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

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 03/31/2001

Check here if Amendment: []

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

Name: Jennie P. Carlson
Title: Executive Vice President
Phone: 414-765-5717

Signature, Place, and Date of Signing:

/s/ Jennie P. Carlson
Jennie P. Carlson, Milwaukee, Wisconsin May 14, 2001

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 7

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Form 13F Information Table Entry Total: 12,380

Form 13F Information Table Value Total: \$41,104,481

List of Other Included Managers:

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

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

No.	Form 13F file number	Name
001	028-02267	U.S. Bank National Association, Minneapolis, MN
002	028-02365	Firststar Bank, National Association
003	028-05845	U.S. Bancorp Venture Capital Corporation, Minneapolis, MN
004	028-05121	Firststar Investment Research & Management Co., LLC
006	028-07088	U.S. Bank Trust National Association MT, Billings, MT
007	028-07094	U.S. Bank Trust National Association, St. Paul, MN
011	028-07304	U.S. Bancorp Piper Jaffray Inc., Minneapolis, MN

SECURITIES AND EXCHANGE COMMISSION

FORM 13F
NAME OF REPORTING MANAGER: US 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			ITEM 7: MANA INST
					(A) SOL	(B) SHR	(C) OTH	
AAR CORP	COM	000361105	6	450	X	X	0	
			73	5,731	X		0	
			79	6,181				
A D C TELECOMMUNICATIONS	COM	000886101	2,683	315,627	X		0	
			3,078	362,124	X	X	0	
			770	90,590	X		0	
			151	17,765	X	X	0	
			734	86,402	X		0	
			317	37,339	X		0	
			4,529	532,817	X	X	0	
3,007	353,794	X		0				
			15,269	1,796,458				

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ACTV INC	COM	00088E104	12	3,000	X	X	0
			3	650	X	X	0
			-----	-----			
			15	3,650			
ACM GOVT INCOME FD INC	COM	000912105	8	991	X		0
			255	32,461	X	X	0
			136	17,334	X		0
			340	43,257	X	X	0
			-----	-----			
			739	94,043			
ACM GOVT OPPORTUNITY FD INC	COM	000918102	3	423	X		0
			-----	-----			
			3	423			
ACM MANAGED INCOME FD INC	COM	000919100	16	3,000	X		0
			70	13,000	X	X	0
			2	300	X	X	0
			-----	-----			
			88	16,300			
ABN AMRO HLDG NV	SPONSORED AD	000937102	3	155	X		0
			9	513	X	X	0
			75	4,088	X	X	0
			-----	-----			
			87	4,756			
A C M MUNICIPAL SECURITIES INC	OTHER	000942102	24	1,861	X		0
			-----	-----			
			24	1,861			
A C M MANAGED DLR INCOME FD	OTHER	000949107	39	5,065	X		0
			-----	-----			
			39	5,065			
ABM INDS INC	COM	000957100	119	3,800	X		0
			155	4,947	X		0
			-----	-----			
			274	8,747			
ACT MFG INC	COMMON STOCK	000973107	13	1,200	X		0
			-----	-----			
			13	1,200			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	2,454	127,500	X		0
			-----	-----			
			2,454	127,500			
AFLAC INC	COM	001055102	2,681	97,338	X		0
			1,490	54,100	X	X	0
			8,392	304,727	X		0
			5,196	188,674	X	X	0
			19,078	692,736	X		0
			198	7,200	X	X	0
			20	724	X		0
			948	34,434	X		0
			-----	-----			
			38,003	1,379,933			
AGCO CORP	COMMON STOCK	001084102	122	12,750	X		0
			-----	-----			

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			122	12,750			
AGL RES INC	COM	001204106	13	588	X	X	0
			212	9,680	X		0
			31	1,400	X	X	0
			6,416	292,850	X		0
			112	5,100	X	X	0
			-----	-----			
			6,784	309,618			
AES CORP	COM	00130H105	22,427	448,902	X		0
			680	13,607	X	X	0
			5,461	109,307	X		0
			7,877	157,666	X	X	0
			6,289	125,888	X		0
			12	250	X	X	0
			748	14,974	X		0
			218	4,355	X	X	0
			6,257	125,236	X		0
			-----	-----			
			49,969	1,000,185			
AES CORP	JR SBDB CV4.	00130HAN5	5,194	30,000	X		0
			-----	-----			
			5,194	30,000			
A K STL HLDG CORP	COMMON STOCK	001547108	45	4,500	X		0
			70	6,932	X	X	0
			2,817	280,300	X		0
			-----	-----			
			2,932	291,732			
AMB PROPERTY CORP	COM	00163T109	1,518	61,700	X		0
			706	28,700	X		0
			5	200	X	X	0
			12,662	514,725	X		0
			10	400	X	X	0
			-----	-----			
			14,901	605,725			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	9	422	X	X	0
			-----	-----			
			9	422			
AMR CORP	COM	001765106	1,218	34,672	X		0
			18	500	X		0
			56	1,587	X	X	0
			621	17,689	X		0
			7	201	X		0
			75	2,135	X		0
			-----	-----			
			1,995	56,784			
A N C RENTAL CORPORATION	COMMON STOCK	001813104	0	87	X	X	0
			-----	-----			
			0	87			
AOL TIME WARNER INC	COM	00184A105	114,848	2,860,480	X		0
			16,818	418,884	X	X	0
			18,626	463,904	X		0
			33,317	829,801	X	X	0
			67,520	1,681,682	X		0

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			271	6,739	X	X	0
			927	23,077	X		0
			17	424	X	X	0
			7,756	193,184	X		0
			7,331	182,584	X	X	0
			4,145	103,227	X		0
			-----	-----			
			271,576	6,763,986			
APAC TELESERVICES INC	COMMON STOCK	00185E106	16	3,000	X		0
			4	800	X	X	0
			-----	-----			
			20	3,800			
AT&T CORP	COM	001957109	22,556	1,058,983	X		0
			8,443	396,396	X	X	0
			18,105	849,998	X		0
			17,200	807,495	X	X	0
			16,951	795,821	X		0
			817	38,366	X	X	0
			576	27,031	X		0
			63	2,979	X	X	0
			2,421	113,654	X		0
			6,755	317,147	X	X	0
			822	38,588	X		0
			-----	-----			
			94,709	4,446,458			
AT&T CORP	COM LIB GRP	001957208	755	53,962	X		0
			2,267	161,900	X	X	0
			23	1,672	X		0
			52	3,734	X	X	0
			4	300	X		0
			2	148	X		0
			65	4,672	X		0
			687	49,088	X	X	0
			280	20,028	X		0
			-----	-----			
			4,135	295,504			
AT&T CORP	COM LIB GRP	001957307	13	896	X	X	0
			-----	-----			
			13	896			
AT&T CORP	COM WIRLES G	001957406	270	14,055	X		0
			90	4,700	X	X	0
			54	2,800	X		0
			31	1,600	X	X	0
			194	10,100	X		0
			133	6,930	X		0
			35	1,800	X	X	0
			139	7,240	X		0
			-----	-----			
			946	49,225			
A S V INC	COM	001963107	48	3,990	X		0
			132	11,003	X		0
			-----	-----			
			180	14,993			
ASA LTD	COM	002050102	66	4,000	X		0
			-----	-----			

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			66	4,000			
ASB FINANCIAL CORP	COMMON STOCK	00205P107	9	1,000	X		0
			-----	-----			
			9	1,000			
A T M I INC	COMMON STOCK	00207R101	19	1,000	X		0
			121	6,520	X		0
			-----	-----			
			140	7,520			
ATS MED INC	COM	002083103	4,113	427,275	X		0
			31	3,200	X	X	0
			204	21,200	X		0
			529	55,000	X	X	0
			54	5,620	X		0
			-----	-----			
			4,931	512,295			
AVI BIOPHARMA INC	COM	002346104	9	2,200	X		0
			0	75	X		0
			-----	-----			
			9	2,275			
AVT CORP	COM	002420107	28	10,000	X		0
			28	10,000	X	X	0
			19	6,600	X		0
			-----	-----			
			75	26,600			
AXT INC	COM	00246W103	254	16,900	X		0
			2,641	176,072	X		0
			7	475	X	X	0
			8	500	X		0
			-----	-----			
			2,910	193,947			
AARON RENTS INC	COMMON STOCK	002535201	70	4,342	X		0
			-----	-----			
			70	4,342			
AAMES FINL CORP	COM NEW	00253A309	2	1,600	X		0
			0	180	X	X	0
			-----	-----			
			2	1,780			
ABBOTT LABS	COM	002824100	34,672	734,722	X		0
			49,192	1,042,430	X	X	0
			89,304	1,892,445	X		0
			100,960	2,139,428	X	X	0
			24,076	510,188	X		0
			160	3,400	X	X	0
			388	8,221	X		0
			93	1,970	X	X	0
			20,888	442,645	X		0
			32,866	696,458	X	X	0
			3,283	69,564	X		0
			-----	-----			
			355,882	7,541,471			
ABERCROMBIE & FITCH CO	CL A	002896207	1,655	50,604	X		0
			4	125	X		0

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			36	1,100	X	X	0
			15,353	469,525	X		0
			23	700	X	X	0
			124	3,800	X		0
			688	21,026	X	X	0
			-----	-----			
			17,883	546,880			
ABBEY NATL PLC	SPON ADR A P	002920205	15	600	X		0
			-----	-----			
			15	600			
ABGENIX INC	COM	00339B107	38	1,616	X	X	0
			521	22,000	X		0
			4	150	X	X	0
			9	400	X	X	0
			-----	-----			
			572	24,166			
ABIOMED INC	COM	003654100	5	300	X		0
			55	3,500	X		0
			13	800	X	X	0
			-----	-----			
			73	4,600			
ABRAXAS PETE CORP	COMMON STOCK	003830106	17	3,350	X	X	0
			-----	-----			
			17	3,350			
ABITIBI CONSOLIDATED INC	OTHER	003924107	4	500	X		0
			-----	-----			
			4	500			
ACCLAIM ENTMT INC	COMMON STOCK	004325205	0	10	X		0
			1	750	X	X	0
			-----	-----			
			1	760			
ACCREDO HEALTH INC	COM	00437V104	7,049	215,650	X		0
			174	5,321	X		0
			165	5,050	X		0
			-----	-----			
			7,388	226,021			
ACETO CORP	COMMON STOCK	004446100	104	11,707	X	X	0
			-----	-----			
			104	11,707			
ACKERLEY GROUP INC	COM	004527107	1	100	X		0
			114	9,500	X	X	0
			-----	-----			
			115	9,600			
ACLARA BIOSCIENCES INC	COM	00461P106	2	300	X		0
			-----	-----			
			2	300			
ACTIVISION INC	COMMON STOCK	004930202	0	1	X		0
			8,783	361,250	X		0
			26	1,050	X	X	0
			-----	-----			
			8,809	362,301			

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ACTION PERFORMANCE COS INC	COMMON STOCK	004933107	6	500	X	X	0
			37	3,247	X		0
			-----	-----			
			43	3,747			
ACTEL CORP	COM	004934105	6,258	306,200	X		0
			45	2,200	X	X	0
			43	2,100	X		0
			110	5,373	X		0
			157	7,700	X		0
			-----	-----			
			6,613	323,573			
ACRES GAMING INC	COM	004936100	6	1,000	X		0
			6	1,000	X		0
			-----	-----			
			12	2,000			
ACTERNA CORP	COMMON STOCK	00503U105	15	2,500	X		0
			-----	-----			
						15	2,500
ACTIVE POWER INC	COM	00504W100	3,286	161,800	X		0
			91	4,500	X		0
			6	300	X		0
			-----	-----			
			3,383	166,600			
ACTRADE FINANCIAL TECHNOLOGIES COMMON STOCK	COMMON STOCK	00507P102	92	4,000	X	X	0
			8	370	X		0
			-----	-----			
			100	4,370			
ACTUANT CORP	CL A NEW	00508X203	1	75	X		0
			1,778	109,420	X		0
			10	600	X	X	0
			1	80	X		0
			-----	-----			
			1,790	110,175			
ACXIOM CORP	COM	005125109	1,822	87,300	X		0
			15	700	X	X	0
			144	6,900	X		0
			58	2,765	X	X	0
			36,205	1,734,370	X		0
			694	33,225	X	X	0
			35	1,700	X		0
			6	300	X		0
			-----	-----			
			38,979	1,867,260			
ADAMS EXPRESS CO	COM	006212104	212	12,124	X		0
			167	9,560	X	X	0
			185	10,541	X		0
			515	29,379	X	X	0
			74	4,239	X		0
-----	-----						
			1,153	65,843			
ADAPTIVE BROADBAND CORP	COMMON STOCK	00650M104	0	100	X		0
			3	2,258	X	X	0

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			1	500	X		0
			-----	-----			
			4	2,858			
ADAPTEC INC	COM	00651F108	124	14,308	X		0
			380	43,825	X		0
			100	11,555	X	X	0
			228	26,341	X		0
			1	138	X		0
			-----	-----			
			833	96,167			
ADAPTEC INC CV	4.750% 2 OTHER	00651FAC2	49	60,000	X		0
			-----	-----			
			49	60,000			
ADELPHIA BUSINESS SOLUTIONS	CL A	006847107	4	800	X	X	0
			-----	-----			
			4	800			
ADELPHIA COMMUNICATIONS CORP C COMMON STOCK		006848105	51	1,268	X		0
			13	310	X		0
			36	900	X	X	0
			-----	-----			
			100	2,478			
ADEPT TECHNOLOGY INC	COM	006854103	1,795	128,220	X		0
			1,247	89,075	X		0
			4	250	X	X	0
			28	2,000	X		0
			-----	-----			
			3,074	219,545			
ADMINISTAFF INC	COMMON STOCK	007094105	4	200	X	X	0
			107	5,886	X		0
			-----	-----			
			111	6,086			
ADOBE SYS INC	COM	00724F101	1,341	38,335	X		0
			14	400	X	X	0
			725	20,737	X		0
			301	8,620	X	X	0
			12,781	365,491	X		0
			3	100	X	X	0
			11	328	X		0
			39	1,122	X		0
			-----	-----			
			15,215	435,133			
ADTRAN INC	COMMON STOCK	00738A106	204	8,300	X		0
			373	15,175	X		0
			-----	-----			
			577	23,475			
ADVANCED DIGITAL INFORMATION	COM	007525108	12	700	X		0
			9	500	X		0
			35	2,000	X		0
			-----	-----			
			56	3,200			
ADVANCED LTG TECHNOLOGIES INC	COMMON STOCK	00753C102	3	618	X		0
			-----	-----			

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			3	618			
ADVANCED MARKETING SVCS INC	COMMON STOCK	00753T105	105	4,500	X	X	0
			9	400	X		0
			-----	-----			
			114	4,900			
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	20	1,400	X		0
			277	19,362	X		0
			8	533	X		0
			-----	-----			
			305	21,295			
ADVANCED POLYMER SYS INC	COM	00754G102	0	58	X		0
			-----	-----			
			0	58			
ADVANCED TISSUE SCIENCES INC C	COMMON STOCK	00755F103	12	3,000	X		0
			51	12,868	X		0
			2	400	X		0
			-----	-----			
			65	16,268			
ADVANTAGE LEARNING SYS INC	COMMON STOCK	00757K100	58	2,000	X	X	0
			6	200	X		0
			-----	-----			
			64	2,200			
ADVO INC	COMMON STOCK	007585102	3,039	82,368	X		0
			-----	-----			
			3,039	82,368			
AEGIS RLTY INC	COM	00760P104	11	1,000	X		0
			-----	-----			
			11	1,000			
ADVANCED POWER TECHNOLOGY INC	COMMON STOCK	00761E108	2,416	217,200	X		0
			9	800	X	X	0
			-----	-----			
			2,425	218,000			
AEROFLEX INC	COM	007768104	3,637	352,700	X		0
			3	250	X	X	0
			7,067	685,240	X		0
			16	1,525	X	X	0
			80	7,800	X		0
			-----	-----			
			10,803	1,047,515			
ADVANCED MICRO DEVICES INC	COM	007903107	26,888	1,013,097	X		0
			151	5,700	X	X	0
			124	4,690	X		0
			202	7,600	X	X	0
			802	30,206	X		0
			186	7,000	X		0
			1,004	37,840	X		0
			27	1,000	X	X	0
			43	1,620	X		0
			-----	-----			
			29,427	1,108,753			
ADVANCEPCS	COM	00790K109	7,190	132,500	X		0

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			339	6,244	X		0
			174	3,200	X		0
			18	338	X		0
			-----	-----			
			7,721	142,282			
AEGON N V	ORD AMER REG	007924103	1,085	37,104	X		0
			1,791	61,243	X	X	0
			1,949	66,661	X		0
			4,086	139,726	X	X	0
			26	884	X		0
			17	574	X		0
			86	2,942	X		0
			109	3,719	X	X	0
			10	356	X		0
			-----	-----			
			9,159	313,209			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	230	8,892	X		0
			-----	-----			
			230	8,892			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	55	1,244	X	X	0
			-----	-----			
			55	1,244			
AEROVOX INC	COM	00808M105	1	500	X		0
			-----	-----			
			1	500			
AETHER SYS INC	SUB NT CV	00808VAA3	73,647	1,503,000	X		0
			-----	-----			
			73,647	1,503,000			
AETRIUM INC	COM	00817R103	268	140,748	X	X	0
			2	1,000	X		0
			-----	-----			
			270	141,748			
AETNA INC NEW	COM	00817Y108	1,177	32,759	X		0
			647	18,001	X	X	0
			162	4,515	X		0
			176	4,899	X	X	0
			640	17,818	X		0
			7	203	X		0
			32	900	X	X	0
			723	20,125	X		0
			-----	-----			
			3,564	99,220			
AFFILIATED COMPUTER SERVICES	CL A	008190100	4,446	68,500	X		0
			11	170	X		0
			37,381	575,975	X		0
			263	4,050	X	X	0
			-----	-----			
			42,101	648,695			
AFFILIATED MANAGERS GROUP	COM	008252108	5,527	117,600	X		0
			14	300	X	X	0
			141	3,000	X		0
			12	250	X		0
			-----	-----			

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			5,694	121,150			
AFFYMETRIX INC	COM	00826T108	11	400	X		0
			8	280	X		0
			-----	-----			
			19	680			
AFFYMETRIX INC	4.750% 2 OTHER	00826TAD0	30	50,000	X		0
			-----	-----			
			30	50,000			
AGILENT TECHNOLOGIES INC	COM	00846U101	3,754	122,154	X		0
			2,068	67,291	X	X	0
			3,524	114,689	X		0
			3,332	108,438	X	X	0
			1,538	50,037	X		0
			9	305	X	X	0
			29	942	X		0
			806	26,225	X		0
			2,589	84,251	X	X	0
			355	11,565	X		0
			-----	-----			
			18,004	585,897			
AGILE SOFTWARE CORP DEL	COM	00846X105	3,521	319,600	X		0
			26	2,400	X		0
			7	595	X		0
			-----	-----			
			3,554	322,595			
AGNICO EAGLE MINES LTD	OTHER	008474108	6	1,000	X		0
			-----	-----			
			6	1,000			
AGREE RLTY CORP	COMMON STOCK	008492100	21	1,200	X	X	0
			7	400	X		0
			-----	-----			
			28	1,600			
AGRIBRANDS INTL INC	COM	00849R105	3	60	X		0
			11	203	X	X	0
			546	10,122	X		0
			668	12,367	X	X	0
			115	2,126	X		0
			-----	-----			
			1,343	24,878			
AGRIUM INC	OTHER	008916108	6	500	X	X	0
			-----	-----			
			6	500			
AIR METHODS CORP	COM PAR \$.06	009128307	140	43,001	X	X	0
			-----	-----			
			140	43,001			
AIR PRODS & CHEMS INC	COM	009158106	7,926	206,406	X		0
			501	13,052	X	X	0
			747	19,466	X		0
			2,691	70,076	X	X	0
			925	24,095	X		0
			89	2,312	X		0
			12	300	X	X	0

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			12,891	335,707			
AIRBORNE INC	COMMON STOCK	009269101	5	500	X		0
			3	300	X	X	0
			106	10,400	X		0
			17	1,670	X		0
			131	12,870			
AIRGAS INC	COMMON STOCK	009363102	125	15,800	X		0
			125	15,800			
AIRGATE PCS INC	COMMON STOCK	009367103	11,703	311,050	X		0
			13	350	X	X	0
			11,716	311,400			
AIRTRAN HLDGS INC	COM	00949P108	4	450	X		0
			71	9,000	X	X	0
			3,102	395,600	X		0
			10	1,300	X		0
			3,187	406,350			
AIRSPAN NETWORKS INC	OTHER	00950H102	788	350,025	X		0
			3	1,475	X	X	0
			2	953	X		0
			793	352,453			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	2	200	X	X	0
			2	200			
AKORN INC	COMMON STOCK	009728106	1	300	X	X	0
			1	300			
AKSYS LTD	COM	010196103	8	1,635	X		0
			8	1,635			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	39	1,300	X		0
			39	1,300			
ALAMOSA HOLDINGS INC	COMMON STOCK	011589108	4	400	X		0
			18	1,740	X		0
			22	2,140			
ALASKA AIR GROUP INC	COM	011659109	5	200	X		0
			194	7,545	X	X	0
			8	300	X	X	0
			146	5,700	X		0
			243	9,450	X		0
			596	23,195			
ALBANY INTL CORP	CL A	012348108	12	630	X	X	0

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			179	9,736	X		0
			-----	-----			
			191	10,366			
ALBANY MOLECULAR RESH INC	COM	012423109	5,761	164,600	X		0
			7	200	X	X	0
			1,799	51,400	X		0
			137	3,900	X		0
			-----	-----			
			7,704	220,100			
ALBEMARLE CORP	COM	012653101	40	1,800	X		0
			11	500	X		0
			220	9,800	X		0
			-----	-----			
			271	12,100			
ALBERTA ENERGY LTD	COM	012873105	2	46	X	X	0
			9	200	X		0
			-----	-----			
			11	246			
ALBERTO CULVER CO	CL B CONV	013068101	330	8,327	X		0
			219	5,534	X		0
			1	37	X		0
			-----	-----			
			550	13,898			
ALBERTO CULVER CO	CL A	013068200	68	2,038	X		0
			-----	-----			
			68	2,038			
ALBERTSONS INC	COM	013104104	43,731	1,374,328	X		0
			9,097	285,891	X	X	0
			678	21,301	X		0
			350	11,001	X	X	0
			1,487	46,740	X		0
			313	9,824	X		0
			1,652	51,925	X		0
			665	20,908	X	X	0
			979	30,774	X		0
			-----	-----			
			58,952	1,852,692			
ALCAN INC	COM	013716105	1,757	48,804	X		0
			25	700	X	X	0
			70	1,942	X		0
			241	6,685	X	X	0
			864	23,987	X		0
			16	441	X		0
			-----	-----			
			2,973	82,559			
ALCOA INC	COM	013817101	60,865	1,693,039	X		0
			4,125	114,755	X	X	0
			19,172	533,290	X		0
			7,520	209,182	X	X	0
			18,666	519,226	X		0
			18	500	X	X	0
			1,026	28,527	X		0
			4	120	X	X	0
			2,668	74,218	X		0

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			363	10,087	X	X	0
			328	9,132	X		0
			-----	-----			
			114,755	3,192,076			
ALCATEL	SPONSORED AD	013904305	502	17,443	X		0
			378	13,148	X		0
			411	14,307	X	X	0
			1,993	69,310	X		0
			16	549	X	X	0
			9	301	X		0
			-----	-----			
			3,309	115,058			
ALEXANDER & BALDWIN INC	COM	014482103	4	200	X		0
			9	400	X	X	0
			14	650	X	X	0
			184	8,600	X		0
			-----	-----			
			211	9,850			
ALEXANDRIA REAL ESTATE EQUITIE COMMON STOCK		015271109	1,100	29,150	X		0
			6	150	X	X	0
			-----	-----			
			1,106	29,300			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	59	2,600	X		0
			12	519	X		0
			-----	-----			
			71	3,119			
ALIGN TECHNOLOGY INC	COM	016255101	7	1,000	X	X	0
			-----	-----			
			7	1,000			
ALKERMES INC	COMMON STOCK	01642T108	9	400	X	X	0
			0	5	X		0
			-----	-----			
			9	405			
ALLEGHANY CORP DEL	COM	017175100	164	820	X		0
			5	25	X	X	0
			94	470	X		0
			-----	-----			
			263	1,315			
ALLEGHENY ENERGY INC	COM	017361106	1,002	21,667	X		0
			305	6,600	X	X	0
			937	20,264	X		0
			715	15,447	X	X	0
			509	10,994	X		0
			6	130	X		0
			130	2,800	X	X	0
			-----	-----			
			3,604	77,902			
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	209	12,026	X		0
			2	100	X	X	0
			148	8,479	X		0
			38	2,209	X	X	0
			277	15,909	X		0
			2	128	X		0

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			676	38,851			
ALLEGIANT BANCORP INC COM	COMMON STOCK	017476102	7	637	X	X	0
			7	637			
ALLEGIANCE TELECOM INC	COM	01747T102	6,136	416,030	X		0
			18	1,200	X		0
			6,154	417,230			
ALLEN TELECOM INC	COMMON STOCK	018091108	2	176	X		0
			77	5,967	X		0
			25	1,900	X		0
			104	8,043			
ALLERGAN INC	COM	018490102	8,556	115,384	X		0
			135	1,815	X	X	0
			2,665	35,942	X		0
			2,916	39,320	X	X	0
			1,126	15,182	X		0
			13	171	X		0
			15,411	207,814			
ALLERGAN SPECIALTY THERAP	CL A	018494104	0	15	X	X	0
			2	82	X	X	0
			1	53	X		0
			3	150			
ALLETE	COM	018522102	2,243	86,865	X		0
			1,768	68,482	X	X	0
			617	23,897	X		0
			437	16,910	X	X	0
			434	16,800	X		0
			83	3,200	X		0
			182	7,034	X		0
			750	29,036	X	X	0
			26	1,000	X		0
			6,540	253,224			
ALLIANCE BANCORP	COMMON STOCK	01852J105	20	790	X		0
			20	790			
ALLIANCE ALL MARKET ADVANTAGE	COM	01852M108	11	400	X	X	0
			6	225	X		0
			6	200	X		0
			23	825			
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	37	900	X		0
			437	10,616	X	X	0
			507	12,300	X		0
			452	10,975	X	X	0
			8,339	202,400	X		0
			8	200	X	X	0
			412	10,000	X	X	0

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			111	2,700	X	0
			-----	-----		
			10,303	250,091		
ALLIANCE PHARMACEUTICAL CORP	COMMON STOCK	018773101	33	10,164	X	0
			-----	-----		
			33	10,164		
ALLIANCE SEMICONDUCTOR CORP	COMMON STOCK	01877H100	103	8,900	X	0
			-----	-----		
			103	8,900		
ALLIANCE WORLD DOLLAR GOVERNME	OTHER	018796102	15	1,333	X	0
			-----	-----		
			15	1,333		
ALLIANCE WORLD DLR GV FD II	COM	01879R106	14	1,500	X	0
			23	2,475	X	0
			6	710	X	X
			70	7,647	X	0
			-----	-----		
			113	12,332		
ALLIANT ENERGY CORP	COM	018802108	728	22,884	X	0
			170	5,346	X	X
			3,365	105,749	X	0
			1,483	46,610	X	X
			799	25,102	X	0
			32	1,000	X	X
			69	2,169	X	0
			47	1,464	X	X
			-----	-----		
			6,693	210,324		
ALLIANT TECHSYSTEMS INC	COM	018804104	8,381	94,650	X	0
			133	1,507	X	X
			261	2,950	X	0
			385	4,350	X	0
			53	600	X	X
			-----	-----		
			9,213	104,057		
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10	018805101	29	1,000	X	0
			-----	-----		
			29	1,000		
ALLIED CAP CORP NEW	COM	01903Q108	491	24,414	X	X
			79	3,946	X	0
			56	2,800	X	X
			9	465	X	0
			-----	-----		
			635	31,625		
ALLIED RISER COMMUNICATIONS CP	COM	019496108	11	7,000	X	0
			-----	-----		
			11	7,000		
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	4,169	265,890	X	0
			17	1,060	X	0
			292	18,607	X	0
			4	257	X	0
			77	4,900	X	0

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			4,559	290,714			
ALLMERICA FINL CORP	COM	019754100	37	715	X		0
			22	420	X	X	0
			606	11,670	X		0
			127	2,457	X	X	0
			11,090	213,725	X		0
			270	5,200	X	X	0
			13	250	X	X	0
			3	50	X		0
			12,168	234,487			
ALLOY ONLINE INC	COM	019855105	1	100	X		0
			1	100			
ALLMERICA SECS TR	SH BEN INT	019921105	3	250	X		0
			3	250			
ALLSTATE CORP	COM	020002101	50,938	1,214,549	X		0
			3,073	73,265	X	X	0
			5,059	120,621	X		0
			4,997	119,147	X	X	0
			3,577	85,300	X		0
			49	1,162	X	X	0
			407	9,696	X		0
			2,120	50,545	X		0
			1,114	26,566	X	X	0
			68	1,626	X		0
			71,402	1,702,477			
ALLTEL CORP	COM	020039103	4,568	87,071	X		0
			1,113	21,215	X	X	0
			2,975	56,703	X		0
			2,999	57,172	X	X	0
			18,364	350,057	X		0
			111	2,125	X	X	0
			54	1,038	X		0
			86	1,640	X	X	0
			90	1,711	X		0
			30,360	578,732			
ALLTRISTA CORP	COM	020040101	3	250	X	X	0
			52	4,000	X	X	0
			55	4,250			
ALPHA INDS INC	COMMON STOCK	020753109	253	16,046	X		0
			3	200	X		0
			256	16,246			
ALPHANET SOLUTIONS INC	COM	020787107	1	1,000	X	X	0
			1	1,000			
ALPHARMA INC	CL A	020813101	2,714	82,900	X		0

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			279	8,533	X	0
			52	1,600	X	0
			-----	-----		
			3,045	93,033		
ALPNET INC	COM	021089107	66	105,870	X	0
			-----	-----		
			66	105,870		
ALTERA CORP	COM	021441100	1,220	56,932	X	0
			2,016	94,039	X	0
			939	43,800	X	X
			1,756	81,916	X	0
			12	551	X	0
			117	5,438	X	0
			-----	-----		
			6,060	282,676		
ALTIGEN COMMUNICATIONS INC	COM	021489109	0	100	X	0
			-----	-----		
			0	100		
ALZA CORP DEL	COM	022615108	1,377	33,991	X	0
			45	1,106	X	X
			954	23,555	X	0
			493	12,166	X	X
			10,766	265,822	X	0
			122	3,000	X	X
			146	3,600	X	X
			29	720	X	0
			-----	-----		
			13,932	343,960		
AMAZON COM INC	COM	023135106	25	2,480	X	0
			17	1,710	X	X
			1	100	X	0
			6	630	X	X
			4	360	X	X
			23	2,250	X	0
			-----	-----		
			76	7,530		
AMBAC FINL GROUP INC	COM	023139108	3,210	50,605	X	0
			533	8,400	X	X
			3,114	49,087	X	0
			459	7,231	X	X
			56,314	887,810	X	0
			1,837	28,957	X	X
			8	120	X	0
			165	2,600	X	0
			-----	-----		
			65,640	1,034,810		
AMCAST INDL CORP	COM	023395106	23	2,500	X	0
			15	1,595	X	0
			-----	-----		
			38	4,095		
AMERADA HESS CORP	COM	023551104	863	11,041	X	0
			281	3,598	X	X
			43	554	X	0
			132	1,696	X	X

