
			8	989	X	X	0

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			14	1,782		
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	103	3,833	X	0
			103	3,833		
RATIONAL SOFTWARE CORP	COMMON STOCK	75409P202	51	6,263	X	0
			8	1,030	X	X
			10,681	1,402,297	X	0
			130	15,810	X	X
			195	26,470	X	0
			11,065	1,451,870		
RATIONAL SOFTWARE CORP	COMMON STOCK	75409PAC7	19	23,000	X	0
			19	23,000		
RAVEN INDS INC	COMMON STOCK	754212108	95	3,510	X	0
			0	101	X	0
			95	3,611		
RAWLINGS SPORTING GOODS INC	COMMON STOCK	754459105	86	16,125	X	X
			86	16,125		
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	1,472	51,689	X	0
			0	1	X	0
			1,472	51,690		
RAYONIER INC	COMMON STOCK	754907103	85	1,735	X	X
			637	12,961	X	0
			84	1,715	X	X
			0	3	X	0
			806	16,414		
RAYOVAC CORP	COMMON STOCK	755081106	11,348	625,935	X	0
			121	6,550	X	X
			39	2,100	X	0
			11,508	634,585		
RAYTECH CORP	COMMON STOCK	755103108	0	2	X	0
			0	2		
RAYTHEON COMPANY	COMMON STOCK	755111507	252	6,184	X	0
			208	5,095	X	X
			13,023	329,720	X	0
			5,488	134,677	X	X
			90	3,423	X	0
			19,061	479,099		
RAZORFISH INC CL A	COMMON STOCK	755236106	1	6,200	X	0
			1	6,200		

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READ-RITE CORP	COMMON STOCK	755246105	79	165,000	X	X	0
			10	21,092	X		0
			17	38,202	X		0
			-----	-----			
			106	224,294			
READERS DIGEST ASSN INC CL A N	COMMON STOCK	755267101	6	333	X		0
			16	842	X	X	0
			551	29,417	X		0
			2	201	X		0
			-----	-----			
			575	30,793			
READERS DIGEST ASSN INC CL B	COMMON STOCK	755267200	7	300	X	X	0
			0	1	X		0
			-----	-----			
			7	301			
READING INTERNATIONAL INC CL A	COMMON STOCK	755408101	8	2,000	X	X	0
			-----	-----			
			8	2,000			
REAL NETWORKS INC	COMMON STOCK	75605L104	1,109	272,400	X		0
			23	5,897	X		0
			-----	-----			
			1,132	278,297			
REALTY INCOME CORP	COMMON STOCK	756109104	265	7,178	X		0
			155	4,206	X	X	0
			15	401	X		0
			-----	-----			
			435	11,785			
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	8	332	X	X	0
			1,982	79,617	X		0
			5	200	X	X	0
			0	2,002	X		0
			-----	-----			
			1,995	82,151			
RECKSON ASSOCS RLTY CORP CL B	COMMON STOCK	75621K304	19	750	X		0
			0	121	X		0
			-----	-----			
			19	871			
RECOTON CORP	COMMON STOCK	756268108	675	264,470	X		0
			1	350	X	X	0
			-----	-----			
			676	264,820			
RED HAT INC	COMMON STOCK	756577102	91	15,490	X		0
			6	1,100	X	X	0
			3	2,000	X		0
			-----	-----			
			100	18,590			
REDBACK NETWORKS INC	COMMON STOCK	757209101	3	1,400	X		0
			1	9,495	X		0
			-----	-----			
			4	10,895			
REDHOOK ALE BREWERY	COMMON STOCK	757473103	2	1,000	X		0

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			1	2,629	X		0
			-----	-----			
			3	3,629			
REDWOOD EMPIRE BANCORP	COMMON STOCK	757897103	5	176	X		0
			-----	-----			
			5	176			
REDWOOD TR INC	COMMON STOCK	758075402	192	6,104	X		0
			22	700	X	X	0
			13	444	X		0
			-----	-----			
			227	7,248			
REDWOOD TR INC 9.74% CONV CL B PREFERRED ST		758075600	3	100	X		0
			-----	-----			
			3	100			
REEBOK INTL LTD	COMMON STOCK	758110100	12	415	X		0
			399	15,188	X		0
			21	700	X	X	0
			3	100	X		0
			-----	-----			
			435	16,403			
REED ELSEVIER N V ADR	COMMON STOCK	758204101	0	1,006	X		0
			-----	-----			
			0	1,006			
REGAL BELOIT CORP	COMMON STOCK	758750103	1,558	64,091	X		0
			-----	-----			
			1,558	64,091			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	6,370	289,765	X		0
			5	225	X	X	0
			-----	-----			
			6,375	289,990			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	1,564	52,732	X		0
			0	1	X		0
			-----	-----			
			1,564	52,733			
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	3,360	482,150	X		0
			14	1,950	X	X	0
			-----	-----			
			3,374	484,100			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	65	4,500	X		0
			-----	-----			
			65	4,500			
REGENERATION TECHNOLOGIES INC	COMMON STOCK	75886N100	3,061	516,390	X		0
			29	4,770	X	X	0
			-----	-----			
			3,090	521,160			
REGIS CORP MINN	COMMON STOCK	758932107	5,832	220,132	X		0
			51	1,900	X	X	0
			91	3,697	X		0
			-----	-----			
			5,974	225,729			

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REGIONS FINL CORP	COMMON STOCK	758940100	797	22,672	X		0
			2,033	62,186	X		0
			1,775	50,505	X	X	0
			-----	-----			
			4,605	135,363			
REHABILICARE INC	COMMON STOCK	758944102	18	3,750	X	X	0
			63	19,505	X		0
			-----	-----			
			81	23,255			
REHABCARE GROUP INC	COMMON STOCK	759148109	3,946	166,427	X		0
			36	1,500	X	X	0
			-----	-----			
			3,982	167,927			
REGISTER.COM INC	COMMON STOCK	75914G101	22	2,868	X		0
			-----	-----			
			22	2,868			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	27	874	X		0
			69	2,250	X	X	0
			0	100	X		0
			-----	-----			
			96	3,224			
REINHOLD INDUSTRIES INC	COMMON STOCK	75935A109	0	4	X		0
			-----	-----			
			0	4			
RELIANCE STL & ALUM CO	COMMON STOCK	759509102	112	3,687	X		0
			-----	-----			
			112	3,687			
RELIANT RESOURCES INC	COMMON STOCK	75952B105	1	90	X	X	0
			9	5,407	X		0
			-----	-----			
			10	5,497			
RELIANT ENERGY INC	COMMON STOCK	75952J108	298	17,620	X		0
			50	2,958	X	X	0
			4,905	299,960	X		0
			1,726	102,128	X	X	0
			249	18,446	X		0
			-----	-----			
			7,228	441,112			
REMEC INC	COMMON STOCK	759543101	809	146,822	X		0
			7	1,250	X	X	0
			-----	-----			
			816	148,072			
REMINGTON OIL & GAS CORPORATIO	COMMON STOCK	759594302	2,224	111,645	X		0
			239	12,000	X		0
			-----	-----			
			2,463	123,645			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	25	1,239	X		0
			20	1,000	X	X	0
			574	28,406	X		0
			-----	-----			

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			619	30,645		
REPLIGEN CORP	COMMON STOCK	759916109	0	200	X	0
			-----	-----		
			0	200		
REPUBLIC BANCSHARES INC	COMMON STOCK	759929102	8	400	X	0
			-----	-----		
			8	400		
RENAL CARE GROUP INC	COMMON STOCK	759930100	7,886	257,364	X	0
			59	1,900	X	X
			-----	-----		
			7,945	259,264		
RENT A CTR INC	COMMON STOCK	76009N100	69	1,183	X	0
			0	140	X	0
			-----	-----		
			69	1,323		
RENT WAY INC	COMMON STOCK	76009U104	46	3,578	X	0
			-----	-----		
			46	3,578		
RENTECH INC COM	COMMON STOCK	760112102	0	300	X	X
			-----	-----		
			0	300		
REPSOL YPF, S.A.	COMMON STOCK	76026T205	10	850	X	X
			5	1,355	X	0
			-----	-----		
			15	2,205		
REPEATER TECHNOLOGIES	COMMON STOCK	76027U102	0	2,330	X	0
			-----	-----		
			0	2,330		
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	8	700	X	0
			-----	-----		
			8	700		
REPUBLIC BANCORP COM	COMMON STOCK	760282103	809	54,168	X	0
			0	1	X	0
			-----	-----		
			809	54,169		
REPUBLIC SVCS INC	COMMON STOCK	760759100	13	700	X	0
			25	1,321	X	X
			16,608	916,286	X	0
			103	5,390	X	X
			10	500	X	0
			-----	-----		
			16,759	924,197		
RESEARCH FRONTIERS INC	COMMON STOCK	760911107	22	1,500	X	0
			7	500	X	0
			-----	-----		
			29	2,000		
RES-CARE INC	COMMON STOCK	760943100	2,127	328,500	X	0
			23	3,400	X	X
			-----	-----		

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			2,150	331,900			
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	3	225	X		0
			3	965	X		0
			-----	-----			
			6	1,190			
RESTORATION HARDWARE INC	COMMON STOCK	760981100	453	51,914	X		0
			-----	-----			
			453	51,914			
RESMED INC	COMMON STOCK	761152107	350	11,900	X	X	0
			-----	-----			
			350	11,900			
RESORTQUEST INTL INC	COMMON STOCK	761183102	15	2,600	X		0
			-----	-----			
			15	2,600			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	24	2,300	X		0
			0	1	X		0
			-----	-----			
			24	2,301			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	26	958	X		0
			-----	-----			
			26	958			
RESPIRONICS INC	COMMON STOCK	761230101	11,787	350,134	X		0
			65	1,900	X	X	0
			2	50	X		0
			-----	-----			
			11,854	352,084			
RETAIL HOLDRS TR	COMMON STOCK	76127U101	27	800	X		0
			-----	-----			
			27	800			
RETEK INC	COMMON STOCK	76128Q109	73	3,000	X		0
			11	447	X	X	0
			4,887	210,114	X		0
			7	298	X	X	0
			7,437	432,177	X		0
			-----	-----			
			12,415	646,036			
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102	348	10,811	X		0
			103	3,208	X	X	0
			3	190	X		0
			-----	-----			
			454	14,209			
REVLON INC CL A	COMMON STOCK	761525500	5	1,000	X		0
			5	1,000	X	X	0
			2	400	X		0
			-----	-----			
			12	2,400			
REYNOLDS & REYNOLDS CO CL A	COMMON STOCK	761695105	159	5,700	X		0
			44	1,579	X	X	0
			1,042	37,282	X		0
			152	5,430	X	X	0

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			0	4	X		0
			-----	-----			
			1,397	49,995			
REYNOLDS R J TOB HLDGS INC	COMMON STOCK	76182K105	16	291	X		0
			56	1,048	X	X	0
			7,378	143,357	X		0
			690	12,835	X	X	0
			95	2,047	X		0
			-----	-----			
			8,235	159,578			
RIBOZYME PHARMACEUTICALS INC	COMMON STOCK	762567105	2	1,400	X		0
			0	200	X		0
			-----	-----			
			2	1,600			
RICHARDSON ELECTRS LTD	COMMON STOCK	763165107	9	800	X		0
			11	1,000	X		0
			-----	-----			
			20	1,800			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559108	12	3,300	X		0
			3	700	X		0
			-----	-----			
			15	4,000			
RIGGS NATL CORP WASH DC	COMMON STOCK	766570105	28	1,910	X		0
			0	1	X		0
			-----	-----			
			28	1,911			
RIGHT MGMT CONSULTANTS INC	COMMON STOCK	766573109	53	2,032	X		0
			5	200	X	X	0
			33	2,075	X		0
			-----	-----			
			91	4,307			
RIMAGE CORP	COMMON STOCK	766721104	7	2,600	X		0
			-----	-----			
			7	2,600			
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	121	1,636	X		0
			0	201	X		0
			-----	-----			
			121	1,837			
RITA MEDICAL SYSTEMS INC	COMMON STOCK	76774E103	22	2,200	X		0
			17	2,920	X		0
			-----	-----			
			39	5,120			
RITE AID CORP	COMMON STOCK	767754104	0	100	X		0
			0	200	X	X	0
			25	10,600	X		0
			82	34,900	X	X	0
			26	12,101	X		0
			-----	-----			
			133	57,901			
RIVERDEEP GROUP PLC	COMMON STOCK	76870Q109	0	14,467	X		0
			-----	-----			

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			0	14,467			
RIVERSTONE NETWORKS INC	COMMON STOCK	769320102	3	1,050	X	X	0
			-----	-----			
			3	1,050			
RIVIANA FOODS INC	COMMON STOCK	769536103	13	500	X		0
			-----	-----			
			13	500			
ROADWAY CORPORATION	COMMON STOCK	769742107	63	1,750	X	X	0
			89	2,474	X		0
			0	1	X		0
			-----	-----			
			152	4,225			
ROANOKE ELEC STL CORP	COMMON STOCK	769841107	19	1,253	X		0
			-----	-----			
			19	1,253			
ROBBINS & MYERS INC	COMMON STOCK	770196103	2,071	78,910	X		0
			11	400	X	X	0
			-----	-----			
			2,082	79,310			
ROBERT HALF INTL INC	COMMON STOCK	770323103	148	6,343	X		0
			34	1,447	X	X	0
			18,461	831,824	X		0
			1,372	58,874	X	X	0
			690	52,854	X		0
			-----	-----			
			20,705	951,342			
ROBOTIC VISION SYS INC	COMMON STOCK	771074101	3	3,010	X		0
			8	8,271	X		0
			-----	-----			
			11	11,281			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	119	19,800	X		0
			15	3,500	X		0
			-----	-----			
			134	23,300			
ROCK--TENN CO	COMMON STOCK	772739207	35	1,900	X		0
			-----	-----			
			35	1,900			
ROCKFORD CORPORATION	COMMON STOCK	77316P101	1,537	153,815	X	X	0
			-----	-----			
			1,537	153,815			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	97	4,839	X		0
			16	800	X	X	0
			14,111	742,749	X		0
			3,335	166,906	X	X	0
			11	704	X		0
			-----	-----			
			17,570	915,998			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	149	5,439	X		0
			22	800	X	X	0
			6,421	239,206	X		0

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			4,543	165,674	X	X	0
			14	801	X		0
			-----	-----			
			11,149	411,920			
ROCKY MTN CHOC FACTRYNEW	COMMON STOCK	774678403	0	2	X		0
			-----	-----			
			0	2			
ROCKY SHOES & BOOTS INC	COMMON STOCK	774830103	3	400	X		0
			-----	-----			
			3	400			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	2,675	292,660	X		0
			39	4,250	X		0
			-----	-----			
			2,714	296,910			
ROGERS CORP	COMMON STOCK	775133101	64	2,326	X		0
			3,057	111,940	X		0
			-----	-----			
			3,121	114,266			
ROHM & HAAS CO	COMMON STOCK	775371107	75	1,846	X		0
			26	650	X	X	0
			11,844	307,946	X		0
			1,370	33,844	X	X	0
			32	896	X		0
			-----	-----			
			13,347	345,182			
ROHN INDS INC	COMMON STOCK	775381106	0	1,300	X		0
			-----	-----			
			0	1,300			
ROLLINS INC	COMMON STOCK	775711104	6	279	X	X	0
			241	11,873	X		0
			-----	-----			
			247	12,152			
ROPER INDS INC	COMMON STOCK	776696106	7	200	X	X	0
			1,461	39,174	X		0
			-----	-----			
			1,468	39,374			
ROSLYN BANCORP INC	COMMON STOCK	778162107	16	718	X	X	0
			548	25,092	X		0
			269	12,300	X	X	0
			7	330	X		0
			-----	-----			
			840	38,440			
ROSS STORES INC	COMMON STOCK	778296103	216	5,300	X		0
			27	654	X	X	0
			5,831	154,100	X		0
			1	25	X	X	0
			5	1,385	X		0
			-----	-----			
			6,080	161,464			
ROUGE INDS INC DEL CL A	COMMON STOCK	779088103	0	10	X	X	0
			7	4,114	X		0

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				7	4,124			
ROUSE CO	COMMON STOCK	779273101	3,849	116,626	X			0
			0	7	X			0
			3,849	116,633				
ROWAN COS INC	COMMON STOCK	779382100	11	510	X			0
			477	23,346	X			0
			21	1,000	X	X		0
			13	626	X			0
			522	25,482				
ROXIO INC	COMMON STOCK	780008108	0	32	X	X		0
			76	10,567	X			0
			6	802	X	X		0
			3,320	689,265	X			0
			3,402	700,666				
ROYAL & SUN ALLIANCE	COMMON STOCK	78004V202	0	80	X			0
			0	80				
ROYAL APPLIANCE MFG CO	COMMON STOCK	780076105	2	375	X			0
			2	375				
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	7	318	X			0
			7	318				
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	1,101	31,648	X			0
			1,101	31,648				
ROYAL CARIBBEAN CRUISES	2 OTHER	780153AK8	269	750,000	X			0
			269	750,000				
ROYAL CARIBBEAN CRUISES	5 OTHER	780153AM4	3	7,000	X	X		0
			3	7,000				
ROYAL DUTCH PETE NY REG N GLDR	COMMON STOCK	780257804	4,920	89,022	X			0
			921	16,660	X	X		0
			119,357	2,236,890	X			0
			38,801	702,028	X	X		0
			561	10,531	X			0
			164,560	3,055,131				
ROYAL GOLD INC	COMMON STOCK	780287108	4	300	X	X		0
			14	1,200	X			0
			18	1,500				
ROYAL KPN NV SPONSORED ADRS	COMMON STOCK	780641205	1	222	X			0
			3	619	X	X		0

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			4	841			
ROYALE ENERGY INC	COMMON STOCK	78074G200	3	500	X	X	0
			-----	-----			
			3	500			
ROYCE FOCUS TR INC	OTHER	78080N108	3	450	X		0
			-----	-----			
			3	450			
ROYCE VALUE TRUST	OTHER	780910105	50	3,050	X		0
			42	2,508	X		0
			472	28,543	X	X	0
			93	6,108	X		0
			-----	-----			
			657	40,209			
RUBIOS RESTAURANTS INC	COMMON STOCK	78116B102	30	3,812	X		0
			-----	-----			
			30	3,812			
RUBY TUESDAY INC	COMMON STOCK	781182100	8	400	X		0
			16,018	852,882	X		0
			52	2,703	X	X	0
			0	760	X		0
			-----	-----			
			16,078	856,745			
RUDDICK CORP	COMMON STOCK	781258108	7	384	X	X	0
			303	17,880	X		0
			8	483	X		0
			-----	-----			
			318	18,747			
RUDOPLH TECHNOLOGIES INC	COMMON STOCK	781270103	1,608	64,518	X		0
			-----	-----			
			1,608	64,518			
RURAL/METRO CORP	COMMON STOCK	781748108	2	875	X		0
			-----	-----			
			2	875			
RURAL CELLULAR CORP CL A	COMMON STOCK	781904107	1	1,080	X		0
			-----	-----			
			1	1,080			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	970	27,400	X	X	0
			50	1,408	X		0
			0	1	X		0
			-----	-----			
			1,020	28,809			
RUSSELL CORP	COMMON STOCK	782352108	81	4,187	X		0
			0	1	X		0
			-----	-----			
			81	4,188			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	63	1,800	X		0
			-----	-----			
			63	1,800			
RYANS FAMILY STEAK HOUSES INC	COMMON STOCK	783519101	148	11,216	X		0

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			0	22	X		0
			-----	-----			
			148	11,238			
RYDER SYS INC	COMMON STOCK	783549108	8	279	X		0
			9	336	X	X	0
			6,547	243,614	X		0
			222	8,185	X	X	0
			54	2,002	X		0
			-----	-----			
			6,840	254,416			
RYERSON TULL INC	COMMON STOCK	78375P107	0	10	X	X	0
			39	3,394	X		0
			8	667	X	X	0
			-----	-----			
			47	4,071			
RYLAND GROUP INC	COMMON STOCK	783764103	212	4,268	X		0
			13	461	X		0
			-----	-----			
			225	4,729			
S & T BANCORP INC	COMMON STOCK	783859101	92	3,413	X		0
			0	1	X		0
			-----	-----			
			92	3,414			
S B C COMMUNICATIONS INC	COMMON STOCK	78387G103	7,327	240,243	X		0
			2,275	74,587	X	X	0
			169,075	5,863,620	X		0
			85,290	2,796,409	X	X	0
			1,273	46,194	X		0
			-----	-----			
			265,240	9,021,053			
S B S TECHNOLOGIES INC	COMMON STOCK	78387P103	27	2,200	X		0
			-----	-----			
			27	2,200			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	8	5,500	X		0
			0	100	X		0
			-----	-----			
			8	5,600			
SCM MICROSYSTEMS INC	COMMON STOCK	784018103	184	13,777	X		0
			-----	-----			
			184	13,777			
S C P POOL CORP	COMMON STOCK	784028102	99	3,578	X		0
			-----	-----			
			99	3,578			
SCPIE HLDGS INC	COMMON STOCK	78402P104	8	1,300	X		0
			-----	-----			
			8	1,300			
S E I INVESTMENTS CO	COMMON STOCK	784117103	42	1,508	X	X	0
			1,783	63,960	X		0
			2	86	X	X	0
			3,469	124,339	X		0
			-----	-----			