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			765	9,789	X		0
			10	124	X		0
			7	92	X	X	0
			-----	-----			
			2,101	26,894			
AMEREN CORP	COM	023608102	1,093	26,685	X		0
			310	7,572	X	X	0
			5,983	146,093	X		0
			10,299	251,505	X	X	0
			482	11,776	X		0
			1,650	40,300	X	X	0
			7	182	X		0
			61	1,480	X	X	0
			-----	-----			
			19,885	485,593			
AMERIANA BANCORP	COMMON STOCK	023613102	1	100	X		0
			24	2,200	X		0
			-----	-----			
			25	2,300			
AMERICA SVC GROUP INC	COM	02364L109	3,545	141,800	X		0
			30	1,200	X	X	0
			93	3,700	X		0
			-----	-----			
			3,668	146,700			
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	163	25,900	X		0
			50	8,000	X		0
			6	1,000	X	X	0
			-----	-----			
			219	34,900			
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	555	37,900	X		0
			108	7,366	X	X	0
			90	6,176	X		0
			121	8,255	X	X	0
			6	400	X		0
			8	524	X	X	0
			10	670	X		0
			-----	-----			
			898	61,291			
AMERICA FIRST REAL ESTATE INVT UNIT LTD PAR		02364Y101	26	4,030	X		0
			2	381	X		0
			-----	-----			
			28	4,411			
AMERICA WEST HLDG CORP	CL B	023657208	4	400	X		0
			-----	-----			
			4	400			
AMERICA ONLINE LATIN AMER INC	CL A	02365B100	2	500	X		0
			-----	-----			
			2	500			
AMCORE FINL INC	COMMON STOCK	023912108	362	17,937	X		0
			97	4,800	X	X	0
			344	17,026	X		0
			-----	-----			
			803	39,763			

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AMERICA FIRST APT INV L P	BEN UNIT CTF	023929102	90	8,600	X		0
			32	3,000	X	X	0
			58	5,500	X		0
			-----	-----			
			180	17,100			
AMERICAN AXLE & MFG HLDGS INC	COM	024061103	23	2,500	X		0
			-----	-----			
			23	2,500			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	56	2,200	X	X	0
			534	20,993	X		0
			-----	-----			
			590	23,193			
AMERICAN ECOLOGY CORP	COM	025533100	0	125	X		0
			-----	-----			
			0	125			
AMERICAN ELEC PWR INC	COM	025537101	3,616	76,932	X		0
			568	12,095	X	X	0
			5,491	116,827	X		0
			5,345	113,719	X	X	0
			1,528	32,518	X		0
			11	225	X		0
			6	118	X	X	0
			125	2,665	X		0
			1,026	21,839	X	X	0
			-----	-----			
			17,716	376,938			
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	3,927	136,600	X		0
			6,645	231,125	X		0
			20	700	X	X	0
			60	2,100	X		0
			7	247	X		0
			-----	-----			
			10,659	370,772			
AMERICAN EXPRESS CO	COM	025816109	113,763	2,754,561	X		0
			18,635	451,212	X	X	0
			11,461	277,502	X		0
			13,112	317,486	X	X	0
			46,854	1,134,477	X		0
			723	17,500	X	X	0
			762	18,444	X		0
			11	271	X	X	0
			11,062	267,843	X		0
			20,471	495,667	X	X	0
			685	16,583	X		0
-----	-----						
			237,539	5,751,546			
AMERICAN FINL GROUP INC OHIO	COM	025932104	3,461	143,600	X		0
			17	700	X	X	0
			472	19,600	X		0
			24	1,000	X	X	0
			24,840	1,030,701	X		0
			729	30,250	X	X	0
			60	2,500	X		0
-----	-----						

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			29,603	1,228,351		
AMERICAN FINANCIAL HLDGS INC	COMMON STOCK	026075101	58	2,700	X	0
			2,049	95,875	X	0
			7	350	X	X
			-----	-----		
			2,114	98,925		
AMERICAN GENERAL CORP	COM	026351106	3,936	102,890	X	0
			313	8,190	X	X
			473	12,364	X	0
			21,722	567,892	X	X
			2,097	54,824	X	0
			184	4,800	X	X
			238	6,212	X	0
			460	12,018	X	X
			-----	-----		
			29,423	769,190		
AMERICAN GREETINGS CORP	CL A	026375105	103	9,714	X	0
			3	250	X	0
			11	1,000	X	X
			72	6,766	X	0
			1	82	X	0
			-----	-----		
			190	17,812		
AMERICAN HOME PRODS CORP	COM	026609107	76,421	1,300,784	X	0
			32,149	547,222	X	X
			82,688	1,407,463	X	0
			93,646	1,593,975	X	X
			42,404	721,768	X	0
			1,654	28,150	X	X
			970	16,512	X	0
			192	3,260	X	X
			13,207	224,805	X	0
			19,430	330,720	X	X
			1,727	29,392	X	0
			-----	-----		
			364,488	6,204,051		
AMERICAN HOME PRODS CORP	PFD CV \$2	026609206	30	20	X	X
			-----	-----		
			30	20		
AMERICAN INDL PPTYS REIT	COM NEW	026791202	1	100	X	0
			3	246	X	X
			-----	-----		
			4	346		
AMERICAN INSD MTG-INVS L P 85	DEPOSITARY U	02686E106	75	9,500	X	0
			1	150	X	X
			-----	-----		
			76	9,650		
AMERICAN INTL GROUP INC	COM	026874107	143,023	1,776,678	X	0
			19,057	236,730	X	X
			75,411	936,778	X	0
			47,380	588,575	X	X
			101,361	1,259,139	X	0
			1,623	20,161	X	X
			2,327	28,902	X	0

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			44	552	X	X	0
			7,544	93,709	X		0
			4,555	56,588	X	X	0
			2,664	33,096	X		0
			-----	-----			
			404,989	5,030,908			
AMERICAN ISRAELI PAPER MILLS L OTHER		027069509	1	12	X		0
			-----	-----			
			1	12			
AMERICAN ITALIAN PASTA CO	CL A	027070101	64	2,000	X	X	0
			16	500	X		0
			32	1,000	X	X	0
			119	3,724	X		0
			25	780	X		0
			-----	-----			
			256	8,004			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	13	1,000	X		0
			4	302	X	X	0
			-----	-----			
			17	1,302			
AMERICAN MGMT SYS INC	COMMON STOCK	027352103	160	8,748	X		0
			428	23,375	X		0
			-----	-----			
			588	32,123			
AMERICAN MED SYS HLDGS INC	COM	02744M108	291	35,250	X		0
			-----	-----			
			291	35,250			
AMERICAN MUN INCOME PORTFOLIO	COM	027649102	23	1,700	X	X	0
			25	1,851	X		0
			-----	-----			
			48	3,551			
AMERICAN MUN TERM TR INC	COM	027652106	12	1,200	X	X	0
			31	3,000	X		0
			-----	-----			
			43	4,200			
AMERICAN MUN TERM TR INC II	OTHER	027653104	17	1,624	X		0
			-----	-----			
			17	1,624			
AMERICAN MUN TERM TR INC III	COM	027654102	27	2,494	X	X	0
			40	3,705	X	X	0
			-----	-----			
			67	6,199			
AMER RETIREMENT CV 5.750% 10 OTHER		028913AA9	373	500,000	X		0
			-----	-----			
			373	500,000			
AMERICAN PWR CONVERSION CORP	COM	029066107	408	31,684	X		0
			61	4,700	X	X	0
			3	250	X		0
			39	3,000	X	X	0
			89	6,900	X		0
			14	1,064	X		0

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			287	22,300	X	X	0
			377	29,252	X		0
			-----	-----			
			1,278	99,150			
AMERICAN REAL ESTATE PARTNR LP DEPOSITRY UN		029169109	9	945	X		0
			-----	-----			
			9	945			
AMERICAN REALTY INVESTORS INC COMMON STOCK		029174109	3	202	X		0
			-----	-----			
			3	202			
AMERICAN SCIENCE & ENGR INC COM		029429107	4	700	X		0
			-----	-----			
			4	700			
AMERICAN SELECT PORTFOLIO INC COM		029570108	19	1,578	X		0
			21	1,700	X	X	0
			-----	-----			
			40	3,278			
AMERICAN SKIING CO COM		029654308	15	10,000	X		0
			-----	-----			
			15	10,000			
AMERICAN STD COS INC DEL COM		029712106	1,394	23,600	X		0
			880	14,900	X		0
			-----	-----			
			2,274	38,500			
AMERICAN STS WTR CO COM		029899101	113	3,400	X		0
			75	2,276	X	X	0
			17	500	X		0
			75	2,276	X		0
			7	200	X	X	0
			-----	-----			
			287	8,652			
AMERICAN TOWER CORP CL A		029912201	14	730	X		0
			-----	-----			
			14	730			
AMERICAN STRATEGIC INCM PTFL COM		030098107	6	481	X		0
			12	962	X	X	0
			-----	-----			
			18	1,443			
AMERN STRATEGIC INCOME PTFL II COM		030099105	97	7,838	X		0
			7	538	X	X	0
			12	1,000	X		0
			0	18	X	X	0
			-----	-----			
			116	9,394			
AMERICAN STRATEGIC INCOME III COM		03009T101	69	5,805	X		0
			19	1,615	X		0
			-----	-----			
			88	7,420			
AMERICAN SUPERCONDUCTOR CORP COM		030111108	241	15,000	X		0
			1	50	X	X	0

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			242	15,050			
AMERICAN TECHNICAL CERAMICS	COM	030137103	3	300	X	X	0
			3	300			
AMERICAN WTR WKS INC	COM	030411102	328	10,160	X		0
			53	1,637	X	X	0
			326	10,100	X		0
			374	11,608	X	X	0
			4,234	131,300	X		0
			8	250	X	X	0
			3	100	X		0
			71	2,200	X		0
			5,397	167,355			
AMERICREDIT CORP	COM	03060R101	3,947	121,700	X		0
			817	25,200	X		0
			97	3,000	X		0
			4,861	149,900			
AMERON INTL INC	COM	030710107	1	28	X	X	0
			25	500	X		0
			39	800	X		0
			8	160	X		0
			73	1,488			
AMERIPATH INC	COMMON STOCK	03071D109	452	21,992	X	X	0
			452	21,992			
AMERISOURCE HEALTH CORP	CL A	03071P102	2,560	52,200	X		0
			10	200	X	X	0
			3,800	77,468	X		0
			64	1,300	X		0
			6,434	131,168			
AMERITRADE HLDG CORP	CL A	03072H109	1	100	X		0
			2	300	X	X	0
			0	19	X		0
			3	419			
AMERUS GROUP CO	COM	03072M108	178	5,870	X		0
			1,109	36,546	X		0
			319	10,512	X	X	0
			143	4,700	X		0
			27	887	X		0
			1,776	58,515			
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	16	800	X	X	0
			14	700	X		0
			36	1,775	X	X	0
			8	400	X	X	0
			74	3,675			

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AMETEK INC	COMMON STOCK	031100100	2	64	X		0
			17	600	X	X	0
			188	6,800	X		0
			-----	-----			
			207	7,464			
AMGEN INC	COM	031162100	47,707	792,643	X		0
			17,728	294,548	X	X	0
			17,152	284,971	X		0
			7,948	132,058	X	X	0
			20,633	342,819	X		0
			12	200	X	X	0
			380	6,316	X		0
			9	142	X	X	0
			6,735	111,901	X		0
			6,173	102,568	X	X	0
			4,200	69,781	X		0
	-----	-----	128,677	2,137,947			
AMPAL AMERN ISRAEL CORP CL A	COMMON STOCK	032015109	21	4,000	X	X	0
			-----	-----			
			21	4,000			
AMPAL AMERN ISRAEL CORP PFD CV OTHER		032015307	32	2,174	X		0
			79	5,428	X	X	0
			-----	-----			
			111	7,602			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	0	10	X	X	0
			-----	-----			
			0	10			
AMSOUTH BANCORPORATION	COM	032165102	3,870	230,214	X		0
			197	11,725	X	X	0
			337	20,041	X		0
			72	4,283	X	X	0
			4,860	289,115	X		0
			66	3,946	X		0
	-----	-----	9,402	559,324			
AMSURG CORP CL A	COMMON STOCK	03232P108	34	1,800	X	X	0
			-----	-----			
			34	1,800			
AMYLIN PHARMACEUTICALS INC	COM	032346108	547	55,000	X		0
			89	9,000	X	X	0
			-----	-----			
			636	64,000			
ANADARKO PETE CORP	COM	032511107	7,407	117,976	X		0
			986	15,711	X	X	0
			1,994	31,755	X		0
			2,565	40,863	X	X	0
			1,857	29,584	X		0
			146	2,333	X		0
			306	4,871	X		0
			760	12,100	X	X	0
			204	3,248	X		0
	-----	-----					

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			16,225	258,441			
ANADIGICS INC	COM	032515108	833	62,900	X		0
			6	450	X		0
			28	2,100	X		0
			7	500	X	X	0
			1	75	X		0
			-----	-----			
			875	66,025			
ANALOG DEVICES INC	COM	032654105	1,920	52,989	X		0
			18	510	X	X	0
			2,276	62,815	X		0
			1,084	29,903	X	X	0
			13,378	369,142	X		0
			146	4,025	X	X	0
			69	1,901	X		0
			16	442	X		0
			-----	-----			
			18,907	521,727			
ANALOGIC CORP	COMMON STOCK	032657207	125	2,784	X		0
			-----	-----			
			125	2,784			
ANALYSTS INTL CORP	COM	032681108	1	200	X		0
			7	1,404	X	X	0
			12	2,250	X		0
			20	3,943	X		0
			4	796	X	X	0
			3	668	X		0
			-----	-----			
			47	9,261			
ANAREN MICROWAVE INC	COMMON STOCK	032744104	2,926	232,900	X		0
			-----	-----			
			2,926	232,900			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	966	69,587	X		0
			46	3,339	X	X	0
			82	5,892	X		0
			-----	-----			
			1,094	78,818			
ANCHOR GAMING	COM	033037102	3,418	55,800	X		0
			12	200	X	X	0
			37	600	X		0
			3,588	58,576	X		0
			98	1,600	X		0
			-----	-----			
			7,153	116,776			
ANDERSEN GROUP INC	COMMON STOCK	033501107	1	100	X		0
			-----	-----			
			1	100			
ANDOVER BANCORP INC DEL	COM	034258103	27	800	X	X	0
			-----	-----			
			27	800			
ANDREA ELECTRS CORP	COMMON STOCK	034393108	0	40	X	X	0
			-----	-----			

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			0	40			
ANDREW CORP	COM	034425108	173	12,039	X		0
			30	2,100	X		0
			55	3,845	X	X	0
			108	7,483	X		0
			2	112	X		0
			-----	-----			
			368	25,579			
ANDRX GROUP	COMMON STOCK	034553107	3,578	73,025	X		0
			10	200	X	X	0
			9	188	X		0
			-----	-----			
			3,597	73,413			
ANGEION CORP	COM NEW	03462H305	0	300	X		0
			-----	-----			
			0	300			
ANGELICA CORP	COMMON STOCK	034663104	9	800	X	X	0
			18	1,544	X		0
			-----	-----			
			27	2,344			
ANGLO AMERICAN P L C A D R	OTHER	03485P102	17	300	X	X	0
			-----	-----			
			17	300			
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	62	1,576	X		0
			-----	-----			
			62	1,576			
ANGLOGOLD LTD	SPONSORED AD	035128206	1	100	X		0
			1	85	X		0
			0	30	X	X	0
			0	31	X	X	0
			-----	-----			
			2	246			
ANHEUSER BUSCH COS INC	COM	035229103	15,528	338,080	X		0
			3,640	79,260	X	X	0
			330,098	7,186,984	X		0
			366,056	7,969,870	X	X	0
			45,397	988,403	X		0
			992	21,600	X	X	0
			95	2,076	X		0
			91	1,990	X	X	0
			67	1,462	X		0
			468	10,186	X	X	0
			1,515	32,979	X		0
			-----	-----			
			763,947	16,632,890			
ANIXTER INTL INC	COM	035290105	2,012	83,500	X		0
			193	7,995	X		0
			58	2,400	X		0
			-----	-----			
			2,263	93,895			
ANNALY MTG MGMT INC	COMMON STOCK	035710409	23	2,000	X	X	0
			-----	-----			

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			23	2,000			
ANN TAYLOR STORES CORP	COM	036115103	45	1,700	X		0
			40	1,500	X		0
			441	16,620	X		0
			-----	-----			
			526	19,820			
ANSOFT CORP	COMMON STOCK	036384105	2	234	X	X	0
			-----	-----			
			2	234			
ANTEC CORP	COMMON STOCK	03664P105	1	100	X	X	0
			56	7,699	X		0
			-----	-----			
			57	7,799			
ANTHRACITE CAP INC	COM	037023108	1,549	160,500	X		0
			-----	-----			
			1,549	160,500			
ANTIGENICS INC DEL	COM	037032109	0	3	X	X	0
			0	19	X	X	0
			1	63	X		0
			-----	-----			
			1	85			
AON CORP	COM	037389103	7,739	218,011	X		0
			2,126	59,884	X	X	0
			2,020	56,893	X		0
			1,104	31,104	X	X	0
			1,184	33,352	X		0
			73	2,047	X		0
			3	82	X	X	0
			18	500	X		0
			-----	-----			
			14,267	401,873			
APACHE CORP	COM	037411105	3,984	69,153	X		0
			619	10,750	X	X	0
			771	13,375	X		0
			251	4,350	X	X	0
			43,671	758,054	X		0
			627	10,875	X	X	0
			2,130	36,970	X		0
			35	600	X		0
			-----	-----			
			52,088	904,127			
APACHE CORP	ACES C DP 1/	037411600	97	2,000	X		0
			-----	-----			
			97	2,000			
APARTMENT INVT & MGMT CO	CL A	03748R101	4,486	100,918	X		0
			84	1,900	X		0
			9	200	X	X	0
			1,467	33,000	X		0
			-----	-----			
			6,046	136,018			
APOGEE ENTERPRISES INC	COM	037598109	3,370	472,920	X		0
			43	5,982	X		0

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			1	73	X	0
			-----	-----		
			3,414	478,975		
APHTON CORP	COMMON STOCK	03759P101	10	500	X	0
			-----	-----		
			10	500		
APOLLO GROUP INC	CL A	037604105	27	837	X	0
			2,621	79,875	X	0
			5	150	X	X
			92	2,789	X	0
			-----	-----		
			2,745	83,651		
UNIVERSITY OF PHOENIX ONLINE	COMMON STOCK	037604204	7,286	249,625	X	0
			26	875	X	X
			-----	-----		
			7,312	250,500		
APOGENT TECHNOLOGIES INC	COM	03760A101	1,275	63,000	X	0
			148	7,300	X	0
			3,177	156,950	X	0
			9	450	X	X
			73	3,600	X	0
			22	1,100	X	0
			-----	-----		
			4,704	232,400		
APPLE COMPUTER INC	COM	037833100	2,582	117,004	X	0
			132	6,000	X	X
			74	3,354	X	0
			130	5,898	X	X
			793	35,944	X	0
			186	8,436	X	0
			110	5,000	X	X
			46	2,100	X	0
			-----	-----		
			4,053	183,736		
APPLEBEES INTL INC	COM	037899101	3,401	95,300	X	0
			121	3,400	X	X
			61	1,700	X	X
			191	5,340	X	0
			107	3,000	X	0
			1,196	33,503	X	0
			-----	-----		
			5,077	142,243		
APPLIED INNOVATION INC	COMMON STOCK	037916103	17	1,500	X	0
			-----	-----		
			17	1,500		
APRIA HEALTHCARE GROUP INC	COM	037933108	3,339	138,100	X	0
			271	11,200	X	0
			39	1,600	X	0
			-----	-----		
			3,649	150,900		
APPLIED MICROSYSTEMS CORP	COMMON STOCK	037935103	0	100	X	0
			-----	-----		
			0	100		

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APPLERA CORP	COM AP BIO G	038020103	7,208	259,764	X		0
			282	10,150	X	X	0
			44	1,598	X		0
			133	4,800	X	X	0
			665	23,965	X		0
			255	9,185	X		0
			82	2,960	X	X	0
			1	50	X		0

			8,670	312,472			
APPLERA CORP	COM CE GEN G	038020202	37	1,190	X		0
			71	2,300	X	X	0
			49	1,582	X		0
			27	880	X	X	0
			9	300	X		0

			193	6,252			
APPLICA INCORPORATED	COMMON STOCK	03815A106	24	3,800	X		0

			24	3,800			
APPLIED DIGITAL SOLUTIONS	COM	038188108	33	20,000	X		0
			9	5,500	X	X	0
			1	500	X		0

			43	26,000			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	26	1,600	X		0
			34	2,062	X	X	0
			71	4,300	X		0

			131	7,962			
APPLIED MATLS INC	COM	038222105	21,717	499,252	X		0
			1,135	26,092	X	X	0
			12,643	290,651	X		0
			7,226	166,125	X	X	0
			32,146	738,997	X		0
			413	9,500	X	X	0
			70	1,600	X		0
			592	13,619	X		0
			1,420	32,650	X	X	0
			381	8,755	X		0

			77,743	1,787,241			
APPLIED MICRO CIRCUITS CORP	COM	03822W109	13,882	841,340	X		0
			3	175	X	X	0
			117	7,099	X		0
			42	2,529	X	X	0
			4,734	286,893	X		0
			3	200	X	X	0
			310	18,809	X		0
			94	5,670	X	X	0
			12	730	X		0

			19,197	1,163,445			
APPLIEDTHEORY CORP	COMMON STOCK	03828R104	5	4,000	X	X	0

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			5	4,000			
APTARGROUP INC	COM	038336103	79	2,600	X		0
			12	400	X		0
			354	11,605	X		0
			456	14,980	X	X	0
			9	300	X		0
			910	29,885			
APTIMUS INC	COM	03833V108	0	300	X	X	0
			0	300			
ARACRUZ CELULOSE S A	SPON ADR CL	038496204	3	250	X		0
			3	250			
ARCH CHEMICALS INC	COM	03937R102	34	1,600	X		0
			3	150	X	X	0
			670	31,436	X		0
			467	21,916	X	X	0
			107	5,000	X		0
			2	100	X	X	0
			1,283	60,202			
ARCH COAL INC	COM	039380100	2,530	84,375	X		0
			16	542	X	X	0
			177	5,920	X		0
			89	2,977	X	X	0
			1,194	39,833	X		0
			6	200	X	X	0
			81	2,700	X		0
			4,093	136,547			
ARCH WIRELESS INC	COM	039392105	1	1,000	X		0
			1	1,000			
ARCH COMMUNICATION WT	9 OTHER	039392113	0	1,728	X		0
			0	1,728			
ARCHER DANIELS MIDLAND CO	COM	039483102	4,422	336,311	X		0
			2,697	205,072	X	X	0
			332	25,249	X		0
			1,919	145,964	X	X	0
			931	70,820	X		0
			50	3,839	X		0
			251	19,116	X	X	0
			81	6,172	X		0
			10,683	812,543			
ARCHSTONE CMNTYS TR	SH BEN INT	039581103	13,108	532,850	X		0
			323	13,150	X	X	0
			723	29,372	X		0
			449	18,250	X	X	0
			3,605	146,550	X		0

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			54	2,200	X		0
			-----	-----			
			18,262	742,372			
ARCTIC CAT INC	COMMON STOCK	039670104	62	4,555	X		0
			-----	-----			
			62	4,555			
ARDEN RLTY INC	COM	039793104	336	14,251	X		0
			72	3,070	X		0
			251	10,625	X	X	0
			903	38,251	X		0
			-----	-----			
			1,562	66,197			
AREA BANCSHARES CORP NEW	COMMON STOCK	039872106	84	5,250	X		0
			1,052	66,011	X	X	0
			-----	-----			
			1,136	71,261			
AREMIS SOFT CORPORATION	COMMON STOCK	040026106	5	400	X	X	0
			-----	-----			
			5	400			
ARGONAUT GROUP INC	COM	040157109	1	45	X		0
			65	4,075	X		0
			-----	-----			
			66	4,120			
ARGOSY GAMING CO	COM	040228108	3,171	121,500	X		0
			44	1,700	X	X	0
			84	3,200	X		0
			-----	-----			
			3,299	126,400			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	3	600	X	X	0
			-----	-----			
			3	600			
ARIBA INC	COM	04033V104	1,592	201,395	X		0
			15	1,850	X	X	0
			15	1,850	X		0
			43	5,450	X	X	0
			102	12,860	X		0
			20	2,560	X	X	0
			36	4,565	X		0
			-----	-----			
			1,823	230,530			
THE ARISTOTLE CORPORATION	COMMON STOCK	040448201	1	100	X	X	0
			-----	-----			
			1	100			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	9	600	X		0
			8	500	X	X	0
			2,746	174,330	X		0
			9	550	X	X	0
			-----	-----			
			2,772	175,980			
ARKANSAS BEST CORP DEL	PFD A CV EXC	040790206	1	25	X		0
			-----	-----			

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			1	25		
ARM HLDGS PLC	SPONSORED AD	042068106	10	700	X	0
			-----	-----		
			10	700		
ARMOR HOLDINGS INC	COMMON STOCK	042260109	85	4,850	X	0
			-----	-----		
			85	4,850		
ARMSTRONG HLDGS INC	COM	042384107	11	2,600	X	0
			17	4,200	X	0
			-----	-----		
			28	6,800		
ARNOLD INDS INC	COMMON STOCK	042595108	103	5,400	X	0
			-----	-----		
			103	5,400		
ARQULE INC	COMMON STOCK	04269E107	49	3,675	X	0
			-----	-----		
			49	3,675		
ARROW ELECTRS INC	COM	042735100	2,500	110,600	X	0
			57	2,500	X	X
			472	20,900	X	0
			81	3,600	X	0
			63	2,800	X	X
			-----	-----		
			3,173	140,400		
ART TECHNOLOGY GROUP INC	COM	04289L107	1,175	97,900	X	0
			42	3,500	X	0
			-----	-----		
			1,217	101,400		
ARTESYN TECHNOLOGIES INC	COM	043127109	7	665	X	0
			146	13,474	X	0
			22	2,000	X	0
			-----	-----		
			175	16,139		
ARTHROCARE CORP	COM	043136100	6	400	X	0
			65	4,678	X	0
			-----	-----		
			71	5,078		
ARTS WAY MFG INC	COM	043168103	4	1,485	X	0
			-----	-----		
			4	1,485		
ARVINMERITOR INC	COM	043353101	355	25,855	X	0
			65	4,752	X	X
			45	3,296	X	0
			613	44,611	X	X
			223	16,224	X	0
			3	240	X	0
			-----	-----		
			1,304	94,978		
ASHLAND INC	COM	044204105	894	23,287	X	0
			85	2,204	X	X

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			1,109	28,891	X		0
			379	9,864	X	X	0
			358	9,331	X		0
			4	98	X		0
			3	79	X	X	0
			-----	-----			
			2,832	73,754			
ASIA PAC FD INC	COM	044901106	13	1,710	X	X	0
			8	1,000	X	X	0
			118	15,000	X		0
			-----	-----			
			139	17,710			
ASHWORTH INC	COM	04516H101	2,190	340,250	X		0
			19	3,000	X	X	0
			16	2,513	X		0
			60	9,300	X		0
			-----	-----			
			2,285	355,063			
ASIA TIGERS FD INC	OTHER	04516T105	65	10,000	X		0
			2	350	X		0
			-----	-----			
			67	10,350			
ASK JEEVES INC	COM	045174109	1	500	X	X	0
			-----	-----			
			1	500			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	1	100	X	X	0
			-----	-----			
			1	100			
ASPECT MED SYS INC	COM	045235108	21	1,820	X	X	0
			1	100	X		0
			-----	-----			
			22	1,920			
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	5	1,100	X		0
			49	11,103	X		0
			-----	-----			
			54	12,203			
ASPEN TECHNOLOGY INC	COM	045327103	805	33,700	X		0
			45	1,900	X		0
			369	15,436	X		0
			21	900	X		0
			-----	-----			
			1,240	51,936			
ASSISTED LIVING CONCEPTS INC	COM	04543L109	0	200	X		0
			-----	-----			
			0	200			
ASSOCIATED BANC CORP	COM	045487105	82	2,454	X		0
			21	624	X	X	0
			4,875	146,622	X		0
			279	8,390	X	X	0
			954	28,680	X		0
			163	4,890	X		0
			633	19,039	X		0

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			7,007	210,699		
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	10	1,200	X	X
			10	1,200		
AT HOME CORP	COMMON STOCK	045919107	6	1,300	X	
			9	2,100	X	X
			20	4,397	X	
			35	7,797		
AT HOME CORP	SB NT CV 144	045919AD9	2,785	47,000	X	
			2,785	47,000		
ASTEC INDS INC	COM	046224101	3,862	295,700	X	
			35	2,700	X	X
			5	400	X	
			417	31,921	X	
			123	9,400	X	
			4,442	340,121		
ASTORIA FINL CORP	COM	046265104	11,190	209,400	X	
			96	1,800	X	X
			85	1,585	X	
			582	10,900	X	
			305	5,700	X	
			12,258	229,385		
ASTRAZENECA PLC	SPONSORED AD	046353108	5	100	X	
			34	711	X	X
			39	811		
ASTROPOWER INC	COMMON STOCK	04644A101	3,755	125,154	X	
			14	475	X	X
			3,769	125,629		
AT RD INC	COM	04648K105	65	38,435	X	
			65	38,435		
ASYST TECHNOLOGY CORP	COM	04648X107	980	75,400	X	
			33	2,500	X	
			1,013	77,900		
ATLANTIC COAST AIRLINES HLDGS	COM	048396105	2,289	109,000	X	
			1,341	63,835	X	
			2	100	X	X
			53	2,500	X	
			3,685	175,435		
ATLANTIC RLTY TR	SH BEN INT	048798102	0	50	X	
			0	50		