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			5,296	189,893		
SEMCO ENERGY INC	COMMON STOCK	78412D109	28	3,073	X	0
			21	2,300	X	0
			0	14	X	0
			-----	-----		
			49	5,387		
S J W CORP	COMMON STOCK	784305104	58	717	X	0
			-----	-----		
			58	717		
S K F AB SPONSORED ADR	COMMON STOCK	784375404	0	140	X	0
			-----	-----		
			0	140		
SK TELECOM LTD ADR	COMMON STOCK	78440P108	9	931	X	0
			-----	-----		
			9	931		
SL GREEN RLTY CORP	COMMON STOCK	78440X101	2,956	82,911	X	0
			0	1	X	0
			-----	-----		
			2,956	82,912		
SLM CORP	COMMON STOCK	78442P106	114	1,179	X	0
			12,220	134,994	X	0
			4,050	41,795	X	X
			64	754	X	0
			-----	-----		
			16,448	178,722		
S L I INC	COMMON STOCK	78442T108	1	2,813	X	0
			-----	-----		
			1	2,813		
S P S TECHNOLOGIES INC	COMMON STOCK	784626103	291	7,631	X	0
			-----	-----		
			291	7,631		
STANDARD & POORS DEPOSITARY RC COMMON STOCK		78462F103	996	10,063	X	0
			12,144	122,712	X	0
			4,946	49,982	X	X
			3,342	35,681	X	0
			-----	-----		
			21,428	218,438		
S P S S INC	COMMON STOCK	78462K102	48	3,091	X	0
			8	489	X	0
			-----	-----		
			56	3,580		
S P X CORP	COMMON STOCK	784635104	33	282	X	0
			52	442	X	X
			12,068	107,100	X	0
			599	5,098	X	X
			4	297	X	0
			-----	-----		
			12,756	113,219		
S1 CORPORATION	COMMON STOCK	78463B101	639	86,480	X	0
			0	53	X	X

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			134	18,236	X	0
			-----	-----		
			773	104,769		
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	1,635	60,600	X	0
			-----	-----		
			1,635	60,600		
S R I / SURGICAL EXPRESS INC	COMMON STOCK	78464W104	4	347	X	0
			-----	-----		
			4	347		
SABA SOFTWARE INC	COMMON STOCK	784932105	12	4,700	X	0
			20	10,500	X	0
			-----	-----		
			32	15,200		
S W S GROUP INC	COMMON STOCK	78503N107	2,163	111,587	X	0
			9	445	X	X
			-----	-----		
			2,172	112,032		
S Y BANCORP INC	COMMON STOCK	785060104	25	610	X	0
			-----	-----		
			25	610		
SABINE RTY TR UBI	COMMON STOCK	785688102	8	344	X	0
			23	1,000	X	0
			46	2,000	X	X
			0	5	X	0
			-----	-----		
			77	3,349		
SABRE HLDGS CORP CL A	COMMON STOCK	785905100	33	931	X	0
			5	144	X	X
			6,595	202,602	X	0
			227	6,346	X	X
			18	501	X	0
			-----	-----		
			6,878	210,524		
SAFECO CORP	COMMON STOCK	786429100	34	1,093	X	0
			9,228	301,759	X	0
			7,676	248,504	X	X
			78	2,527	X	0
			-----	-----		
			17,016	553,883		
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	2	1,200	X	X
			41	20,516	X	0
			15	7,560	X	X
			-----	-----		
			58	29,276		
SAFE NET INC	COMMON STOCK	78645R107	208	14,940	X	0
			1	60	X	X
			-----	-----		
			209	15,000		
SAFEWAY INC	COMMON STOCK	786514208	321	11,005	X	0
			158	5,410	X	X
			23,632	846,211	X	0

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			2,287	78,350	X	X	0
			3,428	117,571	X		0
			-----	-----			
			29,826	1,058,547			
SAGA COMMUNICATIONS INC CL A	COMMON STOCK	786598102	2,790	124,531	X		0
			9	405	X	X	0
			0	7	X		0
			-----	-----			
			2,799	124,943			
ST FRANCIS CAP CORP	COMMON STOCK	789374105	121	4,892	X		0
			-----	-----			
			121	4,892			
ST. JOE COMPANY	COMMON STOCK	790148100	1,465	48,800	X		0
			66	2,200	X	X	0
			0	1	X		0
			-----	-----			
			1,531	51,001			
ST JUDE MED INC	COMMON STOCK	790849103	50	672	X		0
			5,236	79,734	X		0
			2,053	27,806	X	X	0
			24,352	350,044	X		0
			-----	-----			
			31,691	458,256			
St Mary Land & Exploration	COMMON STOCK	792228108	12	500	X		0
			-----	-----			
			12	500			
ST PAUL COS INC	COMMON STOCK	792860108	661	16,985	X		0
			110	2,823	X	X	0
			96,388	2,566,718	X		0
			111,963	2,876,742	X	X	0
			120	3,110	X		0
			-----	-----			
			209,242	5,466,378			
SAKS INC	COMMON STOCK	79377W108	15	1,179	X	X	0
			529	41,201	X		0
			19	1,500	X	X	0
			5	400	X		0
			-----	-----			
			568	44,280			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	45	1,800	X		0
			-----	-----			
			45	1,800			
SALOMON BROS HIGH INCOME FD II OTHER		794907105	4	400	X		0
			9	850	X		0
			0	41	X		0
			-----	-----			
			13	1,291			
SALIX PHARMACEUTICALS	COMMON STOCK	795435106	3	200	X		0
			-----	-----			
			3	200			
SALOMON BROS FD INC	OTHER	795477108	24	2,225	X	X	0

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			211	19,821	X		0
			430	40,401	X	X	0
			11	1,000	X		0
			-----	-----			
			676	63,447			
SALOMON BROS HIGH INC FD INC	OTHER	79547Q106	18	1,890	X		0
			8	900	X	X	0
			3	2,913	X		0
			-----	-----			
			29	5,703			
SALOMON BROS 2008 WORLDWIDE DL OTHER		79548R103	26	2,572	X		0
			5	500	X	X	0
			5	629	X		0
			-----	-----			
			36	3,701			
SALOMON WORLDWIDE INCOME FD IN OTHER		79548T109	4	338	X		0
			1	94	X		0
			-----	-----			
			5	432			
SALTON, INC	COMMON STOCK	795757103	27	1,862	X		0
			22	1,500	X	X	0
			0	5,116	X		0
			-----	-----			
			49	8,478			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	22	2,000	X	X	0
			55	5,000	X	X	0
			27	2,400	X		0
			-----	-----			
			104	9,400			
SANPAOLO IMI S P A	COMMON STOCK	799175104	1	100	X		0
			-----	-----			
			1	100			
SANCHEZ COMPUTER ASSOCS INC	COMMON STOCK	799702105	13	2,890	X		0
			-----	-----			
			13	2,890			
SANDERSON FARMS INC	COMMON STOCK	800013104	20	800	X		0
			-----	-----			
			20	800			
SANDISK CORP	COMMON STOCK	80004C101	7	568	X	X	0
			4,143	334,361	X		0
			2	200	X	X	0
			1	220	X		0
			-----	-----			
			4,153	335,349			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	83	2,589	X		0
			-----	-----			
			83	2,589			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	8	1,400	X		0
			5	900	X		0
			-----	-----			
			13	2,300			

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SANMINA-SCI CORPORATION	COMMON STOCK	800907107	22	3,478	X		0
			2,339	390,409	X		0
			189	30,016	X	X	0
			3	720	X		0
			-----	-----			
			2,553	424,623			
SANGSTAT MED CORP	COMMON STOCK	801003104	2,646	115,647	X		0
			4	175	X	X	0
			-----	-----			
			2,650	115,822			
SANTANDER BANCORP	COMMON STOCK	802809103	10	600	X		0
			-----	-----			
			10	600			
SAP AKTIENGESELLSCHAFT SPONSOR	COMMON STOCK	803054204	284	11,700	X	X	0
			3	820	X		0
			-----	-----			
			287	12,520			
SAPIENT CORP	COMMON STOCK	803062108	19	17,902	X		0
			143	135,762	X		0
			-----	-----			
			162	153,664			
SARA LEE CORP	COMMON STOCK	803111103	952	46,116	X		0
			392	18,988	X	X	0
			23,791	1,182,687	X		0
			19,608	949,988	X	X	0
			539	124,875	X		0
			-----	-----			
			45,282	2,322,654			
SASOL LTD SPONSORED ADR	COMMON STOCK	803866300	83	8,000	X		0
			0	2,539	X		0
			-----	-----			
			83	10,539			
SAT CON TECHNOLOGY CORP	COMMON STOCK	803893106	2	1,000	X		0
			0	100	X		0
			-----	-----			
			2	1,100			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	292	26,200	X		0
			0	1	X		0
			-----	-----			
			292	26,201			
SAUL CTRS INC	COMMON STOCK	804395101	41	1,593	X		0
			0	1	X		0
			-----	-----			
			41	1,594			
S C A N A CORPORATION	COMMON STOCK	80589M102	71	2,295	X		0
			54	1,762	X	X	0
			1,250	40,488	X		0
			333	10,783	X	X	0
			9	301	X		0
			-----	-----			
			1,717	55,629			

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SCANSOURCE INC	COMMON STOCK	806037107	127	2,061	X		0
			-----	-----			
			127	2,061			
SCANSOFT INC	COMMON STOCK	80603P107	1,560	210,800	X		0
			0	50	X	X	0
			0	1	X		0
			-----	-----			
			1,560	210,851			
SCHAWK INC CL A	COMMON STOCK	806373106	6	600	X		0
			-----	-----			
			6	600			
SCHEIN HENRY INC	COMMON STOCK	806407102	16	357	X	X	0
			3,475	86,510	X		0
			1	25	X	X	0
			-----	-----			
			3,492	86,892			
SCHERING PLOUGH CORP	COMMON STOCK	806605101	2,245	91,261	X		0
			407	16,554	X	X	0
			24,788	1,032,843	X		0
			24,171	982,571	X	X	0
			1,409	57,787	X		0
			-----	-----			
			53,020	2,181,016			
SCHLUMBERGER LTD	COMMON STOCK	806857108	935	20,102	X		0
			170	3,649	X	X	0
			43,079	967,340	X		0
			27,409	589,437	X	X	0
			319	7,025	X		0
			-----	-----			
			71,912	1,587,553			
SCHOLASTIC CORP	COMMON STOCK	807066105	6	153	X		0
			14	359	X	X	0
			30,628	832,678	X		0
			387	10,202	X	X	0
			2	50	X		0
			-----	-----			
			31,037	843,442			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	9,275	356,804	X		0
			96	3,600	X	X	0
			259	10,446	X		0
			-----	-----			
			9,630	370,850			
SCHUFF INTL INC	COMMON STOCK	808156103	1	400	X		0
			-----	-----			
			1	400			
SCHULMAN A INC	COMMON STOCK	808194104	6	286	X	X	0
			330	15,391	X		0
			57	2,714	X		0
			-----	-----			
			393	18,391			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	525	46,850	X		0

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			40	3,554	X	X	0
			24,208	2,234,601	X		0
			2,858	255,209	X	X	0
			84	7,711	X		0
			-----	-----			
			27,715	2,547,925			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	80	3,272	X		0
			8	342	X	X	0
			0	1	X		0
			-----	-----			
			88	3,615			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	21	10,500	X		0
			1	600	X		0
			-----	-----			
			22	11,100			
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	14	854	X		0
			51	3,100	X	X	0
			1,410	89,862	X		0
			369	22,450	X	X	0
			95	6,458	X		0
			-----	-----			
			1,939	122,724			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	17	2,200	X		0
			0	2,000	X		0
			-----	-----			
			17	4,200			
SCIOS INC	COMMON STOCK	808905103	15	500	X	X	0
			2,309	75,435	X		0
			95	3,100	X		0
			-----	-----			
			2,419	79,035			
SCITEX LTD	COMMON STOCK	809090103	3	1,650	X	X	0
			-----	-----			
			3	1,650			
SCOTTISH POWER P L C A D R	COMMON STOCK	81013T705	97	4,546	X		0
			16	737	X	X	0
			1,355	63,317	X		0
			926	43,272	X	X	0
			67	3,136	X		0
			-----	-----			
			2,461	115,008			
SCOTTS CO OHIO CL A	COMMON STOCK	810186106	194	4,280	X		0
			84	1,850	X	X	0
			-----	-----			
			278	6,130			
SCREAMING MEDIA INC	COMMON STOCK	810883108	10	6,324	X	X	0
			-----	-----			
			10	6,324			
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	85	1,100	X		0
			143	1,854	X	X	0
			9	135	X		0
			-----	-----			

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			237	3,089			
SCUDDER HIGH INCOME TRUST	OTHER	811153105	183	30,500	X		0
			1,363	227,620	X		0
			3	500	X	X	0
			14	3,193	X		0
			-----	-----			
			1,563	261,813			
SCUDDER GLOBAL HIGH INCOME FD	OTHER	81115E101	27	4,559	X		0
			24	4,059	X	X	0
			0	13,376	X		0
			-----	-----			
			51	21,994			
SCUDDER INTERMED GOVT TR	OTHER	811163104	1	130	X	X	0
			21	3,000	X		0
			3	500	X	X	0
			20	2,930	X		0
			-----	-----			
			45	6,560			
SCUDDER MULTI MARKET INCOME TR	OTHER	81118Q101	0	17	X		0
			63	8,350	X	X	0
			15	2,007	X		0
			-----	-----			
			78	10,374			
SCUDDER MUNI INCOME TRUST	OTHER	81118R604	12	1,052	X		0
			266	23,741	X		0
			445	39,693	X	X	0
			0	7	X		0
			-----	-----			
			723	64,493			
SCUDDER STRATEGIC MUNI INCOME	OTHER	811234103	40	3,400	X	X	0
			0	21	X		0
			-----	-----			
			40	3,421			
SCUDDER STRATEGIC	*	COMMON STOCK	81123W101	0	4	X	0
			-----	-----			
			0	4			
SEA CONTAINERS LTD CL A	COMMON STOCK	811371707	7	500	X	X	0
			53	3,650	X		0
			-----	-----			
			60	4,150			
SEABOARD CORP DEL	COMMON STOCK	811543107	112	450	X		0
			25	102	X		0
			-----	-----			
			137	552			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	30	3,412	X		0
			-----	-----			
			30	3,412			
SEABULK INTL INC	COMMON STOCK	81169P101	4	500	X		0
			-----	-----			
			4	500			

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SEACOAST BANKING CORP FL	COMMON STOCK	811707306	44	765	X	0
			-----	-----		
			44	765		
SEACOAST FINL SVCS CORP	COMMON STOCK	81170Q106	146	5,840	X	0
			-----	-----		
			146	5,840		
SEACOR SMIT INC	COMMON STOCK	811904101	124	2,625	X	0
			16	345	X	0
			-----	-----		
			140	2,970		
SEALED AIR CORP	COMMON STOCK	81211K100	70	1,730	X	0
			2,706	73,301	X	0
			1,257	31,206	X	0
			0	75	X	0
			-----	-----		
			4,033	106,312		
SEALED AIR CORP CONV PFD SER A PREFERRED ST		81211K209	2	61	X	0
			102	2,497	X	0
			183	4,483	X	0
			-----	-----		
			287	7,041		
SEARS ROEBUCK & CO	COMMON STOCK	812387108	514	9,457	X	0
			23	425	X	0
			6,390	125,836	X	0
			3,139	57,813	X	0
			251	5,581	X	0
			-----	-----		
			10,317	199,112		
SEATTLE GENETICS INC	COMMON STOCK	812578102	3	500	X	0
			4	800	X	0
			-----	-----		
			7	1,300		
SECOND BANCORP INC	COMMON STOCK	813114105	54	1,975	X	0
			-----	-----		
			54	1,975		
SELECT SECTOR SPDR BASIC INDUS OTHER		81369Y100	16	700	X	0
			79	3,641	X	0
			-----	-----		
			95	4,341		
SECTOR SPDR TR SHS BEN *	COMMON STOCK	81369Y209	0	1	X	0
			-----	-----		
			0	1		
A M E X CONSUMER STAPLES S P D OTHER		81369Y308	24	1,099	X	0
			2	110	X	0
			13	2,601	X	0
			-----	-----		
			39	3,810		
SECTOR SPDR TR SBI *	COMMON STOCK	81369Y407	55	2,200	X	0
			-----	-----		
			55	2,200		

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THE ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	98	3,750	X		0
			1,964	74,955	X		0
			41	1,570	X	X	0
			7	250	X		0
			-----	-----			
			2,110	80,525			
AMEX FINANCIAL SELECT SPDR	OTHER	81369Y605	54	2,150	X		0
			203	8,085	X	X	0
			0	201	X		0
			-----	-----			
			257	10,436			
SELECT SECTOR SPDR INDUSTRIAL	COMMON STOCK	81369Y704	32	1,330	X		0
			2	80	X	X	0
			0	1	X		0
			-----	-----			
			34	1,411			
TECHNOLOGY SELECT SECTOR S P D	COMMON STOCK	81369Y803	5	300	X		0
			383	24,182	X		0
			1,057	66,786	X	X	0
			52	3,602	X		0
			-----	-----			
			1,497	94,870			
SECTOR SPDR TRAMEX UTILITIES	OTHER	81369Y886	60	2,474	X		0
			25	1,045	X	X	0
			-----	-----			
			85	3,519			
SECURE COMPUTING CORP	COMMON STOCK	813705100	4,794	639,919	X		0
			11	1,450	X	X	0
			146	20,452	X		0
			-----	-----			
			4,951	661,821			
SECURITY CAP CORP	NEW	COMMON STOCK	814131405	1	100	X	0
			-----	-----			
			1	100			
SECURITY NATL FINL CORP	COMMON STOCK	814785309	0	5	X		0
			-----	-----			
			0	5			
SEE BEYOND TECHNOLOGY CORPORAT	COMMON STOCK	815704101	16	5,050	X		0
			64	20,798	X		0
			-----	-----			
			80	25,848			
SEITEL INC	COMMON STOCK	816074306	3	2,500	X		0
			3	2,852	X		0
			1	600	X	X	0
			4	4,000	X		0
			-----	-----			
			11	9,952			
SELAS CORP OF AMERICA	COMMON STOCK	816119101	574	264,650	X	X	0
			-----	-----			
			574	264,650			
SELECT COMFORT CORP	COMMON STOCK	81616X103	3	525	X	X	0

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			43	9,000	X		0
			-----	-----			
			46	9,525			
SELECT MEDICAL CORP	COMMON STOCK	816196109	6,488	418,825	X		0
			26	1,675	X	X	0
			-----	-----			
			6,514	420,500			
SELECTICA INC	COMMON STOCK	816288104	9	2,300	X		0
			174	52,342	X		0
			-----	-----			
			183	54,642			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	245	8,657	X		0
			56	1,974	X	X	0
			0	1	X		0
			-----	-----			
			301	10,632			
SELIGMAN QUAL MUN FD INC	COMMON STOCK	816343107	20	3,660	X		0
			-----	-----			
			20	3,660			
SELIGMAN SELECT MUN FD INC	OTHER	816344105	9	833	X	X	0
			20	1,864	X		0
			17	1,600	X	X	0
			5	454	X		0
			-----	-----			
			51	4,751			
SEMICONDUCTOR HOLDRS TRUST	COMMON STOCK	816636203	3	100	X		0
			6	200	X	X	0
			197	7,812	X		0
			-----	-----			
			206	8,112			
SEMTECH CORP	COMMON STOCK	816850101	61	2,300	X		0
			16	604	X	X	0
			3,879	155,534	X		0
			1	50	X	X	0
			0	10	X		0
			-----	-----			
			3,957	158,498			
SEMPRA ENERGY	COMMON STOCK	816851109	260	11,727	X		0
			40	1,821	X	X	0
			1,507	73,328	X		0
			602	27,208	X	X	0
			4	192	X		0
			-----	-----			
			2,413	114,276			
SEMITOOL INC	COMMON STOCK	816909105	18	2,200	X		0
			8	1,000	X		0
			-----	-----			
			26	3,200			
SENECO TECHNOLOGIES INC	COMMON STOCK	817208408	0	100	X		0
			-----	-----			
			0	100			

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SENIOR HIGH INCOME PORTFOLIO I OTHER		81721E107	2	416	X	X	0
			13	2,586	X	X	0
			0	93	X		0
			-----	-----			
			15	3,095			
SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	1	60	X		0
			1,985	126,451	X		0
			19	1,225	X	X	0
			5	306	X		0
			-----	-----			
			2,010	128,042			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	178	7,800	X		0
			8	363	X	X	0
			1,348	59,213	X		0
			198	8,714	X	X	0
			-----	-----			
			1,732	76,090			
SEPRACOR INC	COMMON STOCK	817315104	8	875	X		0
			11	1,144	X	X	0
			403	42,236	X		0
			35	3,682	X	X	0
			-----	-----			
			457	47,937			
SEQUA CORP CL A	COMMON STOCK	817320104	6	86	X	X	0
			247	3,775	X		0
			-----	-----			
			253	3,861			
SEQUA CORP PFD CV \$5	PREFERRED ST	817320302	63	675	X	X	0
			-----	-----			
			63	675			
SEQUENOM INC	COMMON STOCK	817337108	14	4,000	X		0
			8	2,400	X		0
			-----	-----			
			22	6,400			
SERENA SOFTWARE INC	COMMON STOCK	817492101	39	2,813	X		0
			3	200	X	X	0
			8	750	X		0
			-----	-----			
			50	3,763			
SEROLOGICALS CORP	COMMON STOCK	817523103	50	2,713	X		0
			-----	-----			
			50	2,713			
SERONO S A A D R	COMMON STOCK	81752M101	2,046	127,740	X		0
			65	4,000	X		0
			-----	-----			
			2,111	131,740			
SERVICE CORP INTL	COMMON STOCK	817565104	5	1,000	X	X	0
			8	1,650	X		0
			6	1,200	X	X	0
			3	865	X		0
			-----	-----			
			22	4,715			