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ATLANTIC RICHFIELD CO	PFD CV \$3	048825202	329	300	X		0
			55	50	X		0
			-----	-----			
			384	350			
ATLANTIC RICHFIELD CO	PREF CV \$2.8	048825400	5	14	X		0
			39	100	X	X	0
			4	10	X		0
			108	277	X	X	0
			20	50	X		0
			-----	-----			
			176	451			
ATLANTIC TECHNOLOGY VENTURES	COM	048913107	1	2,000	X		0
			-----	-----			
			1	2,000			
ATLAS AIR WORLDWIDE HOLDINGS,	COMMON STOCK	049164106	228	8,100	X		0
			-----	-----			
			228	8,100			
ATMEL CORP	COM	049513104	349	35,600	X		0
			8	800	X	X	0
			93	9,500	X		0
			26	2,700	X	X	0
			3,188	324,850	X		0
			6	650	X	X	0
			1	100	X		0
			-----	-----			
			3,671	374,200			
ATMOS ENERGY CORP	COM	049560105	10	406	X	X	0
			2	100	X		0
			82	3,451	X	X	0
			360	15,133	X		0
			-----	-----			
			454	19,090			
ATRIX LABS INC	COM	04962L101	51	3,706	X	X	0
			3	200	X		0
			3	200	X	X	0
			24	1,739	X		0
			-----	-----			
			81	5,845			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	374	9,149	X		0
			-----	-----			
			374	9,149			
AUDIOVOX CORP	CL A	050757103	2	300	X		0
			31	3,997	X		0
			18	2,400	X		0
			-----	-----			
			51	6,697			
AUGUST TECHNOLOGY CORP	COM	05106U105	448	42,000	X	X	0
			-----	-----			
			448	42,000			
AULT INC	COM	051503100	0	12	X		0
			-----	-----			

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			0	12			
AUSPEX SYS INC	COMMON STOCK	052116100	42	10,168	X		0
			1	200	X		0
			-----	-----			
			43	10,368			
AUSTRALIA&NEW ZEALAND BKG GRP	SPONSORED AD	052528304	38	1,135	X		0
			-----	-----			
			38	1,135			
AUTODESK INC	COM	052769106	314	10,285	X		0
			6	200	X	X	0
			166	5,419	X		0
			3	83	X		0
			3	100	X		0
			-----	-----			
			492	16,087			
AUTOIMMUNE INC	COM	052776101	0	50	X		0
			-----	-----			
			0	50			
AUTOLIV INC	COM	052800109	25	1,624	X		0
			21	1,363	X	X	0
			37	2,342	X		0
			228	14,557	X	X	0
			-----	-----			
			311	19,886			
AUTOMATIC DATA PROCESSING INC	COM	053015103	52,337	962,428	X		0
			14,550	267,559	X	X	0
			25,921	476,658	X		0
			33,892	623,242	X	X	0
			21,658	398,279	X		0
			283	5,200	X	X	0
			1,433	26,360	X		0
			51	937	X	X	0
			3,090	56,819	X		0
			3,332	61,278	X	X	0
			3,291	60,516	X		0
			-----	-----			
			159,838	2,939,276			
AUTOMATIC DATA PROCESSING INC	LYON SUB ZER	053015AC7	1,890	18,000	X	X	0
			-----	-----			
			1,890	18,000			
AUTONATION INC	COMMON STOCK	05329W102	3	300	X	X	0
			-----	-----			
			3	300			
AUTOTOTE CORP	CL A	053323101	0	100	X		0
			-----	-----			
			0	100			
AUTOZONE INC	COM	053332102	500	17,843	X		0
			126	4,500	X		0
			362	12,918	X		0
			4	148	X		0
			17	600	X	X	0
			24	850	X		0

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			1,033	36,859		
AVADO BRANDS INC	COM	05336P108	1	1,000	X	0
			1	1,000		
AVADO FING I	TERM CV A \$3	05336Q205	1	250	X	0
			1	250		
AVALONBAY CMNTYS INC	COM	053484101	2,850	62,212	X	0
			18	384	X	X
			92	2,000	X	0
			132	2,892	X	X
			1,123	24,512	X	0
			4,215	92,000		
AVANT CORP	COMMON STOCK	053487104	141	8,145	X	0
			141	8,145		
AVANEX CORPORATION	COMMON STOCK	05348W109	2	150	X	0
			2	160	X	X
			5	450	X	X
			52	4,885	X	0
			61	5,645		
AVAYA INC	COM	053499109	3,735	287,339	X	0
			262	20,163	X	X
			605	46,507	X	0
			731	56,201	X	X
			413	31,765	X	0
			26	2,018	X	X
			25	1,888	X	0
			3	194	X	X
			187	14,360	X	0
			171	13,192	X	X
			252	19,406	X	0
			6,410	493,033		
AVANTGO INC	COM	05349M100	194	110,710	X	0
			194	110,710		
AVENTIS	SPONSORED AD	053561106	108	1,405	X	0
			109	1,418	X	X
			54	700	X	0
			153	1,992	X	X
			424	5,515		
AVERY DENNISON CORP	COM	053611109	2,679	51,504	X	0
			625	12,024	X	X
			14,377	276,365	X	0
			9,439	181,455	X	X
			16,342	314,158	X	0
			202	3,890	X	X
			8	154	X	0

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			104	2,000	X	X	0
			56	1,075	X		0
			-----	-----			
			43,832	842,625			
AVICI SYS INC	COM	05367L109	506	63,190	X		0
			8	1,000	X	X	0
			-----	-----			
			514	64,190			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	69	5,184	X		0
			-----	-----			
			69	5,184			
AVIRON	COMMON STOCK	053762100	22	535	X		0
			29	700	X	X	0
			-----	-----			
			51	1,235			
AVISTA CORP	COM	05379B107	21	1,165	X		0
			88	4,972	X	X	0
			43	2,434	X		0
			44	2,507	X	X	0
			178	10,104	X		0
			121	6,850	X		0
			-----	-----			
			495	28,032			
AVNET INC	COM	053807103	22	1,050	X		0
			64	3,128	X	X	0
			400	19,500	X		0
			12	600	X		0
			-----	-----			
			498	24,278			
AVOCENT CORP	COMMON STOCK	053893103	201	9,200	X		0
			-----	-----			
			201	9,200			
AVON PRODS INC	COM	054303102	4,352	108,829	X		0
			40	1,000	X	X	0
			450	11,260	X		0
			5,168	129,237	X	X	0
			1,109	27,742	X		0
			11	281	X		0
			402	10,065	X	X	0
			960	23,994	X		0
			-----	-----			
			12,492	312,408			
AXA	SPONSORED AD	054536107	56	1,031	X		0
			46	832	X	X	0
			94	1,722	X		0
			79	1,451	X	X	0
			3	59	X		0
			1	25	X		0
			81	1,474	X	X	0
			35	633	X		0
			-----	-----			
			395	7,227			
AWARE INC MASS	COMMON STOCK	05453N100	19	2,000	X	X	0

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			44	4,600	X		0
			-----	-----			
			63	6,600			
AXCELIS TECHNOLOGIES INC	COM	054540109	47	4,094	X		0
			25	2,180	X	X	0
			126	10,891	X		0
			501	43,357	X	X	0
			3,745	323,857	X		0
			14	1,179	X		0
			6	530	X		0
			-----	-----			
			4,464	386,088			
AXYS PHARMACEUTICALS INC	COM	054635107	6	2,000	X		0
			2	700	X	X	0
			-----	-----			
			8	2,700			
AZCO MNG INC DEL	OTHER	054774104	1	1,500	X		0
			-----	-----			
			1	1,500			
AZTAR CORP	COMMON STOCK	054802103	1	85	X		0
			92	8,713	X		0
			-----	-----			
			93	8,798			
BB&T CORP	COM	054937107	7,370	209,547	X		0
			19	535	X	X	0
			203	5,779	X		0
			111	3,160	X	X	0
			1,337	38,002	X		0
			121	3,430	X		0
			70	2,000	X		0
			-----	-----			
			9,231	262,453			
B A S F A G	SPONSORED AD	055262505	32	800	X	X	0
			-----	-----			
			32	800			
BCE INC	COM	05534B109	11	500	X		0
			18	800	X	X	0
			11	479	X		0
			1	55	X	X	0
			-----	-----			
			41	1,834			
B G GROUP P L C A D R	OTHER	055434203	21	1,096	X		0
			-----	-----			
			21	1,096			
BHC COMMUNICATIONS INC	CL A	055448104	0	3	X	X	0
			0	2	X	X	0
			-----	-----			
			0	5			
BISYS GROUP INC	COM	055472104	374	7,000	X		0
			395	7,400	X	X	0
			107	2,000	X		0
			8,908	166,700	X		0

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			21	400	X	X	0
			235	4,400	X		0
			716	13,400	X	X	0
			-----	-----			
			10,756	201,300			
BJ SVCS CO	COM	055482103	3,683	51,725	X		0
			228	3,200	X		0
			127	1,780	X	X	0
			5,819	81,725	X		0
			12	175	X	X	0
			77	1,075	X		0
			-----	-----			
			9,946	139,680			
BJS WHOLESALE CLUB INC	COM	05548J106	5,287	110,500	X		0
			115	2,400	X	X	0
			30	633	X		0
			7,377	154,175	X		0
			250	5,225	X	X	0
			144	3,000	X		0
			-----	-----			
			13,203	275,933			
BMC INDS INC MINN	COM	055607105	14	2,550	X		0
			4	680	X	X	0
			33	5,932	X		0
			2,157	386,626	X	X	0
			-----	-----			
			2,208	395,788			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	3	133	X		0
			-----	-----			
			3	133			
BP AMOCO P L C	SPONSORED AD	055622104	49,389	995,349	X		0
			56,069	1,129,970	X	X	0
			95,314	1,920,870	X		0
			137,801	2,777,124	X	X	0
			13,107	264,139	X		0
			3,113	62,735	X	X	0
			1,116	22,489	X		0
			510	10,286	X	X	0
			37,918	764,159	X		0
			53,601	1,080,223	X	X	0
			622	12,533	X		0
			-----	-----			
			448,560	9,039,877			
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	59	3,600	X		0
			127	7,725	X	X	0
			8	500	X		0
			16	1,000	X		0
			-----	-----			
			210	12,825			
BRE PROPERTIES INC	CL A	05564E106	745	25,684	X		0
			39	1,340	X	X	0
			25	850	X		0
			6	200	X	X	0
			644	22,200	X		0
			15	518	X	X	0

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			1,474	50,792			
B S B BANCORP INC	COMMON STOCK	055652101	6	337	X		0
			6	337			
BMC SOFTWARE INC	COM	055921100	2,417	112,396	X		0
			164	7,615	X	X	0
			1,159	53,885	X		0
			675	31,405	X	X	0
			1,850	86,053	X		0
			447	20,810	X		0
			1,678	78,050	X	X	0
			9	400	X		0
			8,399	390,614			
B2B INTERNET HOLDERS TRUST ADR COMMON STOCK		056033103	5	900	X	X	0
			4	600	X		0
			9	1,500			
BWAY CORP	COM	056039100	3	750	X		0
			3	750			
BADGER METER INC	COM	056525108	6	200	X		0
			57	2,000	X	X	0
			120	4,200	X		0
			15	510	X		0
			198	6,910			
BAKER HUGHES INC	COM	057224107	5,512	151,799	X		0
			20	540	X	X	0
			3,398	93,583	X		0
			3,046	83,877	X	X	0
			10,342	284,819	X		0
			69	1,907	X		0
			100	2,746	X		0
			77	2,111	X	X	0
			22,564	621,382			
BALDOR ELEC CO	COMMON STOCK	057741100	8	400	X		0
			151	7,180	X		0
			159	7,580			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	530	27,900	X		0
			342	18,000	X	X	0
			872	45,900			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	2,406	111,600	X		0
			1,553	72,000	X	X	0
			3,959	183,600			
BALDWIN PIANO & ORGAN CO	COMMON STOCK	058246109	1	300	X	X	0

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			1	300			
BALL CORP	COM	058498106	3,098	67,547	X		0
			32	700	X	X	0
			136	2,955	X		0
			80	1,742	X		0
			-----	-----			
			3,346	72,944			
BALLARD PWR SYS INC	COM	05858H104	16	400	X		0
			113	2,830	X	X	0
			64	1,600	X		0
			23	570	X	X	0
			68	1,700	X		0
			39	975	X		0
			-----	-----			
			323	8,075			
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	12	400	X	X	0
			7,482	254,069	X		0
			12	393	X		0
			-----	-----			
			7,506	254,862			
BANCO BILBAO VIZCAYA SPON ADR	OTHER	059456400	137	5,500	X		0
			-----	-----			
			137	5,500			
BANCO BILBAO VIZCAYA ARGENTARI	SPONSORED AD	05946K101	5	400	X	X	0
			-----	-----			
			5	400			
BANCO SANTANDER CENT HISPANO	ADR	05964H105	130	14,338	X		0
			78	8,568	X	X	0
			99	10,944	X		0
			-----	-----			
			307	33,850			
BANCO SANTIAGO	SP ADR REP C	05965L105	30	1,500	X	X	0
			-----	-----			
			30	1,500			
BANCROFT CONV FD INC	OTHER	059695106	149	7,100	X	X	0
			-----	-----			
			149	7,100			
BANCWEST CORP	COMMON STOCK	059790105	14	600	X		0
			14	575	X	X	0
			40	1,660	X	X	0
			-----	-----			
			68	2,835			
BANDAG INC	COM	059815100	13	475	X		0
			9	350	X	X	0
			121	4,500	X		0
			-----	-----			
			143	5,325			
BANDAG INC	CL A	059815308	10	475	X		0
			8	350	X	X	0
			-----	-----			
			18	825			

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BANGOR HYDRO ELEC CO	COMMON STOCK	060077104	33	1,256	X		0
			-----	-----			
			33	1,256			
BANK OF AMERICA CORPORATION	COM	060505104	68,075	1,243,382	X		0
			10,563	192,937	X	X	0
			24,282	443,498	X		0
			34,786	635,367	X	X	0
			14,132	258,124	X		0
			1,391	25,411	X	X	0
			288	5,254	X		0
			62	1,124	X	X	0
			6,576	120,113	X		0
			17,303	316,030	X	X	0
			445	8,119	X		0
			-----	-----			
			177,903	3,249,359			
BANK NEW YORK INC	COM	064057102	60,012	1,218,762	X		0
			14,991	304,450	X	X	0
			6,848	139,064	X		0
			4,935	100,228	X	X	0
			37,956	770,833	X		0
			47	950	X	X	0
			603	12,256	X		0
			23	476	X	X	0
			4,692	95,298	X		0
			5,684	115,429	X	X	0
			305	6,200	X		0
			-----	-----			
			136,096	2,763,946			
BANK ONE CORP	COM	06423A103	32,973	911,371	X		0
			2,173	60,055	X	X	0
			19,242	531,831	X		0
			9,381	259,299	X	X	0
			5,640	155,896	X		0
			145	4,000	X	X	0
			145	4,000	X		0
			6	154	X	X	0
			1,140	31,509	X		0
			617	17,064	X	X	0
			612	16,904	X		0
			-----	-----			
			72,074	1,992,083			
BANK PLUS CORP	COMMON STOCK	064446107	23	4,100	X		0
			-----	-----			
			23	4,100			
BANK TOKYO-MITSUBISHI REF 6068 OTHER		065379109	3	300	X		0
			-----	-----			
			3	300			
BANK UTD CORP LITIGATN CONT TR RT CONTINGEN		065416117	6	23,800	X		0
			0	300	X	X	0
			0	900	X		0
			0	45	X		0
			-----	-----			
			6	25,045			

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BANKATLANTIC BANCORP	CL A	065908501	0	1	X		0
			-----	-----			
			0	1			
BANKNORTH GROUP INC NEW	COM	06646R107	2,924	147,100	X		0
			28	1,400	X		0
			127	6,400	X	X	0
			8,018	403,425	X		0
			23	1,150	X	X	0
			76	3,800	X		0
			-----	-----			
			11,196	563,275			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	9	800	X		0
			-----	-----			
			9	800			
BANNER CORPORATION	COMMON STOCK	06652V109	7	452	X		0
			-----	-----			
			7	452			
BANTA CORP	COM	066821109	398	16,425	X	X	0
			603	24,884	X		0
			8,483	349,797	X	X	0
			420	17,300	X		0
			-----	-----			
			9,904	408,406			
BARD C R INC	COM	067383109	1,673	36,861	X		0
			2,047	45,095	X		0
			1,199	26,408	X	X	0
			3,567	78,554	X		0
			3	70	X		0
			-----	-----			
			8,489	186,988			
BARCLAYS BK PLC	AM DEP NT RC	06738C836	21	800	X		0
			13	500	X		0
			21	800	X	X	0
			-----	-----			
			55	2,100			
BARNES & NOBLE INC	COM	067774109	24	1,000	X		0
			48	2,000	X		0
			2	100	X	X	0
			330	13,800	X		0
			-----	-----			
			404	16,900			
BARNES GROUP INC	COMMON STOCK	067806109	83	4,376	X		0
			-----	-----			
			83	4,376			
BARNESANDNOBLE.COM INC	COMMON STOCK	067846105	0	200	X		0
			0	400	X	X	0
			-----	-----			
			0	600			
BARRICK GOLD CORP	COM	067901108	823	57,615	X		0
			284	19,900	X	X	0
			61	4,260	X		0
			258	18,075	X	X	0

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			588	41,117	X		0
			76	5,334	X		0
			94	6,592	X	X	0
			71	5,000	X		0
			-----	-----			
			2,255	157,893			
BARPOINT COM INC	COM	068296102	2	3,000	X		0
			-----	-----			
			2	3,000			
BARR LABS INC	COM	068306109	6,520	114,050	X		0
			51	900	X	X	0
			555	9,700	X		0
			152	2,650	X		0
			-----	-----			
			7,278	127,300			
BARRA INC	COM	068313105	132	2,437	X		0
			11	200	X	X	0
			241	4,465	X		0
			-----	-----			
			384	7,102			
BARRETT RES CORP	COM PAR \$0.0	068480201	95	1,587	X		0
			13	218	X	X	0
			423	7,051	X		0
			4	60	X		0
			-----	-----			
			535	8,916			
BARRINGER TECHNOLOGIES INC	COMMON STOCK	068509603	1	128	X		0
			-----	-----			
			1	128			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	28	2,187	X		0
			-----	-----			
			28	2,187			
BAUSCH & LOMB INC	COM	071707103	337	7,373	X		0
			146	3,200	X	X	0
			6	133	X	X	0
			259	5,663	X		0
			86	1,878	X		0
			256	5,600	X	X	0
			-----	-----			
			1,090	23,847			
BAXTER INTL INC	COM	071813109	17,547	186,390	X		0
			3,495	37,130	X	X	0
			13,134	139,519	X		0
			8,212	87,235	X	X	0
			68,583	728,517	X		0
			2,047	21,740	X	X	0
			28	300	X		0
			94	1,000	X	X	0
			1,678	17,820	X		0
			3,252	34,547	X	X	0
			82	870	X		0
			-----	-----			
			118,152	1,255,068			

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BAY VIEW CAP CORP DEL	COMMON STOCK	07262L101	3	568	X	X	0
			13	2,844	X	X	0
			-----	-----			
			16	3,412			
BE AEROSPACE INC	COM	073302101	1,668	90,800	X		0
			99	5,408	X		0
			42	2,300	X		0
			-----	-----			
			1,809	98,508			
BEA SYS INC	COM	073325102	5,995	204,095	X		0
			4	140	X	X	0
			84	2,850	X		0
			1,130	38,465	X	X	0
			4,871	165,807	X		0
			7	250	X	X	0
			125	4,260	X		0
			63	2,130	X	X	0
			-----	-----			
			12,279	417,997			
BEAR STEARNS COS INC	COM	073902108	885	19,358	X		0
			76	1,663	X		0
			26	558	X	X	0
			599	13,087	X		0
			7	154	X		0
			-----	-----			
			1,593	34,820			
BEBE STORES INC	COM	075571109	29	1,321	X		0
			-----	-----			
			29	1,321			
BECKMAN COULTER INC	COM	075811109	131	3,344	X		0
			9	218	X	X	0
			0	8	X		0
			106	2,700	X	X	0
			579	14,800	X		0
			86	2,200	X		0
			-----	-----			
			911	23,270			
BECTON DICKINSON & CO	COM	075887109	4,507	127,604	X		0
			57	1,600	X	X	0
			1,749	49,505	X		0
			791	22,385	X	X	0
			3,726	105,499	X		0
			151	4,272	X		0
			57	1,600	X	X	0
			-----	-----			
			11,038	312,465			
BED BATH & BEYOND INC	COM	075896100	5,010	203,981	X		0
			1,386	56,436	X		0
			347	14,140	X	X	0
			605	24,645	X		0
			9	378	X		0
			535	21,800	X	X	0
			70	2,840	X		0
			-----	-----			
			7,962	324,220			

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BEDFORD PPTY INVS INC	COM PAR \$0.0	076446301	582	31,000	X		0
			2,381	126,900	X		0
			4	200	X	X	0
			-----	-----			
			2,967	158,100			
BEL FUSE INC CL B	COMMON STOCK	077347300	56	2,400	X		0
			-----	-----			
			56	2,400			
BELDEN INC	COMMON STOCK	077459105	105	5,249	X		0
			-----	-----			
			105	5,249			
BELL & HOWELL CO NEW	COM	077852101	5,216	231,300	X		0
			45	2,000	X	X	0
			144	6,400	X		0
			-----	-----			
			5,405	239,700			
BELL CANADA INTERNATIONAL	OTHER	077914109	3	225	X		0
			-----	-----			
			3	225			
BELL INDS INC	COMMON STOCK	078107109	2	694	X	X	0
			8	2,683	X		0
			-----	-----			
			10	3,377			
BELL MICROPRODUCTS INC	COM	078137106	10	900	X		0
			40	3,500	X		0
			-----	-----			
			50	4,400			
BELLSOUTH CORP	COM	079860102	68,365	1,670,706	X		0
			11,372	277,915	X	X	0
			30,542	746,390	X		0
			31,582	771,790	X	X	0
			10,436	255,027	X		0
			1,596	39,000	X	X	0
			946	23,120	X		0
			153	3,736	X	X	0
			6,942	169,636	X		0
			10,278	251,166	X	X	0
			85	2,074	X		0
			-----	-----			
			172,297	4,210,560			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	415	25,200	X		0
			49	3,000	X		0
			-----	-----			
			464	28,200			
BEMIS INC	COM	081437105	7,439	224,799	X		0
			77,885	2,353,739	X	X	0
			149	4,495	X		0
			1,013	30,600	X	X	0
			150	4,546	X		0
			13	400	X		0
			300	9,071	X		0
-----	-----						
			10,430	315,214	X	X	0

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			139	4,200	X	0
			-----	-----		
			97,518	2,947,064		
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	8,195	420,276	X	0
			-----	-----		
			8,195	420,276		
BENTLEY PHARMACEUTICALS INC	COM	082657107	5	1,100	X	0
			-----	-----		
			5	1,100		
BENTON OIL & GAS CO	COM	083288100	1	500	X	0
			-----	-----		
			1	500		
BERGEN BRUNSWIG CORP	CL A	083739102	6,123	368,862	X	0
			5	300	X	X
			1	62	X	X
			14,940	900,000	X	0
			12	700	X	X
			128	7,700	X	0
			33	2,000	X	0
			-----	-----		
			21,242	1,279,624		
BERKLEY W R CORP	COM	084423102	1,528	33,900	X	0
			50	1,100	X	0
			-----	-----		
			1,578	35,000		
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	521	X	0
			0	20	X	X
			2,422	37	X	0
			3,273	50	X	X
			0	1	X	X
			0	13	X	0
			0	62	X	X
			0	9	X	0
			-----	-----		
			5,695	713		
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2,822	1,297	X	0
			4,694	2,157	X	X
			1,512	695	X	0
			1,073	493	X	X
			163	75	X	0
			677	311	X	0
			1,584	728	X	X
			3,103	1,426	X	0
			-----	-----		
			15,628	7,182		
BEST BUY INC	COM	086516101	22,152	616,025	X	0
			1,362	37,885	X	X
			205	5,694	X	0
			167	4,650	X	X
			824	22,908	X	0
			239	6,651	X	0
			3,547	98,643	X	0
			1,845	51,315	X	X
			30	840	X	0

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			-----	-----				
			30,371	844,611				
BETHLEHEM CORP	COM	087257101	0	80	X		0	0
			-----	-----				
			0	80				
BETHLEHEM STL CORP	COM	087509105	1	500	X		0	0
			1	300	X	X	0	0
			1	510	X		0	0
			1	320	X	X	0	0
			6	2,390	X		0	0
			-----	-----				
			10	4,020				
BETHLEHEM STL CORP PFD CV \$2.5 OTHER		087509402	3	200	X		0	0
			-----	-----				
			3	200				
BEVERLY ENTERPRISES INC	COMMON STOCK	087851309	2	200	X		0	0
			-----	-----				
			2	200				
BHP LTD	SPONSORED AD	088606108	15	800	X		0	0
			116	6,000	X	X	0	0
			-----	-----				
			131	6,800				
BIG DOG HLDGS INC	COM	089128102	1	250	X		0	0
			-----	-----				
			1	250				
BIO TECHNOLOGY GEN CORP	COM	090578105	6	1,000	X	X	0	0
			12	2,000	X		0	0
			9	1,500	X	X	0	0
			73	11,741	X		0	0
			-----	-----				
			100	16,241				
BIOCHEM PHARMA INC	OTHER	09058T108	5	176	X		0	0
			3,086	101,400	X	X	0	0
			2	56	X		0	0
			-----	-----				
			3,093	101,632				
BIOGEN INC	COM	090597105	7,753	122,459	X		0	0
			443	7,003	X	X	0	0
			344	5,440	X		0	0
			316	4,984	X	X	0	0
			1,092	17,245	X		0	0
			134	2,124	X		0	0
			35	550	X	X	0	0
			100	1,582	X		0	0
			-----	-----				
			10,217	161,387				
BIOMET INC	COM	090613100	1,673	42,479	X		0	0
			24	600	X	X	0	0
			839	21,304	X		0	0
			133	3,375	X	X	0	0
			739	18,767	X		0	0
			8	193	X		0	0

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			3	82	X		0
			-----	-----			
			3,419	86,800			
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	0	10	X		0
			-----	-----			
			0	10			
BIOPURE CORPORATION	COMMON STOCK	09065H105	7	500	X	X	0
			1,507	113,225	X		0
			5	375	X	X	0
			1	85	X		0
			-----	-----			
			1,520	114,185			
BIOSEPPRA INC	COMMON STOCK	09066V103	24	2,000	X	X	0
			-----	-----			
			24	2,000			
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	68	600	X		0
			34	300	X	X	0
			11	100	X		0
			57	500	X	X	0
			11	100	X	X	0
			23	200	X		0
			-----	-----			
			204	1,800			
BIOVAIL CORP	COM	09067J109	47	1,300	X		0
			15	425	X		0
			-----	-----			
			62	1,725			
BIOLASE TECHNOLOGY INC	COM	090911108	1	500	X		0
			-----	-----			
			1	500			
BIO VASCULAR INC	COM	090923103	46	9,234	X		0
			5	1,000	X	X	0
			5	1,000	X	X	0
			-----	-----			
			56	11,234			
BIOSITE DIAGNOSTICS INC	COM	090945106	90	2,400	X		0
			18	484	X		0
			11	300	X		0
			-----	-----			
			119	3,184			
BIRMINGHAM STL CORP	COMMON STOCK	091250100	0	10	X	X	0
			-----	-----			
			0	10			
BIOMIRA INC	COM	09161R106	6	900	X		0
			2	400	X	X	0
			-----	-----			
			8	1,300			
BLACK & DECKER CORP	COM	091797100	583	15,865	X		0
			191	5,200	X	X	0
			76	2,065	X		0
			500	13,600	X	X	0

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			310	8,429	X		0
			4	118	X		0
			5	125	X	X	0
			15	420	X		0
			-----	-----			
			1,684	45,822			
BLACK BOX CORP DEL	COMMON STOCK	091826107	668	15,000	X	X	0
			3,713	83,310	X		0
			49	1,100	X		0
			-----	-----			
			4,430	99,410			
BLACK HAWK GAMING & DEV INC	COM	092067107	1	100	X	X	0
			13	1,500	X		0
			-----	-----			
			14	1,600			
BLACK HILLS CORP	COM	092113109	490	10,725	X		0
			219	4,782	X	X	0
			357	7,800	X		0
			82	1,800	X	X	0
			224	4,900	X		0
			25	540	X	X	0
			15	330	X		0
			-----	-----			
			1,412	30,877			
BLACKROCK INSD MUN TERM TR INC OTHER		092474105	30	2,950	X		0
			52	5,000	X	X	0
			-----	-----			
			82	7,950			
BLACKROCK 2001 TERM TR INC	COM	092477108	69	7,000	X		0
			91	9,300	X		0
			-----	-----			
			160	16,300			
BLACKROCK ADVANTAGE TERM TR IN OTHER		09247A101	48	4,646	X		0
			-----	-----			
			48	4,646			
BLACKROCK INVT QUALITY MUN TR	COM	09247D105	67	5,000	X		0
			13	1,000	X		0
			-----	-----			
			80	6,000			
BLACKROCK INCOME TR INC	COM	09247F100	57	8,000	X		0
			-----	-----			
			57	8,000			
BLACKROCK INSD MUN 2008 TERM T OTHER		09247K109	45	2,950	X		0
			-----	-----			
			45	2,950			
BLACKROCK MUNI TARGET TRUST	OTHER	09247M105	55	5,408	X		0
			67	6,589	X	X	0
			-----	-----			
			122	11,997			
BLACKROCK STRATEGIC TERM TR	COM	09247P108	10	1,100	X		0
			5	500	X	X	0

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			15	1,600		
BLACKROCK INC	CL A	09247X101	1,674	46,500	X	0
			50	1,400	X	0
			1,724	47,900		
BLACKROCK STRATEGIC MUNICIPAL T OTHER		09248T109	20	1,415	X	0
			20	1,415		
BLANCH E W HLDGS INC	COM	093210102	1	100	X	0
			18	2,303	X	0
			42	5,325	X	0
			9	1,075	X	X
			70	8,803		
BLOCK H & R INC	COM	093671105	674	13,464	X	0
			30	600	X	X
			756	15,100	X	0
			435	8,684	X	X
			615	12,286	X	0
			66	1,321	X	0
			3	53	X	X
			2,579	51,508		
BLOCKBUSTER INC	CL A	093679108	61	4,100	X	0
			3,502	233,600	X	0
			3,563	237,700		
BLOUNT INTL INC NEW	COM	095180105	8	1,800	X	X
			8	1,800		
BLUE CHIP VALUE FD INC	COM	095333100	18	2,700	X	0
			18	2,700		
BLUE MARTINI SOFTWARE INC	COM	095698106	102	37,257	X	0
			102	37,257		
BLUE WAVE SYS INC	COM	096081104	4	700	X	X
			120	20,000	X	0
			762	147,676	X	0
			4	600	X	0
			31	5,200	X	0
			921	174,176		
BLUEFLY INC	COMMON STOCK	096227103	1	1,000	X	0
			1	1,000		
BLUEFLY INC RIGHTS	3 OTHER	096227137	0	1,735	X	0
			0	1,735		