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SERVICE CORP INTL	6.750%	6 OTHER	817565AU8	2	2,000	X	X	0
				-----	-----			
				2	2,000			
SERVICEMASTER CO		COMMON STOCK	81760N109	84	6,100	X		0
				2,104	154,507	X		0
				725	52,819	X	X	0
				26	2,149	X		0
				-----	-----			
				2,939	215,575			
7 ELEVEN INC		COMMON STOCK	817826209	3	400	X		0
				26	3,200	X		0
				3	400	X		0
				-----	-----			
				32	4,000			
SHARPER IMAGE CORP		COMMON STOCK	820013100	1,443	71,600	X		0
				-----	-----			
				1,443	71,600			
SHAW GROUP INC		COMMON STOCK	820280105	279	9,101	X		0
				14	445	X	X	0
				26	950	X		0
				-----	-----			
				319	10,496			
SHAW COMMUNICATIONS INC CL B		COMMON STOCK	82028K200	22	2,000	X		0
				274	25,842	X		0
				-----	-----			
				296	27,842			
SHELBOURNE PROPERTIES I INC		COMMON STOCK	821373107	3	60	X		0
				-----	-----			
				3	60			
SHELBOURNE PROPERTIES I I INC		COMMON STOCK	821374105	26	488	X		0
				11	200	X	X	0
				-----	-----			
				37	688			
SHELL TRANS & TRADING CO A D R		COMMON STOCK	822703609	61	1,350	X	X	0
				261	5,801	X		0
				189	4,200	X	X	0
				7	162	X		0
				-----	-----			
				518	11,513			
SHERWIN WILLIAMS CO		COMMON STOCK	824348106	55	1,838	X		0
				12	400	X	X	0
				2,650	92,945	X		0
				216	7,225	X	X	0
				9	305	X		0
				-----	-----			
				2,942	102,713			
SHIRE PHARMACEUTICALS GRP PLC		COMMON STOCK	82481R106	95	3,700	X		0
				1,990	77,085	X	X	0
				0	55	X		0
				-----	-----			
				2,085	80,840			

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SHOPKO STORES INC	COMMON STOCK	824911101	107	5,308	X	0
			12	575	X	0
			-----	-----		
			119	5,883		
SHOLODGE INC DEB CV 7.500% 5 OTHER		825034AA9	206	300,000	X	0
			-----	-----		
			206	300,000		
SHOP AT HOME INC NEW	COMMON STOCK	825066301	11	5,324	X	0
			-----	-----		
			11	5,324		
SHUFFLE MASTER INC	COMMON STOCK	825549108	46	2,522	X	0
			-----	-----		
			46	2,522		
SHURGARD STORAGE CTRS INC CL A	COMMON STOCK	82567D104	7	190	X	0
			1,340	38,607	X	0
			109	3,140	X	X
			246	7,080	X	0
			-----	-----		
			1,702	49,017		
SICOR INC	COMMON STOCK	825846108	1	71	X	0
			8	434	X	X
			12	1,865	X	0
			-----	-----		
			21	2,370		
SIEBEL SYS INC	COMMON STOCK	826170102	352	24,784	X	0
			60	4,247	X	X
			15,797	1,159,655	X	0
			2,723	191,479	X	X
			2,051	145,940	X	0
			-----	-----		
			20,983	1,526,105		
SIEMENS A G A D R	COMMON STOCK	826197501	9	150	X	0
			3	48	X	0
			21	350	X	X
			1	22	X	0
			-----	-----		
			34	570		
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	83	3,699	X	0
			-----	-----		
			83	3,699		
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	7	936	X	X
			528	67,885	X	0
			6	724	X	X
			81	10,592	X	0
			-----	-----		
			622	80,137		
SIFCO INDS INC	COMMON STOCK	826546103	3	517	X	0
			-----	-----		
			3	517		
SIGMA ALDRICH CORP	COMMON STOCK	826552101	308	6,143	X	0

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			3,052	62,510	X		0
			6,207	123,764	X	X	0
			0	2	X		0
			-----	-----			
			9,567	192,419			
SIGMA DESIGNS INC	COMMON STOCK	826565103	3	1,000	X		0
			-----	-----			
			3	1,000			
SIGNAL SOFT CORPORATION	COMMON STOCK	82668M102	6	2,600	X		0
			2	1,106	X		0
			-----	-----			
			8	3,706			
SILENT WITNESS ENTERPRISES LTD	COMMON STOCK	826906307	3	400	X	X	0
			-----	-----			
			3	400			
SILGAN HLDGS INC	COMMON STOCK	827048109	5,021	125,471	X		0
			20	500	X	X	0
			-----	-----			
			5,041	125,971			
SILICON GRAPHICS INC	COMMON STOCK	827056102	94	31,805	X		0
			2	646	X	X	0
			4	1,500	X		0
			-----	-----			
			100	33,951			
SILICON GRAPHICS INC	COMMON STOCK	827056AC6	10	16,000	X		0
			-----	-----			
			10	16,000			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	2,968	380,574	X		0
			3	350	X	X	0
			-----	-----			
			2,971	380,924			
SILICON IMAGE INC	COMMON STOCK	82705T102	1,186	193,854	X		0
			-----	-----			
			1,186	193,854			
SILICON VY BANCSHARES	COMMON STOCK	827064106	98	3,700	X		0
			10	378	X	X	0
			2,974	112,826	X		0
			11	400	X	X	0
			-----	-----			
			3,093	117,304			
SILICONIX INC	COMMON STOCK	827079203	72	2,610	X		0
			-----	-----			
			72	2,610			
SILVERSTREAM SOFTWARE	COMMON STOCK	827907106	3	300	X		0
			-----	-----			
			3	300			
SILVER STD RES INC	COMMON STOCK	82823L106	4	725	X		0
			17	7,550	X		0
			-----	-----			
			21	8,275			

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SILVERLINE TECH LTD	COMMON STOCK	828408104	1	399	X		0
			-----	-----			
			1	399			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	47	1,115	X		0
			-----	-----			
			47	1,115			
SIMON PPTY GROUP INC	COMMON STOCK	828806109	544	14,760	X		0
			12	318	X	X	0
			19,701	543,495	X		0
			2,392	64,932	X	X	0
			25	1,176	X		0
			-----	-----			
			22,674	624,681			
SIMON PPTY GROUP CONV PFD SER	PREFERRED ST	828806406	14	150	X	X	0
			-----	-----			
			14	150			
SIMPLEX SOLUTIONS INC	COMMON STOCK	828854109	21	1,478	X		0
			4	300	X	X	0
			-----	-----			
			25	1,778			
SIMPSON MFG INC	COMMON STOCK	829073105	2,322	41,434	X		0
			17	300	X	X	0
			-----	-----			
			2,339	41,734			
SINCLAIR BROADCAST GRP	COMMON STOCK	829226109	0	50	X		0
			-----	-----			
			0	50			
SINOPEC SHANGHAI PETROCHEM CO	COMMON STOCK	82935M109	8	500	X		0
			-----	-----			
			8	500			
SIRENZA MICRODEVICES INC	COMMON STOCK	82966T106	3	1,400	X		0
			0	1,500	X		0
			-----	-----			
			3	2,900			
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	43	11,429	X		0
			0	100	X	X	0
			2	440	X		0
			-----	-----			
			45	11,969			
SITEL CORP	COMMON STOCK	82980K107	26	8,150	X		0
			2	700	X	X	0
			16	5,160	X		0
			-----	-----			
			44	14,010			
SIPEX CORP	COMMON STOCK	829909100	19	3,984	X		0
			-----	-----			
			19	3,984			
SIX CONTINENTS P L C A D R	COMMON STOCK	830018107	1	89	X	X	0
			0	2,968	X		0

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			1	3,057			
SIX FLAGS INC	COMMON STOCK	83001P109	11	779	X	X	0
			401	27,731	X		0
			309	21,500	X		0
			721	50,010			
SIZELER PPTY INVS INC	COMMON STOCK	830137105	7	600	X	X	0
			33	3,000	X		0
			40	3,600			
SKECHERS U S A INC	COMMON STOCK	830566105	77	3,571	X		0
			26	1,200	X		0
			103	4,771			
SKILLSOFT CORPORATION	COMMON STOCK	83066P101	53	6,792	X		0
			53	6,792			
SKY FINL GROUP INC	COMMON STOCK	83080P103	45	2,110	X		0
			72	3,400	X		0
			68	3,193	X	X	0
			185	8,703			
SKYLINE CORP	COMMON STOCK	830830105	22	662	X		0
			22	662			
SKY WEST INC	COMMON STOCK	830879102	98	4,200	X		0
			19	800	X	X	0
			5	201	X		0
			122	5,201			
THE S M A L L CAP FUND INC	OTHER	831680103	9	895	X		0
			4	377	X		0
			13	1,272			
SMART & FINAL INC	COMMON STOCK	831683107	8	1,000	X		0
			8	1,000			
SMARTSERV ONLINE INC NEW	COMMON STOCK	83169M203	0	6	X		0
			0	6			
SMARTDISK CORP	COMMON STOCK	83169Q105	1	1,913	X		0
			1	1,913			
A O SMITH CL A	COMMON STOCK	831865100	0	1	X		0
			0	1			
SMITH A O CORP	COMMON STOCK	831865209	2,177	69,751	X		0
			23	742	X	X	0

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			2,200	70,493			
SMITH INTL INC	COMMON STOCK	832110100	69	1,019	X	X	0
			7,476	119,026	X		0
			63	925	X	X	0
			3	45	X		0
			7,611	121,015			
SMITH MICRO SOFTWARE	COMMON STOCK	832154108	0	300	X		0
			0	300			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	17	936	X	X	0
			3,719	210,459	X		0
			21	1,150	X	X	0
			3,757	212,545			
J M SMUCKER CO THE NEW COM WI	COMMON STOCK	832696405	246	7,217	X		0
			148	4,325	X	X	0
			3,238	95,056	X		0
			3,364	98,552	X	X	0
			23	1,261	X		0
			7,019	206,411			
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	21	1,333	X	X	0
			1	75	X		0
			22	1,408			
SNAP ON INC	COMMON STOCK	833034101	6	214	X		0
			667	22,802	X		0
			4,866	163,901	X	X	0
			2	51	X		0
			5,541	186,968			
SOCKET COMMUNICATION INC	COMMON STOCK	833672108	0	1,754	X		0
			0	1,754			
SOFTWARE HOLDRS TRUST	COMMON STOCK	83404B103	20	700	X		0
			20	700			
SOLA INTL INC	COMMON STOCK	834092108	7	585	X		0
			41	3,545	X		0
			48	4,130			
SOLETRON CORP	COMMON STOCK	834182107	39	6,394	X		0
			2	400	X	X	0
			3,737	645,276	X		0
			216	35,125	X	X	0
			67	12,290	X		0
			4,061	699,485			
SOLETRON CORP	11 OTHER	834182AL1	2	5,000	X	X	0

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				2	5,000			
SOLUTIA INC		COMMON STOCK	834376105	6	900	X		0
				15	2,151	X	X	0
				490	69,894	X		0
				307	43,783	X	X	0
				8	1,142	X		0
				826	117,870			
SOMANETICS CORP	NEW	COMMON STOCK	834445405	8	3,000	X		0
				8	3,000			
SOMERA COMMUNICATIONS INC		COMMON STOCK	834458101	31	4,400	X		0
				0	500	X		0
				31	4,900			
SONERA GROUP P L C A D R		COMMON STOCK	835433202	4	1,000	X		0
				4	1,000			
SONIC CORP		COMMON STOCK	835451105	152	4,847	X		0
				24	1,050	X		0
				176	5,897			
SONIC AUTOMOTIVE INC		COMMON STOCK	83545G102	965	37,464	X		0
				965	37,464			
SONIC INNOVATIONS		COMMON STOCK	83545M109	36	5,233	X		0
				36	5,233			
SONIC FOUNDRY INC		COMMON STOCK	83545R108	1	600	X		0
				0	38	X		0
				1	638			
SONIC SOLUTIONS		COMMON STOCK	835460106	12	1,650	X		0
				12	1,650			
S O N I CBLUE INC		COMMON STOCK	83546Q109	24	23,287	X		0
				1	500	X	X	0
				20	20,321	X		0
				45	44,108			
SONIC WALL INC		COMMON STOCK	835470105	32	6,463	X		0
				45	9,000	X		0
				77	15,463			
SONOCO PRODS CO		COMMON STOCK	835495102	49	1,722	X	X	0
				5,063	187,009	X		0
				1	50	X	X	0
				0	1	X		0

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			5,113	188,782		
SONOMAWEST HLDGS INC	COMMON STOCK	835637109	0	200	X	0
			-----	-----		
			0	200		
SONOSITE INC	COMMON STOCK	83568G104	28	1,913	X	0
			1	94	X	X
			29	3,000	X	0
			-----	-----		
			58	5,007		
SONUS PHARMACEUTICALS	COMMON STOCK	835692104	3	1,300	X	0
			-----	-----		
			3	1,300		
SONY CORP	COMMON STOCK	835699307	153	2,877	X	0
			581	10,948	X	X
			111	2,269	X	0
			-----	-----		
			845	16,094		
SORRENTO NETWORKS CORPORATION	COMMON STOCK	83586Q100	2	2,600	X	0
			1	702	X	0
			-----	-----		
			3	3,302		
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	7	508	X	X
			302	21,227	X	0
			4	950	X	0
			-----	-----		
			313	22,685		
SONUS NETWORKS INC	COMMON STOCK	835916107	8	4,301	X	0
			-----	-----		
			8	4,301		
SOUND VIEW TECHNOLOGY GROUP	COMMON STOCK	83611Q109	12	7,000	X	0
			-----	-----		
			12	7,000		
SOURCE CAP INC	OTHER	836144105	24	400	X	0
			276	4,501	X	X
			-----	-----		
			300	4,901		
SOURCECORP	COMMON STOCK	836167106	6	245	X	0
			85	3,206	X	0
			-----	-----		
			91	3,451		
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	17	759	X	0
			167	7,439	X	0
			-----	-----		
			184	8,198		
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	56	1,662	X	0
			-----	-----		
			56	1,662		
SOUTHERN CO	COMMON STOCK	842587107	694	25,333	X	0
			201	7,332	X	X

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			8,992	344,417	X		0
			6,016	219,564	X	X	0
			7	652	X		0
			-----	-----			
			15,910	597,298			
SOUTHERN PAC PETRO UNSP ADR	COMMON STOCK	843581406	31	2,000	X		0
			85	5,500	X		0
			-----	-----			
			116	7,500			
SOUTHERN PERU COPPER CORP	COMMON STOCK	843611104	31	2,072	X		0
			-----	-----			
			31	2,072			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	81	4,763	X		0
			24	1,401	X	X	0
			0	1	X		0
			-----	-----			
			105	6,165			
SOUTHSIDE CAP TR II 8.7% CONV	PREFERRED ST	84471C206	8	500	X	X	0
			-----	-----			
			8	500			
SOUTHTRUST CORP	COMMON STOCK	844730101	452	17,304	X		0
			5	200	X	X	0
			22,381	878,901	X		0
			1,523	58,325	X	X	0
			676	25,884	X		0
			-----	-----			
			25,037	980,614			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	892	55,178	X		0
			200	12,391	X	X	0
			33,595	2,151,810	X		0
			7,266	449,601	X	X	0
			437	29,452	X		0
			-----	-----			
			42,390	2,698,432			
SOUTHWEST BANCORPORATION TEX I	COMMON STOCK	84476R109	2,947	81,356	X		0
			1,234	68,266	X		0
			-----	-----			
			4,181	149,622			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	1	50	X	X	0
			148	5,998	X		0
			2	100	X	X	0
			17	701	X		0
			-----	-----			
			168	6,849			
SOUTHWALL TECHNOLOGIES INC	COMMON STOCK	844909101	640	120,090	X		0
			3	575	X	X	0
			-----	-----			
			643	120,665			
SOUTHWEST WTR CO	COMMON STOCK	845331107	31	1,625	X		0
			7	360	X	X	0
			35	1,853	X		0
			-----	-----			

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			73	3,838			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	192	12,608	X		0
			89	5,859	X	X	0
			-----	-----			
			281	18,467			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	30	2,000	X		0
			61	4,098	X	X	0
			1,272	85,062	X		0
			180	12,054	X	X	0
			6	623	X		0
			-----	-----			
			1,549	103,837			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	238	6,973	X		0
			399	11,675	X	X	0
			-----	-----			
			637	18,648			
SPACEHAB INC	COMMON STOCK	846243103	0	100	X		0
			-----	-----			
			0	100			
SPACELABS MED INC	COMMON STOCK	846247104	3	246	X	X	0
			1	100	X		0
			-----	-----			
			4	346			
SPAIN FD INC	OTHER	846330108	86	10,000	X		0
			4	500	X		0
			-----	-----			
			90	10,500			
SPAN AMER MED SYS INC	COMMON STOCK	846396109	0	1	X		0
			-----	-----			
			0	1			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	1,273	127,326	X		0
			-----	-----			
			1,273	127,326			
SPARTAN MOTORS INC	COMMON STOCK	846819100	0	3	X		0
			-----	-----			
			0	3			
SPARTAN STORES INC	COMMON STOCK	846822104	8	2,549	X		0
			-----	-----			
			8	2,549			
SPARTECH CORP	COMMON STOCK	847220209	1,414	51,933	X		0
			7	260	X	X	0
			-----	-----			
			1,421	52,193			
SPATIALIGHT INC	COMMON STOCK	847248101	198	56,678	X		0
			-----	-----			
			198	56,678			
SPECIALTY LABORATORIES INC	COMMON STOCK	84749R100	7	782	X		0
			4	500	X		0
			-----	-----			

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			11	1,282			
SPECTRA LINK CORPORATION	COMMON STOCK	847580107	21	1,935	X		0
			14	1,300	X		0
			-----	-----			
			35	3,235			
SPECTRIAN CORP	COMMON STOCK	847608106	79	7,660	X		0
			5	500	X		0
			-----	-----			
			84	8,160			
SPECTRANETICS CORP	COMMON STOCK	84760C107	4	2,000	X	X	0
			17	9,346	X		0
			-----	-----			
			21	11,346			
SPECTRASITE HLDGS INC	COMMON STOCK	84760T100	2	9,500	X		0
			-----	-----			
			2	9,500			
SPEECH WORKS INTERNATIONAL INC	COMMON STOCK	84764M101	1,347	366,255	X		0
			0	135	X	X	0
			2	651	X		0
			-----	-----			
			1,349	367,041			
SPEEDFAM-IPEC INC	COMMON STOCK	847705100	1	200	X		0
			-----	-----			
			1	200			
SPEEDUS CORP	COMMON STOCK	847723103	1	1,000	X		0
			-----	-----			
			1	1,000			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	112	4,400	X		0
			48	1,877	X		0
			-----	-----			
			160	6,277			
SPHERION CORPORATION	COMMON STOCK	848420105	99	8,334	X		0
			-----	-----			
			99	8,334			
SPINNAKER EXPL CO	COMMON STOCK	84855W109	1,055	29,287	X		0
			-----	-----			
			1,055	29,287			
SPIRE CORP	COMMON STOCK	848565107	3	1,150	X		0
			-----	-----			
			3	1,150			
SPORTSMANS GUIDE INC	COMMON STOCK	848907200	0	50	X	X	0
			-----	-----			
			0	50			
SPORTS AUTHORITY INC	COMMON STOCK	849176102	0	90,400	X		0
			-----	-----			
			0	90,400			
SPORTS RESORTS INTL INC	COMMON STOCK	84918U108	27	4,930	X		0
			-----	-----			

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			27	4,930			
SPRINT CORP	COMMON STOCK	852061100	308	29,039	X		0
			31	2,882	X	X	0
			11,110	1,073,495	X		0
			1,927	181,616	X	X	0
			10	1,078	X		0
			-----	-----			
			13,386	1,288,110			
SPRINT CORP PCS GROUP	COMMON STOCK	852061506	104	23,164	X		0
			17	3,696	X	X	0
			5,845	1,355,750	X		0
			1,127	252,214	X	X	0
			21	4,843	X		0
			-----	-----			
			7,114	1,639,667			
SS & C TECHNOLOGIES INC	COMMON STOCK	85227Q100	42	3,000	X	X	0
			-----	-----			
			42	3,000			
STAAR SURGICAL CO	COMMON STOCK	852312305	16	3,988	X	X	0
			-----	-----			
			16	3,988			
STAGE STORES INC	COMMON STOCK	85254C305	7	195	X		0
			-----	-----			
			7	195			
STAMPS.COM INC	COMMON STOCK	852857101	22	4,900	X		0
			-----	-----			
			22	4,900			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	14	245	X	X	0
			780	14,048	X		0
			164	2,957	X	X	0
			-----	-----			
			958	17,250			
STANDARD COMML CORP	COMMON STOCK	853258101	39	1,800	X		0
			-----	-----			
			39	1,800			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	273	11,559	X		0
			11	645	X		0
			-----	-----			
			284	12,204			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	3	200	X	X	0
			10	589	X		0
			0	3	X		0
			-----	-----			
			13	792			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	53	1,500	X		0
			3,451	98,386	X		0
			0	2	X		0
			-----	-----			
			3,504	99,888			
STANDARD REGISTER CO	COMMON STOCK	853887107	4	120	X	X	0

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			50	1,467	X	0
			5	151	X	0
			-----	-----		
			59	1,738		
STANDEX INTL CORP	COMMON STOCK	854231107	44	1,771	X	0
			-----	-----		
			44	1,771		
STANLEY FURNITURE INC	COMMON STOCK	854305208	35	1,300	X	0
			-----	-----		
			35	1,300		
STANLEY WKS	COMMON STOCK	854616109	19	469	X	0
			1,984	50,490	X	0
			239	5,838	X	X
			0	2	X	0
			-----	-----		
			2,242	56,799		
STARBASE CORPORATION	COMMON STOCK	854910205	3	13,535	X	X
			2	10,300	X	0
			-----	-----		
			5	23,835		
STAPLES INC	COMMON STOCK	855030102	326	16,558	X	0
			17	848	X	X
			12,063	627,135	X	0
			5,591	283,799	X	X
			44	2,431	X	0
			-----	-----		
			18,041	930,771		
STAR GAS PARTNERS LP	COMMON STOCK	85512C105	2	920	X	0
			-----	-----		
			2	920		
STAR MULTI CARE SVCS NEW	COMMON STOCK	855156303	0	224	X	0
			-----	-----		
			0	224		
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	17	9,352	X	0
			-----	-----		
			17	9,352		
STARBUCKS CORP	COMMON STOCK	855244109	80	3,236	X	0
			35	1,400	X	X
			5,840	266,307	X	0
			6,978	280,800	X	X
			4,526	200,812	X	0
			-----	-----		
			17,459	752,555		
STARTEK INC	COMMON STOCK	85569C107	45	1,690	X	0
			-----	-----		
			45	1,690		
STATE AUTO FINL CORP	COMMON STOCK	855707105	5	300	X	X
			26	1,600	X	0
			37	2,250	X	X
			-----	-----		
			68	4,150		