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BLYTH INDS INC	COMMON STOCK	09643P108	9	400	X	0
			429	18,600	X	0
			-----	-----		
			438	19,000		
BOB EVANS FARMS INC	COMMON STOCK	096761101	19	1,056	X	0
			11,154	628,374	X	X
			135	7,600	X	0
			-----	-----		
			11,308	637,030		
BOEING CO	COM	097023105	15,735	282,439	X	0
			6,825	122,502	X	X
			8,832	158,544	X	0
			103,024	1,849,286	X	X
			5,284	94,854	X	0
			411	7,372	X	0
			14	250	X	X
			621	11,139	X	0
			1,783	32,010	X	X
			185	3,315	X	0
			-----	-----		
			142,714	2,561,711		
BOISE CASCADE CORP	COM	097383103	371	11,814	X	0
			122	3,899	X	X
			50	1,580	X	0
			33	1,051	X	X
			170	5,399	X	0
			2	78	X	0
			57	1,809	X	X
-----	-----					
			805	25,630		
BOLDER TECHNOLOGIES CORP	COM	097519102	39	180,300	X	0
			-----	-----		
			39	180,300		
BOMBAY CO INC	COM	097924104	239	100,000	X	0
			-----	-----		
			239	100,000		
BONE CARE INTL INC	COMMON STOCK	098072101	7	450	X	0
			2,089	127,600	X	0
			7	400	X	X
			10	616	X	0
			-----	-----		
			2,113	129,066		
BOOKS-A-MILLION INC	COMMON STOCK	098570104	4	2,000	X	0
			-----	-----		
			4	2,000		
BORDEN CHEMS & PLASTICS LP DEP OTHER		099541203	1	1,000	X	0
			0	200	X	X
			-----	-----		
			1	1,200		
BORDERS GROUP INC	COMMON STOCK	099709107	17	1,000	X	0
			281	16,700	X	0
			11	650	X	0
			-----	-----		

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			309	18,350			
BORG WARNER INC	COM	099724106	1	14	X		0
			20	500	X	X	0
			220	5,500	X		0
			-----	-----			
			241	6,014			
BORLAND SOFTWARE CORP	COM	099849101	15	2,200	X		0
			3	500	X	X	0
			-----	-----			
			18	2,700			
BOSTON COMMUNICATIONS GROUP	COMMON STOCK	100582105	27	3,700	X		0
			-----	-----			
			27	3,700			
BOSTON LIFE SCIENCES INC	COMMON STOCK	100843408	19	6,000	X		0
			-----	-----			
			19	6,000			
BOSTON PRIVATE BANCORP INC	COMMON STOCK	101119105	1,802	101,500	X		0
			3	150	X	X	0
			-----	-----			
			1,805	101,650			
BOSTON PROPERTIES INC	COM	101121101	2,126	55,300	X		0
			373	9,700	X		0
			85	2,200	X	X	0
			1,250	32,500	X		0
			-----	-----			
			3,834	99,700			
BOSTON SCIENTIFIC CORP	COM	101137107	3,464	171,655	X		0
			216	10,724	X	X	0
			52	2,600	X		0
			16	800	X	X	0
			10,593	524,909	X		0
			22	1,100	X	X	0
			151	7,467	X		0
			354	17,564	X	X	0
			53	2,628	X		0
			-----	-----			
			14,921	739,447			
BOSTONFED BANCORP INC	COMMON STOCK	101178101	9	400	X		0
			-----	-----			
			9	400			
BOWATER INC	COM	102183100	10	210	X		0
			512	10,800	X		0
			-----	-----			
			522	11,010			
BOWNE & CO INC	COMMON STOCK	103043105	79	7,179	X		0
			-----	-----			
			79	7,179			
BOYKIN LODGING CO	COM	103430104	11	1,000	X		0
			20	1,837	X	X	0
			4	401	X		0
			4	400	X	X	0

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			3	294	X		0
			-----	-----			
			42	3,932			
BRADY CORPORATION CL A	COMMON STOCK	104674106	1	20	X	X	0
			163	4,851	X		0
			30	900	X		0
			-----	-----			
			194	5,771			
BRANDYWINE RLTY TR	SH BEN INT N	105368203	1,099	55,223	X		0
			20	1,000	X	X	0
			697	35,000	X		0
			-----	-----			
			1,816	91,223			
BRASCAN CORPORATION	OTHER	10549P606	49	3,000	X		0
			-----	-----			
			49	3,000			
BRAUN CONSULTING INC	COM	105651103	788	194,000	X		0
			10	2,400	X	X	0
			24	6,000	X		0
			-----	-----			
			822	202,400			
BRIGGS & STRATTON CORP	COM	109043109	79	2,054	X		0
			38	1,000	X	X	0
			752	19,600	X		0
			655	17,060	X	X	0
			208	5,426	X		0
			1	31	X		0
			-----	-----			
			1,733	45,171			
BRIGHTPOINT INC	COMMON STOCK	109473108	29	11,929	X		0
			-----	-----			
			29	11,929			
BRINKER INTL INC	COM	109641100	230	8,250	X		0
			24	852	X		0
			14	500	X	X	0
			5,505	197,247	X		0
			15	550	X	X	0
			105	3,750	X		0
			61	2,200	X		0
			-----	-----			
			5,954	213,349			
BRISTOL MYERS SQUIBB CO	COM	110122108	162,903	2,742,478	X		0
			33,894	570,604	X	X	0
			135,571	2,282,348	X		0
			284,735	4,793,516	X	X	0
			101,103	1,702,081	X		0
			1,844	31,050	X	X	0
			523	8,800	X		0
			1,516	25,520	X	X	0
			15,938	268,323	X		0
			39,322	661,981	X	X	0
			1,098	18,492	X		0
			-----	-----			
			778,447	13,105,193			

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BRISTOL MYERS SQUIBB CO \$2 CON OTHER		110122207	17	29	X	X	0
			-----	-----			
			17	29			
BRITISH AMERN TOB PLC	SPONSORED AD	110448107	6	394	X	X	0
			-----	-----			
			6	394			
BRITISH TELECOMMUNICATIONS PLC ADR FINAL IN		111021408	7	100	X	X	0
			30	400	X		0
			52	700	X	X	0
			37	500	X		0
			-----	-----			
			126	1,700			
BROADBAND HOLDRS TR	DEPOSITRY RC	11130P104	12	500	X		0
			-----	-----			
			12	500			
BROADBASE SOFTWARE INC	COMMON STOCK	11130R100	1	300	X	X	0
			-----	-----			
			1	300			
BROADCOM CORP	CL A	111320107	8,479	293,396	X		0
			78	2,685	X	X	0
			130	4,496	X		0
			64	2,210	X	X	0
			2,702	93,506	X		0
			7	225	X		0
			218	7,545	X		0
			65	2,240	X	X	0
			94	3,265	X		0
			-----	-----			
			11,837	409,568			
BROADVISION INC	COM	111412102	212	39,592	X		0
			4	800	X	X	0
			138	25,796	X		0
			2	352	X		0
			5	1,000	X	X	0
			16	3,000	X		0
			-----	-----			
			377	70,540			
BROADWING INC	COM	111620100	44	2,300	X		0
			47	2,454	X	X	0
			6,151	321,208	X		0
			13,812	721,241	X	X	0
			36,219	1,891,326	X		0
			538	28,075	X	X	0
			73	3,800	X		0
			31	1,600	X		0
			30	1,575	X		0
			-----	-----			
			56,945	2,973,579			
BROADWING INC 6.75% PFD CONV	OTHER	111620407	9	200	X		0
			-----	-----			
			9	200			
BROCADE COMMUNICATIONS SYS INC COM		111621108	16,061	768,816	X		0

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			74	3,550	X	X	0
			56	2,695	X		0
			18	840	X	X	0
			2,726	130,500	X		0
			5	234	X	X	0
			6	300	X		0
			229	10,958	X		0
			158	7,580	X	X	0
			6	300	X		0
			-----	-----			
			19,339	925,773			
BROOKFIELD PPTYS CORP	COM	112900105	601	36,100	X		0
			-----	-----			
			601	36,100			
BROOKS AUTOMATION INC	COMMON STOCK	11434A100	1,429	35,957	X		0
			-----	-----			
			1,429	35,957			
BROOKTROUT TECHNOLOGY INC	COMMON STOCK	114580103	15	2,500	X		0
			1	231	X		0
			-----	-----			
			16	2,731			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	113	1,800	X		0
			63	1,000	X	X	0
			-----	-----			
			176	2,800			
BROWN FORMAN CORP	CL B	115637209	331	5,345	X		0
			316	5,100	X		0
			62	1,000	X	X	0
			446	7,194	X		0
			6	91	X		0
			84	1,350	X	X	0
			-----	-----			
			1,245	20,080			
BROWN TOM INC	COM NEW	115660201	1,871	56,700	X		0
			269	8,142	X		0
			46	1,400	X		0
			-----	-----			
			2,186	66,242			
BROWN SHOE INC	COMMON STOCK	115736100	8	424	X		0
			85	4,500	X	X	0
			74	3,907	X		0
			-----	-----			
			167	8,831			
BRUNSWICK CORP	COM	117043109	268	13,644	X		0
			45	2,290	X		0
			434	22,104	X	X	0
			234	11,931	X		0
			127	6,445	X		0
			-----	-----			
			1,108	56,414			
BRUSH ENGINEERED MATLS INC	COM	117421107	39	2,100	X	X	0
			72	3,836	X		0
			-----	-----			

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			111	5,936			
BUCA INC	COM	117769109	4,889	262,556	X		0
			19	1,000	X	X	0
			9	500	X	X	0
			192	10,300	X		0
			24	1,299	X		0
			-----	-----			
			5,133	275,655			
BSQUARE CORP	COM	11776U102	11	1,000	X		0
			-----	-----			
			11	1,000			
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	26	786	X	X	0
			470	13,992	X		0
			198	5,900	X	X	0
			191	5,690	X	X	0
			-----	-----			
			885	26,368			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	7	600	X	X	0
			86	7,479	X		0
			-----	-----			
			93	8,079			
BUILDING MATLS HLDG CORP	COM	120113105	284	29,000	X	X	0
			22	2,281	X		0
			2	250	X		0
			-----	-----			
			308	31,531			
BURLINGTON COAT FACTORY	COM	121579106	3,745	190,100	X		0
			186	9,418	X		0
			91	4,600	X		0
			-----	-----			
			4,022	204,118			
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	6,399	210,620	X		0
			3,831	126,111	X	X	0
			3,971	130,706	X		0
			5,702	187,691	X	X	0
			1,617	53,213	X		0
			890	29,303	X	X	0
			135	4,448	X		0
			22	738	X	X	0
			1,004	33,036	X		0
			2,765	91,025	X	X	0
			1	30	X		0
			-----	-----			
			26,337	866,921			
BURLINGTON RES INC	COM	122014103	3,371	75,330	X		0
			1,140	25,480	X	X	0
			618	13,811	X		0
			2,159	48,251	X	X	0
			14,431	322,481	X		0
			36	800	X		0
			9	200	X	X	0
			460	10,281	X		0
			1,310	29,281	X	X	0
			7	150	X		0

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			-----	-----		
			23,541	526,065		
BURNHAM PAC PPTYS INC	COM	12232C108	5	1,000	X	0
			-----	-----		
			5	1,000		
BUTLER INTL INC NEW	COM	123649105	37	10,000	X	0
			-----	-----		
			37	10,000		
BUTLER MFG CO DEL	COM	123655102	9	400	X	0
			8	350	X	0
			29	1,279	X	0
			-----	-----		
			46	2,029		
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	183	6,629	X	0
			11	400	X	X
			-----	-----		
			194	7,029		
CBL & ASSOC PPTYS INC	COM	124830100	998	37,500	X	0
			19	700	X	0
			5	200	X	X
			1,611	60,575	X	0
			4	150	X	X
			-----	-----		
			2,637	99,125		
CB RICHARD ELLIS SVCS INC	COM	12489L108	10	635	X	0
			-----	-----		
			10	635		
CBRL GROUP INC	COM	12489V106	1,984	109,100	X	0
			90	4,975	X	0
			24	1,300	X	X
			222	12,200	X	0
			53	2,900	X	0
			-----	-----		
			2,373	130,475		
C-COR.NET CORP	COMMON STOCK	125010108	46	6,914	X	0
			-----	-----		
			46	6,914		
C-CUBE MICROSYSTEMS INC NEW	COM	12501N108	6	500	X	X
			130	10,521	X	0
			-----	-----		
			136	11,021		
C D I CORP	COMMON STOCK	125071100	58	4,454	X	0
			-----	-----		
			58	4,454		
CDW COMPUTER CTRS INC	COM	125129106	2,111	68,100	X	0
			785	25,329	X	0
			-----	-----		
			2,896	93,429		
CEC ENTMT INC	COM	125137109	3,814	86,000	X	0
			12,911	291,123	X	0

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			13	300	X	X	0
			98	2,200	X		0
			-----	-----			
			16,836	379,623			
C E FRANKLIN LTD	OTHER	125151100	1,035	304,400	X		0
			4	1,100	X	X	0
			-----	-----			
			1,039	305,500			
CFS BANCORP INC	COMMON STOCK	12525D102	45	4,100	X		0
			-----	-----			
			45	4,100			
CH ENERGY GROUP INC	COM	12541M102	20	450	X	X	0
			177	4,000	X		0
			13	300	X	X	0
			161	3,637	X		0
			-----	-----			
			371	8,387			
C H ROBINSON WORLDWIDE INC	COM	12541W100	5,649	206,360	X		0
			3,069	112,100	X	X	0
			498	18,200	X		0
			12,425	453,870	X		0
			1,923	70,252	X	X	0
			100	3,650	X		0
			-----	-----			
			23,664	864,432			
CIGNA CORP	COM	125509109	6,858	63,883	X		0
			4,884	45,489	X	X	0
			90	834	X		0
			1,044	9,723	X	X	0
			9,711	90,449	X		0
			2,357	21,953	X		0
			4,961	46,209	X	X	0
			-----	-----			
			29,905	278,540			
CIGNA HIGH INCOME SHS SBI	OTHER	12551D109	1	249	X	X	0
			-----	-----			
			1	249			
CIT GROUP INC	CL A	125577106	1,107	38,325	X		0
			20	700	X		0
			853	29,537	X		0
			181	6,254	X		0
			-----	-----			
			2,161	74,816			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	0	93	X		0
			-----	-----			
			0	93			
CLECO CORP NEW	COM	12561W105	120	2,636	X		0
			39	849	X	X	0
			27	600	X		0
			152	3,344	X	X	0
			218	4,800	X		0
			-----	-----			
			556	12,229			

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CMGI INC	COM	125750109	2	700	X		0
			5	2,075	X	X	0
			4	1,460	X		0
			22	8,625	X	X	0
			1	500	X	X	0
			9	3,476	X		0
			-----	-----			
			43	16,836			
CMS ENERGY CORP	COM	125896100	541	18,286	X		0
			94	3,184	X	X	0
			11	370	X		0
			305	10,300	X	X	0
			322	10,898	X		0
			4	148	X		0
			11	380	X		0
			-----	-----			
			1,288	43,566			
CPI CORP	COMMON STOCK	125902106	593	30,000	X		0
			687	34,790	X	X	0
			35	1,754	X		0
				-----	-----		
			1,315	66,544			
CNA FINL CORP	COMMON STOCK	126117100	105	3,000	X	X	0
				-----	-----		
			105	3,000			
CNA INCOME SHS INC	COM	126119106	16	1,933	X		0
				-----	-----		
			16	1,933			
C N A SURETY CORP	COMMON STOCK	12612L108	0	11	X	X	0
				-----	-----		
			0	11			
CNF INC	COM	12612W104	58	2,000	X	X	0
			26	900	X	X	0
			298	10,300	X		0
			22	750	X	X	0
				-----	-----		
			404	13,950			
CNS INC	COM	126136100	2	300	X		0
			1	100	X	X	0
			7	1,300	X		0
				-----	-----		
			10	1,700			
C N E T NETWORKS INC	COMMON STOCK	12613R104	9	800	X	X	0
			23	2,086	X		0
				-----	-----		
			32	2,886			
CSG SYS INTL INC	COMMON STOCK	126349109	461	11,200	X		0
				-----	-----		
			461	11,200			
CSX CORP	COM	126408103	4,555	135,165	X		0
			534	15,856	X	X	0

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			1,344	39,878	X		0
			2,563	76,064	X	X	0
			781	23,185	X		0
			111	3,297	X		0
			135	4,002	X	X	0
			-----	-----			
			10,023	297,447			
CTS CORP	COM	126501105	21	1,000	X	X	0
			8	400	X		0
			13	620	X	X	0
			303	14,587	X		0
			-----	-----			
			345	16,607			
CUNO INC	COMMON STOCK	126583103	160	5,515	X	X	0
			102	3,500	X		0
			-----	-----			
			262	9,015			
CVB FINL CORP	COM	126600105	17,567	1,100,000	X		0
			-----	-----			
			17,567	1,100,000			
CVS CORP	COM	126650100	3,895	66,588	X		0
			647	11,063	X	X	0
			5,716	97,731	X		0
			2,640	45,129	X	X	0
			7,561	129,266	X		0
			211	3,600	X	X	0
			312	5,340	X		0
			31	532	X		0
			146	2,500	X	X	0
			20	345	X		0
			-----	-----			
			21,179	362,094			
CV THERAPEUTICS INC	COM	126667104	7	200	X		0
			-----	-----			
			7	200			
CABLE & WIRELESS PUB LTD CO	SPONSORED AD	126830207	11	530	X		0
			25	1,200	X	X	0
			149	7,250	X		0
			167	8,100	X	X	0
			1,419	68,900	X		0
			1	42	X	X	0
			5	224	X		0
			-----	-----			
			1,777	86,246			
CABLEVISION SYS CORP	CL A	12686C109	2,909	41,350	X		0
			3	39	X	X	0
			527	7,495	X		0
			-----	-----			
			3,439	48,884			
CABLEVISION SYS CORP	CL A RAINB M	12686C844	68	2,625	X		0
			97	3,747	X		0
			-----	-----			
			165	6,372			

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CABLETRON SYS INC	COM	126920107	353	27,398	X		0
			4	300	X	X	0
			16	1,250	X	X	0
			238	18,476	X		0
			3	245	X		0
			-----	-----			
			614	47,669			
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	3	259	X		0
			125	9,359	X		0
			-----	-----			
			128	9,618			
CACHEFLOW INC	COM	126946102	424	95,620	X		0
			-----	-----			
			424	95,620			
C2 INC	COMMON STOCK	126948108	176	26,000	X		0
			7	1,000	X	X	0
			-----	-----			
			183	27,000			
CABOT CORP	COM	127055101	32	1,000	X	X	0
			447	14,200	X		0
			-----	-----			
			479	15,200			
CABOT OIL & GAS CORP	CL A	127097103	2,252	83,400	X		0
			170	6,279	X		0
			65	2,400	X		0
			-----	-----			
			2,487	92,079			
CABOT MICROELECTRONICS CORP	COM	12709P103	2,969	67,100	X		0
			12	280	X	X	0
			233	5,255	X		0
			-----	-----			
			3,214	72,635			
C A C I INTL INC	COMMON STOCK	127190304	62	2,300	X		0
			-----	-----			
			62	2,300			
CADBURY SCHWEPPE'S PLC ADR 4	OTHER	127209302	52	2,000	X		0
			254	9,680	X	X	0
			42	1,600	X		0
			-----	-----			
			348	13,280			
CADENCE DESIGN SYSTEM INC	COM	127387108	3,532	191,000	X		0
			7,448	402,788	X		0
			22	1,200	X	X	0
			9	503	X		0
			2	100	X		0
			-----	-----			
			11,013	595,591			
CADIZ INC	COM	127537108	3,813	383,700	X		0
			31	3,100	X	X	0
			100	10,100	X		0
			-----	-----			
			3,944	396,900			

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CAL DIVE INTL INC	COMMON STOCK	127914109	12,812	504,895	X		0
			306	12,075	X	X	0
			-----	-----			
			13,118	516,970			
CALDERA SYSTEMS INC	COMMON STOCK	128780103	2	1,000	X	X	0
			-----	-----			
			2	1,000			
CALIFORNIA AMPLIFIER INC	COM	129900106	8	1,500	X		0
			-----	-----			
			8	1,500			
CALIFORNIA MICRO DEVICES CORP	COMMON STOCK	130439102	2	300	X	X	0
			-----	-----			
			2	300			
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2,503	88,200	X		0
			68	2,400	X		0
			5	186	X		0
			-----	-----			
			2,576	90,786			
CALIFORNIA WTR SVC GROUP	COM	130788102	7	262	X		0
			109	3,800	X	X	0
			-----	-----			
			116	4,062			
CALLAWAY GOLF CO	COMMON STOCK	131193104	22	1,000	X		0
			44	1,961	X	X	0
			4,984	224,425	X		0
			10	450	X	X	0
			7	300	X		0
			-----	-----			
			5,067	228,136			
CALPINE CORP	COM	131347106	7,445	135,188	X		0
			297	5,400	X	X	0
			11	200	X		0
			165	3,000	X	X	0
			1,421	25,801	X		0
			95	1,730	X		0
			176	3,200	X	X	0
			766	13,905	X		0
			-----	-----			
			10,376	188,424			
CAMBREX CORP	COMMON STOCK	132011107	223	5,367	X		0
			62	1,500	X		0
			-----	-----			
			285	6,867			
CAMBRIDGE TECHNOLOGY PARTNERS	COMMON STOCK	132524109	2	600	X	X	0
			-----	-----			
			2	600			
CAMCO FINL CORP	COMMON STOCK	132618109	77	6,922	X	X	0
			-----	-----			
			77	6,922			
CAMDEN PPTY TR	SH BEN INT	133131102	831	25,000	X		0

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			144	4,325	X		0
			33	1,000	X	X	0
			831	25,000	X		0
			-----	-----			
			1,839	55,325			
CAMECO CORP	COM	13321L108	59	3,000	X		0
			-----	-----			
			59	3,000			
CAMPBELL SOUP CO	COM	134429109	2,178	72,916	X		0
			1,064	35,612	X	X	0
			3,535	118,344	X		0
			6,229	208,545	X	X	0
			1,503	50,309	X		0
			72	2,400	X	X	0
			16	530	X		0
			10	330	X		0
			-----	-----			
			14,607	488,986			
CANADA LIFE FINL CORP	COM	135113108	312	11,482	X		0
			485	17,829	X	X	0
			353	12,998	X		0
			90	3,315	X	X	0
			-----	-----			
			1,240	45,624			
CANADIAN 88 ENERGY CORP	COM NEW	13566G509	45	20,000	X		0
			1	500	X		0
			-----	-----			
			46	20,500			
CANADIAN PAC LTD NEW	COM	135923100	606	16,499	X		0
			41	1,130	X	X	0
			160	4,364	X		0
			308	8,397	X	X	0
			114	3,100	X		0
			110	3,000	X	X	0
			3	75	X		0
			-----	-----			
			1,342	36,565			
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2,301	73,500	X		0
			125	4,000	X	X	0
			-----	-----			
			2,426	77,500			
CANADIAN NATL RY CO	COM	136375102	26	700	X	X	0
			38	1,000	X		0
			38	1,000	X	X	0
			-----	-----			
			102	2,700			
CANADIAN NATURAL RESOURCES LTD COMMON STOCK		136385101	83	2,875	X	X	0
			12	400	X		0
			-----	-----			
			95	3,275			
CANON INC ADR REPSTG 5 SHS	OTHER	138006309	3	90	X		0
			2	50	X		0
			-----	-----			

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			5	140			
CANTERBURY PARK HOLDING CORP	COM	13811E101	7	1,000	X		0
			-----	-----			
			7	1,000			
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	336	21,000	X		0
			-----	-----			
			336	21,000			
CAPITAL ONE FINL CORP	COM	14040H105	10,445	188,199	X		0
			102	1,836	X	X	0
			561	10,100	X		0
			881	15,875	X	X	0
			1,245	22,426	X		0
			39	700	X	X	0
			93	1,668	X		0
			-----	-----			
			13,366	240,804			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	2	150	X		0
			199	12,500	X	X	0
			-----	-----			
			201	12,650			
CAPITOL TRANSAMERICA CORP	COMMON STOCK	140640103	78	5,773	X		0
			-----	-----			
			78	5,773			
CAPSTONE TURBINE CORP	COM	14067D102	1,402	49,400	X		0
			1	50	X	X	0
			3,218	113,400	X		0
			74	2,600	X		0
			3	100	X	X	0
			6	200	X		0
			-----	-----			
			4,704	165,750			
CAPSTEAD MTG CORP PFD CV \$1.26 OTHER		14067E308	6	500	X		0
			-----	-----			
			6	500			
CAPTEC NET LEASE REALTY INC	COM	140724105	39	3,100	X		0
			-----	-----			
			39	3,100			
CARAUSTAR INDS INC	COMMON STOCK	140909102	36	4,519	X		0
			-----	-----			
			36	4,519			
CARDINAL HEALTH INC	COM	14149Y108	10,009	103,453	X		0
			235	2,428	X	X	0
			15,754	162,835	X		0
			6,908	71,399	X	X	0
			31,677	327,413	X		0
			191	1,975	X	X	0
			24	249	X	X	0
			235	2,434	X		0
			40	412	X	X	0
			153	1,579	X		0
			-----	-----			
			65,226	674,177			

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CARDIODYNAMICS INTL CORP	COM	141597104	19	5,250	X		0
			-----	-----			
			19	5,250			
CAREER ED CORP	COMMON STOCK	141665109	24,690	491,350	X		0
			59	1,175	X	X	0
			-----	-----			
			24,749	492,525			
CAREMARK RX INC	COM	141705103	7,496	574,821	X		0
			28	2,144	X	X	0
			40	3,060	X		0
			2	151	X	X	0
			166	12,700	X		0
			-----	-----			
			7,732	592,876			
CARLISLE COS INC	COM	142339100	1,748	53,600	X		0
			8	243	X	X	0
			78	2,400	X		0
			212	6,500	X		0
			46	1,400	X		0
			-----	-----			
			2,092	64,143			
CARNIVAL CORP	COM	143658102	3,224	116,513	X		0
			282	10,180	X	X	0
			3,645	131,739	X		0
			1,247	45,060	X	X	0
			49,464	1,787,634	X		0
			791	28,600	X	X	0
			11	400	X		0
			34	1,212	X		0
			31	1,119	X	X	0
			62	2,240	X		0
			-----	-----			
			58,791	2,124,697			
CARPENTER TECHNOLOGY CORP	COM	144285103	135	4,800	X		0
			57	2,040	X	X	0
			22	800	X		0
			132	4,700	X		0
			41	1,476	X	X	0
			-----	-----			
			387	13,816			
CARRAMERICA RLTY CORP	COM	144418100	887	31,100	X		0
			29	1,030	X	X	0
			20	700	X		0
			-----	-----			
			936	32,830			
CARREKER CORP	COM	144433109	2,411	126,900	X		0
			4,732	249,050	X		0
			16	850	X	X	0
			61	3,200	X		0
			-----	-----			
			7,220	380,000			
CARRIER ACCESS CORP	COM	144460102	2	300	X		0
			-----	-----			

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			2	300			
CARTER WALLACE INC	COMMON STOCK	146285101	242	9,700	X		0
			1	50	X		0
			-----	-----			
			243	9,750			
CASCADE BANCORP	COM	147154108	15	900	X		0
			-----	-----			
			15	900			
CASCADE CORP	COM	147195101	46	3,600	X		0
			-----	-----			
			46	3,600			
CASCADE NAT GAS CORP	COM	147339105	176	8,629	X		0
			1	50	X	X	0
			39	1,934	X		0
			-----	-----			
			216	10,613			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	4	500	X		0
			38	4,200	X		0
			-----	-----			
			42	4,700			
CASEYS GEN STORES INC	COM	147528103	14	1,200	X		0
			203	17,004	X		0
			72	6,000	X	X	0
			125	10,455	X		0
			36	3,000	X		0
			333	27,930	X		0
			-----	-----			
			783	65,589			
CASH AMER INVTS INC	COMMON STOCK	14754D100	12	1,900	X		0
			27	4,491	X		0
			-----	-----			
			39	6,391			
CASH TECHNOLOGIES INC	COM	147910103	8	6,200	X	X	0
			-----	-----			
			8	6,200			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	55	3,000	X		0
			597	32,480	X	X	0
			-----	-----			
			652	35,480			
CASTLE A M & CO	COM	148411101	23	2,540	X	X	0
			23	2,510	X		0
			-----	-----			
			46	5,050			
CASUAL MALE CORP	COMMON STOCK	148710106	8	2,502	X		0
			-----	-----			
			8	2,502			
CATALINA MARKETING CORP	COM	148867104	36	1,100	X		0
			205	6,300	X		0
			3,144	96,525	X		0
			7	200	X	X	0

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			112	3,425	X		0
			-----	-----			
			3,504	107,550			
CATALYTICA ENERGY SYS INC	COM	148884109	3,197	152,713	X		0
			27	1,310	X	X	0
			105	5,020	X		0
			-----	-----			
			3,329	159,043			
CATELLUS DEV CORP	COM	149111106	2,000	127,002	X		0
			70	4,472	X	X	0
			22	1,401	X		0
			65	4,116	X	X	0
			1,181	75,000	X		0
			19	1,200	X		0
			-----	-----			
			3,357	213,191			
CATERPILLAR INC DEL	COM	149123101	32,798	739,029	X		0
			3,319	74,797	X	X	0
			3,220	72,553	X		0
			1,997	44,991	X	X	0
			1,859	41,893	X		0
			133	3,000	X		0
			1,861	41,943	X		0
			1,387	31,263	X	X	0
			367	8,275	X		0
			-----	-----			
			46,941	1,057,744			
CATO CORP NEW CL A	COMMON STOCK	149205106	81	5,409	X		0
			-----	-----			
			81	5,409			
CEDAR FAIR L P	DEPOSITRY UN	150185106	209	9,400	X	X	0
			99	4,460	X		0
			1,250	56,307	X	X	0
			-----	-----			
			1,558	70,167			
CEDARA SOFTWARE CORP	COM	150644102	3	2,000	X		0
			-----	-----			
			3	2,000			
CELL GENESYS INC	COM	150921104	1	100	X	X	0
			43	3,000	X	X	0
			-----	-----			
			44	3,100			
CELERITEK INC	COMMON STOCK	150926103	3	250	X	X	0
			-----	-----			
			3	250			
CELESTICA INC	SUB VTG SHS	15101Q108	15	550	X		0
			3	100	X	X	0
			130	4,700	X		0
			-----	-----			
			148	5,350			
CELGENE CORP	COM	151020104	3,283	131,300	X		0
			30	1,200	X	X	0