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STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A203	45	1,381	X		0
			2	64	X	X	0
			4,324	137,418	X		0
			148	4,509	X	X	0
			4	240	X		0
			-----	-----			
			4,523	143,612			
STATE FINL SVCS CORP CL A	COMMON STOCK	856855101	55	3,783	X		0
			0	1	X		0
			-----	-----			
			55	3,784			
STATE STR CORP	COMMON STOCK	857477103	167	3,746	X		0
			4	100	X	X	0
			13,864	323,056	X		0
			6,353	142,135	X	X	0
			2,986	69,058	X		0
			-----	-----			
			23,374	538,095			
STATEFED FINL CORP	COMMON STOCK	857549109	0	1	X		0
			-----	-----			
			0	1			
STATEN IS BANCORP INC	COMMON STOCK	857550107	49	2,550	X	X	0
			1,291	67,224	X		0
			0	1	X		0
			-----	-----			
			1,340	69,775			
STATION CASINOS INC	COMMON STOCK	857689103	98	5,467	X		0
			-----	-----			
			98	5,467			
STATOIL A S A A D R	COMMON STOCK	85771P102	24	2,700	X		0
			-----	-----			
			24	2,700			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	68	4,376	X		0
			139	8,900	X	X	0
			-----	-----			
			207	13,276			
STEEL DYNAMICS INC	COMMON STOCK	858119100	4,193	256,975	X		0
			17	1,050	X	X	0
			0	500	X		0
			-----	-----			
			4,210	258,525			
STEEL TECHNOLOGIES INC	COMMON STOCK	858147101	25	1,870	X		0
			-----	-----			
			25	1,870			
STEELCASE INC CL A	COMMON STOCK	858155203	13	1,000	X	X	0
			40	3,000	X		0
			-----	-----			
			53	4,000			
STEIN MART INC	COMMON STOCK	858375108	11	900	X	X	0
			45	3,753	X		0

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			56	4,653			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	34	1,600	X		0
			34	1,600			
STELLENT INC	COMMON STOCK	85856W105	43	9,454	X		0
			431	144,117	X		0
			474	153,571			
STEM CELLS INC	COMMON STOCK	85857R105	0	200	X		0
			1	676	X		0
			1	876			
STEPAN CO	COMMON STOCK	858586100	25	900	X		0
			25	900			
STERLING BANCSHARES INC	COMMON STOCK	858907108	3,525	243,297	X		0
			35	2,400	X	X	0
			11	750	X		0
			3,571	246,447			
STERICYCLE INC	COMMON STOCK	858912108	3,027	85,493	X		0
			4	100	X	X	0
			0	500	X		0
			3,031	86,093			
STERIS CORP	COMMON STOCK	859152100	11	567	X	X	0
			1,680	87,902	X		0
			50	2,600	X	X	0
			12	69,850	X		0
			1,753	160,919			
STERLING BANCORP	COMMON STOCK	859158107	14	380	X	X	0
			48	1,331	X		0
			0	1	X		0
			62	1,712			
STERLING FINANCIAL CORP	COMMON STOCK	859317109	43	1,704	X		0
			43	1,704			
STERLING FINL CORP WASH	COMMON STOCK	859319105	2	79	X	X	0
			17	884	X		0
			19	963			
STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104	4	208	X	X	0
			197	11,118	X		0
			4	200	X	X	0
			2	131	X		0
			207	11,657			

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STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	43	6,800	X	0
			115	18,008	X	0
			6	1,001	X	0
			-----	-----		
			164	25,809		
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	35	1,706	X	0
			0	100	X	0
			-----	-----		
			35	1,806		
STIFEL FINL CORP	COMMON STOCK	860630102	50	4,036	X	X
			3	262	X	0
			-----	-----		
			53	4,298		
STILLWATER MNG CO	COMMON STOCK	86074Q102	37	2,300	X	0
			2	150	X	X
			305	18,730	X	0
			98	6,000	X	X
			16	4,406	X	0
			-----	-----		
			458	31,586		
STILWELL FINANCIAL INC	COMMON STOCK	860831106	22	1,204	X	0
			1,637	95,522	X	0
			353	19,422	X	X
			50	2,848	X	0
			-----	-----		
			2,062	118,996		
STMICROELECTRONICS N V	COMMON STOCK	861012102	111	4,550	X	0
			187	7,700	X	X
			-----	-----		
			298	12,250		
STOLT OFFSHORE SA	COMMON STOCK	861567105	11	1,780	X	0
			-----	-----		
			11	1,780		
STONE ENERGY CORP	COMMON STOCK	861642106	4,891	124,011	X	0
			44	1,092	X	X
			-----	-----		
			4,935	125,103		
STONERIDGE INC	COMMON STOCK	86183P102	36	1,940	X	0
			-----	-----		
			36	1,940		
STORA ENSO OYJ A D R	COMMON STOCK	86210M106	2,157	162,799	X	0
			469	35,383	X	X
			3	197	X	0
			-----	-----		
			2,629	198,379		
STORAGE TECHNOLOGY CORP	COMMON STOCK	862111200	50	3,100	X	0
			14	876	X	X
			4,564	301,307	X	0
			6	360	X	X
			-----	-----		
						4,634

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STORAGE COMPUTER CORP	COMMON STOCK	86211A101	3	800	X		0
			-----	-----			
			3	800			
STORAGE NETWORKS INC	COMMON STOCK	86211E103	1	300	X		0
			0	100	X	X	0
			-----	-----			
			1	400			
STRATASYS INC	COMMON STOCK	862685104	1	100	X		0
			-----	-----			
			1	100			
STRATEGIC GLOBAL INCOME FD INC OTHER		862719101	20	1,600	X	X	0
			43	3,500	X	X	0
			15	1,232	X		0
			-----	-----			
			78	6,332			
STRATOS LIGHTWAVE INC	COMMON STOCK	863100103	165	103,201	X		0
			2	1,133	X	X	0
			1	801	X		0
			-----	-----			
			168	105,135			
STRATTEC SEC CORP	COMMON STOCK	863111100	180	3,260	X		0
			372	6,733	X	X	0
			-----	-----			
			552	9,993			
STRATUS PROPERTIES INC	COMMON STOCK	863167201	0	42	X	X	0
			1	121	X		0
			-----	-----			
			1	163			
STRAYER ED INC	COMMON STOCK	863236105	74	1,170	X		0
			3	40	X	X	0
			13	201	X		0
			-----	-----			
			90	1,411			
STREETTRACKS SER TR *	COMMON STOCK	86330E406	1	10	X		0
			-----	-----			
			1	10			
STREETTRACKS SER TR	OTHER	86330E885	8	115	X		0
			1,794	25,000	X	X	0
			2	30	X		0
			-----	-----			
			1,804	25,145			
STRIDE RITE CORP	COMMON STOCK	863314100	440	55,000	X	X	0
			51	6,333	X		0
			39	4,860	X	X	0
			-----	-----			
			530	66,193			
STRYKER CORP	COMMON STOCK	863667101	143	2,665	X		0
			5,389	108,734	X		0
			1,070	19,987	X	X	0
			4,767	186,003	X		0
			-----	-----			

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			11,369	317,389			
STUDENT LN CORP	COMMON STOCK	863902102	83	999	X		0
			21	250	X	X	0
			-----	-----			
			104	1,249			
STURM RUGER & CO INC	COMMON STOCK	864159108	40	2,852	X		0
			4	300	X		0
			-----	-----			
			44	3,152			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	26	1,000	X	X	0
			27	1,275	X		0
			-----	-----			
			53	2,275			
SUEZ P L C A D R	COMMON STOCK	864686100	8	300	X	X	0
			-----	-----			
			8	300			
SUFFOLK BANCORP	COMMON STOCK	864739107	82	2,244	X		0
			-----	-----			
			82	2,244			
SUMMIT PPTYS INC	COMMON STOCK	866239106	203	8,705	X		0
			29	1,250	X	X	0
			-----	-----			
			232	9,955			
SUN CMNTYS INC	COMMON STOCK	866674104	1,109	26,551	X		0
			35	850	X	X	0
			4	100	X		0
			-----	-----			
			1,148	27,501			
SUN LIFE FINANCIAL SVCS	COMMON STOCK	866796105	2,472	113,079	X		0
			788	36,060	X		0
			160	7,326	X	X	0
			-----	-----			
			3,420	156,465			
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	447	89,178	X		0
			90	18,030	X	X	0
			15,797	3,280,827	X		0
			4,690	936,172	X	X	0
			15,416	3,112,062	X		0
-----	-----						
			36,440	7,436,269			
SUNAIR ELECTRONICS INC	COMMON STOCK	867017105	1	200	X		0
			-----	-----			
			1	200			
SUNCOR ENERGY INC	COMMON STOCK	867229106	4	200	X	X	0
			4	700	X		0
			-----	-----			
			8	900			
SUNGARD DATA SYS INC	COMMON STOCK	867363103	19	700	X		0
			100	3,795	X	X	0
			37,100	1,480,539	X		0

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			1,865	70,412	X	X	0
			17	1,432	X		0
			-----	-----			
			39,101	1,556,878			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	22	1,000	X	X	0
			-----	-----			
			22	1,000			
SUNOCO INC	COMMON STOCK	86764P109	31	882	X		0
			15	426	X	X	0
			770	23,497	X		0
			84	2,359	X	X	0
			14	409	X		0
			-----	-----			
			914	27,573			
SUNRISE ASSISTED LIVING INC	COMMON STOCK	86768K106	1	25	X	X	0
			76	2,838	X		0
			9	344	X		0
			-----	-----			
			86	3,207			
SUNRISE TELECOM INCORPORATED	COMMON STOCK	86769Y105	4	1,900	X		0
			0	300	X		0
			-----	-----			
			4	2,200			
SUNTRUST BKS INC	COMMON STOCK	867914103	793	11,714	X		0
			46	684	X	X	0
			10,018	156,906	X		0
			5,418	80,007	X	X	0
			0	1	X		0
			-----	-----			
			16,275	249,312			
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931107	0	200	X		0
			0	100	X	X	0
			1	600	X		0
			-----	-----			
			1	900			
SUPERGEN INC	COMMON STOCK	868059106	17	2,400	X		0
			4	490	X	X	0
			7	932	X		0
			-----	-----			
			28	3,822			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	65	6,441	X		0
			-----	-----			
			65	6,441			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	10	211	X	X	0
			1,725	37,287	X		0
			28	600	X	X	0
			0	1	X		0
			-----	-----			
			1,763	38,099			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	127	12,300	X	X	0
			-----	-----			
			127	12,300			

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SUPERTEX INC	COMMON STOCK	868532102	30	1,700	X	0
			129	7,300	X	0
			-----	-----		
			159	9,000		
SUPERVALU INC	COMMON STOCK	868536103	255	10,389	X	0
			3,102	129,075	X	0
			6,352	258,929	X	X
			562	86,025	X	0
			-----	-----		
			10,271	484,418		
SUPPORTSOFT INC	COMMON STOCK	868587106	8	3,000	X	0
			133	47,392	X	0
			-----	-----		
			141	50,392		
SURE BEAM CORP CL A	COMMON STOCK	86866R102	1,453	266,100	X	0
			0	1,456	X	0
			-----	-----		
			1,453	267,556		
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	53	1,001	X	0
			-----	-----		
			53	1,001		
SURGICARE INC DEL	COMMON STOCK	868823105	5	2,362	X	0
			-----	-----		
			5	2,362		
SURMODICS INC	COMMON STOCK	868873100	1,514	58,271	X	0
			483	18,586	X	0
			3,937	151,500	X	X
			759	32,939	X	0
			-----	-----		
			6,693	261,296		
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	128	5,657	X	0
			45	1,968	X	X
			-----	-----		
			173	7,625		
SWEDISH MATCH CO	COMMON STOCK	870309507	0	64	X	0
			-----	-----		
			0	64		
SWIFT ENERGY CO	COMMON STOCK	870738101	2	100	X	0
			63	3,961	X	0
			-----	-----		
			65	4,061		
SWIFT TRANSN INC	COMMON STOCK	870756103	43	1,835	X	0
			17	715	X	X
			15,597	699,120	X	0
			64	2,740	X	X
			-----	-----		
			15,721	704,410		
SWISS HELVETIA FD INC	COMMON STOCK	870875101	7	643	X	0
			-----	-----		
			7	643		

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SWISSCOM SPONS ADR	COMMON STOCK	871013108	0	105	X		0
			-----	-----			
			0	105			
SYBASE INC	COMMON STOCK	871130100	1	100	X		0
			9	821	X	X	0
			303	28,690	X		0
			-----	-----			
			313	29,611			
SYBRON DENTAL SPECIALTIES INC	COMMON STOCK	871142105	9	500	X		0
			121	6,550	X		0
			0	200	X		0
			-----	-----			
			130	7,250			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	3	900	X		0
			2	450	X		0
			5	1,400	X	X	0
			2	500	X		0
			-----	-----			
			12	3,250			
SYLVAN LEARNING SYS INC	COMMON STOCK	871399101	7	329	X	X	0
			1,780	89,259	X		0
			18	900	X	X	0
			304	15,460	X		0
			-----	-----			
			2,109	105,948			
SYMANTEC CORP	COMMON STOCK	871503108	2	75	X		0
			45	1,377	X	X	0
			9,260	296,063	X		0
			120	3,658	X	X	0
			83	4,895	X		0
			-----	-----			
			9,510	306,068			
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	49	5,797	X		0
			504	64,170	X		0
			11	1,275	X	X	0
			1	141	X		0
			-----	-----			
			565	71,383			
SYMMETRICOM INC	COMMON STOCK	871543104	12	3,342	X		0
			-----	-----			
			12	3,342			
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	88	6,329	X		0
			28	2,034	X	X	0
			11	800	X		0
			-----	-----			
			127	9,163			
S Y N A V A N T INC	COMMON STOCK	87157A105	0	26	X	X	0
			0	282	X		0
			2	1,284	X	X	0
			-----	-----			
			2	1,592			

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SYNAPTICS INC	COMMON STOCK	87157D109	227	30,050	X		0
			-----	-----			
			227	30,050			
SYNCOR INTL CORP	COMMON STOCK	87157J106	140	4,430	X		0
			2	75	X	X	0
			9	300	X		0
			-----	-----			
			151	4,805			
SYNOPSYS INC	COMMON STOCK	871607107	33	600	X		0
			35	645	X	X	0
			6,734	128,465	X		0
			92	1,680	X	X	0
			874	16,097	X		0
			-----	-----			
			7,768	147,487			
SYNGENTA A G A D R	COMMON STOCK	87160A100	1	84	X	X	0
			0	640	X		0
			-----	-----			
			1	724			
SYNPLICITY INC	COMMON STOCK	87160Y108	7	1,500	X		0
			-----	-----			
			7	1,500			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	44	1,583	X		0
			14	505	X	X	0
			4,296	175,067	X		0
			1,214	44,101	X	X	0
			0	1	X		0
			-----	-----			
			5,568	221,257			
SYNTHETECH INC	COMMON STOCK	87162E100	64	50,000	X	X	0
			-----	-----			
			64	50,000			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	69	9,234	X		0
			39	5,160	X	X	0
			6	784	X		0
			-----	-----			
			114	15,178			
SYNTEL INC	COMMON STOCK	87162H103	10	837	X		0
			-----	-----			
			10	837			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	14	4,800	X		0
			4	1,550	X	X	0
			-----	-----			
			18	6,350			
SYSCO CORP	COMMON STOCK	871829107	1,050	38,569	X		0
			159	5,823	X	X	0
			69,369	2,677,599	X		0
			18,849	692,466	X	X	0
			463	19,353	X		0
			-----	-----			
			89,890	3,433,810			

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SYSTEMAX INC	COMMON STOCK	871851101	43	17,924	X	X	0
			-----	-----			
			43	17,924			
SYSTEMS & COMPUTER TECHNOLOGY	COMMON STOCK	871873105	60	4,447	X		0
			-----	-----			
			60	4,447			
T B C CORP	COMMON STOCK	872180104	6	400	X		0
			40	2,535	X		0
			-----	-----			
			46	2,935			
T C F FINL CORP	COMMON STOCK	872275102	368	7,504	X		0
			67	1,366	X	X	0
			14,980	316,201	X		0
			998	20,316	X	X	0
			5,157	109,299	X		0
			-----	-----			
			21,570	454,686			
TC PIPELINES LP UNIT LTD	COMMON STOCK	87233Q108	0	200	X		0
			-----	-----			
			0	200			
T C W CONV SECS FD INC	OTHER	872340104	232	37,081	X		0
			128	20,485	X	X	0
			46	8,516	X		0
			-----	-----			
			406	66,082			
T C W / D W TERM TR 2002 SBI	OTHER	87234T101	11	1,080	X		0
			-----	-----			
			11	1,080			
T C W / D W TERM TR 2003 SBI	OTHER	87234U108	119	11,097	X		0
			11	1,000	X	X	0
			27	2,500	X		0
			-----	-----			
			157	14,597			
TDK CORP ADR NYSE	COMMON STOCK	872351408	0	40	X		0
			-----	-----			
			0	40			
T D C A / S A D R	COMMON STOCK	87236N102	31	2,200	X		0
			-----	-----			
			31	2,200			
TECO ENERGY INC	COMMON STOCK	872375100	215	8,700	X		0
			43	1,750	X	X	0
			2,652	111,451	X		0
			2,863	115,685	X	X	0
			948	39,000	X		0
			-----	-----			
			6,721	276,586			
TEPPCO PARTNERS LP	OTHER	872384102	16	500	X		0
			16	500	X	X	0
			414	12,930	X		0
			141	4,400	X	X	0
			13	400	X		0

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			600	18,730		
TESSCO TECHNOLOGIES INC	COMMON STOCK	872386107	34	3,500	X	0
			34	3,500		
T H Q INC	COMMON STOCK	872443403	18,009	610,926	X	0
			23	785	X	X
			2,508	89,688	X	0
			20,540	701,399		
T J X COS INC NEW	COMMON STOCK	872540109	255	12,986	X	0
			4	190	X	X
			9,557	500,399	X	0
			1,146	58,430	X	X
			72	3,739	X	0
			11,034	575,744		
TLC VISION CORP	COMMON STOCK	872549100	0	21	X	0
			0	21		
T M B R / SHARP DRILLING INC	COMMON STOCK	87257P101	10	650	X	0
			10	650		
T-NETIX INC	COMMON STOCK	872597109	2	500	X	X
			2	500		
T R C COMPANIES INC	COMMON STOCK	872625108	17	846	X	0
			25	1,200	X	X
			42	2,046		
T R W INC	COMMON STOCK	872649108	64	1,120	X	0
			23	400	X	X
			2,853	53,144	X	0
			1,978	34,711	X	X
			4,918	89,375		
T M P WORLDWIDE INC	COMMON STOCK	872941109	13	612	X	0
			755	38,097	X	0
			1,526	71,644	X	0
			2,294	110,353		
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	527	100,550	X	0
			527	100,550		
T V X GOLD INC	COMMON STOCK	87308K200	0	280	X	0
			0	500	X	0
			0	780		
T X U CORP	COMMON STOCK	873168108	724	14,039	X	0
			78	1,515	X	X

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			25,817	569,198	X		0
			4,575	88,756	X	X	0
			133	2,893	X		0
			-----	-----			
			31,327	676,401			
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	302	23,250	X		0
			12	900	X	X	0
			4,684	394,704	X		0
			27	2,061	X	X	0
			357	27,492	X		0
			-----	-----			
			5,382	448,407			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	28,814	1,418,881	X		0
			67	3,235	X	X	0
			1,480	81,148	X		0
			-----	-----			
			30,361	1,503,264			
TALBOTS INC	COMMON STOCK	874161102	49	1,400	X		0
			70	2,000	X	X	0
			0	1	X		0
			-----	-----			
			119	3,401			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	68	1,500	X		0
			5	100	X	X	0
			14,969	348,020	X		0
			55	1,225	X	X	0
			0	80	X		0
			-----	-----			
			15,097	350,925			
T A L K AMERICA HOLDINGS INC	COMMON STOCK	87426R103	2	500	X	X	0
			5	5,800	X		0
			-----	-----			
			7	6,300			
TALX CORP	COMMON STOCK	874918105	482	25,423	X		0
			-----	-----			
			482	25,423			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	24	800	X		0
			11	380	X	X	0
			0	2	X		0
			-----	-----			
			35	1,182			
TANOX INC	COMMON STOCK	87588Q109	987	91,157	X		0
			-----	-----			
			987	91,157			
TARGET CORPORATION	COMMON STOCK	87612E106	2,980	78,210	X		0
			1,131	29,675	X	X	0
			120,135	3,307,203	X		0
			80,305	2,107,735	X	X	0
			2,715	74,858	X		0
			-----	-----			
			207,266	5,597,681			
TARGETED GENETICS CORP	COMMON STOCK	87612M108	1	1,000	X	X	0

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			8	7,600	X		0
			2	2,000	X	X	0
			3	3,200	X		0
			-----	-----			
			14	13,800			
TARRANT APPAREL GROUP	COMMON STOCK	876289109	94	14,745	X		0
			-----	-----			
			94	14,745			
TASER INTL INC	COMMON STOCK	87651B104	1,203	101,185	X		0
			5	415	X	X	0
			0	375	X		0
			-----	-----			
			1,208	101,975			
TASTY BAKING CO	COMMON STOCK	876553306	14	1,002	X	X	0
			1	41	X		0
			-----	-----			
			15	1,043			
TAUBMAN CTRS INC	COMMON STOCK	876664103	1,588	104,141	X		0
			6	375	X		0
			-----	-----			
			1,594	104,516			
TECH DATA CORP	COMMON STOCK	878237106	18	467	X	X	0
			13,619	380,109	X		0
			63	1,665	X	X	0
			15	400	X		0
			-----	-----			
			13,715	382,641			
TECHE HLDG CO	COMMON STOCK	878330109	3	115	X		0
			-----	-----			
			3	115			
TECHNE CORP	COMMON STOCK	878377100	169	6,000	X	X	0
			2,634	93,346	X		0
			406	14,400	X	X	0
			217	9,297	X		0
			-----	-----			
			3,426	123,043			
TECHNITROL INC	COMMON STOCK	878555101	1,673	71,794	X		0
			47	2,000	X	X	0
			0	1	X		0
			-----	-----			
			1,720	73,795			
TECHNOLOGY FLVRS & FRAGR	COMMON STOCK	87869A104	0	8	X		0
			-----	-----			
			0	8			
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	12	250	X		0
			-----	-----			
			12	250			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	7	141	X	X	0
			451	8,488	X		0
			-----	-----			
			458	8,629			

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TEGAL CORP	COMMON STOCK	879008100	0	267	X		0
			-----	-----			
			0	267			
TEJON RANCH CO	COMMON STOCK	879080109	52	1,600	X		0
			-----	-----			
			52	1,600			
TEKELEC	COMMON STOCK	879101103	8,155	1,028,700	X		0
			2	250	X	X	0
			6	800	X		0
			-----	-----			
			8,163	1,029,750			
TEKTRONIX INC	COMMON STOCK	879131100	9	497	X		0
			404	23,670	X		0
			67	3,600	X	X	0
			22	38,400	X		0
			-----	-----			
			502	66,167			
TELECOM ARGENTINA STET-	COMMON STOCK	879273209	0	105	X		0
			-----	-----			
			0	105			
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208	4	200	X		0
			39	2,000	X		0
			27	1,400	X	X	0
			4	1,693	X		0
			-----	-----			
			74	5,293			
TELECOM HOLDRS TRUST DEPOSITAR	COMMON STOCK	87927P200	6	200	X	X	0
			127	4,600	X		0
			-----	-----			
			133	4,800			
TELECOM ITALIA SPA	COMMON STOCK	87927W106	0	70	X		0
			-----	-----			
			0	70			
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308	0	10	X		0
			2	130	X		0
			-----	-----			
			2	140			
TELECOMMUNICATION SYS	COMMON STOCK	87929J103	0	43	X		0
			-----	-----			
			0	43			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	130	6,275	X		0
			28	1,336	X	X	0
			2	100	X		0
			-----	-----			
			160	7,711			
TELEFLEX INC	COMMON STOCK	879369106	21	360	X		0
			19	324	X	X	0
			647	11,320	X		0
			575	10,060	X	X	0
			1,023	18,064	X		0

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			2,285	40,128			
TELEFONICA S.A. ADR	COMMON STOCK	879382208	201	8,095	X		0
			1,113	44,796	X	X	0
			76	3,039	X		0
			33	1,330	X	X	0
			40	2,074	X		0
			1,463	59,334			
TELEFONOS DE MEXICO SA ADR L S COMMON STOCK		879403780	166	5,171	X		0
			19	600	X	X	0
			343	10,690	X		0
			489	15,254	X	X	0
			100	6,212	X		0
			1,117	37,927			
TELEFONOS DE MEXICO 4.250% 6 OTHER		879403AD5	2	2,000	X	X	0
			2	2,000			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	18	300	X		0
			28	455	X	X	0
			3,612	59,655	X		0
			2	35	X	X	0
			205	3,976	X		0
			3,865	64,421			
TELIK INC	COMMON STOCK	87959M109	212	16,963	X		0
			212	16,963			
TELLABS INC DEL	COMMON STOCK	879664100	15	2,425	X		0
			5	800	X	X	0
			801	139,347	X		0
			378	60,965	X	X	0
			253	641,803	X		0
			1,452	845,340			
TELLIUM INC	COMMON STOCK	87967E107	1	600,090	X		0
			1	600,090			
TELSTRA LTD SPONS ADR	COMMON STOCK	87969N204	0	905	X		0
			0	905			
TEMPLE-INLAND INC	COMMON STOCK	879868107	133	2,299	X		0
			29	500	X	X	0
			12,828	229,780	X		0
			13,346	230,652	X	X	0
			3	63	X		0
			26,339	463,294			
TELESOFT CORP	COMMON STOCK	879924108	0	491	X		0
			0	491			

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TEMPLETON GLOBAL GOVTS INC TR	OTHER	879929107	2	333	X		0
			17	2,334	X	X	0
			30	4,201	X		0
			-----	-----			
			49	6,868			
TELETECH HLDGS INC	COMMON STOCK	879939106	5,183	554,967	X		0
			54	5,700	X	X	0
			-----	-----			
			5,237	560,667			
TEMPLETON DRAGON FD INC	OTHER	88018T101	18	1,900	X	X	0
			28	3,069	X		0
			2	200	X	X	0
			145	15,679	X		0
			-----	-----			
			193	20,848			
TEMPLETON EMERGING MKTS APPREC	OTHER	880190103	10	932	X		0
			-----	-----			
			10	932			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	1	100	X		0
			1	150	X	X	0
			3	300	X		0
			11	1,143	X	X	0
			0	4	X		0
			-----	-----			
			16	1,697			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	5	460	X		0
			66	6,092	X	X	0
			7	652	X		0
			-----	-----			
			78	7,204			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	9	1,200	X		0
			192	25,213	X		0
			140	18,459	X	X	0
			3	389	X		0
			-----	-----			
			344	45,261			
TEMPLETON RUSSIA FD INC	COMMON STOCK	88022F105	212	10,500	X		0
			-----	-----			
			212	10,500			
TEMPLETON VIETNAM & STH	COMMON STOCK	88022J107	9	1,001	X		0
			-----	-----			
			9	1,001			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	163	2,272	X		0
			18	250	X	X	0
			5,993	89,432	X		0
			960	13,424	X	X	0
			165	2,989	X		0
			-----	-----			
			7,299	108,367			
TENET HEALTHCARE CORP	OTHER	88033GAD2	30	30,000	X	X	0
			-----	-----			

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			30	30,000			
TENNANT CO	COMMON STOCK	880345103	16,287	411,300	X		0
			7263	183,454	X	X	0
			424	10,710	X		0
			10,974	277,193	X	X	0
			-----	-----			
			34,948	882,657			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	0	27	X		0
			0	20	X	X	0
			3	379	X		0
			6	909	X	X	0
			3	449	X		0
			-----	-----			
			12	1,784			
TERADYNE INC	COMMON STOCK	880770102	24	1,014	X		0
			11	460	X	X	0
			6,401	299,985	X		0
			165	7,005	X	X	0
			870	37,000	X		0
			-----	-----			
			7,471	345,464			
TERAYON COMMUNICATION SYS	COMMON STOCK	880775101	14	10,251	X		0
			3	2,600	X		0
			-----	-----			
			17	12,851			
TEREX CORP NEW	COMMON STOCK	880779103	1,419	63,102	X		0
			7	300	X	X	0
			-----	-----			
			1,426	63,402			
TERRA INDS INC	COMMON STOCK	880915103	14	6,700	X		0
			10	4,886	X		0
			-----	-----			
			24	11,586			
TERRA NITROGEN CO LP	COMMON STOCK	881005201	15	2,500	X		0
			-----	-----			
			15	2,500			
TERRA NETWORKS S A	COMMON STOCK	88100W103	2	430	X	X	0
			9	1,602	X		0
			-----	-----			
			11	2,032			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448104	5	19,400	X		0
			-----	-----			
			5	19,400			
TESCO CORP	COMMON STOCK	88157K101	0	300	X		0
			-----	-----			
			0	300			
TESORO PETE CORP	COMMON STOCK	881609101	55	7,038	X		0
			12	1,602	X		0
			-----	-----			
			67	8,640			

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TEVA PHARMACEUTICAL INDS LTD A COMMON STOCK	881624209	40	600	X	0
		514	7,700	X	0
		369	5,531	X	X
		9	540	X	0
		-----	-----		
		932	14,371		
TETRA TECHNOLOGIES INC DEL	COMMON STOCK 88162F105	45	1,712	X	0
		-----	-----		
		45	1,712		
TETRA TECH INC NEW	COMMON STOCK 88162G103	211	14,382	X	0
		23	1,562	X	X
		18	1,250	X	0
		-----	-----		
		252	17,194		
TEXAS BIOTECHNOLOGY CORP	COMMON STOCK 88221T104	33	8,494	X	0
		-----	-----		
		33	8,494		
TEXAS INDS INC	COMMON STOCK 882491103	291	9,229	X	0
		0	1	X	0
		-----	-----		
		291	9,230		
TEXAS INSTRUMENTS INC	COMMON STOCK 882508104	974	41,116	X	0
		301	12,688	X	X
		82,408	3,638,353	X	0
		18,933	798,854	X	X
		1,807	80,089	X	0
		-----	-----		
		104,423	4,571,100		
TEXAS PAC LD TR	COMMON STOCK 882610108	200	4,909	X	0
		-----	-----		
		200	4,909		
TEXAS REGL BANCSHARES INC CL A COMMON STOCK	882673106	129	2,654	X	0
		-----	-----		
		129	2,654		
THAI FUND INC	COMMON STOCK 882904105	1	229	X	0
		-----	-----		
		1	229		
TEXTRON INC	COMMON STOCK 883203101	45	961	X	0
		324	6,900	X	X
		2,003	46,630	X	0
		833	17,757	X	X
		21	444	X	0
		-----	-----		
		3,226	72,692		
TEXTRON INC	PREFERRED ST 883203309	19	134	X	0
		-----	-----		
		19	134		
THERAGENICS CORP	COMMON STOCK 883375107	40	4,753	X	0
		-----	-----		
		40	4,753		

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THERASENSE INC	COMMON STOCK	883381105	1,729	93,600	X	0
			695	61,561	X	0
			-----	-----		
			2,424	155,161		
THERMA WAVE INC	COMMON STOCK	88343A108	44	3,837	X	0
			-----	-----		
			44	3,837		
THERMO ELECTRON CORP	COMMON STOCK	883556102	57	3,468	X	0
			1	42	X	X
			1,045	69,038	X	0
			136	8,259	X	X
			-----	-----		
			1,239	80,807		
THERMO ELECTRON CORP SUB	COMMON STOCK	883556AH5	29	31,000	X	0
			-----	-----		
			29	31,000		
THIRD WAVE TECHNOLOGIES	COMMON STOCK	88428W108	1,516	684,525	X	0
			5	2,400	X	X
			1	503	X	0
			-----	-----		
			1,522	687,428		
THOMAS & BETTS CORP TENN	COMMON STOCK	884315102	6	315	X	0
			413	22,804	X	0
			41	2,200	X	X
			0	3	X	0
			-----	-----		
			460	25,322		
THISTLE GROUP HLDGS CO	COMMON STOCK	88431E103	3	300	X	0
			-----	-----		
			3	300		
THOMAS INDS INC	COMMON STOCK	884425109	163	5,663	X	0
			310	10,768	X	X
			-----	-----		
			473	16,431		
THOMSON CORP	COMMON STOCK	884903105	25	800	X	0
			0	400	X	0
			-----	-----		
			25	1,200		
THOR INDS INC	COMMON STOCK	885160101	81	1,133	X	0
			5	69	X	0
			-----	-----		
			86	1,202		
THORATEC CORP.	COMMON STOCK	885175307	53	5,861	X	0
			-----	-----		
			53	5,861		
THORNBURG MORTGAGE, INC. COMMO	COMMON STOCK	885218107	143	7,252	X	0
			20	1,000	X	X
			10	502	X	0
			-----	-----		
			173	8,754		

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THORNBURG MORTGAGE, INC. CONVE	PREFERRED ST	885218206	32	1,200	X		0
			-----	-----			
			32	1,200			
THOUSAND TRAILS INC DEL	COMMON STOCK	885502104	5	450	X		0
			-----	-----			
			5	450			
3COM CORP	COMMON STOCK	885535104	2	350	X		0
			27	6,201	X	X	0
			4,999	1,141,269	X		0
			138	31,283	X	X	0
			12	33,162	X		0
			-----	-----			
			5,178	1,212,265			
3DO CO	COMMON STOCK	88553W105	4	6,538	X		0
			-----	-----			
			4	6,538			
3D SYS CORP DEL	COMMON STOCK	88554D205	12	1,000	X		0
			-----	-----			
			12	1,000			
THREE-FIVE SYS INC	COMMON STOCK	88554L108	38	3,313	X		0
			23	1,999	X	X	0
			23	2,000	X		0
			-----	-----			
			84	7,312			
3 DIMENSIONAL PHARMACEUTICALS	COMMON STOCK	88554W104	3	600	X		0
			39	9,400	X		0
			-----	-----			
			42	10,000			
3 T E C ENERGY CORPORATION	COMMON STOCK	88575R308	70	4,025	X		0
			26	1,500	X		0
			-----	-----			
			96	5,525			
3M CO	COMMON STOCK	88579Y101	4,716	38,345	X		0
			21,308	173,235	X	X	0
			514,787	4,254,764	X		0
			686,211	5,578,950	X	X	0
			6,489	53,335	X		0
			-----	-----			
			1,233,511	10,098,629			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	11	2,200	X		0
			-----	-----			
			11	2,200			
TICKETS.COM INC	COMMON STOCK	88633M200	0	62	X	X	0
			-----	-----			
			0	62			
TICKETMASTER	COMMON STOCK	88633P203	2	100	X		0
			4	200	X		0
			-----	-----			
			6	300			
TIDEWATER INC	COMMON STOCK	886423102	33	1,000	X		0

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			15	460	X	X	0
			617	18,736	X		0
			109	3,300	X	X	0
			0	52	X		0
			-----	-----			
			774	23,548			
TIFFANY & CO NEW	COMMON STOCK	886547108	28	787	X		0
			3,610	110,222	X		0
			4,676	132,850	X	X	0
			1,115	31,689	X		0
			-----	-----			
			9,429	275,548			
TIMBERLAND BANCORP	COMMON STOCK	887098101	0	1	X		0
			-----	-----			
			0	1			
TIMBERLAND CO CL A	COMMON STOCK	887100105	11	316	X	X	0
			8,094	230,774	X		0
			181	5,064	X	X	0
			165	4,605	X		0
			-----	-----			
			8,451	240,759			
TIMBERLINE SOFTWARE CORP	COMMON STOCK	887134104	0	2	X		0
			-----	-----			
			0	2			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	0	200	X		0
			4	2,660	X		0
			-----	-----			
			4	2,860			
TIMES MIRROR NEW CV 0 CPN	4 OTHER	887364AE7	3	4,000	X	X	0
			-----	-----			
			3	4,000			
TIMKEN CO	COMMON STOCK	887389104	4	176	X		0
			1	48	X	X	0
			167	7,500	X		0
			-----	-----			
			172	7,724			
TITAN CORP	COMMON STOCK	888266103	12	638	X	X	0
			2,724	148,918	X		0
			7	400	X	X	0
			5	270	X		0
			-----	-----			
			2,748	150,226			
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	6	1,800	X		0
			11	3,400	X		0
			28	8,267	X		0
			-----	-----			
			45	13,467			
TITANIUM METALS CORP	COMMON STOCK	888339108	22	6,300	X		0
			-----	-----			
			22	6,300			
TI VO INC	COMMON STOCK	888706108	20	5,400	X		0

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			26	6,900	X	X	0
			0	262	X		0
			-----	-----			
			46	12,562			
TOLL BROS INC	COMMON STOCK	889478103	4,277	145,968	X		0
			168	58,889	X		0
			-----	-----			
			4,445	204,857			
TOLLGRADE COMMUNICATIONS INC	COMMON STOCK	889542106	27	1,873	X		0
			7	500	X	X	0
			-----	-----			
			34	2,373			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	2	100	X		0
			25	1,660	X		0
			-----	-----			
			27	1,760			
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	81	1,669	X		0
			24	500	X	X	0
			-----	-----			
			105	2,169			
TOO INC	COMMON STOCK	890333107	129	4,200	X		0
			7,309	238,302	X		0
			15	489	X	X	0
			668	21,700	X		0
			-----	-----			
			8,121	264,691			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	16	424	X		0
			16	424	X	X	0
			887	23,001	X		0
			190	4,939	X	X	0
			700	18,196	X		0
			-----	-----			
			1,809	46,984			
TOPPS COMPANY INC	COMMON STOCK	890786106	8,553	867,354	X		0
			90	8,900	X	X	0
			-----	-----			
			8,643	876,254			
TORCH ENERGY ROYALTY TR	COMMON STOCK	891013104	4	1,000	X		0
			-----	-----			
			4	1,000			
TORCHMARK CORP	COMMON STOCK	891027104	26	669	X		0
			1,704	48,656	X		0
			1,276	33,408	X	X	0
			-----	-----			
			3,006	82,733			
TORO CO	COMMON STOCK	891092108	48	845	X		0
			136	2,400	X	X	0
			452	7,953	X		0
			1,186	20,863	X	X	0
			114	2,010	X		0
			-----	-----			
			1,936	34,071			

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TORONTO DOMINION BK ONT	COMMON STOCK	891160509	47	2,000	X	0
			7	350	X	0
			-----	-----		
			54	2,350		
TOTAL ENTMNT RESTAURANT	COMMON STOCK	89150E100	0	400	X	0
			-----	-----		
			0	400		
TOTAL FINA ELF A D R	COMMON STOCK	89151E109	33	410	X	0
			1,008	12,459	X	0
			277	3,425	X	0
			2	574	X	0
			-----	-----		
			1,320	16,868		
TOUCH AMER HLDGS INC	COMMON STOCK	891539108	6	2,100	X	0
			81	29,318	X	0
			91	33,196	X	0
			12	5,078	X	0
			-----	-----		
			190	69,692		
TOWER AUTOMOTIVE INC	COMMON STOCK	891707101	13,043	950,489	X	0
			91	6,500	X	0
			4	300	X	0
			-----	-----		
			13,138	957,289		
TOWER AUTOMOTIVE INC	COMMON STOCK	891707AE1	5	5,000	X	0
			-----	-----		
			5	5,000		
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	2	95	X	0
			9	501	X	0
			-----	-----		
			11	596		
TRACK DATA CORP	COMMON STOCK	891918104	2	1,500	X	0
			-----	-----		
			2	1,500		
TOWN & CTRY TR SBI	COMMON STOCK	892081100	58	2,596	X	0
			45	2,000	X	0
			7	300	X	0
			-----	-----		
			110	4,896		
TOYOTA MTR CORP ADR 2 COM	COMMON STOCK	892331307	8	143	X	0
			68	1,275	X	0
			-----	-----		
			76	1,418		
TOYS R US HLDG CO	COMMON STOCK	892335100	49	2,801	X	0
			448	25,700	X	0
			8,344	504,657	X	0
			881	50,402	X	0
			2	170	X	0
			-----	-----		
			9,724	583,730		

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T P G N V A D R	COMMON STOCK	892339102	2 7	107 300	X X	X	0 0
			----- 9	----- 407			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	16	389	X		0
			----- 16	----- 389			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	3 0	2,100 1	X X		0 0
			----- 3	----- 2,101			
TRAMMELL CROW CO	COMMON STOCK	89288R106	71	4,916	X		0
			----- 71	----- 4,916			
TRANS WORLD ENTMT CORP	COMMON STOCK	89336Q100	20 6	3,400 1,000	X X		0 0
			----- 26	----- 4,400			
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	3 185 24	292 15,718 2,000	X X X	X	0 0 0
			----- 212	----- 18,010			
TRANSAMERICA INCOME SHARES INC	OTHER	893506105	35 0	1,320 1	X X	X	0 0
			----- 35	----- 1,321			
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	0	31	X		0
			----- 0	----- 31			
TRANSCANADA PIPELINES LTD	COMMON STOCK	893526103	15 10	1,000 624	X X	X	0 0
			----- 25	----- 1,624			
TRANSCONTL RLTY INVS NEW	COMMON STOCK	893617209	1	38	X		0
			----- 1	----- 38			
TRANSGENOMIC INC	COMMON STOCK	89365K206	5 8	1,800 5,100	X X		0 0
			----- 13	----- 6,900			
TRANSKARYOTIC THERAPIES INC	COMMON STOCK	893735100	174 36	4,830 1,000	X X		0 0
			----- 210	----- 5,830			
TRANSMATION INC	COMMON STOCK	893757104	5	6,000	X		0
			----- 5	----- 6,000			
TRANSMETA CORPORATION	COMMON STOCK	89376R109	1	500	X		0

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			1	400	X	0
			-----	-----		
			2	900		
TRANSPRO INC	COMMON STOCK	893885103	0	44	X	0
			-----	-----		
			0	44		
TRANSMONTAIGNE INC	COMMON STOCK	893934109	8	1,400	X	0
			-----	-----		
			8	1,400		
TRAN SWITCH CORP	COMMON STOCK	894065101	10	15,900	X	0
			2	3,000	X	0
			-----	-----		
			12	18,900		
TRANSWITCH CORP	COMMON STOCK	894065AB7	1	1,000	X	0
			-----	-----		
			1	1,000		
TRANZ RAIL HLDGS LTD	COMMON STOCK	894116102	5	1,000	X	0
			-----	-----		
			5	1,000		
TRAVELERS PROPERTY CASUALT A	COMMON STOCK	89420G109	30	1,710	X	0
			4	200	X	X
			2,106	127,515	X	0
			67	3,800	X	X
			5	1,390	X	0
			-----	-----		
			2,212	134,615		
TREDEGAR CORP	COMMON STOCK	894650100	2,843	119,622	X	0
			22	900	X	X
			-----	-----		
			2,865	120,522		
TREMONT CORP DEL	COMMON STOCK	894745207	7	251	X	0
			22	741	X	X
			-----	-----		
			29	992		
TREX INC	COMMON STOCK	89531P105	31	1,000	X	0
			6	200	X	0
			-----	-----		
			37	1,200		
TRI CONTINENTAL CORP	OTHER	895436103	215	13,372	X	0
			437	27,170	X	0
			201	12,478	X	X
			54	3,797	X	0
			-----	-----		
			907	56,817		
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	0	10	X	0
			31	727	X	X
			7,931	200,956	X	0
			35	820	X	X
			0	30	X	0
			-----	-----		
			7,997	202,543		