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			8	315	X		0
			-----	-----			
			3,321	132,815			
CELL PATHWAYS INC	COMMON STOCK	15114R101	2	500	X		0
			-----	-----			
			2	500			
CEMEX S A	SPON ADR 5 O	151290889	9	434	X		0
			-----	-----			
			9	434			
CENDANT CORP	COM	151313103	5,918	405,598	X		0
			9	600	X	X	0
			166	11,407	X		0
			624	42,754	X	X	0
			1,166	79,894	X		0
			14	964	X		0
			321	22,000	X	X	0
			107	7,325	X		0
			-----	-----			
			8,325	570,542			
CENTENNIAL BANCORP	COM	15133T104	20	2,547	X	X	0
			16	1,996	X	X	0
			828	103,454	X		0
			-----	-----			
			864	107,997			
CENTERPOINT PPTYS TR	SH BEN INT	151895109	490	10,500	X		0
			47	1,000	X		0
			9	200	X		0
			-----	-----			
			546	11,700			
CENTERPOINT PROPERTIES TRUST	OTHER	151895307	5	100	X		0
			-----	-----			
			5	100			
CENTERSPAN COMMUNICATIONS CORP	COM	152012100	23	1,500	X	X	0
			-----	-----			
			23	1,500			
CENTEX CORP	COM	152312104	6,161	147,928	X		0
			14	333	X	X	0
			8	200	X	X	0
			240	5,769	X		0
			107	2,580	X		0
			124	2,975	X		0
			-----	-----			
			6,654	159,785			
CENTILLIUM COMMUNICATIONS INC	COM	152319109	4,058	166,080	X		0
			46	1,900	X		0
			-----	-----			
			4,104	167,980			
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	11	400	X		0
			-----	-----			
			11	400			
CENTRAL PARKING CORP	COMMON STOCK	154785109	140	7,717	X		0

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			140	7,717			
CENTRAL VT PUB SVC CORP	COM	155771108	33	2,000	X	X	0
			6	375	X		0
			18	1,099	X	X	0
			34	2,063	X		0
			91	5,537			
CENTURA BKS INC	COMMON STOCK	15640T100	411	8,313	X		0
			411	8,313			
CENTURY ALUM CO	COM	156431108	16	1,000	X		0
			362	22,625	X		0
			378	23,625			
CENTURYTEL INC	COM	156700106	2,845	98,941	X		0
			267	9,300	X	X	0
			1,295	45,042	X		0
			724	25,170	X	X	0
			393	13,656	X		0
			40	1,387	X		0
			45	1,571	X	X	0
			5,609	195,067			
CEPHALON INC	COM	156708109	5,662	117,800	X		0
			3,781	78,675	X		0
			9,443	196,475			
CERES GROUP INC	COMMON STOCK	156772105	7	1,350	X		0
			7	1,350			
CERIDIAN CORP	COM	15677T106	410	22,169	X		0
			11	600	X	X	0
			174	9,400	X		0
			319	17,224	X		0
			26	1,421	X		0
			22	1,200	X	X	0
			15	800	X		0
			977	52,814			
CERNER CORP	COM	156782104	51	1,500	X	X	0
			762	22,250	X		0
			144	4,200	X	X	0
			251	7,324	X		0
			21	623	X		0
			1,229	35,897			
CERUS CORP	COM	157085101	4	100	X	X	0
			9	200	X		0
			13	300			
CHALONE WINE GROUP LTD	COM	157639105	174	20,000	X		0

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			1	100	X		0
			2	200	X	X	0
			-----	-----			
			177	20,300			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	52	10,174	X		0
			-----	-----			
			52	10,174			
CHAMPIONSHIP AUTO RACING TEAM	COM	158711101	8	500	X		0
			6	390	X	X	0
			3,907	241,200	X		0
			14	850	X	X	0
			-----	-----			
			3,935	242,940			
CHAMPPS ENTERTAINMENT INC	COMMON STOCK	158787101	8	1,000	X	X	0
			1,721	222,000	X		0
			5	700	X	X	0
			-----	-----			
			1,734	223,700			
CHARTER ONE FINL INC	COM	160903100	2,625	92,771	X		0
			160	5,644	X	X	0
			178	6,288	X		0
			139	4,903	X	X	0
			8,492	300,066	X		0
			23	800	X	X	0
			7	239	X		0
			28	1,006	X		0
			-----	-----			
			11,652	411,717			
CHARTER MUN MTG ACCEP CO	SH BEN INT	160908109	21	1,351	X	X	0
			33	2,150	X	X	0
			65	4,294	X		0
			-----	-----			
			119	7,795			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	1,488	50,000	X		0
			-----	-----			
			1,488	50,000			
CHART INDS INC	COM	16115Q100	11	2,525	X		0
			-----	-----			
			11	2,525			
CHARTER COMMUNICATIONS INC	DEL CL A	16117M107	4,405	194,700	X		0
			497	21,950	X	X	0
			609	26,925	X		0
			450	19,890	X	X	0
			29,021	1,282,700	X		0
			391	17,300	X	X	0
			781	34,500	X		0
			-----	-----			
			36,154	1,597,965			
CHASE CORP COM	COMMON STOCK	16150R104	59	5,000	X	X	0
			-----	-----			
			59	5,000			
CHATEAU CMNTYS INC	COMMON STOCK	161726104	74	2,443	X		0

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			74	2,443			
CHATTEM INC	COM	162456107	3	300	X	X	0
			3	300			
CHECKERS DRIVE-IN RESTAURANTS	WT EXP 0000	162809115	0	229	X		0
			0	229			
CHECKERS DRIVE-IN RESTAURANTS	COM NEW	162809305	83	15,000	X	X	0
			83	15,000			
CHECK FREE CORP	COMMON STOCK	162813109	9	300	X		0
			35	1,200	X	X	0
			489	16,600	X		0
			533	18,100			
CHECKPOINT SYS INC	COM	162825103	5	500	X		0
			61	6,446	X		0
			7	700	X		0
			73	7,646			
CHEESECAKE FACTORY INC	COM	163072101	2,205	59,900	X		0
			243	6,601	X		0
			40	1,100	X		0
			29	800	X		0
			2,517	68,401			
CHELSEA PPTY GROUP INC	COM	163421100	6,267	148,500	X		0
			46	1,100	X	X	0
			1,106	26,200	X		0
			139	3,300	X		0
			7,558	179,100			
CHEMED CORP	COM	163596109	10	300	X	X	0
			14	400	X		0
			24	700	X	X	0
			80	2,301	X		0
			128	3,701			
CHEMFIRST INC	COMMON STOCK	16361A106	86	3,234	X		0
			86	3,234			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	9	384	X	X	0
			9	384			
CHEQUEMATE INTL INC	COM NEW	164126203	0	500	X	X	0
			0	500			
CHESAPEAKE CORP	COM	165159104	18	792	X		0
			350	15,103	X		0

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			23	1,000	X	X	0
			65	2,800	X		0
			-----	-----			
			456	19,695			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	5	540	X		0
			89	10,000	X		0
			-----	-----			
			94	10,540			
CHEVRON CORPORATION	COM	166751107	39,569	450,672	X		0
			29,222	332,825	X	X	0
			43,990	501,024	X		0
			52,161	594,087	X	X	0
			8,525	97,092	X		0
			300	3,412	X		0
			18	200	X	X	0
			5,095	58,029	X		0
			16,197	184,481	X	X	0
			696	7,927	X		0
			-----	-----			
			195,773	2,229,749			
CHICOS FAS INC	COM	168615102	2,303	70,200	X		0
			7	200	X	X	0
			121	3,675	X		0
			49	1,500	X		0
			-----	-----			
			2,480	75,575			
CHIEFTAIN INTL INC	COM	16867C101	6,889	246,900	X		0
			67	2,400	X	X	0
			232	8,300	X		0
			-----	-----			
			7,188	257,600			
CHILES OFFSHORE INC	COM	16888M104	2,094	102,800	X		0
			12	600	X		0
			43	2,100	X		0
			-----	-----			
			2,149	105,500			
CHINA FD INC	OTHER	169373107	3	250	X		0
			323	30,000	X		0
			-----	-----			
			326	30,250			
CHINA MOBILE HONG KONG LTD	SPONSORED AD	16941M109	70	3,200	X		0
			-----	-----			
			70	3,200			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	2	150	X	X	0
			-----	-----			
			2	150			
CHIQUITA BRANDS INTL INC	COMMON STOCK	170032106	138	106,504	X		0
			26	20,000	X	X	0
			-----	-----			
			164	126,504			
CHIRON CORP	COM	170040109	1,173	26,728	X		0
			208	4,750	X	X	0

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			148	3,380	X		0
			44	1,000	X	X	0
			666	15,187	X		0
			12	265	X		0
			55	1,248	X	X	0
			14	328	X		0
			-----	-----			
			2,320	52,886			
CHITTENDEN CORP	COMMON STOCK	170228100	175	5,620	X		0
			-----	-----			
			175	5,620			
CHOICEPOINT INC	COM	170388102	100	2,959	X		0
			126	3,720	X	X	0
			306	9,060	X		0
			5	157	X	X	0
			3,636	107,585	X		0
			8	225	X	X	0
			2	56	X		0
			-----	-----			
			4,183	123,762			
CHORDIANT SOFTWARE INC	COM	170404107	2	500	X	X	0
			-----	-----			
			2	500			
CHRIS CRAFT INDS INC	COM	170520100	190	3,000	X		0
			162	2,554	X	X	0
			474	7,499	X		0
			-----	-----			
			826	13,053			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	60	1,987	X	X	0
			-----	-----			
			60	1,987			
CHROMALINE CORP	COM	171088107	31	6,600	X		0
			15	3,300	X	X	0
			-----	-----			
			46	9,900			
CHROMAVISION MED SYS INC	COMMON STOCK	17111P104	1	120	X		0
			2	480	X	X	0
			-----	-----			
			3	600			
CHRONIMED INC	COM	171164106	2,596	186,250	X		0
			1	100	X	X	0
			78	5,600	X		0
			-----	-----			
			2,675	191,950			
CHUBB CORP	COM	171232101	6,486	89,538	X		0
			1,242	17,151	X	X	0
			681	9,400	X		0
			1,937	26,744	X	X	0
			13,042	180,037	X		0
			425	5,870	X	X	0
			1,597	22,051	X		0
			2,557	35,304	X	X	0
			116	1,595	X		0

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			28,083	387,690			
CHURCH & DWIGHT INC	COMMON STOCK	171340102	652	30,000	X	X	0
			211	9,700	X		0
			13	600	X	X	0
			-----		876	40,300	
CHURCHILL DOWNS INC	COMMON STOCK	171484108	6	200	X		0
			21	700	X	X	0
			-----		27	900	
CIBER INC	COM	17163B102	2	400	X		0
			4	842	X	X	0
			22	4,600	X		0
			1	300	X	X	0
			62	12,747	X		0
-----		91	18,889				
CIENA CORP	COM	171779101	12,482	298,970	X		0
			1	35	X	X	0
			859	20,569	X		0
			404	9,672	X	X	0
			6,484	155,300	X		0
			7	175	X	X	0
			118	2,820	X		0
			47	1,130	X	X	0
			19	450	X		0
-----		20,421	489,121				
CIENA CORP	3.750% 2 OTHER	171779AA9	1,941	2,500,000	X		0
-----		1,941	2,500,000				
CIMA LABS INC	COM	171796105	5,144	82,800	X		0
			193	3,101	X		0
			8,900	143,260	X		0
			31	500	X	X	0
			205	3,300	X		0
-----		14,473	232,961				
CIGNA INVTS SECS INC	COM	17179X106	172	10,435	X	X	0
-----		172	10,435				
CINCINNATI FINL CORP	COM	172062101	1,058	27,893	X		0
			89	2,359	X	X	0
			20,057	528,675	X		0
			13,366	352,321	X	X	0
			7,388	194,730	X		0
			8	221	X		0
-----		41,966	1,106,199				
CINCINNATI FINL-CONV 5.500%	5 OTHER	172062AB7	64	25,000	X		0
-----		110	43,000	X	X	0	

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			174	68,000			
CINERGY CORP	COM	172474108	2,209	65,850	X		0
			221	6,577	X	X	0
			12,663	377,444	X		0
			6,395	190,611	X	X	0
			14,404	429,320	X		0
			20	600	X	X	0
			374	11,137	X		0
			317	9,454	X	X	0
			-----	-----			
			36,603	1,090,993			
CIPRICO INC	COM	172529109	2	200	X		0
			13	1,500	X	X	0
			-----	-----			
			15	1,700			
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	373	35,182	X		0
			33	3,090	X	X	0
			185	17,450	X		0
			32	2,975	X	X	0
			467	44,085	X		0
			70	6,576	X		0
			-----	-----			
			1,160	109,358			
CIRRUS LOGIC INC	COMMON STOCK	172755100	3	200	X		0
			2,518	168,591	X		0
			7	500	X	X	0
			-----	-----			
			2,528	169,291			
CISCO SYS INC	COM	17275R102	80,778	5,108,675	X		0
			18	1,131	X		0
			16,377	1,035,728	X	X	0
			35,291	2,231,866	X		0
			30,501	1,928,925	X	X	0
			40,344	2,551,383	X		0
			773	48,900	X	X	0
			638	40,328	X		0
			17	1,088	X	X	0
			11,252	711,622	X		0
			23,685	1,497,909	X	X	0
			3,403	215,215	X		0
			-----	-----			
			243,077	15,372,770			
CITADEL COMMUNICATIONS CORP	COMMON STOCK	172853202	295	11,875	X		0
			-----	-----			
			295	11,875			
CITADEL HLDG CP	CL A	172862203	3	1,600	X	X	0
			-----	-----			
			3	1,600			
CITADEL HLDG CP	CL B	172862302	1	400	X	X	0
			-----	-----			
			1	400			
CINTAS CORP	COM	172908105	3,813	96,725	X		0
			90	2,295	X	X	0

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			2,178	55,239	X		0
			2,610	66,210	X	X	0
			815	20,683	X		0
			9	225	X		0
			766	19,440	X		0
			-----	-----			
			10,281	260,817			
CITIGROUP INC	COM	172967101	205,443	4,567,431	X		0
			29,674	659,713	X	X	0
			48,284	1,073,453	X		0
			30,854	685,940	X	X	0
			125,661	2,793,708	X		0
			2,408	53,535	X	X	0
			1,754	38,984	X		0
			498	11,070	X	X	0
			18,583	413,129	X		0
			17,686	393,190	X	X	0
			6,734	149,708	X		0
			-----	-----			
			487,579	10,839,861			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	968	36,288	X		0
			39	1,459	X		0
			-----	-----			
			1,007	37,747			
CITIZENS COMMUNICATIONS CO	COM	17453B101	652	51,520	X		0
			28	2,210	X	X	0
			98	7,760	X		0
			262	20,733	X	X	0
			296	23,433	X		0
			36	2,875	X		0
			126	9,991	X	X	0
			4	323	X		0
			-----	-----			
			1,502	118,845			
CITIZENS FINL CORP KY	COMMON STOCK	174613109	1	100	X		0
			1	100	X	X	0
			-----	-----			
			2	200			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	13	1,000	X		0
			-----	-----			
			13	1,000			
CITRIX SYS INC	COM	177376100	637	30,167	X		0
			82	3,895	X		0
			27	1,300	X	X	0
			1,004	47,550	X		0
			4	175	X	X	0
			138	6,516	X		0
			26	1,250	X		0
			-----	-----			
			1,918	90,853			
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	1	1,006	X		0
			0	111	X		0
			74	55,170	X	X	0
			-----	-----			
			75	56,287			

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CITY NATL CORP	COM	178566105	23,081	600,900	X		0
			27	700	X	X	0
			392	10,200	X		0
			85	2,200	X		0
			-----	-----			
			23,585	614,000			
CLAIRES STORES INC	COM	179584107	44	2,500	X		0
			4	225	X	X	0
			2	100	X		0
			228	12,900	X		0
			15	850	X		0
			-----	-----			
			293	16,575			
CLARCOR INC	COMMON STOCK	179895107	348	15,081	X		0
			10	415	X	X	0
			123	5,346	X		0
			-----	-----			
			481	20,842			
CLARENT CORP DEL	COM	180461105	5	380	X	X	0
			6	520	X		0
			-----	-----			
			11	900			
CLARUS CORP	COM	182707109	8	1,330	X		0
			-----	-----			
			8	1,330			
CLAYTON HOMES INC	COMMON STOCK	184190106	15	1,218	X		0
			51	4,258	X	X	0
			352	29,200	X		0
			-----	-----			
			418	34,676			
CLEAN HARBORS INC	COM	184496107	0	200	X		0
			-----	-----			
			0	200			
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4,463	81,971	X		0
			98	1,798	X	X	0
			6,193	113,735	X		0
			1,632	29,980	X	X	0
			17,287	317,475	X		0
			3	60	X	X	0
			42	780	X		0
			54	1,000	X	X	0
			364	6,680	X		0
			-----	-----			
			30,136	553,479			
CLEVELAND CLIFFS INC	COM	185896107	7	400	X		0
			40	2,200	X		0
			-----	-----			
			47	2,600			
CLICK COMMERCE INC	COM	18681D109	1	100	X		0
			-----	-----			
			1	100			

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CLOROX CO DEL	COM	189054109	6,943	220,777	X		0
			2,542	80,818	X	X	0
			6,572	208,965	X		0
			3,683	117,100	X	X	0
			3,701	117,676	X		0
			149	4,722	X	X	0
			31	1,000	X		0
			9	271	X		0
			3	100	X	X	0
			57	1,800	X		0
					-----	-----	
		23,690	753,229				
COACHMEN INDS INC	COMMON STOCK	189873102	26	2,862	X		0
			-----	-----			
			26	2,862			
COAST FEDERAL LITIGATION TR	RT	19034Q110	0	200	X		0
			-----	-----			
			0	200			
COASTAL BANCORP INC TEX	COMMON STOCK	19041P105	19	700	X		0
			21	800	X		0
			-----	-----			
			40	1,500			
COBRA ELECTRONICS CORP COM	COMMON STOCK	191042100	2	177	X	X	0
			-----	-----			
			2	177			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	13	330	X		0
			78	1,931	X		0
			-----	-----			
			91	2,261			
COCA COLA CO	COM	191216100	39,440	873,343	X		0
			22,635	501,208	X	X	0
			42,304	936,757	X		0
			76,114	1,685,424	X	X	0
			27,842	616,527	X		0
			1,010	22,360	X	X	0
			940	20,804	X		0
			222	4,915	X	X	0
			5,354	118,552	X		0
			14,259	315,737	X	X	0
			2,465	54,575	X		0
			-----	-----			
					232,585	5,150,202	
COCA COLA ENTERPRISES INC	COM	191219104	1,191	66,990	X		0
			185	10,400	X	X	0
			7	400	X		0
			7	399	X	X	0
			775	43,571	X		0
			165	9,277	X		0
			2	100	X		0
			-----	-----			
		2,332	131,137				
COCA-COLA FEMSA S A DE C V	SPON ADR REP	191241108	802	41,900	X		0
			-----	-----			
			802	41,900			

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COEUR D ALENE MINES CORP IDAHO COMMON STOCK		192108108	2	2,217	X	0
			21	20,000	X	0
			11	10,950	X	0
			-----	-----		
			34	33,167		
COGNEX CORP	COM	192422103	4	150	X	0
			12	500	X	0
			25	1,000	X	X
			227	9,171	X	0
			2,480	100,190	X	0
			-----	-----		
			2,748	111,011		
COGNIZANT TECHNOLOGY SOLUTIONS CL A		192446102	18	600	X	0
			-----	-----		
			18	600		
COGNOS INC	COM	19244C109	44	2,750	X	0
			6	354	X	0
			-----	-----		
			50	3,104		
COHERENT INC	COM	192479103	7	200	X	0
			14	400	X	X
			3,340	94,089	X	0
			7	208	X	0
			-----	-----		
			3,368	94,897		
COHEN & STEERS TOTAL RETURN FD COM		19247R103	8	597	X	0
			-----	-----		
			8	597		
COHU INC	COMMON STOCK	192576106	47	3,000	X	X
			68	4,393	X	0
			3	200	X	0
			-----	-----		
			118	7,593		
COINSTAR INC	COM	19259P300	856	51,106	X	0
			-----	-----		
			856	51,106		
COLDWATER CREEK INC	COM	193068103	118	5,248	X	0
			-----	-----		
			118	5,248		
COLLATERAL THERAPEUTICS INC	COMMON STOCK	193921103	2	200	X	X
			-----	-----		
			2	200		
COLGATE PALMOLIVE CO	COM	194162103	20,220	365,898	X	0
			9,723	175,945	X	X
			15,711	284,311	X	0
			24,143	436,901	X	X
			44,806	810,817	X	0
			2,818	51,000	X	X
			1,370	24,794	X	0
			150	2,720	X	X
			607	10,988	X	0

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			2,887	52,246	X	X	0
			238	4,311	X		0
			-----	-----			
			122,673	2,219,931			
COLLECTORS UNIVERSE INC	COM	19421R101	4	2,666	X		0
			-----	-----			
			4	2,666			
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	46	3,500	X		0
			-----	-----			
			46	3,500			
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	15	2,273	X		0
			36	5,681	X	X	0
			-----	-----			
			51	7,954			
COLONIAL INTER HIGH INCOME FD	OTHER	195763107	6	1,350	X		0
			-----	-----			
			6	1,350			
COLONIAL INVT GRADE MUN TR SBI	OTHER	195768106	2	201	X	X	0
			-----	-----			
			2	201			
COLONIAL MUN INCOME TR	SH BEN INT	195799101	6	1,000	X		0
			6	1,000	X	X	0
			-----	-----			
			12	2,000			
COLONIAL PPTYS TR	COMMON STOCK	195872106	11	400	X	X	0
			-----	-----			
			11	400			
COLUMBIA BKG SYS INC	COM	197236102	49	4,312	X		0
			49	4,384	X	X	0
			1,553	138,080	X		0
			6	520	X	X	0
			6	500	X		0
			-----	-----			
			1,663	147,796			
COLUMBIA FINL KY INC	COMMON STOCK	19764R106	44	5,500	X	X	0
			-----	-----			
			44	5,500			
COLUMBIA SPORTSWEAR CO	COM	198516106	23	500	X	X	0
			73	1,600	X	X	0
			-----	-----			
			96	2,100			
COMCAST CORP	CL A	200300101	78	1,900	X		0
			66	1,600	X		0
			82	2,000	X	X	0
			41	1,000	X		0
			-----	-----			
			267	6,500			
COMCAST CORP	CL A SPL	200300200	5,799	138,278	X		0
			63	1,505	X	X	0
			3,128	74,580	X		0

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			524	12,492	X	X	0
			19,400	462,602	X		0
			602	14,350	X	X	0
			250	5,961	X		0
			96	2,300	X	X	0
			447	10,670	X		0
			-----	-----			
			30,309	722,738			
COMDISCO INC	COM	200336105	0	2	X		0
			32	4,050	X	X	0
			11	1,378	X		0
			10	1,200	X	X	0
			260	32,500	X		0
			28	3,500	X		0
			162	20,292	X	X	0
			-----	-----			
			503	62,922			
COMERICA INC	COM	200340107	13,202	214,666	X		0
			10,121	164,563	X		0
			7,503	122,008	X	X	0
			12,887	209,541	X		0
			12	200	X	X	0
			186	3,027	X		0
			-----	-----			
			43,911	714,005			
COMMERCE BANCORP INC NJ	COM	200519106	3,390	56,500	X		0
			24	400	X	X	0
			1,216	20,264	X		0
			96	1,600	X		0
			-----	-----			
			4,726	78,764			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	1,980	53,157	X		0
			5,056	135,744	X	X	0
			12	315	X		0
			-----	-----			
			7,048	189,216			
COMMERCE ONE INC DEL	COM	200693109	1,937	207,570	X		0
			12	1,300	X	X	0
			8	850	X		0
			2	200	X	X	0
			2	200	X	X	0
			56	5,967	X		0
			-----	-----			
			2,017	216,087			
COMMERCIAL FEDERAL CORPORATION	COM	201647104	2,400	107,637	X		0
			256	11,490	X		0
			257	11,536	X		0
			78	3,500	X		0
			-----	-----			
			2,991	134,163			
COMMERCIAL METALS CO	COMMON STOCK	201723103	210	8,373	X	X	0
			64	2,530	X		0
			6	250	X		0
			-----	-----			
			280	11,153			

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COMMERCIAL NET LEASE RLTY INC	COM	202218103	453	38,400	X		0
			17	1,400	X	X	0
			8	706	X		0
			-----	-----			
			478	40,506			
COMMONWEALTH INDS INC DEL	COMMON STOCK	203004106	13	2,903	X		0
			-----	-----			
			13	2,903			
COMMONWEALTH TEL ENTERPRISES	COM	203349105	9	266	X		0
			-----	-----			
			9	266			
COMMSCOPE INC	COM	203372107	11	666	X		0
			183	11,000	X		0
			-----	-----			
			194	11,666			
COMMUNICATION INTELLIGENCE NEW COM		20338K106	11	6,500	X	X	0
			-----	-----			
			11	6,500			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	5	656	X		0
			-----	-----			
			5	656			
COMMUNICATIONS SYS INC	COM	203900105	32	3,756	X		0
			26	3,000	X		0
			60	7,035	X		0
			-----	-----			
			118	13,791			
COMMUNITY FIRST BANKSHARES INC	COM	203902101	9,021	446,870	X		0
			631	31,246	X	X	0
			181	8,953	X		0
			229	11,350	X		0
			81	4,000	X	X	0
			74	3,688	X		0
			-----	-----			
			10,217	506,107			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	221	13,918	X		0
			4	275	X	X	0
			-----	-----			
			225	14,193			
COMMUNITY WEST BANCSHARES	COMMON STOCK	204157101	4	1,000	X		0
			-----	-----			
			4	1,000			
COMPANHIA BRASILEIRA DE DISTRB	ADR	20440T201	9	300	X	X	0
			-----	-----			
			9	300			
COMPAQ COMPUTER CORP	COM	204493100	55,511	3,050,078	X		0
			2,654	145,799	X	X	0
			4,001	219,836	X		0
			2,539	139,519	X	X	0
			13,816	759,097	X		0
			418	22,982	X		0

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			114	6,249	X	X	0
			2,639	144,982	X		0
			2,937	161,372	X	X	0
			288	15,838	X		0
			-----	-----			
			84,917	4,665,752			
COMPASS BANCSHARES INC	COM	20449H109	2,533	118,500	X		0
			11	505	X	X	0
			551	25,800	X		0
			51	2,400	X		0
			25	1,165	X		0
			-----	-----			
			3,171	148,370			
COMPLETE BUSINESS SOLUTIONS IN COMMON STOCK		20452F107	9	1,000	X		0
			2	193	X	X	0
			-----	-----			
			11	1,193			
COMPUTER ASSOC INTL INC	COM	204912109	25,980	955,153	X		0
			1,364	50,151	X	X	0
			1,177	43,264	X		0
			1,056	38,840	X	X	0
			1,637	60,168	X		0
			245	9,000	X		0
			1,199	44,072	X		0
			107	3,935	X	X	0
			-----	-----			
			32,765	1,204,583			
COMPUTER NETWORK TECHNOLOGY CP COM		204925101	17	1,500	X		0
			56	5,000	X	X	0
			369	33,149	X		0
			23	2,025	X		0
			-----	-----			
			465	41,674			
COMPUTER SCIENCES CORP	COM	205363104	822	25,400	X		0
			807	24,944	X		0
			348	10,763	X	X	0
			5,785	178,810	X		0
			163	5,034	X		0
			1	35	X		0
			-----	-----			
			7,926	244,986			
COMPUTER TASK GROUP INC	COMMON STOCK	205477102	17	3,666	X		0
			-----	-----			
			17	3,666			
COMPUWARE CORP	COM	205638109	2,084	213,731	X		0
			92	9,400	X		0
			66	6,800	X	X	0
			385	39,449	X		0
			84	8,585	X		0
			1,381	141,600	X	X	0
			-----	-----			
			4,092	419,565			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	11	1,000	X	X	0
			-----	-----			

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			11	1,000			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	4	300	X	X	0
			-----	-----			
			4	300			
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	3,496	59,372	X		0
			530	9,000	X	X	0
			219	3,725	X		0
			196	3,320	X	X	0
			9,070	154,014	X		0
			6	100	X	X	0
			14	244	X		0
			12	200	X	X	0
			7	113	X		0
			-----	-----			
			13,550	230,088			
CONAGRA FOODS INC	COM	205887102	64,654	3,544,613	X		0
			25,187	1,380,864	X	X	0
			1,670	91,580	X		0
			654	35,835	X	X	0
			1,035	56,744	X		0
			89	4,900	X		0
			813	44,560	X		0
			655	35,892	X	X	0
			213	11,703	X		0
			-----	-----			
			94,970	5,206,691			
COMPUTER HORIZONS CORP	COMMON STOCK	205908106	5	1,400	X		0
			-----	-----			
			5	1,400			
COM21 INC	COMMON STOCK	205937105	2	800	X		0
			2	1,000	X		0
			-----	-----			
			4	1,800			
CONCEPTUS INC	COM	206016107	30	3,400	X		0
			45	5,000	X	X	0
			9	1,000	X		0
			-----	-----			
			84	9,400			
CONCORD CAMERA CORP	COM	206156101	17	2,400	X		0
			37	5,175	X		0
			-----	-----			
			54	7,575			
CONCORD COMMUNICATIONS INC	COMMON STOCK	206186108	30	3,700	X		0
			-----	-----			
			30	3,700			
CONCORD EFS INC	COM	206197105	1,228	30,375	X		0
			18,626	460,630	X	X	0
			235	5,800	X		0
			7,995	197,711	X		0
			202	4,999	X	X	0
			95	2,355	X		0
			-----	-----			
			28,381	701,870			

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CONCUR TECHNOLOGIES INC	COM	206708109	1	2,390	X	X	0
			-----	-----			
			1	2,390			
CONCURRENT COMPUTER CORPORATIO	COMMON STOCK	206710204	1,884	301,400	X		0
			7	1,100	X	X	0
			-----	-----			
			1,891	302,500			
CONDUCTUS INC	COM	206784100	1	136	X		0
			6	1,520	X		0
			-----	-----			
			7	1,656			
CONE MLS CORP N C	COM	206814105	9	2,900	X		0
			14	4,474	X		0
			-----	-----			
			23	7,374			
CONECTIV INC	COM	206829103	121	5,550	X		0
			58	2,650	X	X	0
			173	7,908	X		0
			38	1,759	X	X	0
			415	19,000	X		0
			-----	-----			
			805	36,867			
CONECTIV INC	CL A	206829202	5	225	X		0
			24	1,168	X		0
			3	137	X	X	0
			8	375	X	X	0
			-----	-----			
			40	1,905			
CONEXANT SYSTEMS INC	COM	207142100	523	58,558	X		0
			54	6,024	X	X	0
			248	27,757	X		0
			1,501	167,935	X	X	0
			202	22,600	X		0
			11	1,260	X		0
			64	7,185	X		0
			-----	-----			
			2,603	291,319			
CONEXANT SYSTEMS INC	SUB NT CONV	207142AF7	531	10,000	X		0
			-----	-----			
			531	10,000			
CONMED CORP	COMMON STOCK	207410101	7	375	X		0
			51	2,666	X		0
			-----	-----			
			58	3,041			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	15	450	X		0
			50	1,500	X	X	0
			-----	-----			
			65	1,950			
CONOCO INC	CL A	208251306	34	1,200	X		0
			1,071	38,100	X	X	0
			84	3,000	X		0