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TRIANGLE PHARMACEUTICALS INC	COMMON STOCK	89589H104	18	6,500	X	0
			-----	-----		
			18	6,500		
TRIAD GTY INC	COMMON STOCK	895925105	88	2,015	X	0
			-----	-----		
			88	2,015		
TRIARC COS INC CL A	COMMON STOCK	895927101	76	2,771	X	0
			-----	-----		
			76	2,771		
TRIBUNE CO	COMMON STOCK	896047107	238	5,476	X	0
			17	400	X	X
			5,785	140,948	X	0
			2,911	66,915	X	X
			74	1,700	X	0
			-----	-----		
			9,025	215,439		
TRIBUNE CO	0.000% PREFERRED ST	896047305	348	5,200	X	0
			14,864	221,850	X	0
			10	150	X	X
			-----	-----		
			15,222	227,200		
TRICO MARINE SVCS INC	COMMON STOCK	896106101	1,592	234,504	X	0
			-----	-----		
			1,592	234,504		
TRICORD SYS INC	COMMON STOCK	896121100	0	1,908	X	0
			-----	-----		
			0	1,908		
TRIKON TECHNOLOGIES INC	COMMON STOCK	896187408	14	1,600	X	0
			4	400	X	0
			-----	-----		
			18	2,000		
TRIGON HEALTHCARE INC	COMMON STOCK	89618L100	241	2,400	X	0
			30	298	X	X
			1,055	10,486	X	0
			-----	-----		
			1,326	13,184		
TRIMBLE NAV LTD	COMMON STOCK	896239100	65	4,164	X	0
			24	1,550	X	X
			2	650	X	0
			-----	-----		
			91	6,364		
TRIMERIS INC	COMMON STOCK	896263100	193	4,351	X	0
			-----	-----		
			193	4,351		
TRINITY INDS INC	COMMON STOCK	896522109	65	3,121	X	X
			354	17,068	X	0
			89	4,307	X	X
			41	5,250	X	0
			-----	-----		
			549	29,746		

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TRIPATH TECHNOLOGY INC	COMMON STOCK	89672P104	3	3,170	X	0
			4	5,599	X	0
			-----	-----		
			7	8,769		
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	7	1,087	X	X
			1,140	177,810	X	0
			25	3,950	X	X
			21	7,331	X	0
			-----	-----		
			1,193	190,178		
TRITON PCS HLDGS INC	COMMON STOCK	89677M106	485	197,200	X	0
			-----	-----		
			485	197,200		
TRIUMPH GROUP INC	COMMON STOCK	896818101	7,688	172,677	X	0
			-----	-----		
			7,688	172,677		
TRIZEC PROPERTIES INC W/I	COMMON STOCK	89687P107	25	1,500	X	0
			2,411	143,000	X	0
			299	17,710	X	0
			-----	-----		
			2,735	162,210		
TRIZETTO GROUP INC	COMMON STOCK	896882107	3,717	435,310	X	0
			4	500	X	0
			-----	-----		
			3,721	435,810		
TRIPOS INC	COMMON STOCK	896928108	6,648	304,970	X	0
			-----	-----		
			6,648	304,970		
TRIPATH IMAGING INC	COMMON STOCK	896942109	16	3,700	X	0
			-----	-----		
			16	3,700		
TROPICAL SPORTSWEAR INTL CORP	COMMON STOCK	89708P102	2,628	118,450	X	0
			-----	-----		
			2,628	118,450		
TROY FINL CORP	COMMON STOCK	897329108	13	420	X	0
			-----	-----		
			13	420		
TROY GROUP INC	COMMON STOCK	89733N106	0	100	X	0
			-----	-----		
			0	100		
TRUST CO NJ JERSEY CITY	COMMON STOCK	898304100	68	2,649	X	0
			-----	-----		
			68	2,649		
TRUSTCO BK CORP NY	COMMON STOCK	898349105	135	10,257	X	0
			-----	-----		
			135	10,257		
TUESDAY MORNING CORP	COMMON STOCK	899035505	1,577	84,976	X	0
			2	316	X	0

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			-----	-----			
			1,579	85,292			
TULARIK INC	COMMON STOCK	899165104	4	400	X	X	0
			25	2,700	X		0
			15	1,583	X	X	0
			0	100	X		0
			-----	-----			
			44	4,783			
TUPPERWARE CORP	COMMON STOCK	899896104	6	294	X		0
			0	14	X	X	0
			468	23,532	X		0
			204	9,836	X	X	0
			0	100	X		0
			-----	-----			
			678	33,776			
TURKCELL ILETISIM	COMMON STOCK	900111204	6	500	X		0
			-----	-----			
			6	500			
TURNSTONE SYSTEMS INC	COMMON STOCK	900423104	26	5,900	X		0
			2	600	X		0
			-----	-----			
			28	6,500			
TUXIS CORP	COMMON STOCK	901144105	0	1	X		0
			-----	-----			
			0	1			
TV AZTECA SA DE CV	COMMON STOCK	901145102	0	500	X		0
			-----	-----			
			0	500			
TWEETER HOME ENTMT GROUP INC	COMMON STOCK	901167106	70	4,300	X		0
			60	3,691	X		0
			157	19,705	X		0
			-----	-----			
			287	27,696			
24 / 7 REAL MEDIA INC	COMMON STOCK	901314104	0	200	X	X	0
			-----	-----			
			0	200			
TWINLAB CORP	COMMON STOCK	901774109	0	500	X		0
			-----	-----			
			0	500			
II-VI INC	COMMON STOCK	902104108	21	1,435	X		0
			30	2,000	X	X	0
			-----	-----			
			51	3,435			
2002 TARGET TERM TR INC	COMMON STOCK	902106103	0	2	X		0
			-----	-----			
			0	2			
TYCO INTL LTD	COMMON STOCK	902124106	375	27,725	X		0
			91	6,736	X	X	0
			14,283	1,144,984	X		0
			4,859	359,637	X	X	0

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			523	40,518	X		0
			-----	-----			
			20,131	1,579,600			
TYCO INTERNATIONAL LTD	11 OTHER	902124AC0	2	3,000	X	X	0
			-----	-----			
			2	3,000			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	2	400	X		0
			-----	-----			
			2	400			
TYSON FOODS INC CL A	COMMON STOCK	902494103	9	600	X		0
			61	3,926	X	X	0
			9,592	649,957	X		0
			19	1,246	X	X	0
			135	17,823	X		0
			-----	-----			
			9,816	673,552			
U A L CORP	COMMON STOCK	902549500	4,621	404,402	X		0
			10	916	X	X	0
			33	2,895	X		0
			-----	-----			
			4,664	408,213			
UCBH HLDGS INC	COMMON STOCK	90262T308	4,514	118,760	X		0
			-----	-----			
			4,514	118,760			
U G I CORP	COMMON STOCK	902681105	433	13,553	X		0
			48	1,500	X	X	0
			0	100	X		0
			-----	-----			
			481	15,153			
UICI	COMMON STOCK	902737105	200	9,890	X		0
			10	500	X		0
			-----	-----			
			210	10,390			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	16	300	X		0
			13	245	X	X	0
			130	2,379	X		0
			95	1,750	X	X	0
			0	1	X		0
			-----	-----			
			254	4,675			
UMB FINL CORP	COMMON STOCK	902788108	69	1,477	X	X	0
			275	5,877	X		0
			7,585	161,828	X	X	0
			-----	-----			
			7,929	169,182			
U S B HOLDING CO INC	COMMON STOCK	902910108	34	1,650	X		0
			-----	-----			
			34	1,650			
U S T INC	COMMON STOCK	902911106	32	954	X		0
			30	876	X	X	0
			2,404	75,764	X		0

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			281	8,262	X	X	0
			84	2,486	X		0
			-----	-----			
			2,831	88,342			
U S RESTAURANT PPTYS INC	COMMON STOCK	902971100	120	7,246	X		0
			50	3,046	X	X	0
			-----	-----			
			170	10,292			
U S BANCORP	COMMON STOCK	902973304	219,790	9,412,819	X		0
			57,903	2,479,807	X	X	0
			492,394	21,123,156	X		0
			555,167	23,775,895	X	X	0
			1,911	135,701	X		0
			-----	-----			
			1,327,165	56,927,378			
US TIMBERLANDS CO	COMMON STOCK	902977107	0	1,400	X		0
			-----	-----			
			0	1,400			
U S A INTERACTIVE	COMMON STOCK	902984103	16	690	X		0
			14	590	X	X	0
			24,427	1,100,375	X		0
			65	2,770	X	X	0
			76	297,556	X		0
			-----	-----			
			24,598	1,401,981			
U R S CORP NEW	COMMON STOCK	903236107	88	3,133	X		0
			-----	-----			
			88	3,133			
USANA HLTH SCIENCES INC	COMMON STOCK	90328M107	0	54	X		0
			-----	-----			
			0	54			
U S G CORP	COMMON STOCK	903293405	120	16,780	X		0
			0	30	X	X	0
			51	7,140	X		0
			6	804	X		0
			-----	-----			
			177	24,754			
US LEC CORP CL A	COMMON STOCK	90331S109	0	1	X		0
			-----	-----			
			0	1			
USEC INC	COMMON STOCK	90333E108	131	14,913	X		0
			35	4,000	X	X	0
			99	11,242	X		0
			-----	-----			
			265	30,155			
U S CONCRETE INC	COMMON STOCK	90333L102	16	2,400	X		0
			-----	-----			
			16	2,400			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	10	500	X		0
			0	100	X		0
			-----	-----			

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			10	600			
U S UNWIRED INC CL A	COMMON STOCK	90338R104	13	4,638	X		0
			1	199	X		0
			-----	-----			
			14	4,837			
U S ONCOLOGY INC	COMMON STOCK	90338W103	8	1,000	X	X	0
			144	17,299	X		0
			165	19,778	X		0
			-----	-----			
			317	38,077			
UBIQUI TEL INC	COMMON STOCK	903474302	5	7,700	X		0
			-----	-----			
			5	7,700			
ULTICOM INC	COMMON STOCK	903844108	1	100	X	X	0
			8	1,200	X		0
			1	125	X		0
			-----	-----			
			10	1,425			
ULTIMATE ELECTRS INC	COMMON STOCK	903849107	12,942	501,078	X		0
			28	1,075	X	X	0
			654	25,777	X		0
			-----	-----			
			13,624	527,930			
ULTRAK INC DEL	COMMON STOCK	903898401	62	44,000	X	X	0
			-----	-----			
			62	44,000			
ULTRA PETROLEUM CORP COM	COMMON STOCK	903914109	7,003	922,950	X		0
			1	765	X		0
			-----	-----			
			7,004	923,715			
ULTRATECH STEPPER INC	COMMON STOCK	904034105	172	10,620	X		0
			-----	-----			
			172	10,620			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	37	2,016	X		0
			49	2,633	X	X	0
			-----	-----			
			86	4,649			
UNIFI INC	COMMON STOCK	904677101	8	707	X	X	0
			257	23,621	X		0
			-----	-----			
			265	24,328			
UNIFAB INTL INC	COMMON STOCK	90467L100	1	2,000	X		0
			-----	-----			
			1	2,000			
UNIFIRST CORP MASS	COMMON STOCK	904708104	46	1,800	X		0
			-----	-----			
			46	1,800			
UNILAB CORP	NEW	COMMON STOCK	904763208	4	213	X	0
			-----	-----			

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			4	213			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	177	4,852	X		0
			109	2,987	X	X	0
			5	265	X		0
			-----	-----			
			291	8,104			
UNILEVER N V A D R	COMMON STOCK	904784709	428	6,603	X		0
			52	803	X	X	0
			9,386	160,048	X		0
			1,738	26,814	X	X	0
			6	1,747	X		0
			-----	-----			
			11,610	196,015			
UNION PAC CORP	COMMON STOCK	907818108	735	11,615	X		0
			280	4,421	X	X	0
			32,666	563,978	X		0
			21,023	332,227	X	X	0
			102	2,281	X		0
			-----	-----			
			54,806	914,522			
UNION PLANTERS CORP	COMMON STOCK	908068109	804	24,829	X		0
			351	10,829	X	X	0
			7,549	236,942	X		0
			7,993	246,917	X	X	0
			-----	-----			
			16,697	519,517			
UNION PLANTERS CORP 8.0% CONV	PREFERRED ST	908068307	36	600	X	X	0
			-----	-----			
			36	600			
UNIONBANCAL CORP	COMMON STOCK	908906100	19	400	X	X	0
			3	84	X		0
			-----	-----			
			22	484			
UNIROYAL TECHNOLOGY CORPORATIO	COMMON STOCK	909163107	0	1,565	X		0
			-----	-----			
			0	1,565			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	15	800	X		0
			7,852	430,576	X		0
			74	3,996	X	X	0
			13	772	X		0
			-----	-----			
			7,954	436,144			
UNISYS CORP	COMMON STOCK	909214108	21	2,387	X		0
			7	831	X	X	0
			743	89,986	X		0
			40	4,436	X	X	0
			30	3,530	X		0
			-----	-----			
			841	101,170			
UNIT CORP	COMMON STOCK	909218109	95	5,489	X		0
			-----	-----			
			95	5,489			

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UNITED AUTO GROUP INC	COMMON STOCK	909440109	1,005	48,100	X		0
			-----	-----			
			1,005	48,100			
UNITED BANCSHARES INC OH	COMMON STOCK	909458101	1	87	X	X	0
			-----	-----			
			1	87			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	37	3,951	X		0
			0	1	X		0
			-----	-----			
			37	3,952			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	697	23,735	X		0
			104	3,556	X	X	0
			0	1	X		0
			-----	-----			
			801	27,292			
UNITED DEFENSE INDS INC	COMMON STOCK	91018B104	2	100	X		0
			20	850	X		0
			-----	-----			
			22	950			
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102	34	2,166	X		0
			1,726	109,603	X		0
			372	23,600	X	X	0
			4	226	X		0
			-----	-----			
			2,136	135,595			
UNITD FINCL HOLDINGS INC	COMMON STOCK	91032K106	0	150	X		0
			-----	-----			
			0	150			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	334	8,837	X		0
			676	17,905	X	X	0
			76	2,001	X		0
			-----	-----			
			1,086	28,743			
UNITED INDL CORP	COMMON STOCK	910671106	48	2,183	X		0
			17	2,945	X		0
			-----	-----			
			65	5,128			
UNITED MICROELECTRONICS CORP A	COMMON STOCK	910873207	151	20,600	X		0
			2,225	302,648	X		0
			625	85,000	X		0
			-----	-----			
			3,001	408,248			
UNITED NATL BANCORP NJ	COMMON STOCK	910909100	57	2,461	X		0
			-----	-----			
			57	2,461			
UTD NATURAL FOODS	COMMON STOCK	911163103	1	540	X		0
			-----	-----			
			1	540			
UNITED ONLINE INC	COMMON STOCK	911268100	5	400	X	X	0

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			0	7	X		0
			5	407			
UNITED PARCEL SERVICE INC CL B COMMON STOCK	911312106		1,048	16,977	X		0
			725	11,736	X	X	0
			153,380	2,496,616	X		0
			19,346	313,294	X	X	0
			2,871	46,608	X		0
			177,370	2,885,231			
UNITED PARK CITY MINES CO	COMMON STOCK	911315208	0	13	X		0
			35	1,460	X	X	0
			35	1,473			
UNITED RENTALS INC	COMMON STOCK	911363109	14	663	X	X	0
			506	23,189	X		0
			520	23,852			
UNITED SECURITY BANKSHS	COMMON STOCK	911460103	0	1	X		0
			0	1			
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	15	570	X		0
			0	34	X		0
			15	604			
U S ENERGY CORP WY	COMMON STOCK	911805109	11	4,100	X		0
			1	510	X		0
			12	4,610			
U S AIR GROUP INC	COMMON STOCK	911905107	0	5	X	X	0
			1	331	X	X	0
			0	2,200	X		0
			1	2,536			
UNITED STS LIME & MINERALS INC	COMMON STOCK	911922102	227	52,241	X	X	0
			227	52,241			
U S INDS INC	COMMON STOCK	912080108	41	11,983	X		0
			11	3,237	X	X	0
			0	1	X		0
			52	15,221			
UNITED STATES STEEL CORP	COMMON STOCK	912909108	10	518	X		0
			6	313	X	X	0
			406	21,126	X		0
			27	1,338	X	X	0
			39	2,198	X		0
			488	25,493			
UNITED STATIONERS INC	COMMON STOCK	913004107	112	3,700	X		0
			149	4,891	X		0

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			61	2,000	X	X	0
			-----	-----			
			322	10,591			
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	38	1,233	X		0
			258	8,525	X		0
			-----	-----			
			296	9,758			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	1,707	25,139	X		0
			294	4,329	X	X	0
			61,206	986,446	X		0
			10,762	158,491	X	X	0
			219	3,300	X		0
			-----	-----			
			74,188	1,177,705			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	28	2,295	X		0
			-----	-----			
			28	2,295			
UNITED GLOBAL.COM CL A	COMMON STOCK	913247508	44	16,054	X		0
			-----	-----			
			44	16,054			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	364	3,974	X		0
			59	648	X	X	0
			8,536	98,919	X		0
			3,135	34,243	X	X	0
			240	4,216	X		0
			-----	-----			
			12,334	142,000			
UNITRIN INC	COMMON STOCK	913275103	20	560	X	X	0
			924	25,841	X		0
			1,268	35,455	X	X	0
			39	1,101	X		0
			-----	-----			
			2,251	62,957			
UNIVERSAL ACCESS GLOBAL	COMMON STOCK	91336M105	2	8,430	X		0
			2	10,000	X		0
			-----	-----			
			4	18,430			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	43	6,593	X		0
			-----	-----			
			43	6,593			
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	2,260	94,216	X		0
			3	125	X		0
			-----	-----			
			2,263	94,341			
UNIVERSAL CORP VA	COMMON STOCK	913456109	8	222	X	X	0
			642	17,503	X		0
			296	8,056	X	X	0
			0	1	X		0
			-----	-----			
			946	25,782			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	18	2,200	X		0

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			18	2,200			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	63	4,229	X		0
			15	1,000	X	X	0
			78	5,229			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	60	2,549	X		0
			292	12,450	X	X	0
			0	1	X		0
			352	15,000			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	42	1,584	X		0
			42	1,584			
UNIVERSAL MFG COMPANY	COMMON STOCK	913708103	0	1	X		0
			0	1			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	110	2,250	X		0
			24	496	X	X	0
			7,719	167,334	X		0
			86	1,745	X	X	0
			490	10,000	X		0
			8,429	181,825			
UNIVISION COMMUNICATIONS INC	COMMON STOCK	914906102	36	1,142	X		0
			3,608	132,958	X		0
			116	3,700	X	X	0
			35	1,100	X		0
			3,795	138,900			
UNIVIEW TECHNOLOGIES	COMMON STOCK	915282404	0	10	X		0
			0	10			
UNOCAL CORP	COMMON STOCK	915289102	115	3,120	X		0
			15	400	X	X	0
			6,106	171,877	X		0
			1,860	50,352	X	X	0
			128	3,468	X		0
			8,224	229,217			
UNIZAN FINANCIAL CORP	COMMON STOCK	91528W101	12	553	X	X	0
			55	2,560	X		0
			0	1	X		0
			67	3,114			
UNOVA INC	COMMON STOCK	91529B106	51	7,821	X		0
			1	200	X	X	0
			52	8,021			
U N U M PROVIDENT CORP	COMMON STOCK	91529Y106	34	1,324	X		0
			561	22,040	X	X	0

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			2,750	115,954	X		0
			217	8,543	X	X	0
			25	1,078	X		0
			-----	-----			
			3,587	148,939			
UPM KYMMENE CORP	COMMON STOCK	915436109	1	15	X		0
			0	690	X		0
			-----	-----			
			1	705			
U S FREIGHTWAYS CORP	COMMON STOCK	916906100	175	4,632	X		0
			1,405	59,799	X		0
			-----	-----			
			1,580	64,431			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	1,057	30,450	X		0
			92	2,853	X		0
			-----	-----			
			1,149	33,303			
UROLOGIX INC	COMMON STOCK	917273104	41	3,200	X		0
			192	15,000	X	X	0
			684	54,170	X		0
			-----	-----			
			917	72,370			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	209	20,800	X	X	0
			1	50	X		0
			10	1,000	X	X	0
			1	125	X		0
			-----	-----			
			221	21,975			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	237	20,800	X	X	0
			1	50	X		0
			11	1,000	X	X	0
			150	13,126	X		0
			-----	-----			
			399	34,976			
UTAH MEDICAL PRODS INC	COMMON STOCK	917488108	32	2,001	X		0
			-----	-----			
			32	2,001			
UTEK CORP	COMMON STOCK	91759P106	145	20,000	X	X	0
			-----	-----			
			145	20,000			
V I TECHNOLOGIES INC	COMMON STOCK	917920100	2	600	X		0
			-----	-----			
			2	600			
UTILITIES H O L D R S TRUST	COMMON STOCK	918019100	8	100	X	X	0
			40	500	X		0
			-----	-----			
			48	600			
U T STARCOM INC	COMMON STOCK	918076100	3,346	165,900	X		0
			11	976	X		0
			-----	-----			
			3,357	166,876			

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VA SOFTWARE CORP	COMMON STOCK	91819B105	4	4,400	X		0
			0	100	X	X	0
			-----	-----			
			4	4,500			
V F CORP	COMMON STOCK	918204108	24	602	X		0
			55	1,400	X	X	0
			5,089	132,883	X		0
			615	15,679	X	X	0
			57	1,455	X		0
			-----	-----			
			5,840	152,019			
VYYO INC	COMMON STOCK	918458100	2	4,113	X		0
			-----	-----			
			2	4,113			
VAIL RESORTS INC	COMMON STOCK	91879Q109	17	1,000	X		0
			-----	-----			
			17	1,000			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	113	3,100	X		0
			16	444	X	X	0
			6,692	186,930	X		0
			62	1,700	X	X	0
			-----	-----			
			6,883	192,174			
VALHI INC NEW	COMMON STOCK	918905100	195	12,507	X	X	0
			-----	-----			
			195	12,507			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	6	4,550	X		0
			1	500	X		0
			-----	-----			
			7	5,050			
VALENTIS INC	COMMON STOCK	91913E104	6	4,200	X		0
			1	571	X		0
			-----	-----			
			7	4,771			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	32	863	X	X	0
			11,635	325,820	X		0
			170	4,532	X	X	0
			23	626	X		0
			-----	-----			
			11,860	331,841			
VALLEY NATL BANCORP	COMMON STOCK	919794107	56	2,002	X		0
			1	20	X		0
			-----	-----			
			57	2,022			
VALMONT INDS INC	COMMON STOCK	920253101	3,550	174,642	X		0
			41	2,000	X	X	0
			0	5,201	X		0
			-----	-----			
			3,591	181,843			
VALSPAR CORP	COMMON STOCK	920355104	99	2,200	X		0

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			19	414	X	X	0
			3,136	69,465	X		0
			3,191	70,690	X	X	0
			1,686	37,512	X		0
			-----	-----			
			8,131	180,281			
VALUE CITY DEPT STORES INC	COMMON STOCK	920387107	6	2,100	X		0
			-----	-----			
			6	2,100			
VALUE LINE INC	COMMON STOCK	920437100	24	588	X		0
			-----	-----			
			24	588			
VALUE CLICK INC	COMMON STOCK	92046N102	1	411	X	X	0
			10	6,164	X		0
			-----	-----			
			11	6,575			
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	49	2,700	X		0
			7,227	399,755	X		0
			11	600	X	X	0
			885	68,573	X		0
			-----	-----			
			8,172	471,628			
VAN KAMPEN MUNICIPAL INCOME TR OTHER		920909108	84	9,450	X		0
			10	1,137	X		0
			31	3,538	X	X	0
			4	430	X		0
			-----	-----			
			129	14,555			
VAN KAMPEN HIGH INCOME	COMMON STOCK	920911104	14	3,493	X		0
			-----	-----			
			14	3,493			
VAN KAMPEN HIGH INCOME	COMMON STOCK	920913100	14	2,724	X		0
			-----	-----			
			14	2,724			
VAN KAMPENINVT GRADE MUNI TR	OTHER	920915105	15	1,724	X		0
			0	31	X		0
			-----	-----			
			15	1,755			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	29	2,000	X		0
			47	3,207	X		0
			67	4,517	X	X	0
			38	2,560	X		0
			-----	-----			
			181	12,284			
VAN KAMPEN CALIF QUALITY MUNI	OTHER	920920105	34	2,000	X		0
			0	2	X		0
			-----	-----			
			34	2,002			
VAN KAMPEN NY QUALITY	COMMON STOCK	920922101	0	6	X		0
			-----	-----			
			0	6			

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VAN KAMPEN OHIO QUALITY MUNCIP OTHER	920923109	11	600	X	X	0
		57	3,170	X	X	0
		-----	-----			
		68	3,770			
VAN KAMPEN INSD MUN TR	COMMON STOCK	920928108	0	23	X	0
		-----	-----			
		0	23			
VAN KAMPEN TR INVEST GRADE MUN OTHER	920929106	84	5,319	X		0
		412	26,230	X		0
		1	71	X		0
		-----	-----			
		497	31,620			
VAN KAMPEN MERRITT TR INVT GRA OTHER	920930104	17	1,084	X		0
		0	18	X		0
		-----	-----			
		17	1,102			
VAN KAMPEN TR INVT	COMMON STOCK	920933108	0	6	X	0
		-----	-----			
		0	6			
VAN KAMPEN MUNI OPPORTUNITY TR OTHER	920935103	111	6,880	X		0
		20	1,267	X	X	0
		4	235	X		0
		-----	-----			
		135	8,382			
VAN KAMPEN STRATEGIC SECTORMUN OTHER	920943107	43	3,000	X		0
		1	78	X		0
		-----	-----			
		44	3,078			
VAN KAMPEN MUNICIPAL OPPORTUNI OTHER	920944105	29	2,066	X		0
		0	7	X		0
		-----	-----			
		29	2,073			
VAN KAMPEN BOND FUND INC	OTHER	920955101	16	850	X	X
		6	333	X		0
		22	1,205	X	X	0
		0	19	X		0
		-----	-----			
		44	2,407			
VAN KAMPEN INCOME TRUST	OTHER	920957107	55	9,000	X	X
		1	93	X		0
		-----	-----			
		56	9,093			
VAN KAMPEN AMERN CAP SR INCOME OTHER	920961109	24	3,381	X		0
		183	25,467	X	X	0
		1	97	X		0
		-----	-----			
		208	28,945			
VAN KAMPEN ADVANTAGE MUNI INCO OTHER	921124103	150	9,500	X		0
		3	192	X		0
		-----	-----			

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			153	9,692		
VAN KAMPEN CALIF VALUE	COMMON STOCK	92112B107	0	1	X	0
			-----	-----		
			0	1		
VAN KAMPEN ADVAN MUNI INCOME T OTHER		92112K107	20	1,400	X	0
			7	532	X	0
			7	500	X	X
			2	153	X	0
			-----	-----		
			36	2,585		
VAN KAMPEN SELECT	COMMON STOCK	92112M103	1	68	X	0
			-----	-----		
			1	68		
VAN KAMPEN OHIO VALUE MUNI INC OTHER		92112W101	13	850	X	X
			-----	-----		
			13	850		
VAN KAMPEN VALUE MUNI INCOME T OTHER		921132106	22	1,500	X	0
			378	25,796	X	0
			37	2,550	X	X
			28	1,887	X	0
			-----	-----		
			465	31,733		
VANS INC	COMMON STOCK	921930103	18	2,200	X	0
			-----	-----		
			18	2,200		
VARCO INTERNATIONAL INC	COMMON STOCK	922122106	14	798	X	X
			4,775	272,199	X	0
			-----	-----		
			4,789	272,997		
VARIAN INC	COMMON STOCK	922206107	194	5,899	X	0
			26	800	X	X
			13	880	X	0
			-----	-----		
			233	7,579		
VARIAN SEMICNDCR EQUIP ASSOC	COMMON STOCK	922207105	1,798	52,985	X	0
			27	800	X	X
			90	2,641	X	0
			-----	-----		
			1,915	56,426		
VARIAN MED SYS INC	COMMON STOCK	92220P105	41	1,000	X	0
			22	550	X	X
			2,879	76,216	X	0
			64	1,585	X	X
			8	1,210	X	0
			-----	-----		
			3,014	80,561		
VARSITY BRANDS INC	COMMON STOCK	92227P108	53	12,010	X	X
			-----	-----		
			53	12,010		
VASOMEDICAL INC	COMMON STOCK	922321104	33	12,300	X	0

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			46	17,500	X	X	0
			-----	-----			
			79	29,800			
VAXGEN INC	COMMON STOCK	922390208	36	6,472	X		0
			44	7,950	X	X	0
			6	15,002	X		0
			-----	-----			
			86	29,424			
VASTERA INC	COMMON STOCK	92239N109	3,207	731,004	X		0
			11	3,000	X		0
			-----	-----			
			3,218	734,004			
VECTREN CORPORATION	COMMON STOCK	92240G101	904	36,009	X		0
			109	4,348	X	X	0
			952	37,943	X		0
			342	13,644	X	X	0
			0	334	X		0
			-----	-----			
			2,307	92,278			
VECTOR GROUP LTD	COMMON STOCK	92240M108	50	2,862	X		0
			-----	-----			
			50	2,862			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	366	15,830	X		0
			4	160	X	X	0
			5	300	X		0
			-----	-----			
			375	16,290			
VELCRO INDS N V	COMMON STOCK	922571104	10	1,000	X		0
			4	450	X		0
			-----	-----			
			14	1,450			
VELOCITY EXPRESS CORP	COMMON STOCK	92257T202	0	100	X		0
			-----	-----			
			0	100			
VENTAS INC	COMMON STOCK	92276F100	144	11,304	X		0
			8	613	X	X	0
			1	74	X		0
			-----	-----			
			153	11,991			
VENTANA MED SYS INC	COMMON STOCK	92276H106	22	1,000	X		0
			79	3,593	X		0
			103	4,700	X	X	0
			26	3,679	X		0
			-----	-----			
			230	12,972			
VENTIV HEALTH INC	COMMON STOCK	922793104	5	1,900	X		0
			-----	-----			
			5	1,900			
VANGUARD TOTAL STOCK MKT VIPER OTHER		922908769	679	7,312	X		0
			79	847	X	X	0
			0	216	X		0

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			758	8,375		
VERIDIAN CORP	COMMON STOCK	92342R203	4,423	194,850	X	0
			313	13,800	X	0
			4,736	208,650		
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	607	30,653	X	0
			94	4,727	X	X
			15,649	848,413	X	0
			2,907	146,875	X	X
			2,464	132,472	X	0
			21,721	1,163,140		
VERITY INC	COMMON STOCK	92343C106	100	8,989	X	0
			1	70	X	0
			101	9,059		
VERISIGN INC	COMMON STOCK	92343E102	59	8,200	X	0
			6	1,750	X	0
			32	4,430	X	X
			4	21,803	X	0
			101	36,183		
VERITAS DGC INC	COMMON STOCK	92343P107	193	15,330	X	0
			193	15,330		
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	9,800	244,084	X	0
			2,659	66,226	X	X
			193,192	5,104,159	X	0
			87,397	2,176,764	X	X
			661	20,185	X	0
			293,709	7,611,418		
VERINT SYS INC	COMMON STOCK	92343X100	2	777	X	0
			2	777		
VERTEL CORP	COMMON STOCK	924907108	0	500	X	0
			0	500		
VERSICOR INC	COMMON STOCK	925314106	28	2,100	X	0
			28	2,100		
VERSO TECHNOLOGIES INC	COMMON STOCK	925317109	8	15,175	X	X
			8	15,175		
VERTEX INTERACTIVE INC	COMMON STOCK	925322109	0	6	X	0
			0	6		
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	10	627	X	X
			429	26,349	X	0

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			13	824	X		0
			-----	-----			
			452	27,800			
VERTICALNET INC	COMMON STOCK	92532L107	1	8,600	X		0
			0	500	X	X	0
			0	250	X		0
			-----	-----			
			1	9,350			
VESTA INS GROUP INC	COMMON STOCK	925391104	21	4,800	X		0
			13	3,003	X		0
			-----	-----			
			34	7,803			
VIACOM INC CL A	COMMON STOCK	925524100	7	150	X		0
			14	320	X	X	0
			3,901	112,611	X		0
			1,074	24,153	X	X	0
			66	1,991	X		0
			-----	-----			
			5,062	139,225			
VIACOM INC CL B	COMMON STOCK	925524308	740	16,680	X		0
			105	2,376	X	X	0
			39,012	991,874	X		0
			4,844	109,168	X	X	0
			1,935	46,216	X		0
			-----	-----			
			46,636	1,166,314			
VIAD CORP	COMMON STOCK	92552R109	6	245	X		0
			45	1,726	X	X	0
			2,608	100,311	X		0
			33	1,250	X	X	0
			0	16	X		0
			-----	-----			
			2,692	103,548			
VIASAT INC	COMMON STOCK	92552V100	47	5,579	X		0
			-----	-----			
			47	5,579			
VIANT CORP	COMMON STOCK	92553N107	0	200	X	X	0
			-----	-----			
			0	200			
VIASYS HEALTHCARE INC	COMMON STOCK	92553Q209	0	6	X	X	0
			34	1,940	X		0
			18	1,018	X	X	0
			1	70	X		0
			-----	-----			
			53	3,034			
VICAL INC	COMMON STOCK	925602104	21	4,000	X		0
			1	100	X		0
			-----	-----			
			22	4,100			
VICINITY CORP	COMMON STOCK	925653107	1	1,632	X		0
			-----	-----			
			1	1,632			

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VICON INDS INC	COMMON STOCK	925811101	4	1,000	X	X	0
			-----	-----			
			4	1,000			
VICOR CORP	COMMON STOCK	925815102	23	3,337	X		0
			38	5,400	X	X	0
			-----	-----			
			61	8,737			
VIA NET.WORKS INC	COMMON STOCK	925912107	1	1,000	X		0
			-----	-----			
			1	1,000			
VIEWPOINT CORPORATION	COMMON STOCK	92672P108	28	5,868	X		0
			3	600	X		0
			-----	-----			
			31	6,468			
VIGNETTE CORP	COMMON STOCK	926734104	1	500	X		0
			18	11,000	X		0
			-----	-----			
			19	11,500			
VIISAGE TECHNOLOGY INC	COMMON STOCK	92675K106	0	100	X	X	0
			178	45,372	X		0
			-----	-----			
			178	45,472			
VILLAGE SUPER MKT INC	COMMON STOCK	927107409	3	100	X		0
			-----	-----			
			3	100			
VINA TECHNOLOGIES INC	COMMON STOCK	92719D100	0	1,700	X		0
			-----	-----			
			0	1,700			
VINTAGE PETE INC	COMMON STOCK	927460105	97	8,181	X		0
			2	201	X		0
			-----	-----			
			99	8,382			
VION PHARMACEUTICALS INC	COMMON STOCK	927624106	2	4,000	X		0
			-----	-----			
			2	4,000			
VIRAGEN INC	COMMON STOCK	927638106	38	55,400	X	X	0
			0	1,000	X		0
			-----	-----			
			38	56,400			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	62	4,774	X		0
			-----	-----			
			62	4,774			
VIROPHARMA INC	COMMON STOCK	928241108	4	2,650	X		0
			0	50	X	X	0
			0	654	X		0
			-----	-----			
			4	3,354			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	29	1,320	X	X	0

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			16,846	807,939	X		0
			76	3,470	X	X	0
			32	3,130	X		0
			-----	-----			
			16,983	815,859			
VISIBLE GENETICS INC	COMMON STOCK	92829S104	0	86	X		0
			-----	-----			
			0	86			
VISIONICS CORP DEL CHG	COMMON STOCK	92831E101	2	1,000	X		0
			-----	-----			
			2	1,000			
VISTEON CORP	COMMON STOCK	92839U107	67	4,684	X		0
			37	2,596	X	X	0
			590	44,806	X		0
			233	16,375	X	X	0
			4	538	X		0
			-----	-----			
			931	68,999			
VISUAL NETWORKS INC	COMMON STOCK	928444108	6	4,250	X		0
			9	9,038	X		0
			-----	-----			
			15	13,288			
V I S X INC	COMMON STOCK	92844S105	5	448	X	X	0
			279	25,632	X		0
			12	1,065	X	X	0
			41	5,420	X		0
			-----	-----			
			337	32,565			
VITAL SIGNS INC	COMMON STOCK	928469105	17	460	X		0
			-----	-----			
			17	460			
VITAL IMAGES INC	COMMON STOCK	92846N104	22	3,400	X	X	0
			30	4,617	X		0
			3	500	X	X	0
			-----	-----			
			55	8,517			
VITALWORKS INC	COMMON STOCK	928483106	410	50,000	X		0
			-----	-----			
			410	50,000			
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497106	3	1,090	X		0
			148	50,875	X		0
			21	6,900	X	X	0
			25	13,251	X		0
			-----	-----			
			197	72,116			
VITRIA TECHNOLOGY INC	COMMON STOCK	92849Q104	10	10,500	X		0
			-----	-----			
			10	10,500			
VITRO SOCIEDAD ANONIMA SPON AD	COMMON STOCK	928502301	3	1,000	X	X	0
			-----	-----			
			3	1,000			

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VIVENDI UNIVERSAL S A A D R	COMMON STOCK	92851S204	531	24,690	X		0
			114	5,307	X	X	0
			0	115	X		0
			-----	-----			
			645	30,112			
VIVUS INC	COMMON STOCK	928551100	68	10,200	X		0
			-----	-----			
			68	10,200			
VODAFONE GROUP P L C A D R	COMMON STOCK	92857W100	174	12,761	X		0
			208	15,215	X	X	0
			7,801	571,486	X		0
			6,502	476,361	X	X	0
			151	16,439	X		0
			-----	-----			
			14,836	1,092,262			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	29	1,183	X		0
			-----	-----			
			29	1,183			
VOLVO AKTIEBOLAGET SER B ADR	COMMON STOCK	928856400	61	3,000	X	X	0
			0	100	X		0
			-----	-----			
			61	3,100			
VORNADO RLTY TR	COMMON STOCK	929042109	6,277	135,860	X		0
			82	1,778	X	X	0
			21	660	X		0
			-----	-----			
			6,380	138,298			
VULCAN INTL CORP	COMMON STOCK	929136109	42	1,000	X	X	0
			-----	-----			
			42	1,000			
VULCAN MATERIALS CO	COMMON STOCK	929160109	90	2,049	X		0
			10,461	247,065	X		0
			53	1,200	X	X	0
			9	226	X		0
			-----	-----			
			10,613	250,540			
W D 40 CO	COMMON STOCK	929236107	77	2,757	X		0
			1,160	41,784	X	X	0
			-----	-----			
			1,237	44,541			
W F S FINL INC	COMMON STOCK	92923B106	60	2,188	X		0
			-----	-----			
			60	2,188			
WCI COMMUNITIES INC	COMMON STOCK	92923C104	124	4,300	X		0
			-----	-----			
			124	4,300			
WHX CORP	COMMON STOCK	929248102	0	10	X	X	0
			-----	-----			
			0	10			

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W G L HOLDINGS INC	COMMON STOCK	92924F106	10	373	X	X	0
			883	34,095	X		0
			28	1,100	X	X	0
			0	1	X		0
			-----	-----			
			921	35,569			
W HOLDING COMPANY INC	COMMON STOCK	929251106	126	5,200	X		0
			-----	-----			
			126	5,200			
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	88	3,986	X		0
			-----	-----			
						88	3,986
W J COMMUNICATIONS INC	COMMON STOCK	929284107	3	2,700	X		0
			1	500	X	X	0
			-----	-----			
						4	3,200
WMS INDS INC	COMMON STOCK	929297109	36	2,950	X		0
			48	3,920	X	X	0
			1	100	X		0
			-----	-----			
						85	6,970
W P P GROUP PLC SPONSORED ADR	COMMON STOCK	929309300	172	3,913	X	X	0
			1	35	X		0
			-----	-----			
						173	3,948
W P CAREY & CO L L C	COMMON STOCK	92930Y107	235	10,423	X		0
			61	2,704	X	X	0
			0	1	X		0
			-----	-----			
						296	13,128
W P S RES CORP	COMMON STOCK	92931B106	103	2,527	X		0
			26	625	X	X	0
			2,413	59,107	X		0
			1,734	42,468	X	X	0
			40	1,147	X		0
			-----	-----			
			4,316	105,874			
WSFS FINL CORP	COMMON STOCK	929328102	34	1,331	X		0
			-----	-----			
			34	1,331			
WABASH NATL CORP	COMMON STOCK	929566107	35	3,452	X		0
			0	1	X		0
			-----	-----			
			35	3,453			
WABTEC CORPORATION	COMMON STOCK	929740108	56	3,943	X		0
			-----	-----			
			56	3,943			
WACKENHUT CORRECTIONS CORP	COMMON STOCK	929798106	16	1,100	X		0
			-----	-----			
			16	1,100			

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WACHOVIA CORP 2ND NEW	COMMON STOCK	929903102	922	24,136	X		0
			388	10,166	X	X	0
			43,585	1,271,429	X		0
			13,761	360,430	X	X	0
			4,455	217,031	X		0
			-----	-----			
			63,111	1,883,192			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	3	122	X		0
			15	653	X	X	0
			572	24,939	X		0
			247	10,788	X	X	0
			229	10,000	X		0
			-----	-----			
			1,066	46,502			
WAL MART STORES INC	COMMON STOCK	931142103	9,146	166,265	X		0
			3,349	60,885	X	X	0
			235,378	4,503,116	X		0
			145,712	2,648,820	X	X	0
			7,329	138,327	X		0
			-----	-----			
			400,914	7,517,413			
WALGREEN CO	COMMON STOCK	931422109	1,501	38,866	X		0
			1,070	27,704	X	X	0
			129,492	3,438,700	X		0
			49,535	1,282,288	X	X	0
			23,081	599,118	X		0
			-----	-----			
			204,679	5,386,676			
WALLACE COMPUTER SVCS INC	COMMON STOCK	932270101	7	342	X	X	0
			382	17,778	X		0
			2	100	X	X	0
			9	400	X		0
						-----	-----
			400	18,620			
WALTER INDS INC	COMMON STOCK	93317Q105	80	6,006	X		0
						-----	-----
			80	6,006			
WASHINGTON FED INC	COMMON STOCK	938824109	107	4,229	X		0
			886	35,069	X		0
			814	32,206	X	X	0
			39	1,637	X		0
						-----	-----
			1,846	73,141			
WASHINGTON MUT INC	COMMON STOCK	939322103	706	19,032	X		0
			97	2,612	X	X	0
			45,314	1,393,738	X		0
			7,778	209,586	X	X	0
			1,328	36,115	X		0
			-----	-----			
			55,223	1,661,083			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	147	270	X		0
			43	78	X	X	0
			11,388	21,694	X		0
			1,166	2,140	X	X	0