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			42	1,510	X	X	0
			2,453	87,300	X		0
			14	500	X		0
			18	650	X		0
			-----	-----			
			3,716	132,260			
CONOCO INC	CL B	208251405	2,815	99,638	X		0
			119	4,209	X	X	0
			9,256	327,654	X		0
			6,663	235,857	X	X	0
			1,936	68,517	X		0
			632	22,381	X		0
			35	1,228	X	X	0
			-----	-----			
			21,456	759,484			
CONSECO INC	COM	208464107	4,465	277,352	X		0
			149	9,284	X	X	0
			545	33,880	X		0
			286	17,773	X	X	0
			500	31,084	X		0
			141	8,744	X		0
			3	205	X	X	0
			244	15,153	X		0
			-----	-----			
			6,333	393,475			
CONSECO STRATEGIC INCOME FD	OTHER	20847A102	8	900	X	X	0
			3	300	X		0
			-----	-----			
			11	1,200			
CONSOL ENERGY INC	COM	20854P109	2,867	83,100	X		0
			-----	-----			
			2,867	83,100			
CONSOLIDATED EDISON INC	COM	209115104	9,034	243,491	X		0
			469	12,630	X	X	0
			1,465	39,483	X		0
			2,544	68,581	X	X	0
			740	19,933	X		0
			93	2,500	X		0
			545	14,688	X	X	0
			7	200	X		0
			-----	-----			
			14,897	401,506			
CONSOLIDATED FREIGHTWAYS CORP	COM	209232107	5	750	X	X	0
			3	375	X	X	0
			-----	-----			
			8	1,125			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	35	2,828	X		0
			-----	-----			
			35	2,828			
CONSOLIDATED STORES CORP	COM	210149100	161	16,063	X		0
			125	12,460	X		0
			94	9,400	X	X	0
			329	32,773	X		0
			56	5,551	X		0

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			765	76,247			
CONSTELLATION BRANDS INC	CL A	21036P108	24	337	X	X	0
			7	100	X	X	0
			26,868	374,471	X		0
			36	500	X	X	0
			26,935	375,408			
CONSTELLATION BRANDS INC	CL B	21036P207	16	225	X	X	0
			16	225			
CONSTELLATION ENERGY GROUP INC COM		210371100	8,250	187,070	X		0
			196	4,450	X	X	0
			1,768	40,091	X		0
			2,216	50,239	X	X	0
			41,017	930,094	X		0
			894	20,275	X	X	0
			150	3,399	X		0
			132	3,000	X	X	0
			54,623	1,238,618			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	4	100	X		0
			2	60	X	X	0
			41	1,000	X		0
			47	1,160			
CONVERGYS CORP	COM	212485106	840	23,281	X		0
			89	2,454	X	X	0
			8,458	234,498	X		0
			24,452	677,901	X	X	0
			587	16,263	X		0
			137	3,800	X		0
			35	982	X		0
			38	1,047	X		0
			34,636	960,226			
COOPER CAMERON CORP	COM	216640102	49	900	X	X	0
			699	12,949	X		0
			65	1,200	X		0
			813	15,049			
COOPER COS INC	COM NEW	216648402	12,567	265,400	X		0
			114	2,400	X	X	0
			43	900	X		0
			147	3,110	X		0
			317	6,700	X		0
			13,188	278,510			
COOPER INDS INC	COM	216669101	546	16,316	X		0
			9	278	X	X	0
			405	12,120	X		0
			230	6,867	X	X	0
			347	10,383	X		0
			15	463	X		0

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			12	350	X		0
			-----	-----			
			1,564	46,777			
COOPER TIRE & RUBR CO	COM	216831107	132	11,586	X		0
			32	2,800	X		0
			25	2,200	X	X	0
			94	8,270	X		0
			1	102	X		0
			-----	-----			
			284	24,958			
COORS ADOLPH CO	CL B	217016104	5,119	78,217	X		0
			131	2,000	X	X	0
			417	6,378	X		0
			54	830	X	X	0
			234	3,577	X		0
			101	1,547	X		0
			-----	-----			
			6,056	92,549			
COORS TEK INC	COMMON STOCK	217020106	2	83	X	X	0
			-----	-----			
			2	83			
COPART INC	COM	217204106	2,815	137,400	X		0
			88	4,283	X		0
			236	11,494	X		0
			64	3,100	X		0
			8	400	X		0
			-----	-----			
			3,211	156,677			
COPPER MTN NETWORKS INC	COM	217510106	1	200	X	X	0
			1	350	X	X	0
			375	110,587	X		0
			-----	-----			
			377	111,137			
COPYTELE INC	COMMON STOCK	217721109	2	3,000	X		0
			-----	-----			
			2	3,000			
COR THERAPEUTICS INC	COMMON STOCK	217753102	7	300	X		0
			263	11,700	X		0
			2	100	X	X	0
			-----	-----			
			272	12,100			
CORDIANT COMMS GRP PLC	SPON ADR NEW	218514206	2	86	X	X	0
			-----	-----			
			2	86			
COREL CORPORATION	COMMON STOCK	21868Q109	1	500	X		0
			0	200	X	X	0
			-----	-----			
			1	700			
CORINTHIAN COLLEGES INC	COM	218868107	2,809	69,800	X		0
			9,927	246,625	X		0
			25	625	X	X	0
			81	2,000	X		0

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			30	756	X		0
			-----	-----			
			12,872	319,806			
CORIO INC	COM	218875102	3	1,427	X		0
			-----	-----			
			3	1,427			
CORIXA CORP	COM	21887F100	0	33	X		0
			4	501	X		0
			-----	-----			
			4	534			
CORNERSTONE PROPANE PARTNR L P UNIT LTD PAR		218916104	2	119	X		0
			-----	-----			
			2	119			
CORN PRODS INTL INC	COM	219023108	141	5,498	X		0
			74	2,886	X	X	0
			241	9,380	X		0
			236	9,211	X	X	0
			193	7,507	X		0
			5	200	X	X	0
			6	250	X		0
			-----	-----			
			896	34,932			
CORNERSTONE RLTY INCOME TR INC COM		21922V102	14	1,300	X	X	0
			-----	-----			
			14	1,300			
CORNING INC	COM	219350105	9,767	472,058	X		0
			6,995	338,069	X	X	0
			5,515	266,540	X		0
			5,490	265,354	X	X	0
			14,827	716,613	X		0
			178	8,600	X	X	0
			344	16,644	X		0
			788	38,062	X	X	0
			2,178	105,272	X		0
			-----	-----			
			46,082	2,227,212			
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	301	31,600	X		0
			-----	-----			
			301	31,600			
CORRECTIONS CORP AMER NEW	COM	22025Y100	0	87	X		0
			-----	-----			
			0	87			
CORRECTIONS CORP AMER 12% PFD	OTHER	22025Y308	0	9	X	X	0
			0	4	X		0
			-----	-----			
			0	13			
CORUS BANKSHARES INC	COM	220873103	15	300	X	X	0
			-----	-----			
			15	300			
CORUS GROUP PLC	SPONSORED AD	22087M101	4	500	X		0
			9	1,000	X	X	0

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			13	1,500			
CORVIS CORP	COM	221009103	1	100	X	X	0
			1	100	X		0
			18	2,589	X		0
			20	2,789			
COST PLUS INC CALIF	COM	221485105	4,103	177,900	X		0
			102	4,438	X		0
			111	4,800	X		0
			4,316	187,138			
COSTCO WHSL CORP NEW	COM	22160K105	21,332	543,488	X		0
			7,806	198,882	X	X	0
			1,528	38,920	X		0
			1,112	28,340	X	X	0
			16,423	418,417	X		0
			341	8,700	X	X	0
			901	22,945	X		0
			15	370	X	X	0
			780	19,870	X		0
			445	11,340	X	X	0
			3,857	98,258	X		0
			54,540	1,389,530			
COTTON STS LIFE INS CO	COMMON STOCK	221774102	226	16,000	X		0
			226	16,000			
COUNTRYWIDE CR INDS INC DEL	COM	222372104	4,915	99,600	X		0
			74	1,500	X		0
			109	2,204	X	X	0
			524	10,620	X		0
			8	155	X		0
			41	830	X		0
			5,671	114,909			
COUSINS PPTYS INC	COM	222795106	113	4,500	X	X	0
			113	4,500			
COVAD COMMUNICATIONS GROUP INC	COM	222814204	0	150	X		0
			1	700	X		0
			0	200	X	X	0
			0	175	X		0
			1	1,225			
COVANCE INC	COM	222816100	10	750	X	X	0
			8	598	X		0
			12	938	X	X	0
			158	12,300	X		0
			77	6,000	X		0
			1	100	X	X	0
			17	1,300	X		0
			283	21,986			

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COVANTA ENERGY CORP	COM	22281N103	70	4,150	X		0
			13	800	X	X	0
			32	1,914	X		0
			171	10,200	X		0
			-----	-----			
			286	17,064			
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	2,199	161,400	X		0
			7	550	X	X	0
			-----	-----			
			2,206	161,950			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	3,165	191,118	X		0
			-----	-----			
			3,165	191,118			
COVEST BANCSHARES INC	COMMON STOCK	223032103	3	200	X		0
			30	2,000	X		0
			-----	-----			
			33	2,200			
COX COMMUNICATIONS INC NEW	CL A	224044107	43,846	985,532	X		0
			6,222	139,846	X	X	0
			135	3,029	X		0
			226	5,090	X	X	0
			1,035	23,265	X		0
			27	618	X	X	0
			3,853	86,597	X		0
			2,228	50,070	X	X	0
			234	5,255	X		0
			-----	-----			
			57,806	1,299,302			
COX RADIO INC	CL A	224051102	16	750	X		0
			1,696	80,700	X		0
			6	300	X		0
-----	-----						
			1,718	81,750			
CRANE CO	COM	224399105	929	35,664	X		0
			882	33,870	X	X	0
			90	3,437	X		0
			166	6,373	X		0
			2	93	X		0
-----	-----						
			2,069	79,437			
CRAWFORD & CO CL B	COMMON STOCK	224633107	16	1,200	X	X	0
			-----	-----			
			16	1,200			
CREDIT SUISSE ASSET MGMT INCOM COM		224916106	6	1,100	X		0
			12	2,140	X	X	0
			-----	-----			
			18	3,240			
CRAY INC	COM	225223106	18	10,000	X		0
			-----	-----			
			18	10,000			
CREDESCENCE SYS CORP	COMMON STOCK	225302108	2,856	139,325	X		0

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			8	400	X	X	0
			-----	-----			
			2,864	139,725			
CREE INC	COM	225447101	955	63,770	X		0
			21	1,400	X	X	0
			7	500	X		0
			6	400	X		0
			-----	-----			
			989	66,070			
CRESCENT REAL ESTATE EQUITIES	COM	225756105	5,490	241,850	X		0
			43	1,900	X	X	0
			324	14,270	X		0
			595	26,232	X	X	0
			1,071	47,200	X		0
			11	500	X		0
			14	600	X	X	0
			85	3,760	X		0
			-----	-----			
			7,633	336,312			
CRESCENT REAL ESTATE EQUITIES	OTHER	225756204	26	1,500	X	X	0
			-----	-----			
			26	1,500			
CRESTLINE CAP CORP	COM	226153104	4	135	X		0
			-----	-----			
			4	135			
CRIIMI MAE INC	COM	226603108	4	4,797	X	X	0
			0	602	X		0
			1	1,342	X	X	0
			0	408	X		0
			-----	-----			
			5	7,149			
CRITICAL PATH INC	COM	22674V100	0	7	X		0
			8	4,000	X		0
			-----	-----			
			8	4,007			
CROMPTON CORP	COM	227116100	8	739	X		0
			139	12,373	X		0
			3	257	X	X	0
			272	24,300	X		0
			-----	-----			
			422	37,669			
CROSS A T CO CL A	COMMON STOCK	227478104	22	3,047	X		0
			22	3,000	X	X	0
			-----	-----			
			44	6,047			
CROSS TIMBERS OIL CO	COM	227573102	3,023	122,150	X		0
			390	15,764	X		0
			228	9,200	X		0
			-----	-----			
			3,641	147,114			
CROSSMANN CMNTYS INC	COMMON STOCK	22764E109	52	2,000	X	X	0
			-----	-----			

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			52	2,000			
CROWN AMERN RLTY TR SBI	COMMON STOCK	228186102	3	400	X		0
			13	1,900	X	X	0
			-----	-----			
			16	2,300			
CROWN ANDERSEN INC	COM	228190104	7	1,200	X		0
			-----	-----			
			7	1,200			
CROWN CASTLE INTL CORP	COM	228227104	3	200	X		0
			-----	-----			
			3	200			
CROWN CORK & SEAL INC	COM	228255105	4	990	X		0
			3	800	X	X	0
			349	86,250	X		0
			179	44,100	X	X	0
			377	93,200	X		0
			-----	-----			
			912	225,340			
CROWN PAC PARTNERS L P	UNIT LTD PAR	228439105	28	3,700	X		0
			47	6,071	X	X	0
			2	200	X	X	0
			-----	-----			
			77	9,971			
CRYOLIFE INC	COMMON STOCK	228903100	39	1,500	X	X	0
			105	4,050	X		0
			-----	-----			
			144	5,550			
CRYSTALLEX INTL CORP	OTHER	22942F101	1	1,600	X		0
			-----	-----			
			1	1,600			
CUBIC CORP	COM	229669106	10	399	X	X	0
			102	3,996	X		0
			14	531	X	X	0
			-----	-----			
			126	4,926			
CULLEN FROST BANKERS INC	COM	229899109	11,787	344,135	X		0
			62	1,800	X	X	0
			27	800	X		0
			25	730	X	X	0
			10,544	307,861	X		0
			19	550	X	X	0
			236	6,900	X		0
			-----	-----			
			22,700	662,776			
CULP INC	COM	230215105	1,716	562,635	X		0
			-----	-----			
			1,716	562,635			
CUMMINS ENGINE INC	COM	231021106	224	5,961	X		0
			4	100	X	X	0
			80	2,118	X		0
			182	4,837	X		0

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			2	56	X	0
			9	250	X	0
			-----	-----		
			501	13,322		
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	1	200	X	0
			290	50,200	X	0
			-----	-----		
			291	50,400		
CURATIVE HEALTH SVCS INC	COMMON STOCK	231264102	10	1,761	X	0
			-----	-----		
			10	1,761		
CURIS INC	COM	231269101	1	300	X	0
			1	300	X	X
			-----	-----		
			2	600		
CURAGEN CORP	COMMON STOCK	23126R101	2	100	X	X
			-----	-----		
			2	100		
CURON MED INC	COM	231292103	8	2,000	X	0
			-----	-----		
			8	2,000		
CURRENT INCOME SHS INC	OTHER	231298100	17	1,500	X	X
			-----	-----		
			17	1,500		
C USEE ME NETWORKS INC	COMMON STOCK	231629106	0	330	X	0
			-----	-----		
			0	330		
CUTTER & BUCK INC	COM	232217109	45	7,500	X	0
			-----	-----		
			45	7,500		
CYBEAR GROUP NEW	COM	23243C102	0	1	X	X
			-----	-----		
			0	1		
CYBER CARE INC	COMMON STOCK	23243T105	0	100	X	X
			-----	-----		
			0	100		
CYBERONICS INC	COMMON STOCK	23251P102	3	200	X	X
			1,012	62,500	X	0
			5	300	X	X
			18	1,137	X	0
			-----	-----		
			1,038	64,137		
CYGNUS INC	COM	232560102	1	200	X	0
			7	1,000	X	X
			36	4,853	X	0
			1	200	X	0
			-----	-----		
			45	6,253		
CYLINK CORP	COMMON STOCK	232565101	6	3,000	X	0

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				6	3,000			
CYMER INC	COM	232572107	1,244	57,500	X			0
			17	800	X	X		0
			138	6,400	X			0
			32	1,500	X			0
			265	12,250	X			0
			1,696	78,450				
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2,179	122,900	X			0
			5	300	X	X		0
			25	1,400	X			0
			2,973	167,675	X			0
			8	425	X	X		0
			44	2,500	X			0
			18	1,000	X	X		0
			5,252	296,200				
C Y R K INC	COMMON STOCK	232817106	6	2,833	X			0
			6	2,833				
CYTEC INDS INC	COM	232820100	2,751	85,900	X			0
			28	882	X	X		0
			121	3,782	X			0
			17	538	X	X		0
			275	8,600	X			0
			58	1,800	X			0
			1	42	X	X		0
			3,251	101,544				
D & K HEALTHCARE INC	COMMON STOCK	232861104	6	305	X			0
			61	3,200	X	X		0
			67	3,505				
CYTYC CORP	COM	232946103	3,493	211,700	X			0
			7	450	X			0
			20	1,200	X	X		0
			3,520	213,350				
D C H TECHNOLOGY INC	COMMON STOCK	233092105	0	100	X	X		0
			0	100				
DMC STRATEX NETWORKS INC	COM	23322L106	935	112,603	X			0
			8	1,000	X	X		0
			318	38,342	X			0
			29	3,500	X			0
			19	2,280	X			0
			1,309	157,725				
DPL INC	COM	233293109	391	13,899	X			0
			326	11,590	X	X		0
			1,398	49,762	X			0
			2,627	93,502	X	X		0

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			4,011	142,749	X		0
			9	325	X	X	0
			102	3,643	X		0
			297	10,566	X	X	0
			-----	-----			
			9,161	326,036			
DQE INC	COM	23329J104	44	1,500	X		0
			22	750	X	X	0
			68	2,325	X		0
			135	4,622	X	X	0
			370	12,700	X		0
			34	1,150	X		0
			3	115	X		0
			-----	-----			
			676	23,162			
D R HORTON INC	COM	23331A109	7,087	335,092	X		0
			51	2,388	X	X	0
			190	8,991	X		0
			4	200	X	X	0
			350	16,563	X		0
			187	8,845	X		0
			475	22,435	X		0
			-----	-----			
			8,344	394,514			
D S T SYS INC DEL	COMMON STOCK	233326107	10	200	X		0
			9,575	198,702	X		0
			27	550	X	X	0
			-----	-----			
			9,612	199,452			
D S P GROUP INC	COMMON STOCK	23332B106	90	5,800	X		0
			1	35	X		0
			-----	-----			
			91	5,835			
DTE ENERGY CO	COM	233331107	1,021	25,657	X		0
			349	8,774	X	X	0
			318	7,986	X		0
			359	9,029	X	X	0
			573	14,387	X		0
			139	3,498	X		0
			239	6,000	X	X	0
			-----	-----			
			2,998	75,331			
D T INDS INC	COMMON STOCK	23333J108	175	56,000	X		0
			-----	-----			
			175	56,000			
DAKTRONICS INC	COM	234264109	16	830	X	X	0
			-----	-----			
			16	830			
DALLAS SEMICONDUCTOR CORP	COMMON STOCK	235204104	349	13,400	X		0
			-----	-----			
			349	13,400			
DANA CORP	COM	235811106	433	25,192	X		0
			16	950	X	X	0

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			142	8,238	X		0
			150	8,726	X	X	0
			312	18,175	X		0
			4	225	X		0
			6	354	X	X	0
			30	1,750	X		0
			-----	-----			
			1,093	63,610			
DANAHER CORP DEL	COM	235851102	2,768	50,732	X		0
			11	200	X	X	0
			700	12,822	X		0
			142	2,598	X	X	0
			727	13,320	X		0
			11	193	X		0
			-----	-----			
			4,359	79,865			
DANKA BUSINESS SYS PLC	SUBNT CV 6.7	236277AB5	413	25,000	X	X	0
			9	55,000	X		0
			660	40,000	X	X	0
			528	32,000	X		0
			-----	-----			
			1,610	152,000			
DARDEN RESTAURANTS INC	COM	237194105	4,911	206,768	X		0
			1,144	48,182	X	X	0
			238	10,000	X		0
			403	16,964	X	X	0
			389	16,362	X		0
			156	6,577	X		0
			42	1,774	X	X	0
			504	21,225	X		0
			-----	-----			
			7,787	327,852			
DATA BROADCASTING CORP	COMMON STOCK	237596101	15	2,000	X	X	0
			-----	-----			
			15	2,000			
DATA CRITICAL CORPORATION	COMMON STOCK	237622105	294	209,200	X		0
			1	900	X	X	0
			14	9,711	X		0
			-----	-----			
			309	219,811			
DATA I O CORP	COM	237690102	4	2,350	X		0
			-----	-----			
			4	2,350			
DATA RESH ASSOC INC	COMMON STOCK	237853106	1	150	X	X	0
			-----	-----			
			1	150			
DATA RETURN CORP	COMMON STOCK	23785M104	1	200	X		0
			2	750	X	X	0
			-----	-----			
			3	950			
DATALINK CORP	COM	237934104	8	1,000	X		0
			4	500	X	X	0
			787	101,100	X		0

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			2	200	X	X	0
			-----	-----			
			801	102,800			
DATASCOPE CORP	COMMON STOCK	238113104	115	3,188	X		0
			-----	-----			
			115	3,188			
DATASTREAM SYS INC	COMMON STOCK	238124101	1	150	X	X	0
			-----	-----			
			1	150			
DATATEC SYS INC	COMMON STOCK	238128102	5	10,000	X		0
			-----	-----			
			5	10,000			
DAVE & BUSTERS INC	COMMON STOCK	23833N104	23	2,641	X	X	0
			-----	-----			
			23	2,641			
DA VITA INC	COMMON STOCK	23918K108	2,122	124,950	X		0
			7	400	X	X	0
			-----	-----			
			2,129	125,350			
DAVOX CORP	COMMON STOCK	239208101	27	2,400	X		0
			-----	-----			
			27	2,400			
DE BEERS CONS MINES LTD	ADR DEFD	240253302	154	4,000	X		0
			4	110	X		0
			4	100	X	X	0
			-----	-----			
			162	4,210			
DEAN FOODS CO	COM	242361103	15	450	X	X	0
			100	2,948	X		0
			113	3,325	X	X	0
			10,314	304,600	X		0
			17	500	X	X	0
			-----	-----			
			10,559	311,823			
DEB SHOPS INC	COMMON STOCK	242728103	80	4,500	X	X	0
			-----	-----			
			80	4,500			
DEBT STRATEGIES FD INC NEW	COM	24276Q109	10	1,411	X		0
			13	1,750	X		0
			-----	-----			
			23	3,161			
DEERE & CO	COM	244199105	8,316	228,830	X		0
			230	6,325	X	X	0
			1,390	38,244	X		0
			1,038	28,556	X	X	0
			987	27,150	X		0
			33	900	X		0
			270	7,418	X		0
			476	13,090	X	X	0
			30	831	X		0
			-----	-----			

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			12,770	351,344			
DELAWARE GROUP GLOBAL DIV	COM	245916101	15	1,200	X		0
			3	200	X	X	0
			-----	-----			
			18	1,400			
DELHAIZE AMER INC	COMMON STOCK	246688105	10	500	X		0
			-----	-----			
			10	500			
DELIAS CORP	CL A	24688Q101	0	100	X		0
			-----	-----			
			0	100			
DELL COMPUTER CORP	COM	247025109	53,995	2,102,020	X		0
			935	36,381	X	X	0
			11,991	466,792	X		0
			3,428	133,466	X	X	0
			23,028	896,459	X		0
			550	21,400	X	X	0
			585	22,755	X		0
			5	200	X	X	0
			2,311	89,972	X		0
			2,030	79,035	X	X	0
			1,338	52,089	X		0
			-----	-----			
			100,196	3,900,569			
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	6,919	488,253	X		0
			267	18,862	X	X	0
			530	37,410	X		0
			591	41,726	X	X	0
			867	61,186	X		0
			6	419	X	X	0
			2	160	X	X	0
			124	8,781	X		0
			64	4,490	X	X	0
			9	639	X		0
			-----	-----			
			9,379	661,926			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	126	4,266	X		0
			44	1,500	X		0
			-----	-----			
			170	5,766			
DELTA & PINE LD CO	COMMON STOCK	247357106	4,751	197,124	X		0
			-----	-----			
			4,751	197,124			
DELTA AIR LINES INC DEL	COM	247361108	20,682	523,593	X		0
			294	7,450	X	X	0
			106	2,677	X		0
			304	7,692	X	X	0
			3,861	97,756	X		0
			109	2,750	X		0
			952	24,093	X		0
			245	6,200	X	X	0
			-----	-----			
			26,553	672,211			

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DELTATHREE INC	COM	24783N102	0	95	X		0
			-----	-----			
			0	95			
DELTIC TIMBER CORP	COMMON STOCK	247850100	1,010	49,864	X	X	0
			59	2,900	X		0
			-----	-----			
			1,069	52,764			
DELTEK SYS INC	COMMON STOCK	24785A108	81	21,600	X		0
			-----	-----			
			81	21,600			
DENBURY RES INC	COM NEW	247916208	1	125	X		0
			-----	-----			
			1	125			
DELUXE CORP	COM	248019101	574	24,236	X		0
			169	7,150	X	X	0
			38	1,614	X		0
			19	800	X	X	0
			267	11,261	X		0
			308	13,004	X		0
			10,796	456,091	X	X	0
			2	100	X		0
			-----	-----			
			12,173	514,256			
DENDRITE INTL INC	COMMON STOCK	248239105	4,901	350,101	X		0
			-----	-----			
			4,901	350,101			
DENTSPLY INTL INC NEW	COM	249030107	241	6,600	X		0
			37	1,002	X		0
			51	1,400	X	X	0
			10,090	276,450	X		0
			110	3,000	X		0
			-----	-----			
			10,529	288,452			
DEPARTMENT 56 INC	COM	249509100	2	200	X		0
			27	3,048	X		0
			1	100	X	X	0
			-----	-----			
			30	3,348			
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	1,226	52,868	X		0
			706	30,460	X	X	0
			267	11,525	X		0
			165	7,103	X	X	0
			-----	-----			
			2,364	101,956			
DEVELOPERS DIVERSIFIED RLTY CO COM		251591103	750	51,000	X		0
			59	4,000	X		0
			15	1,000	X	X	0
			2,499	170,000	X		0
			-----	-----			
			3,323	226,000			
DEVON ENERGY CORP NEW	COM	25179M103	4,154	71,373	X		0
			320	5,496	X	X	0

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			126	2,166	X		0
			57	975	X	X	0
			837	14,384	X		0
			68	1,169	X		0
			35	600	X		0
			-----	-----			
			5,597	96,163			
DEVRY INC DEL	COM	251893103	4,033	134,200	X		0
			5	150	X		0
			3,591	119,508	X		0
			-----	-----			
			7,629	253,858			
DIACRIN INC	COM	25243N103	1	1,250	X		0
			1	1,000	X	X	0
			-----	-----			
			2	2,250			
DIAGEO P L C	SPON ADR NEW	25243Q205	10	256	X		0
			28	700	X	X	0
			28	690	X	X	0
			3	64	X		0
			-----	-----			
			69	1,710			
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	3	50	X	X	0
			153	2,937	X		0
			-----	-----			
			156	2,987			
DIAL CORP NEW	COM	25247D101	66	5,304	X		0
			8	600	X	X	0
			28	2,268	X		0
			138	11,078	X	X	0
			254	20,300	X		0
			9	700	X		0
			8	600	X		0
			-----	-----			
			511	40,850			
DIAMETRICS MED INC	COM	252532106	17	4,076	X		0
			-----	-----			
			17	4,076			
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	5,029	127,800	X		0
			419	10,650	X	X	0
			75	1,900	X		0
			39	1,000	X	X	0
			91	2,300	X	X	0
			10	250	X		0
			-----	-----			
			5,663	143,900			
DIAMONDS TR	UNIT SER 1	252787106	37	375	X		0
			20	200	X		0
			89	900	X	X	0
			55	555	X		0
			-----	-----			
			201	2,030			
DIAMOND CLUSTER INTERNATIONAL	COMMON STOCK	25278P106	1	90	X		0

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			3	360	X	X	0
			2,995	344,700	X		0
			-----	-----			
			2,999	345,150			
DIEBOLD INC	COM	253651103	249	9,055	X		0
			14	500	X	X	0
			535	19,497	X		0
			120	4,371	X	X	0
			417	15,200	X		0
			82	3,000	X		0
			14	500	X	X	0
			8	300	X		0
			-----	-----			
			1,439	52,423			
DIGENE CORP	COM	253752109	3	200	X	X	0
			-----	-----			
			3	200			
DIGI INTL INC	COM	253798102	9	1,500	X		0
			6	1,000	X		0
			15	2,652	X		0
			26	4,500	X		0
			-----	-----			
			56	9,652			
DIGIMARC CORP	COM	253807101	13	840	X	X	0
			-----	-----			
			13	840			
DIGITAL IMPACT INC DEL	COM	25385G106	2	1,514	X		0
			-----	-----			
			2	1,514			
DIGITAL ISLAND INC	COMMON STOCK	25385N101	3	1,900	X	X	0
			-----	-----			
			3	1,900			
DIGITAS INC	COMMON STOCK	25388K104	2,429	518,200	X		0
			-----	-----			
			2,429	518,200			
DIGITALTHINK INC	COM	25388M100	2	170	X		0
			-----	-----			
			2	170			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	33	1,200	X		0
			2,260	82,925	X		0
			7	275	X	X	0
			-----	-----			
			2,300	84,400			
DILLARDS INC	CL A	254067101	266	12,135	X		0
			11	500	X	X	0
			105	4,783	X		0
			137	6,250	X	X	0
			222	10,096	X		0
			3	150	X		0
			-----	-----			
			744	33,914			

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DIME BANCORP INC NEW	COM	25429Q102	15,896	485,377	X		0
			102	3,100	X	X	0
			8,051	245,841	X		0
			23	700	X	X	0
			278	8,500	X		0
			-----	-----			
			24,350	743,518			
DIME BANCORP INC NEW	WT EXP 0000	25429Q110	120	513,877	X		0
			1	2,700	X	X	0
			77	327,725	X		0
			0	900	X	X	0
			2	9,200	X		0
			-----	-----			
			200	854,402			
DIMON INC	COMMON STOCK	254394109	74	9,560	X		0
			-----	-----			
			74	9,560			
DIODES INC	COM	254543101	3	300	X	X	0
			-----	-----			
			3	300			
DIONEX CORP	COMMON STOCK	254546104	148	4,711	X		0
			63	2,000	X		0
			-----	-----			
			211	6,711			
DIRECT INSITE CORPORATION	COMMON STOCK	25457C108	0	100	X		0
			-----	-----			
			0	100			
DISCOUNT AUTO PTS INC	COMMON STOCK	254642101	23	2,953	X		0
			-----	-----			
			23	2,953			
DISNEY WALT CO	COM DISNEY	254687106	46,661	1,631,519	X		0
			5,430	189,843	X	X	0
			23,974	838,260	X		0
			18,540	648,259	X	X	0
			20,330	710,832	X		0
			127	4,450	X	X	0
			1,142	39,940	X		0
			151	5,283	X	X	0
			3,409	119,211	X		0
			5,461	190,941	X	X	0
641	22,413	X		0			
			-----	-----			
			125,866	4,400,951			
DIRECT FOCUS INC	COM	254931108	2,123	84,900	X		0
			34	1,350	X	X	0
			48	1,900	X		0
			2	91	X		0
			-----	-----			
			2,207	88,241			
DITECH COMMUNICATIONS	COMMON STOCK	25500M103	1	100	X	X	0
			3	300	X		0
			-----	-----			
			4	400			

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DOCUCORP INTL INC	COMMON STOCK	255911109	0	120	X		0
			1	480	X	X	0
			-----	-----			
			1	600			
DOBSON COMMUNICATIONS CORP	CL A	256069105	3,028	182,830	X		0
			-----	-----			
			3,028	182,830			
DOLE FOOD INC	COM	256605106	322	20,000	X		0
			44	2,737	X	X	0
			13	800	X		0
			66	4,087	X	X	0
			191	11,900	X		0
			2	154	X		0
			6	350	X	X	0
			-----	-----			
644	40,028						
DOLLAR GEN CORP	COM	256669102	1,031	50,436	X		0
			11	518	X	X	0
			2,838	138,838	X		0
			1,484	72,601	X	X	0
			967	47,293	X		0
			54	2,656	X	X	0
			9	451	X		0
			780	38,147	X		0
			-----	-----			
7,174	350,940						
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5,725	277,900	X		0
			52	2,500	X	X	0
			171	8,300	X		0
			-----	-----			
			5,948	288,700			
DOLLAR TREE STORES INC	COM	256747106	33	1,700	X		0
			3	145	X	X	0
			80	4,150	X	X	0
			481	24,950	X		0
			40	2,093	X		0
			-----	-----			
			637	33,038			
DOMINION RES INC VA NEW	COM	25746U109	3,011	46,697	X		0
			817	12,671	X	X	0
			1,617	25,077	X		0
			5,150	79,882	X	X	0
			1,503	23,308	X		0
			211	3,269	X		0
			44	685	X		0
			129	2,004	X	X	0
			-----	-----			
			12,482	193,593			
DONALDSON INC	COM	257651109	11,189	419,227	X		0
			4,294	160,897	X	X	0
			1,254	47,000	X		0
			351	13,140	X	X	0
			259	9,700	X		0
			85	3,200	X		0

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			769	28,796	X	X	0
			-----	-----			
			18,201	681,960			
DONNA KARAN INTL INC	COMMON STOCK	257826107	2	200	X	X	0
			-----	-----			
			2	200			
DONNELLEY R R & SONS CO	COM	257867101	605	23,061	X		0
			263	10,034	X	X	0
			136	5,200	X		0
			24	900	X	X	0
			393	14,977	X		0
			55	2,098	X		0
			63	2,400	X	X	0
			-----	-----			
			1,539	58,670			
DORAL FINL CORP	OTHER	25811P100	24	800	X		0
			2,475	82,500	X		0
			-----	-----			
			2,499	83,300			
DORCHESTER HUGOTON LTD	COMMON STOCK	258205202	5	396	X		0
			-----	-----			
			5	396			
DOUBLECLICK INC	COM	258609304	1	100	X		0
			2	150	X		0
			5	424	X		0
			-----	-----			
			8	674			
DOVER CORP	COM	260003108	5,201	145,104	X		0
			409	11,400	X	X	0
			10,196	284,487	X		0
			6,898	192,470	X	X	0
			1,358	37,878	X		0
			14	400	X	X	0
			85	2,377	X		0
			-----	-----			
			24,161	674,116			
DOW CHEM CO	COM	260543103	54,585	1,729,018	X		0
			5,491	173,932	X	X	0
			15,407	488,030	X		0
			15,683	496,771	X	X	0
			7,481	236,981	X		0
			1,561	49,450	X	X	0
			856	27,117	X		0
			34	1,074	X	X	0
			5,837	184,886	X		0
			7,758	245,750	X	X	0
			0	15	X		0
			-----	-----			
			114,693	3,633,024			
DOW JONES & CO INC	COM	260561105	611	11,668	X		0
			624	11,917	X	X	0
			69	1,325	X		0
			131	2,509	X	X	0
			508	9,707	X		0

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			6	106	X		0
			-----	-----			
			1,949	37,232			
DOWNEY FINL CORP	COMMON STOCK	261018105	269	5,928	X		0
			-----	-----			
			269	5,928			
DRESS BARN INC	COMMON STOCK	261570105	92	3,929	X		0
			-----	-----			
			92	3,929			
DRESNER RCM GLB STRATEGIC INCO OTHER		26157B101	91	13,080	X		0
			56	8,100	X	X	0
			9	1,250	X	X	0
			-----	-----			
			156	22,430			
DREYERS GRAND ICE CREAM INC	COMMON STOCK	261878102	156	6,000	X		0
			-----	-----			
			156	6,000			
DREYFUS CALIF MUN INCOME INC	COM	261881106	75	9,145	X		0
			16	2,000	X	X	0
			-----	-----			
			91	11,145			
DREYFUS STRATEGIC MUNS INC	COM	261932107	110	11,805	X	X	0
			495	52,973	X		0
			22	2,304	X	X	0
			7	709	X		0
			-----	-----			
			634	67,791			
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	18	2,702	X	X	0
			-----	-----			
			18	2,702			
DREYFUS MUN INCOME INC	COM	26201R102	13	1,500	X		0
			20	2,245	X		0
			12	1,339	X	X	0
			-----	-----			
			45	5,084			
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	12	1,309	X		0
			19	2,100	X		0
			39	4,363	X	X	0
			6	685	X		0
			-----	-----			
			76	8,457			
DRIL-QUIP INC	COMMON STOCK	262037104	217	9,035	X		0
			-----	-----			
			217	9,035			
DRUGSTORE COM INC	COM	262241102	0	25	X		0
			-----	-----			
			0	25			
DSL NET INC	COM	262506108	10	10,000	X		0
			-----	-----			
			10	10,000			

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DU PONT E I DE NEMOURS & CO	COM	263534109	28,092	690,226	X		0
			9,788	240,492	X	X	0
			23,704	582,405	X		0
			25,765	633,054	X	X	0
			7,024	172,580	X		0
			5,405	132,798	X		0
			6,673	163,951	X		0
			7,700	189,185	X	X	0
			216	5,311	X		0
			-----	-----			
	114,367	2,810,002					
DUANE READE INC	COM	263578106	49	1,400	X		0
			-----	-----			
			49	1,400			
DUFF & PHELPS UTILS INCOME INC	COM	264324104	156	14,862	X		0
			334	31,851	X	X	0
			682	64,982	X		0
			679	64,663	X	X	0
			124	11,855	X		0
			74	7,003	X		0
			4	404	X	X	0
			35	3,324	X		0
			-----	-----			
				2,088	198,944		
DUFF & PHELPS UTILS TXFR INCM	COM	264325101	114	8,000	X	X	0
			28	2,000	X		0
			17	1,200	X	X	0
			-----	-----			
			159	11,200			
DUFF & PHELPS UTIL CORP BD TR	COM	26432K108	23	1,700	X		0
			23	1,700	X	X	0
			142	10,350	X	X	0
			-----	-----			
			188	13,750			
DUKE ENERGY CORP	COM	264399106	50,392	1,179,040	X		0
			2,877	67,322	X	X	0
			19,373	453,276	X		0
			10,579	247,511	X	X	0
			50,359	1,178,272	X		0
			1,874	43,850	X	X	0
			350	8,188	X		0
			2,823	66,048	X		0
			2,454	57,428	X	X	0
			229	5,348	X		0
			-----	-----			
	141,310	3,306,283					
DUKE WEEKS REALTY CORP	COM NEW	264411505	10,718	462,990	X		0
			815	35,215	X	X	0
			189	8,160	X		0
			72	3,128	X	X	0
			1,621	70,000	X		0
			361	15,600	X		0
			156	6,720	X	X	0
			2	100	X		0
-----	-----						

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			13,934	601,913			
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	53	2,269	X		0
			195	8,273	X	X	0
			147	6,226	X		0
			161	6,828	X	X	0
			459	19,498	X		0
			6	275	X	X	0
			1	50	X		0
77	3,287	X	X	0			
			-----	-----			
			1,099	46,706			
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	4,012	475,500	X		0
			43	5,100	X	X	0
			161	19,100	X		0
			22	2,585	X		0
			-----	-----			
			4,238	502,285			
DUPONT PHOTOMASKS INC	COM	26613X101	2,769	63,100	X		0
			9	200	X		0
			162	3,695	X		0
			75	1,700	X		0
			-----	-----			
			3,015	68,695			
DURA AUTOMOTIVE SYS CAP TR	PFD TR CONV	26632M201	42	2,700	X		0
						-----	-----
			42	2,700			
DURAMED PHARMACEUTICALS INC	COMMON STOCK	266354109	32	5,600	X		0
			3	500	X	X	0
						-----	-----
			35	6,100			
DURBAN ROODEPOORT DEEP LTD SPO OTHER		266597301	0	12	X		0
			5	5,549	X	X	0
						-----	-----
			5	5,561			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	5	400	X	X	0
						-----	-----
			5	400			
DURASWITCH INDUSTRIES INC	COMMON STOCK	266905207	1,662	139,225	X		0
			6	475	X	X	0
						-----	-----
			1,668	139,700			
DYCOM INDS INC	COMMON STOCK	267475101	10	800	X	X	0
			116	9,000	X		0
						-----	-----
			126	9,800			
DYNAMEX INC	COM	26784F103	168	86,251	X		0
						-----	-----
			168	86,251			
DYNACARE INC	COM	267920205	1,110	222,000	X		0
			35	7,000	X		0
			-----	-----			

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			1,145	229,000			
DYNEGY INC NEW	CL A	26816Q101	7,861	154,112	X		0
			141	2,760	X	X	0
			1,003	19,666	X		0
			291	5,699	X	X	0
			18,303	358,808	X		0
			230	4,510	X	X	0
			26	509	X		0
			5	100	X	X	0
			1	26	X		0
			-----	-----			
			27,861	546,190			
DYNEX CAP INC	COMMON STOCK	26817Q506	0	250	X	X	0
			-----	-----			
			0	250			
ECI TELECOM LTD	ORD	268258100	0	50	X		0
			-----	-----			
			0	50			
E E X CORP NEW	COMMON STOCK	26842V207	1	222	X		0
			1	299	X	X	0
			-----	-----			
			2	521			
EGL INC	COM	268484102	1,970	80,800	X		0
			875	35,892	X		0
			39	1,600	X		0
			-----	-----			
			2,884	118,292			
E M C CORP MASS	COM	268648102	55,851	1,899,708	X		0
			12,034	409,305	X	X	0
			19,481	662,631	X		0
			13,239	450,319	X	X	0
			42,144	1,433,475	X		0
			1,339	45,535	X	X	0
			289	9,839	X		0
			10	350	X	X	0
			3,375	114,781	X		0
			3,063	104,195	X	X	0
			1,857	63,152	X		0
			-----	-----			
			152,682	5,193,290			
EMC INS GROUP INC	COMMON STOCK	268664109	9	800	X	X	0
			-----	-----			
			9	800			
E MEDSOFT COM	COMMON STOCK	26873Q101	0	500	X	X	0
			-----	-----			
			0	500			
ENSCO INTL INC	COMMON STOCK	26874Q100	305	8,725	X		0
			42	1,200	X	X	0
			16,430	469,425	X		0
			235	6,700	X	X	0
			37	1,050	X		0
			-----	-----			
			17,049	487,100			

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ENI S P A	SPONSORED AD	26874R108	3	40	X		0
			62	965	X	X	0
			-----	-----			
			65	1,005			
EOG RES INC	COM	26875P101	2,644	64,128	X		0
			41	1,000	X	X	0
			1,294	31,396	X		0
			140	3,400	X	X	0
			15,378	372,973	X		0
			23	553	X		0
			41	1,000	X	X	0
-----	-----						
			19,561	474,450			
E PIPHANY INC	COM	26881V100	2	200	X		0
			31	2,677	X		0
			-----	-----			
			33	2,877			
ESS TECHNOLOGY INC	COM	269151106	3	500	X	X	0
			53	9,300	X		0
			-----	-----			
			56	9,800			
E SPIRE COMMUNICATIONS INC	COM	269153102	0	400	X		0
			-----	-----			
			0	400			
E TRADE GROUP INC	COM	269246104	42	6,000	X		0
			10	1,400	X		0
			4	590	X	X	0
			10,294	1,474,764	X		0
			143	20,525	X	X	0
			20	2,850	X		0
			-----	-----			
			10,513	1,506,129			
EAGLE FOOD CTRS INC	COMMON STOCK	269514105	0	129	X		0
			-----	-----			
			0	129			
EAGLE WIRELESS INTL INC	COM	27002R101	12	10,000	X		0
			0	80	X		0
			0	400	X		0
			-----	-----			
			12	10,480			
EARTHGRAINS CO	COM	270319106	54	2,524	X		0
			6	304	X	X	0
			5,173	243,452	X		0
			5,820	273,885	X	X	0
			191	9,004	X		0
			1	40	X	X	0
			70	3,300	X		0
-----	-----						
			11,315	532,509			
EARTHLINK INC	COM	270321102	15	1,200	X		0
			19	1,600	X	X	0
			10	815	X	X	0

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			2	200	X	X	0
			77	6,391	X		0
			-----	-----			
			123	10,206			
EARTHSHELL CORP	COMMON STOCK	27032B100	2	825	X		0
			3	1,000	X		0
			-----	-----			
			5	1,825			
EAST WEST BANCORP INC	COM	27579R104	2,050	106,500	X		0
			11,488	596,800	X		0
			13	700	X	X	0
			56	2,900	X		0
			10	500	X	X	0
			-----	-----			
			13,617	707,400			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	54	3,000	X	X	0
			-----	-----			
			54	3,000			
EASTGROUP PPTY INC	COM	277276101	1,130	48,000	X		0
			2,270	96,375	X		0
			4	175	X	X	0
			-----	-----			
			3,404	144,550			
EASTMAN CHEM CO	COM	277432100	786	15,972	X		0
			109	2,209	X	X	0
			246	5,000	X		0
			357	7,255	X	X	0
			387	7,853	X		0
			25	509	X		0
			66	1,345	X	X	0
			-----	-----			
			1,976	40,143			
EASTMAN KODAK CO	COM	277461109	3,538	88,697	X		0
			712	17,856	X	X	0
			1,741	43,637	X		0
			2,797	70,122	X	X	0
			1,441	36,128	X		0
			16	400	X		0
			258	6,476	X		0
			887	22,226	X	X	0
			8	190	X		0
			-----	-----			
			11,398	285,732			
EATON CORP	COM	278058102	631	9,207	X		0
			127	1,850	X	X	0
			633	9,244	X		0
			2,591	37,830	X	X	0
			529	7,725	X		0
			69	1,000	X		0
			75	1,100	X		0
			31	450	X		0
			-----	-----			
			4,686	68,406			
EATON VANCE CORP	COM NON VTG	278265103	2,947	94,900	X		0

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			463	14,923	X		0
			81	2,600	X		0
			-----	-----			
			3,491	112,423			
EATON VANCE CA MUNI INCOME TR	SH BEN INT	27826F101	8	667	X	X	0
			-----	-----			
			8	667			
EATON VANCE SR INCOME TR	COMMON STOCK	27826S103	89	10,000	X		0
			-----	-----			
			89	10,000			
EBAY INC	COM	278642103	5,853	161,750	X		0
			14	400	X	X	0
			13	350	X		0
			25	690	X	X	0
			14	400	X		0
			27	750	X	X	0
			2	65	X		0
			-----	-----			
			5,948	164,405			
EBENX INC	COMMON STOCK	278668108	458	99,000	X	X	0
			2	383	X		0
			-----	-----			
			460	99,383			
EBIX COM INC	COM	278715107	0	400	X		0
			-----	-----			
			0	400			
ECHELON CORP	COMMON STOCK	27874N105	4	300	X	X	0
			-----	-----			
			4	300			
ECHO BAY MINES LTD	COM	278751102	0	100	X	X	0
			0	175	X	X	0
			-----	-----			
			0	275			
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	47	1,700	X		0
			11	400	X	X	0
			55	2,000	X		0
			25	900	X		0
			50	1,815	X		0
			-----	-----			
			188	6,815			
ECLIPSE SURGICAL TECHNOLOGIES	COM	278849104	13	12,000	X		0
			-----	-----			
			13	12,000			
ECLIPSYS CORP	COM	278856109	4	200	X	X	0
			20	1,000	X		0
			1,170	60,000	X		0
			-----	-----			
			1,194	61,200			
ECOLAB INC	COM	278865100	46,106	1,086,900	X		0
			3,251	76,632	X	X	0
			3,062	72,185	X		0

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			2,276	53,652	X	X	0
			33,669	793,693	X		0
			1,134	26,740	X	X	0
			16,425	387,201	X		0
			18,672	440,172	X	X	0
			858	20,216	X		0
			-----	-----			
			125,453	2,957,391			
ECOLLEGE COM	COM	27887E100	21	7,000	X		0
			-----	-----			
			21	7,000			
EDELBROCK CORP	COM	279434104	469	42,600	X		0
			-----	-----			
			469	42,600			
EDGAR ONLINE INC	COMMON STOCK	279765101	0	300	X		0
			-----	-----			
			0	300			
EDGE PETE CORP DEL	COM	279862106	12	1,500	X		0
			-----	-----			
			12	1,500			
EDGEWATER TECHNOLOGY INC	COMMON STOCK	280358102	9	2,116	X		0
			-----	-----			
			9	2,116			
EDISON INTL	COM	281020107	1,277	101,006	X		0
			624	49,394	X	X	0
			210	16,644	X		0
			55	4,371	X	X	0
			1,092	86,383	X		0
			19	1,500	X		0
			63	5,008	X		0
			163	12,899	X	X	0
			27	2,100	X		0
			-----	-----			
			3,530	279,305			
EDISON SCHOOLS INC	CL A	281033100	16	800	X		0
			7,402	365,550	X		0
			12	600	X	X	0
			-----	-----			
			7,430	366,950			
J D EDWARDS & CO	COM	281667105	6	600	X		0
			5	500	X	X	0
			7	675	X		0
			-----	-----			
			18	1,775			
EDWARDS AG INC	COM	281760108	111	3,000	X		0
			739	19,982	X		0
			1,111	30,025	X	X	0
			3,716	100,425	X		0
			8	225	X	X	0
			35	937	X	X	0
			-----	-----			
			5,720	154,594			

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EDWARDS LIFESCIENCES CORP	COM	28176E108	240	12,248	X		0
			89	4,546	X	X	0
			124	6,311	X		0
			195	9,960	X	X	0
			4,787	244,245	X		0
			4	200	X	X	0
			3	156	X		0
			56	2,851	X	X	0
			-----	-----			
			5,498	280,517			
EFFICIENT NETWORKS INC	COM	282056100	1,234	52,500	X	X	0
			-----	-----			
			1,234	52,500			
EFUNDS CORP	COM	28224R101	144	7,498	X		0
			76	3,941	X	X	0
			69	3,592	X		0
			8	441	X	X	0
			3,392	176,215	X		0
			12	600	X	X	0
			115	5,954	X		0
			4,991	259,292	X	X	0
			1	55	X		0
			-----	-----			
			8,808	457,588			
1838 BD-DEB TRADING FD	COM	282520105	76	3,950	X	X	0
			29	1,500	X		0
			-----	-----			
			105	5,450			
EL PASO CORP	COM	28336L109	14,697	225,067	X		0
			1,771	27,127	X	X	0
			3,655	55,972	X		0
			2,910	44,567	X	X	0
			20,406	312,497	X		0
			72	1,100	X	X	0
			1,103	16,896	X		0
			1,871	28,645	X	X	0
			865	13,249	X		0
			-----	-----			
			47,350	725,120			
EL PASO ELEC CO	COM NEW	283677854	0	5	X		0
			-----	-----			
			0	5			
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	11	130	X		0
			-----	-----			
			11	130			
EL PASO ENERGY PARTNERS L P	COM	28368B102	28	900	X		0
			239	7,650	X	X	0
			-----	-----			
			267	8,550			
EL PASO ENERGY CORP	COMMON	283905107	110	1,691	X		0
			-----	-----			
			110	1,691			
ELAN PLC	ADR	284131208	17,651	337,821	X		0

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			376	7,192	X	X	0
			3,757	71,910	X		0
			572	10,940	X	X	0
			995	19,050	X		0
			125	2,400	X		0
			637	12,200	X	X	0
			73	1,403	X		0
			-----	-----			
			24,186	462,916			
ELCOR CORP	COMMON STOCK	284443108	9	675	X		0
			59	4,245	X		0
			-----	-----			
			68	4,920			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	228	8,124	X		0
			-----	-----			
			228	8,124			
ELECTROGLAS INC	COMMON STOCK	285324109	77	4,638	X		0
			-----	-----			
			77	4,638			
ELECTRONIC ARTS INC	COM	285512109	2,995	55,200	X		0
			19	352	X	X	0
			33	600	X		0
			76	1,400	X	X	0
			24,573	452,950	X		0
			338	6,225	X	X	0
			-----	-----			
			28,034	516,727			
ELECTRONIC CLEARING HOUSE INC	COM PAR \$0.0	285562203	10	10,000	X	X	0
			-----	-----			
			10	10,000			
ELECTRONIC DATA SYS NEW	COM	285661104	63,319	1,133,539	X		0
			2,567	45,961	X	X	0
			2,577	46,126	X		0
			1,030	18,430	X	X	0
			5,721	102,419	X		0
			553	9,900	X		0
			6	100	X	X	0
			6,320	113,141	X		0
			1,232	22,058	X	X	0
			138	2,462	X		0
			-----	-----			
			83,463	1,494,136			
ELECTRONICS BOUTIQUE HLDGS CP	COM	286045109	26	1,100	X		0
			-----	-----			
			26	1,100			
ELECTRONICS FOR IMAGING INC	COM	286082102	25	1,000	X		0
			-----	-----			
			25	1,000			
ELLSWORTH CONV GROWTH & INCOME COM		289074106	3	350	X		0
			10	1,188	X	X	0
			8	1,002	X	X	0
			-----	-----			
			21	2,540			

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ELOQUENT INC	COM	290140102	52	80,000	X	X	0
			18	27,923	X		0
			-----	-----			
			70	107,923			
E LOYALTY CORP	COMMON STOCK	290151109	26	10,592	X		0
			7	3,000	X		0
			-----	-----			
			33	13,592			
E MACHINES INC	COM	29076P102	0	88	X		0
			-----	-----			
			0	88			
EMBRAER-EMPRESA BRASILEIRA DE	SP ADR PFD S	29081M102	1,027	27,100	X		0
			-----	-----			
			1,027	27,100			
EMCORE CORP	COMMON STOCK	290846104	1,787	71,300	X		0
			13	525	X	X	0
			-----	-----			
			1,800	71,825			
EMERGE INTERACTIVE INC	COMMON STOCK	29088W103	0	60	X		0
			1	240	X	X	0
			2,356	638,850	X		0
			8	2,200	X	X	0
			-----	-----			
			2,365	641,350			
EMERGING MKTS TELECOMNC FD NEW COM		290890102	11	1,399	X	X	0
			-----	-----			
			11	1,399			
EMERGING MKTS INCOME FD II INC OTHER		290920107	12	1,000	X		0
			-----	-----			
			12	1,000			
EMERITUS CORP	COM	291005106	1	1,000	X	X	0
			-----	-----			
			1	1,000			
EMERSON ELEC CO	COM	291011104	19,581	315,829	X		0
			15,477	249,625	X	X	0
			96,255	1,552,508	X		0
			177,069	2,855,947	X	X	0
			3,367	54,307	X		0
			614	9,900	X	X	0
			1,220	19,670	X		0
			205	3,300	X	X	0
			8,856	142,840	X		0
			17,831	287,591	X	X	0
			1,698	27,383	X		0
			-----	-----			
			342,173	5,518,900			
EMMIS COMMUNICATIONS CORP CL A COMMON STOCK		291525103	56	2,200	X		0
			286	11,300	X		0
			-----	-----			
			342	13,500			

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EMPIRE DIST ELEC CO	COM	291641108	2	130	X	0
			815	43,632	X	0
			367	19,661	X	X

			1,184	63,423		
EMULEX CORP	COM NEW	292475209	2,114	112,400	X	0
			315	16,745	X	X
			372	19,800	X	0
			2	100	X	X

			2,803	149,045		
EN POINTE TECHNOLOGIES INC	COMMON STOCK	29247F108	12	7,500	X	0

			12	7,500		
ENCHIRA BIOTECHNOLOGY CORP	COMMON STOCK	29251Q107	0	14	X	X

			0	14		
ENCOMPASS SVCS CORP	COM	29255U104	86	17,467	X	0
			247	50,333	X	0

			333	67,800		
ENDESA S A	SPONSORED AD	29258N107	30	1,800	X	0
			132	8,000	X	X
			199	12,000	X	X

			361	21,800		
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	2	100	X	X
			10	400	X	0

			12	500		
ENERGEN CORP	COM	29265N108	120	3,400	X	0
			81	2,300	X	X
			7	200	X	0
			227	6,433	X	X
			229	6,500	X	0
			35	1,000	X	0

			699	19,833		
ENERGY EAST CORP	COM	29266M109	28	1,600	X	0
			14	800	X	X
			35	1,996	X	0
			103	5,950	X	X
			3,553	204,800	X	0
			10	550	X	X
			116	6,684	X	0
			16	900	X	0

			3,875	223,280		
ENERGIZER HLDGS INC	COM	29266R108	66	2,642	X	0
			57	2,287	X	X
			8,760	350,397	X	0
			8,198	327,908	X	X
			7,283	291,326	X	0

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			622	24,883	X	X	0
			26	1,033	X		0
			-----	-----			
			25,012	1,000,476			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	3,208	339,500	X		0
			-----	-----			
			3,208	339,500			
ENGELHARD CORP	COM	292845104	687	26,551	X		0
			16	622	X	X	0
			44	1,712	X		0
			391	15,106	X		0
			4	171	X		0
			-----	-----			
			1,142	44,162			
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	138	7,099	X	X	0
			-----	-----			
			138	7,099			
ENDOCARDIAL SOLUTIONS INC	COM	292962107	2	500	X		0
			-----	-----			
			2	500			
ENESCO GROUP INC	COMMON STOCK	292973104	16	2,429	X		0
			-----	-----			
			16	2,429			
ENNIS BUSINESS FORMS INC	COM	293389102	16	2,025	X	X	0
			-----	-----			
			16	2,025			
ENRON CORP	COM	293561106	64,851	1,116,195	X		0
			31,158	536,274	X	X	0
			30,150	518,928	X		0
			17,703	304,696	X	X	0
			44,593	767,514	X		0
			694	11,940	X	X	0
			469	8,069	X		0
			22	371	X	X	0
			8,838	152,112	X		0
			19,244	331,229	X	X	0
			1,593	27,412	X		0
			-----	-----			
			219,315	3,774,740			
ENRON CORP OREGON \$10.502 CUM	OTHER	293561601	79	72	X		0
			217	197	X	X	0
			-----	-----			
			296	269			
ENTEGRIS INC	COMMON STOCK	29362U104	1	120	X	X	0
			-----	-----			
			1	120			
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	39	1,000	X		0
			31	800	X		0
			6,472	164,675	X		0
			20	500	X	X	0
			9	225	X		0
			-----	-----			

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			6,571	167,200			
ENERGY CORP NEW	COM	29364G103	1,462	38,470	X		0
			204	5,377	X	X	0
			207	5,450	X		0
			180	4,731	X	X	0
			890	23,413	X		0
			66	1,727	X		0
			-----	-----			
			3,009	79,168			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	21	1,500	X	X	0
			-----	-----			
			21	1,500			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	4	400	X		0
			-----	-----			
			4	400			
ENTRUST TECHNOLOGIES INC	COMMON STOCK	293848107	8	1,000	X		0
			1	100	X	X	0
			-----	-----			
			9	1,100			
ENZON INC	COM	293904108	71	1,500	X		0
			-----	-----			
			71	1,500			
ENZO BIOCHEM INC	COMMON STOCK	294100102	2	105	X		0
			97	5,784	X		0
			12	704	X		0
			-----	-----			
			111	6,593			
EOTT ENERGY PARTNERS L P	UNIT LTD PRT	294103106	187	11,868	X	X	0
			-----	-----			
			187	11,868			
EPLUS INC	COM	294268107	0	30	X		0
			-----	-----			
			0	30			
E PRESENCE INC	COMMON STOCK	294348107	21	4,700	X		0
			-----	-----			
			21	4,700			
EQUIFAX INC	COM	294429105	3,610	115,532	X		0
			888	28,400	X	X	0
			859	27,500	X		0
			63	2,000	X	X	0
			617	19,747	X		0
			13	404	X		0
			3	100	X		0
			-----	-----			
			6,053	193,683			
EQUINIX INC	COM	29444U106	1	1,000	X		0
			-----	-----			
			1	1,000			
EQUITABLE RES INC	COM	294549100	210	3,037	X		0
			70	1,012	X	X	0

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			160	2,312	X		0
			204	2,957	X	X	0
			40,888	592,575	X		0
			645	9,350	X	X	0
			70	1,012	X		0
			55	800	X		0
			-----	-----			
			42,302	613,055			
EQUITY INCOME FD	UT 1 EX SR-A	294700703	1,210	9,131	X		0
			414	3,122	X	X	0
			358	2,705	X		0
			82	618	X	X	0
			60	450	X		0
			20	150	X	X	0
			-----	-----			
			2,144	16,176			
EQUITY INNS INC	COM	294703103	4	500	X		0
			3	400	X	X	0
			8	1,000	X		0
			-----	-----			
			15	1,900			
EQUITY OFFICE PROPERTIES TRUST COM		294741103	12,936	462,013	X		0
			56	2,000	X	X	0
			634	22,653	X		0
			1,004	35,862	X	X	0
			1,523	54,400	X		0
			98	3,500	X		0
			50	1,774	X	X	0
			-----	-----			
			16,301	582,202			
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	10,722	206,082	X		0
			2,419	46,495	X	X	0
			848	16,294	X		0
			284	5,453	X	X	0
			1,353	26,000	X		0
			25	477	X		0
			1,005	19,325	X		0
			645	12,400	X	X	0
			31	600	X		0
			-----	-----			
			17,332	333,126			
EQUITY RESIDENTL 1/10 PFD CV 7 OTHER		29476L859	1,448	60,000	X		0
			-----	-----			
			1,448	60,000			
ERGO SCIENCE CORP	COMMON STOCK	29481E106	1	1,000	X	X	0
			-----	-----			
			1	1,000			
ERICSSON L M TEL CO	ADR CL B SEK	294821400	732	130,885	X		0
			1,530	273,590	X	X	0
			2,487	444,550	X		0
			2,316	414,018	X	X	0
			378	67,600	X		0
			96	17,200	X	X	0
			8	1,500	X	X	0
			66	11,710	X		0