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			1	1	X		0
			12,745	24,183			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	6	200	X	X	0
			1,053	36,443	X		0
			234	8,105	X	X	0
			10	337	X		0
			1,303	45,085			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	36	1,504	X		0
			36	1,504			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	8,805	283,123	X		0
			15	470	X	X	0
			8,820	283,593			
WASTE HOLDINGS INC	COMMON STOCK	941057101	1	100	X		0
			1	100			
WASTE MGMT INC DEL	COMMON STOCK	94106L109	162	6,215	X		0
			9	345	X	X	0
			6,410	271,835	X		0
			906	34,790	X	X	0
			71	3,872	X		0
			7,558	317,057			
WATCHGUARD TECHNOLOGIES INC	COMMON STOCK	941105108	14	2,800	X		0
			1	140	X		0
			15	2,940			
WATER PIK TECHNOLOGIES INC	COMMON STOCK	94113U100	0	9	X		0
			6	467	X	X	0
			6	476			
WATERS CORP	COMMON STOCK	941848103	23	867	X		0
			835	35,190	X		0
			15	560	X	X	0
			0	62	X		0
			873	36,679			
WATERS INSTRUMENTS INC	COMMON STOCK	941850109	2	244	X	X	0
			0	1	X		0
			2	245			
WATSCO INC CL A	COMMON STOCK	942622200	65	3,578	X		0
			65	3,578			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	152	6,015	X		0
			14	550	X	X	0
			1,042	44,176	X		0
			239	9,440	X	X	0

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			9	1,404	X		0
			-----	-----			
			1,456	61,585			
WATSON WYATT & COMPANY HOLDING	COMMON STOCK	942712100	8,220	342,280	X		0
			-----	-----			
			8,220	342,280			
WATTS INDS INC CL A	COMMON STOCK	942749102	34	1,713	X		0
			4	200	X		0
			-----	-----			
			38	1,913			
WAUSAU-MOSINEE PAPER CORP	COMMON STOCK	943315101	5	420	X	X	0
			397	32,951	X		0
			29	2,433	X	X	0
			227	18,865	X		0
			-----	-----			
			658	54,669			
WAVE SYS CORP CL A	COMMON STOCK	943526103	1	400	X	X	0
			10	6,800	X		0
			22	14,750	X		0
			-----	-----			
			33	21,950			
WAYPOINT FINANCIAL CORP	COMMON STOCK	946756103	127	6,500	X		0
			0	1	X		0
			-----	-----			
			127	6,501			
Weatherford International Inc	COMMON STOCK	947074100	4	19,350	X		0
			3	690	X		0
			-----	-----			
			7	20,040			
WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109	85	5,369	X		0
			5	300	X		0
			-----	-----			
			90	5,669			
WEBSense INC	COMMON STOCK	947684106	484	18,934	X		0
			0	6,100	X		0
			-----	-----			
			484	25,034			
WEB METHODS INC	COMMON STOCK	94768C108	1,758	177,583	X		0
			986	100,471	X		0
			-----	-----			
			2,744	278,054			
WEB M D CORPORATION	COMMON STOCK	94769M105	0	28	X		0
			0	39	X	X	0
			10	1,782	X		0
			10	1,768	X	X	0
			7	5,296	X		0
			-----	-----			
			27	8,913			
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	15	402	X	X	0
			920	24,056	X		0
			0	1	X		0

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			935	24,459		
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	1,520	36,000	X	0
			1,520	36,000		
WEINGARTEN RLTY INVTS SBI	COMMON STOCK	948741103	16	450	X	0
			2,085	58,895	X	0
			448	12,649	X	X
			0	1	X	0
			2,549	71,995		
WEIS MKTS INC	COMMON STOCK	948849104	33	900	X	X
			33	900		
WELLMAN INC	COMMON STOCK	949702104	83	4,969	X	0
			83	4,969		
WELLPOINT HLTH NETWORKS INC CL	COMMON STOCK	94973H108	856	11,004	X	0
			22	280	X	X
			16,656	232,055	X	0
			2,053	26,389	X	X
			8	141	X	0
			19,595	269,869		
WELLS FARGO & CO	COMMON STOCK	949746101	3,796	75,832	X	0
			1,166	23,294	X	X
			283,423	5,900,972	X	0
			160,811	3,212,363	X	X
			7,965	166,639	X	0
			457,161	9,379,100		
WELLS FINANCIAL CORP	COMMON STOCK	949759104	0	2	X	0
			0	2		
WELLFORD REAL PPTYS INC	COMMON STOCK	950240200	356	17,215	X	0
			356	17,215		
WENDYS INTL INC	COMMON STOCK	950590109	23	572	X	0
			10	250	X	X
			1,248	34,037	X	0
			117	2,932	X	X
			10	368	X	0
			1,408	38,159		
WERNER ENTERPRISES INC	COMMON STOCK	950755108	66	3,100	X	0
			3,725	185,094	X	0
			19	875	X	X
			98	4,615	X	0
			3,908	193,684		
WESBANCO INC	COMMON STOCK	950810101	66	2,790	X	0

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			222	9,363	X	X	0
			0	1	X		0
			-----	-----			
			288	12,154			
WESCO FINL CORP	COMMON STOCK	950817106	30	100	X		0
			-----	-----			
			30	100			
WESCO INTL INC	COMMON STOCK	95082P105	26	4,200	X		0
			-----	-----			
			26	4,200			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	378	24,270	X		0
			0	1	X		0
			-----	-----			
			378	24,271			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	64	3,740	X		0
			68	3,984	X	X	0
			53	3,062	X		0
			-----	-----			
			185	10,786			
WEST CORPORATION	COMMON STOCK	952355105	22	1,000	X	X	0
			0	75	X		0
			-----	-----			
			22	1,075			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	67	2,073	X		0
			-----	-----			
			67	2,073			
WESTAIM CORP	COMMON STOCK	956909105	1	502	X		0
			-----	-----			
			1	502			
WESTAFF INC	COMMON STOCK	957070105	598	206,186	X	X	0
			-----	-----			
			598	206,186			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	11	282	X	X	0
			577	16,224	X		0
			0	1	X		0
			-----	-----			
			588	16,507			
WESTELL TECH INC	COMMON STOCK	957541105	4	2,500	X		0
			-----	-----			
			4	2,500			
WESTCORP INC	COMMON STOCK	957907108	47	1,468	X		0
			-----	-----			
			47	1,468			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	99	30,574	X		0
			6	1,700	X	X	0
			39	12,000	X		0
			-----	-----			
			144	44,274			
WESTERN GAS RES INC	COMMON STOCK	958259103	10	266	X	X	0

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			517	13,826	X		0
			1	26	X		0
			-----	-----			
			528	14,118			
WESTERN RES INC REF 95709T100	COMMON STOCK	959425109	10	647	X		0
			15	1,000	X	X	0
			-----	-----			
			25	1,647			
WESTERN SIERRA BANCORP	COMMON STOCK	959522103	0	2	X		0
			-----	-----			
			0	2			
WESTERN WIRELSS CORP A	COMMON STOCK	95988E204	2	768	X		0
			-----	-----			
			2	768			
WESTMINSTER CAP NEW7/92	COMMON STOCK	960631109	1	200	X		0
			-----	-----			
			1	200			
WESTMORELAND COAL CO	COMMON STOCK	960878106	1	90	X		0
			-----	-----			
			1	90			
WESTPOINT STEVENS INC CL A	COMMON STOCK	961238102	18	4,600	X		0
			0	1	X		0
			-----	-----			
			18	4,601			
WESTPORT RESOURCES CORPORATION	COMMON STOCK	961418100	88	5,393	X		0
			-----	-----			
			88	5,393			
WESTWOOD ONE INC	COMMON STOCK	961815107	29	876	X	X	0
			16,275	519,787	X		0
			6	175	X	X	0
			3	100	X		0
			-----	-----			
			16,313	520,938			
WET SEAL INC CL A	COMMON STOCK	961840105	7,595	315,248	X		0
			22	900	X	X	0
			2	95	X		0
			-----	-----			
			7,619	316,243			
WEYCO GROUP INC	COMMON STOCK	962149100	74	1,842	X		0
			60	1,500	X		0
			0	1	X		0
			-----	-----			
			134	3,343			
WEYERHAEUSER CO	COMMON STOCK	962166104	200	3,137	X		0
			89	1,400	X	X	0
			35,925	571,076	X		0
			32,791	513,557	X	X	0
			107	1,671	X		0
			-----	-----			
			69,112	1,090,841			

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WHIRLPOOL CORP	COMMON STOCK	963320106	168	2,565	X		0
			31	475	X	X	0
			10,921	168,711	X		0
			7,763	118,779	X	X	0
			25	376	X		0
			-----	-----			
			18,908	290,906			
WHITE ELECTRONIC DESIGNS	COMMON STOCK	963801105	1	125	X		0
			-----	-----			
			1	125			
WHITNEY HLDG CORP	COMMON STOCK	966612103	208	6,756	X		0
			-----	-----			
			208	6,756			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	23	468	X	X	0
			788	16,352	X		0
			77	1,600	X	X	0
			400	9,914	X		0
			-----	-----			
			1,288	28,334			
WILD OATS MKTS INC	COMMON STOCK	96808B107	39	2,443	X		0
			49	3,050	X	X	0
			52	3,455	X		0
			-----	-----			
			140	8,948			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	6	270	X		0
			176	7,335	X		0
			-----	-----			
			182	7,605			
WILLBROS GROUP INC	COMMON STOCK	969199108	3,797	223,350	X		0
			9	500	X	X	0
			-----	-----			
			3,806	223,850			
WILLIAMS COS INC	COMMON STOCK	969457100	26	4,359	X		0
			12	1,980	X	X	0
			1,116	201,906	X		0
			326	54,458	X	X	0
			120	20,724	X		0
			-----	-----			
			1,600	283,427			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	59	5,104	X		0
			-----	-----			
			59	5,104			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	55	1,800	X		0
			29	952	X	X	0
			2,034	67,680	X		0
			18	600	X	X	0
			788	25,700	X		0
			-----	-----			
			2,924	96,732			
WILLOW GROVE BANCORP INC	COMMON STOCK	97111W101	6	529	X		0
			-----	-----			
			6	529			

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WILMINGTON TR CORP	COMMON STOCK	971807102	7	242	X		0
			21	678	X	X	0
			793	26,009	X		0
			61	2,000	X	X	0
			495	16,428	X		0
			-----	-----			
			1,377	45,357			
WILSHIRE OIL CO TEX	COMMON STOCK	971889100	0	2	X	X	0
			0	2			
WILSON GREATBATCH TECHNOLOGIES	COMMON STOCK	972232102	33	1,281	X		0
			2,595	101,841	X		0
			2,628	103,122			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	22	1,600	X		0
			1,748	124,860	X	X	0
			448	74,800	X		0
			2,218	201,260			
WIND RIV SYS INC	COMMON STOCK	973149107	3	653	X	X	0
			123	24,474	X		0
			224	44,739	X		0
			350	69,866			
WINLAND ELECTRONICS INC	COMMON STOCK	974241101	0	280	X		0
			0	280			
WINMARK CORP	COMMON STOCK	974250102	30	2,650	X		0
			30	2,650			
WINN DIXIE STORES INC	COMMON STOCK	974280109	33	2,092	X		0
			49	3,172	X	X	0
			503	35,739	X		0
			19	1,200	X	X	0
			33	2,101	X		0
			637	44,304			
WINNEBAGO INDS INC	COMMON STOCK	974637100	82	1,870	X		0
			9	200	X	X	0
			13	366	X		0
			104	2,436			
WINSTON HOTELS INC	COMMON STOCK	97563A102	2,471	256,231	X		0
			10	1,050	X	X	0
			2,481	257,281			
WINTON FINL CORP	COMMON STOCK	976446104	4	420	X		0
			2,355	234,338	X	X	0
			2,359	234,758			

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WINTRUST FINL CORP	COMMON STOCK	97650W108	3,987	116,039	X		0
			10	275	X	X	0
			518	36,149	X		0
			-----	-----			
			4,515	152,463			
WIRE ONE TECHNOLOGIES INC	COMMON STOCK	976521104	604	301,862	X		0
			1	538	X	X	0
			-----	-----			
			605	302,400			
WIRELESS TELECOM GROUP INC	COMMON STOCK	976524108	1	500	X		0
			-----	-----			
			1	500			
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	20	4,000	X		0
			0	1,100	X		0
			-----	-----			
			20	5,100			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	358	14,181	X		0
			57	2,248	X	X	0
			3,855	152,569	X		0
			4,309	170,533	X	X	0
			15	600	X		0
			-----	-----			
			8,594	340,131			
WISER OIL CO DEL	COMMON STOCK	977284108	7	2,000	X	X	0
			2	597	X		0
			-----	-----			
			9	2,597			
WITNESS SYSTEMS INC	COMMON STOCK	977424100	12	1,600	X		0
			24	3,701	X		0
			-----	-----			
			36	5,301			
WOLVERINE TUBE INC	COMMON STOCK	978093102	7	916	X		0
			-----	-----			
			7	916			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	112	6,413	X		0
			2	100	X		0
			-----	-----			
			114	6,513			
WOMENS FIRST HEALTHCARE	COMMON STOCK	978150100	8	5,400	X		0
			-----	-----			
			8	5,400			
WOODHEAD INDS INC	COMMON STOCK	979438108	22	1,300	X		0
			-----	-----			
			22	1,300			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	3	48	X		0
			88	1,484	X		0
			-----	-----			
			91	1,532			
WORLD HEART CORPORATION	COMMON STOCK	980905103	0	50	X	X	0
			-----	-----			

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			0	50		
WORLD ACCEP CORP	COMMON STOCK	981419104	10	1,200	X	0
			-----	-----		
			10	1,200		
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	1,177	48,725	X	0
			9	375	X	X
			2	101	X	0
			-----	-----		
			1,188	49,201		
WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307	12	9,000	X	X
			-----	-----		
			12	9,000		
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	37	2,500	X	0
			-----	-----		
			37	2,500		
WORLD QUEST NETWORKS INC	COMMON STOCK	98156W105	1	410	X	X
			-----	-----		
			1	410		
WORLDCOM INC - WORLDCOM GROUP	COMMON STOCK	98157D106	33	40,179	X	0
			11	12,705	X	X
			5,646	6,817,649	X	0
			880	1,060,747	X	X
			66	103,223	X	0
			-----	-----		
			6,636	8,034,503		
WORLDCOM INC M C I GROUP	COMMON STOCK	98157D304	1	697	X	0
			0	191	X	X
			269	160,185	X	0
			43	25,553	X	X
			19	12,031	X	0
			-----	-----		
			332	198,657		
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	4	199	X	0
			4	200	X	X
			435	25,729	X	0
			91	5,050	X	X
			69	3,814	X	0
			-----	-----		
			603	34,992		
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	1,602	79,450	X	0
			1	122	X	0
			-----	-----		
			1,603	79,572		
WRIGLEY WM JR CO	COMMON STOCK	982526105	539	9,738	X	0
			214	3,864	X	X
			5,733	109,782	X	0
			9,446	170,661	X	X
			177	4,067	X	0
			-----	-----		
			16,109	298,112		
WYETH	COMMON STOCK	983024100	5,466	106,765	X	0

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			2,678	52,312	X	X	0
			174,998	3,505,409	X		0
			115,011	2,246,315	X	X	0
			1,435	28,547	X		0
			-----	-----			
			299,588	5,939,348			
WYETH PFD CONV \$2	PREFERRED ST	983024209	35	20	X	X	0
			-----	-----			
			35	20			
WYNDHAM INTL INC CL A	COMMON STOCK	983101106	33	28,700	X		0
			-----	-----			
			33	28,700			
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	21	2,898	X		0
			3	1,384	X		0
			-----	-----			
			24	4,282			
X-RITE INC	COMMON STOCK	983857103	31	3,698	X		0
			11	1,300	X	X	0
			-----	-----			
			42	4,998			
X T O ENERGY INC	COMMON STOCK	98385X106	59	2,850	X		0
			2,877	152,500	X		0
			17	1,762	X		0
			-----	-----			
			2,953	157,112			
XCEL ENERGY INC	COMMON STOCK	98389B100	839	50,031	X		0
			257	15,322	X	X	0
			28,047	1,695,682	X		0
			15,721	937,423	X	X	0
			3,074	274,838	X		0
			-----	-----			
			47,938	2,973,296			
XANSER CORP	COMMON STOCK	98389J103	5	3,000	X		0
			-----	-----			
			5	3,000			
XILINX INC	COMMON STOCK	983919101	63	2,802	X		0
			24	1,080	X	X	0
			9,693	464,850	X		0
			418	18,653	X	X	0
			232	10,382	X		0
			-----	-----			
			10,430	497,767			
XEROX CORP	COMMON STOCK	984121103	132	18,999	X		0
			0	36	X	X	0
			1,306	203,097	X		0
			133	19,012	X	X	0
			192	27,665	X		0
			-----	-----			
			1,763	268,809			
XYBERNAUT CORPORATION	COMMON STOCK	984149104	1	1,000	X		0
			6	11,008	X		0
			0	500	X	X	0

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			7	12,944	X		0
			-----	-----			
			14	25,452			
YAHOO! INC	COMMON STOCK	984332106	204	13,828	X		0
			3,883	291,869	X		0
			65	4,394	X	X	0
			88	12,513	X		0
			-----	-----			
			4,240	322,604			
YANKEE CANDLE INC	COMMON STOCK	984757104	1,524	56,245	X		0
			8	2,021	X		0
			-----	-----			
			1,532	58,266			
XICOR INC	COMMON STOCK	984903104	12	3,000	X		0
			818	255,827	X		0
			-----	-----			
			830	258,827			
YELLOW CORP	COMMON STOCK	985509108	4,006	124,776	X		0
			16	500	X	X	0
			0	160	X		0
			-----	-----			
			4,022	125,436			
YOCREAM INTL INC	COMMON STOCK	986001105	0	1,000	X		0
			-----	-----			
			0	1,000			
YORK INTL CORP	COMMON STOCK	986670107	11	326	X	X	0
			3,196	94,586	X		0
			64	1,900	X	X	0
			-----	-----			
			3,271	96,812			
YOUNG BROADCASTING INC CL A	COMMON STOCK	987434107	197	11,074	X		0
			-----	-----			
			197	11,074			
YUM BRANDS INC	COMMON STOCK	988498101	230	7,854	X		0
			25	838	X	X	0
			24,912	968,266	X		0
			4,806	164,320	X	X	0
			57	2,256	X		0
			-----	-----			
			30,030	1,143,534			
Z-TEL TECHNOLOGIES INC	COMMON STOCK	988792107	1	1,300	X		0
			-----	-----			
			1	1,300			
ZALE CORP NEW	COMMON STOCK	988858106	6	176	X		0
			1,699	51,621	X		0
			4	105	X		0
			-----	-----			
			1,709	51,902			
ZAMBA CORP	COMMON STOCK	988881108	1	3,090	X		0
			-----	-----			
			1	3,090			

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ZI CORP	COMMON STOCK	988918108	8	1,888	X		0
			-----	-----			
			8	1,888			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	418	8,675	X		0
			18	375	X	X	0
			0	340	X		0
			-----	-----			
			436	9,390			
ZENITH NATL INS CORP	COMMON STOCK	989390109	32	1,003	X		0
			-----	-----			
			32	1,003			
ZENIX INC FD INC	COMMON STOCK	989414107	0	1	X		0
			-----	-----			
			0	1			
ZEVEX INTERNATIONAL INC	COMMON STOCK	98950E400	22	8,000	X		0
			-----	-----			
			22	8,000			
ZILA INC	COMMON STOCK	989513205	1	750	X		0
			5	5,000	X		0
			-----	-----			
			6	5,750			
ZIMMER HLDGS INC	COMMON STOCK	98956P102	628	17,615	X		0
			292	8,197	X	X	0
			28,212	838,426	X		0
			16,593	465,316	X	X	0
			117	3,567	X		0
			-----	-----			
			45,842	1,333,121			
ZIONS BANCORPORATION	COMMON STOCK	989701107	344	6,598	X		0
			28,109	599,328	X		0
			349	6,692	X	X	0
			29	913	X		0
			-----	-----			
			28,831	613,531			
ZIXIT CORP	COMMON STOCK	98974P100	9	1,625	X		0
			5	46,400	X		0
			-----	-----			
			14	48,025			
ZORAN CORP	COMMON STOCK	98975F101	126	5,484	X		0
			-----	-----			
			126	5,484			
ZONAGEN INC	COMMON STOCK	98975L108	0	200	X		0
			-----	-----			
			0	200			
ZOLTEK COS INC	COMMON STOCK	98975W104	1	300	X		0
			0	100	X	X	0
			1	219	X		0
			-----	-----			
			2	619			

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ZWEIG FD INC	OTHER	989834106	8	1,273	X		0
			6	1,000	X	X	0
			23	3,590	X		0
			33	5,209	X	X	0
			212	42,565	X		0
			-----	-----			
			282	53,637			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	41	6,700	X		0
			28	4,552	X	X	0
			265	62,959	X		0
			-----	-----			
			334	74,211			
ZYGO CORP	COMMON STOCK	989855101	1,765	221,457	X		0
			9	1,100	X	X	0
			0	200	X		0
			-----	-----			
			1,774	222,757			
ZOLL MED CORP	COMMON STOCK	989922109	1,318	40,510	X		0
			18	630	X		0
			-----	-----			
			1,336	41,140			
ZOMAX INC	COMMON STOCK	989929104	885	229,335	X		0
			19	4,900	X	X	0
			53	14,187	X		0
			-----	-----			
			957	248,422			
GRAND TOTAL (X1000)		32,875,756					
NUMBER OF LINES PRINTED		11,210					