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			7,613	1,361,053			
ERIE INDY CO	CL A	29530P102	50	1,764	X		0
			50	1,764			
ESCO TECHNOLOGIES INC	COM	296315104	0	16	X	X	0
			3	115	X		0
			21	838	X	X	0
			24	969			
ESENJAY EXPL INC	COMMON STOCK	296426109	10	2,000	X	X	0
			10	2,000			
ESPEED INC	CL A	296643109	2,197	107,500	X		0
			72	3,500	X		0
			4	215	X		0
			2,273	111,215			
ESPRITO SANTO FINL GROUP S A A OTHER		29665F200	15	850	X		0
			15	850			
ESSEX PPTY TR INC	COM	297178105	2,643	55,000	X		0
			432	9,000	X		0
			3,075	64,000			
ESTERLINE TECHNOLOGIES CORP	COM	297425100	15	700	X		0
			89	4,100	X		0
			104	4,800			
ETHAN ALLEN INTERIORS INC	COM	297602104	2,952	87,400	X		0
			83	2,450	X		0
			20	592	X	X	0
			283	8,371	X		0
			760	22,500	X		0
			6	187	X		0
			4,104	121,500			
ETHYL CORP	COMMON STOCK	297659104	2	1,000	X		0
			0	200	X	X	0
			2	1,200			
EUPHONIX INC	COM	298416108	5	4,600	X		0
			5	4,600			
EURONET SERVICES INC COM	COMMON STOCK	298736109	2,829	435,275	X		0
			10	1,525	X	X	0
			2,839	436,800			
EUROPE FD INC	OTHER	29874M103	12	1,000	X	X	0
			8	650	X		0

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			20	1,650			
EVERGREEN RES INC	COM NO PAR	299900308	9,127	241,400	X		0
			55	1,450	X	X	0
			19	500	X		0
			284	7,500	X		0
			9,485	250,850			
EVOLVING SYS INC	COM	30049R100	1,103	360,100	X		0
			11	3,500	X	X	0
			28	9,100	X		0
			1,142	372,700			
EXABYTE CORP	COMMON STOCK	300615101	7	4,924	X		0
			7	4,924			
EXAR CORP	COMMON STOCK	300645108	19,347	985,825	X		0
			75	3,800	X	X	0
			6	326	X		0
			19,428	989,951			
EXACTECH INC	COMMON STOCK	30064E109	2	100	X	X	0
			2	100			
EXCELSIOR INCOME SHS INC	OTHER	300723103	66	3,820	X	X	0
			66	3,820			
EXCHANGE APPLICATIONS INC	COMMON STOCK	300867108	0	250	X		0
			0	250			
EXCHANGE NATL BANCSHARES INC	COMMON STOCK	301309100	7	300	X	X	0
			7	300			
E X E TECHNOLOGIES INC	COMMON STOCK	301504106	1,709	253,200	X		0
			6	900	X	X	0
			1,715	254,100			
EXELON CORP	COM	30161N101	3,245	49,470	X		0
			636	9,699	X	X	0
			1,262	19,245	X		0
			1,006	15,328	X	X	0
			51,579	786,264	X		0
			1,451	22,125	X	X	0
			33	500	X		0
			43	653	X		0
			313	4,775	X	X	0
			1	21	X		0
			59,569	908,080			
EXELIXIS INC	COM	30161Q104	0	21	X	X	0
			0	7	X		0

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			0	28			
EXTENDED SYSTEMS INC	COM	301973103	16	1,500	X		0
			1	100	X	X	0
			17	1,525	X		0
			34	3,125			
EXFO ELECTRO OPTICAL ENGR INC	SUB VTG SHS	302043104	3	115	X		0
			978	40,225	X		0
			4	175	X	X	0
			985	40,515			
EXODUS COMMUNICATIONS INC	COM	302088109	196	18,200	X		0
			7	620	X	X	0
			105	9,725	X		0
			56	5,175	X	X	0
			5	500	X		0
			5	500	X	X	0
			106	9,899	X		0
			480	44,619			
EXPEDITORS INTL WASH INC	COM	302130109	2,340	46,400	X		0
			887	17,590	X		0
			197	3,907	X	X	0
			588	11,650	X		0
			229	4,540	X		0
			4,241	84,087			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	0	10	X	X	0
			0	10			
EXPRESS SCRIPTS INC	CL A	302182100	355	4,100	X		0
			13	150	X		0
			104	1,200	X	X	0
			30,425	351,000	X		0
			797	9,200	X	X	0
			31,694	365,650			
EXTENDED STAY AMER INC	COMMON STOCK	30224P101	45	3,000	X		0
			45	3,000			
EXTREME NETWORKS INC	COM	30226D106	6	390	X		0
			86	5,654	X		0
			21	1,402	X	X	0
			4,140	272,200	X		0
			31	2,050	X	X	0
			9	585	X		0
			4,293	282,281			
EXULT	COMMON STOCK	302284104	2,429	254,825	X		0
			8	875	X	X	0
			2,437	255,700			

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EXXON MOBIL CORP	COM	30231G102	261,662	3,230,392	X		0
			109,842	1,356,078	X	X	0
			290,801	3,590,135	X		0
			296,627	3,662,058	X	X	0
			137,623	1,699,049	X		0
			2,758	34,050	X	X	0
			6,403	79,046	X		0
			669	8,261	X	X	0
			55,502	685,209	X		0
			102,924	1,270,664	X	X	0
			3,036	37,478	X		0

		1,267,847	15,652,420				
FEI CO	COM	30241L109	31	1,400	X	X	0
			-----	-----			
			31	1,400			
F M C CORP	COM NEW	302491303	162	2,201	X		0
			40	547	X		0
			272	3,700	X		0
			3	43	X		0
			-----	-----			
			477	6,491			
FPIC INS GROUP INC	COMMON STOCK	302563101	3	300	X		0
			-----	-----			
			3	300			
FPL GROUP INC	COM	302571104	26,921	439,161	X		0
			1,704	27,790	X	X	0
			4,785	78,060	X		0
			7,521	122,699	X	X	0
			1,141	18,608	X		0
			21	350	X	X	0
			130	2,115	X		0
			2,705	44,122	X		0
			4,749	77,465	X	X	0
			168	2,735	X		0
			-----	-----			
			49,845	813,105			
FSI INTL INC	COM	302633102	1,792	217,200	X		0
			17	2,000	X	X	0
			58	7,000	X		0
			1	150	X		0
			-----	-----			
			1,868	226,350			
F Y I INC	COM	302712104	40	1,200	X		0
			115	3,442	X		0
			-----	-----			
			155	4,642			
FACTORY 2-U INC	COM	303072102	1,622	59,400	X		0
			71	2,600	X		0
			25	900	X		0
			44	1,602	X		0
			-----	-----			
			1,762	64,502			

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FACTSET RESH SYS INC	COMMON STOCK	303075105	210	6,969	X		0
			-----	-----			
			210	6,969			
FAIR ISSAC & CO INC	COMMON STOCK	303250104	29	500	X		0
			178	3,040	X		0
			-----	-----			
			207	3,540			
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	3	250	X		0
			3	200	X	X	0
			-----	-----			
			6	450			
FAIRMARKET INC	COM	305158107	0	150	X		0
			-----	-----			
			0	150			
FAMILY DLR STORES INC	COM	307000109	4,742	184,500	X		0
			55	2,149	X	X	0
			249	9,700	X		0
			23	900	X	X	0
			22,860	889,475	X		0
			339	13,200	X	X	0
			111	4,300	X		0
			-----	-----			
			28,379	1,104,224			
FAMOUS DAVES AMER INC	COM	307068106	2	400	X		0
			-----	-----			
			2	400			
FARGO ELECTRONICS INC	COM	30744P102	31	14,680	X		0
			-----	-----			
			31	14,680			
FARM FAMILY HLDGS INC	COM	307901108	4,266	97,300	X		0
			39	900	X	X	0
			7	154	X	X	0
			136	3,100	X		0
			-----	-----			
			4,448	101,454			
FASTENAL CO	COM	311900104	237	4,340	X		0
			262	4,800	X	X	0
			488	8,950	X		0
			85	1,555	X	X	0
			557	10,211	X		0
			619	11,350	X	X	0
			27	500	X		0
			-----	-----			
			2,275	41,706			
FEATHERLITE INC	COMMON STOCK	313054108	1	300	X	X	0
			-----	-----			
			1	300			
FEDDERS CORP	COMMON STOCK	313135105	43	7,638	X		0
			-----	-----			
			43	7,638			
FEDDERS CORP	COMMON STOCK	313135303	1	255	X		0

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			1	255			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	21	900	X	X	0
			21	900			
FEDERAL HOME LN MTG CORP	COM	313400301	8,500	131,113	X		0
			600	9,260	X	X	0
			6,681	103,048	X		0
			3,295	50,821	X	X	0
			62,222	959,764	X		0
			1,241	19,150	X	X	0
			87	1,345	X		0
			75	1,150	X	X	0
			4,003	61,749	X		0
			86,704	1,337,400			
FEDERAL MOGUL CORP	COMMON STOCK	313549107	1	312	X		0
			1	500	X		0
			2	812			
FEDERAL NATL MTG ASSN	COM	313586109	119,415	1,500,193	X		0
			19,340	242,961	X	X	0
			63,893	802,675	X		0
			37,578	472,082	X	X	0
			25,754	323,539	X		0
			689	8,650	X	X	0
			2,599	32,654	X		0
			153	1,917	X	X	0
			11,908	149,595	X		0
			11,433	143,626	X	X	0
			819	10,283	X		0
			293,581	3,688,175			
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	20	1,000	X		0
			306	15,625	X		0
			326	16,625			
FEDERAL SIGNAL CORP	COM	313855108	273	14,000	X	X	0
			895	45,839	X		0
			147	7,533	X	X	0
			189	9,700	X		0
			1,504	77,072			
FEDERATED DEPT STORES INC DEL	COM	31410H101	31,378	755,196	X		0
			571	13,750	X	X	0
			2,422	58,296	X		0
			774	18,619	X	X	0
			8,493	204,402	X		0
			137	3,300	X		0
			1,392	33,506	X		0
			965	23,214	X	X	0
			29	700	X		0
			46,161	1,110,983			

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FEDERATED DEPT STORES INC	12 OTHER	31410H127	26	5,000	X		0
			-----	-----			
			26	5,000			
FEDERATED INVS INC PA	CL B	314211103	43	1,500	X	X	0
			3,850	135,800	X		0
			-----	-----			
			3,893	137,300			
FEDEX CORP	COM	31428X106	13,364	320,627	X		0
			6,385	153,188	X	X	0
			706	16,935	X		0
			522	12,530	X	X	0
			1,343	32,229	X		0
			237	5,698	X		0
			8	203	X	X	0
			198	4,742	X		0
			187	4,490	X	X	0
			244	5,850	X		0
			-----	-----			
			23,194	556,492			
FELCOR LODGING TR INC	COM	31430F101	21,968	957,197	X		0
			574	25,030	X		0
			464	20,214	X	X	0
			-----	-----			
			23,006	1,002,441			
FERRELLGAS PARTNERS LP	OTHER	315293100	81	5,000	X		0
			101	6,200	X	X	0
			-----	-----			
			182	11,200			
FERRO CORP	COMMON STOCK	315405100	90	4,417	X		0
			150	7,400	X		0
			-----	-----			
			240	11,817			
F5 NETWORKS INC	COM	315616102	1	205	X		0
			-----	-----			
			1	205			
FIBERMARK INC	COM	315646109	113	10,000	X		0
			-----	-----			
			113	10,000			
FIDELITY NATL FINL INC	COM	316326107	1,488	55,580	X		0
			5	202	X	X	0
			15,851	592,130	X		0
			319	11,900	X		0
			-----	-----			
			17,663	659,812			
FIFTH THIRD BANCORP	COM	316773100	3,753	70,237	X		0
			235	4,402	X	X	0
			39,914	746,933	X		0
			57,807	1,081,766	X	X	0
			39,835	745,443	X		0
			456	8,525	X	X	0
			32	594	X		0
			396	7,405	X	X	0
			905	16,931	X		0

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			-----	-----		
			143,333	2,682,236		
FILENET CORP	COMMON STOCK	316869106	115	7,300	X	0
			2,174	138,575	X	0
			-----	-----		
			2,289	145,875		
FINANCIAL FED CORP	COM	317492106	2	100	X	0
			-----	-----		
			2	100		
FINANCIAL FED CORP	SUB NT CV 4.	317492AC0	1,860	20,000	X	0
			-----	-----		
			1,860	20,000		
FINANTRA CAPITAL INC	WT EXP 0722	317709111	0	1,000	X	X
			-----	-----		
			0	1,000		
FINISAR	COM	31787A101	3	350	X	0
			-----	-----		
			3	350		
FINOVA GROUP INC	COM	317928109	4	2,368	X	0
			1	300	X	X
			6	3,334	X	0
			1	658	X	X
			1	400	X	0
			-----	-----		
			13	7,060		
FIRST AMERN CORP CALIF	COM	318522307	1,162	44,700	X	0
			1	54	X	X
			3,567	137,205	X	0
			29	1,100	X	0
			-----	-----		
			4,759	183,059		
FIRST AUSTRALIA FD INC	OTHER	318652104	12	2,309	X	0
			0	21	X	X
			-----	-----		
			12	2,330		
FIRST AUSTRALIA PRIME INCOME	COM	318653102	21	5,302	X	0
			4	1,000	X	X
			7	1,750	X	0
			48	12,129	X	X
			672	171,500	X	0
			-----	-----		
			752	191,681		
FIRST BANCORP PUERTO RICO	OTHER	318672102	145	5,584	X	0
			-----	-----		
			145	5,584		
FIRST CMNTY BANCORP CALIF	COM	31983B101	24	1,150	X	X
			-----	-----		
			24	1,150		
FIRST COMWLTH FD INC	COM	31983F102	8	850	X	X
			996	111,900	X	0

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			-----	-----			
			1,004	112,750			
FIRST CONSULTING GROUP INC	COMMON STOCK	31986R103	2	154	X	X	0
			-----	-----			
			2	154			
FIRST FED CAP CORP	COM	319960100	37	2,640	X		0
			124	8,850	X	X	0
			42	3,000	X		0
			91	6,494	X		0
			32	2,279	X		0
			-----	-----			
			326	23,263			
FIRST DATA CORP	COM	319963104	50,411	844,272	X		0
			3,576	59,888	X	X	0
			13,221	221,417	X		0
			7,432	124,473	X	X	0
			37,589	629,525	X		0
			12	200	X	X	0
			260	4,352	X		0
			5,420	90,780	X		0
			818	13,701	X	X	0
			118	1,970	X		0
			-----	-----			
			118,857	1,990,578			
FIRST FED BANCORP INC OHIO	COMMON STOCK	319966107	46	8,700	X		0
			4	805	X	X	0
			-----	-----			
			50	9,505			
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	23	1,500	X		0
			-----	-----			
			23	1,500			
FIRST ESSEX BANCORP INC	COMMON STOCK	320103104	29	1,500	X		0
			-----	-----			
			29	1,500			
FIRST FINL BANCORP	COMMON STOCK	320209109	1,824	121,615	X		0
			5,132	342,138	X	X	0
			3,027	201,800	X		0
			-----	-----			
			9,983	665,553			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	33	3,260	X		0
			10	1,000	X		0
			-----	-----			
			43	4,260			
FIRST FINL CORP IND	COMMON STOCK	320218100	40	1,000	X	X	0
			-----	-----			
			40	1,000			
FIRST FINL FD INC	COM	320228109	6	500	X		0
			11	951	X	X	0
			-----	-----			
			17	1,451			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	796	39,800	X		0

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			2	100	X	X	0
			-----	-----			
			798	39,900			
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	607	19,200	X		0
			659	20,829	X		0
			365	11,544	X	X	0
			5	150	X		0
			-----	-----			
			1,636	51,723			
FIRST MIDWEST BANCORP DEL	COM	320867104	394	14,000	X	X	0
			18	650	X		0
			4,039	143,475	X	X	0
			243	8,644	X		0
			-----	-----			
			4,694	166,769			
FIRST HEALTH GROUP CORP	COM	320960107	35	800	X		0
			452	10,300	X		0
			-----	-----			
			487	11,100			
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582U100	13	1,200	X		0
			-----	-----			
			13	1,200			
FIRST OAK BROOK BANCSHARES INC	COMMON STOCK	335847208	109	5,624	X		0
			-----	-----			
			109	5,624			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	5	450	X	X	0
			-----	-----			
			5	450			
FIRST REP BK SAN FRANCISCO	COM	336158100	6,811	309,600	X		0
			46	2,100	X	X	0
			89	4,050	X		0
			105	4,784	X		0
			-----	-----			
			7,051	320,534			
FIRST TENN NATL CORP	COM	337162101	53	1,700	X		0
			37	1,200	X	X	0
			2,126	68,796	X		0
			195	6,300	X	X	0
			9,365	303,075	X		0
			8	275	X	X	0
			3	100	X		0
			-----	-----			
			11,787	381,446			
FIRST UN CORP	COM	337358105	45,521	1,379,438	X		0
			2,136	64,717	X	X	0
			6,011	182,161	X		0
			4,201	127,298	X	X	0
			6,630	200,907	X		0
			16	475	X	X	0
			185	5,600	X		0
			3,803	115,237	X		0
			2,969	89,982	X	X	0
			54	1,650	X		0

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			71,526	2,167,465			
FIRST UN REAL EST EQ&MTG INVTS SH BEN INT		337400105	4	1,700	X		0
			4	1,700			
FIRST VA BANKS INC	COM	337477103	4	84	X	X	0
			22	500	X		0
			46	1,050	X	X	0
			429	9,900	X		0
			65	1,500	X	X	0
			566	13,034			
FIRSTWAVE TECHNOLOGIES INC	COM	33762N108	19	22,000	X		0
			19	22,000			
FISERV INC	COM	337738108	636	14,212	X		0
			153	3,427	X	X	0
			1,730	38,664	X		0
			164	3,659	X	X	0
			10,514	235,027	X		0
			27	593	X	X	0
			133	2,962	X		0
			252	5,625	X		0
			13,609	304,169			
FIRSTFED FINL CORP	COM	337907109	1,372	49,000	X		0
			44	1,560	X	X	0
			104	3,698	X		0
			34	1,200	X		0
			1,554	55,458			
FIRST MERIT CORP	COMMON STOCK	337915102	204	7,854	X		0
			212	8,139	X	X	0
			491	18,900	X		0
			907	34,893			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	874	34,975	X		0
			3	125	X	X	0
			877	35,100			
FIRSTENERGY CORP	COM	337932107	1,058	37,898	X		0
			117	4,175	X	X	0
			368	13,183	X		0
			778	27,850	X	X	0
			631	22,601	X		0
			28	1,010	X		0
			18	651	X		0
			13	470	X	X	0
			3,011	107,838			
FLEETBOSTON FINL CORP	COM	339030108	66,872	1,771,439	X		0
			2,693	71,328	X	X	0
			2,145	56,828	X		0

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			2,193	58,082	X	X	0
			4,582	121,382	X		0
			322	8,528	X		0
			3,458	91,606	X		0
			1,068	28,297	X	X	0
			200	5,298	X		0
			-----	-----			
			83,533	2,212,788			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	14	1,500	X	X	0
			63	7,000	X		0
			52	5,800	X		0
			-----	-----			
			129	14,300			
FLEMING COS INC	COM	339130106	92	3,600	X		0
			79	3,100	X	X	0
			216	8,499	X		0
			-----	-----			
			387	15,199			
FLETCHER CHALLENGE LTD	SP ADR FST D	339324402	0	100	X		0
			0	120	X	X	0
			1	1,048	X		0
			-----	-----			
			1	1,268			
FLETCHER CHALLENGE LTD	SP ADR A FST	339324709	0	240	X	X	0
			2	2,096	X		0
			-----	-----			
			2	2,336			
FLORIDA EAST COAST INDS INC CL	COMMON STOCK	340632108	27	800	X		0
			-----	-----			
			27	800			
FLORIDA EAST COAST INDS	CL B	340632207	28	924	X		0
			10	322	X	X	0
			-----	-----			
			38	1,246			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	156	3,963	X		0
			-----	-----			
			156	3,963			
FLORSHEIM GROUP INC	COMMON STOCK	343302105	0	13	X	X	0
			-----	-----			
			0	13			
FLUOR CORP NEW	COM	343412102	556	12,493	X		0
			9	200	X	X	0
			791	17,766	X		0
			863	19,401	X	X	0
			362	8,145	X		0
			5	104	X		0
			30	684	X	X	0
			-----	-----			
			2,616	58,793			
FLOW INTL CORP	COM	343468104	1	100	X		0
			21	1,958	X	X	0
			5	450	X		0

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			27	2,570	X	0
			1	115	X	0
			-----	-----		
			55	5,193		
FLOWSERVE CORP	COMMON STOCK	34354P105	15	648	X	0
			180	8,000	X	0
			-----	-----		
			195	8,648		
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	22	1,200	X	0
			-----	-----		
			22	1,200		
FOCAL INC	COMMON STOCK	343909107	5	8,300	X	X
			-----	-----		
			5	8,300		
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108	0	300	X	X
			-----	-----		
			0	300		
FONAR CORPORATION	COMMON STOCK	344437108	2	1,048	X	0
			-----	-----		
			2	1,048		
FOOTSTAR INC	COM	344912100	13	315	X	0
			3	63	X	X
			17	430	X	0
			166	4,141	X	0
			35	863	X	0
			18	460	X	X
			-----	-----		
			252	6,272		
FORD MTR CO DEL	COM PAR \$0.0	345370860	51,771	1,841,068	X	0
			6,955	247,343	X	X
			7,820	278,109	X	0
			5,269	187,368	X	X
			24,674	877,461	X	0
			1,486	52,845	X	X
			533	18,940	X	0
			136	4,820	X	X
			2,765	98,339	X	0
			2,315	82,342	X	X
			59	2,084	X	0
			-----	-----		
			103,783	3,690,719		
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	136	3,000	X	0
			-----	-----		
			136	3,000		
FOREST LABS INC	COM	345838106	4,140	69,880	X	0
			2,133	36,000	X	0
			49	820	X	X
			860	14,512	X	0
			13	220	X	0
			-----	-----		
			7,195	121,432		
FOREST OIL CORP	COM PAR \$0.0	346091705	8,914	298,115	X	0

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			69	2,300	X	X	0
			272	9,100	X		0
			-----	-----			
			9,255	309,515			
FORT DEARBORN INCOME SECS INC	COM	347200107	15	1,000	X		0
			4	250	X	X	0
			10	700	X		0
			7	450	X	X	0
			1	100	X		0
			95	6,513	X	X	0
			-----	-----			
			132	9,013			
FORTIS SECS INC	COM	34955T100	17	2,100	X	X	0
			49	6,070	X		0
			7	917	X	X	0
			8	1,000	X	X	0
			-----	-----			
			81	10,087			
FORTUNE BRANDS INC	COM	349631101	1,960	56,968	X		0
			557	16,186	X	X	0
			4,756	138,270	X		0
			12,598	366,213	X	X	0
			611	17,761	X		0
			15,803	459,391	X	X	0
			46	1,325	X		0
			210	6,119	X	X	0
			14	400	X		0
			-----	-----			
			36,555	1,062,633			
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	5	25	X		0
			137	641	X	X	0
			-----	-----			
			142	666			
FORWARD AIR CORP	COMMON STOCK	349853101	147	4,512	X		0
			46	1,400	X		0
			-----	-----			
			193	5,912			
FOSSIL INC	COMMON STOCK	349882100	20	1,125	X		0
			115	6,600	X		0
			-----	-----			
			135	7,725			
FOSTER L B CO	COM	350060109	941	257,800	X		0
			1	200	X	X	0
			-----	-----			
			942	258,000			
FOSTER WHEELER CORP	COM	350244109	27	1,500	X	X	0
			9	500	X	X	0
			157	8,744	X		0
			-----	-----			
			193	10,744			
FOUNDRY NETWORKS INC	COM	35063R100	2	200	X		0
			0	35	X		0
			4	500	X		0

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			6	735		
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	26	2,300	X	0
			26	2,300		
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	366	7,400	X	0
			366	7,400		
FOURTH SHIFT CORP	COM	351128103	3	827	X	0
			3	827		
FOX ENTMT GROUP INC	COMMON STOCK	35138T107	8,580	437,775	X	0
			221	11,300	X	X
			31	1,600	X	0
			8,832	450,675		
FRANCE GROWTH FD INC	COM	35177K108	12	1,369	X	0
			656	74,368	X	0
			668	75,737		
FRANCHISE FIN CORP AMER	COM	351807102	581	23,307	X	0
			247	9,905	X	X
			16	656	X	0
			93	3,712	X	X
			1,346	54,000	X	0
			17	700	X	0
			2,300	92,280		
FRANKLIN COVEY CO	COMMON STOCK	353469109	29	3,630	X	0
			29	3,630		
FRANKLIN MULTI INCOME TR	OTHER	354021107	4	500	X	X
			4	500		
FRANKLIN RES INC	COM	354613101	5,657	144,650	X	0
			170	4,335	X	X
			146	3,740	X	0
			59	1,500	X	X
			1,062	27,150	X	0
			99	2,542	X	0
			27	700	X	0
			7,220	184,617		
FRANKLIN TELECOMMUNICATIONS CO	COMMON STOCK	354727208	0	1,000	X	X
			0	1,000		
FRANKLIN UNIVERSAL TR	OTHER	355145103	5	600	X	X
			1	140	X	0
			6	740		

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FREE MARKETS INC	COMMON STOCK	356602102	680	71,300	X	X	0
			-----	-----			
			680	71,300			
FREEMONT-MCMORAN COPPER & GOLD CL A		35671D105	0	27	X		0
			1	104	X	X	0
			24	2,000	X		0
			0	40	X	X	0
			-----	-----			
			25	2,171			
FREEMONT-MCMORAN COPPER & GOLD CL B		35671D857	299	22,932	X		0
			13	1,011	X	X	0
			4	296	X		0
			11	870	X	X	0
			235	17,978	X		0
			3	234	X		0
			-----	-----			
			565	43,321			
FREMONT GEN CORP	COM	357288109	2	640	X		0
			3	800	X		0
			17	4,390	X	X	0
			58	15,054	X		0
			-----	-----			
			80	20,884			
FREQUENCY ELECTRS INC	COM	358010106	7	500	X	X	0
			-----	-----			
			7	500			
FRESENIUS MED CARE AG	SPONSORED AD	358029106	2	104	X		0
			6	281	X		0
			79	3,465	X	X	0
			-----	-----			
			87	3,850			
FRIEDE GOLDMAN HALTER INC	COM	358430106	2	1,000	X	X	0
			-----	-----			
			2	1,000			
FRIEDMAN BILLINGS RAMSEY GROUP COMMON STOCK		358433100	7	1,300	X		0
			-----	-----			
			7	1,300			
FRIEDMANS INC CL A	COMMON STOCK	358438109	1	200	X		0
			-----	-----			
			1	200			
FRISBY TECHNOLOGIES INC	COM	358743102	6	2,000	X		0
			-----	-----			
			6	2,000			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	20	1,620	X	X	0
			-----	-----			
			20	1,620			
FRITZ COS INC	COM	358846103	22	2,000	X		0
			86	7,905	X		0
			-----	-----			
			108	9,905			

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FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	855	70,186	X		0
			1	75	X	X	0
			-----	-----			
			856	70,261			
FRONTSTEP INC	COM	35921W101	2	500	X		0
			-----	-----			
			2	500			
FUELCELL ENERGY INC	COM	35952H106	3,661	72,500	X		0
			3	50	X	X	0
			61	1,200	X		0
			15	300	X		0
			-----	-----			
			3,740	74,050			
FUJI PHOTO FILM LTD	ADR	359586302	56	1,500	X	X	0
			15	394	X		0
			10	266	X	X	0
			-----	-----			
			81	2,160			
FULLER H B CO	COM	359694106	27	633	X		0
			164	3,900	X	X	0
			2,839	67,398	X	X	0
			126	3,000	X		0
			2,336	55,456	X		0
			14,476	343,651	X	X	0
-----	-----						
			19,968	474,038			
FULTON FINL CORP PA	COMMON STOCK	360271100	14	678	X		0
			-----	-----			
			14	678			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	130	5,482	X	X	0
			254	10,700	X		0
			5	200	X		0
			-----	-----			
			389	16,382			
FURR'S RESTAURANT GROUP, INC.	COMMON STOCK	361115603	0	12	X		0
			-----	-----			
			0	12			
FUSION MED TECHNOLOGIES INC	COM	361128101	4	1,191	X		0
			-----	-----			
			4	1,191			
FUTURELINK CORP	COM NEW	36114Q208	0	1,650	X		0
			-----	-----			
			0	1,650			
G & K SVCS INC	CL A	361268105	40	2,020	X		0
			2	100	X	X	0
			777	38,980	X	X	0
			87	4,362	X		0
			48	2,400	X		0
			33	1,669	X	X	0
			1	27	X		0
-----	-----						
			988	49,558			

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GATX CORP	COM	361448103	89	2,100	X		0
			85	2,000	X	X	0
			12	288	X		0
			51	1,200	X	X	0
			429	10,100	X		0
			1,146	27,000	X		0
			588	13,850	X	X	0
			17	400	X		0
			-----	-----			
			2,417	56,938			
GATX CORP PFD CV \$2.50	OTHER	361448202	42	200	X		0
			-----	-----			
			42	200			
GBC BANCORP CALIF	COMMON STOCK	361475106	68	2,400	X		0
			-----	-----			
			68	2,400			
GPU INC	COM	36225X100	715	22,011	X		0
			93	2,870	X	X	0
			3,222	99,178	X		0
			930	28,612	X	X	0
			388	11,939	X		0
			28	869	X		0
			58	1,800	X	X	0
			-----	-----			
			5,434	167,279			
GS FINL CORP	COMMON STOCK	362274102	1	100	X		0
			-----	-----			
			1	100			
GSI LUMONICS INC	COMMON STOCK	36229U102	2,535	332,457	X		0
			-----	-----			
			2,535	332,457			
GT GROUP TELECOM INC	CL B NON VTG	362359408	54	10,000	X	X	0
			-----	-----			
			54	10,000			
GABELLI EQUITY TR INC	COM	362397101	68	6,399	X		0
			93	8,764	X	X	0
			102	9,613	X		0
			669	62,835	X	X	0
			15	1,454	X		0
			-----	-----			
			947	89,065			
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	9	850	X		0
			10	986	X	X	0
			3	254	X		0
			80	7,783	X	X	0
			1	124	X		0
			-----	-----			
			103	9,997			
GABELLI ASSET MGMT INC	CL A	36239Y102	201	6,000	X	X	0
			-----	-----			
			201	6,000			

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GABELLI UTIL TR	COM	36240A101	5	637	X		0
			7	796	X	X	0
			1	170	X		0
			45	5,336	X	X	0
			1	145	X		0
			2	200	X		0
			-----	-----			
			61	7,284			
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	0	71	X		0
			0	100	X		0
			0	171			
GALILEO INTL INC	COMMON STOCK	363547100	442	20,200	X		0
			442	20,200			
GALLAGHER ARTHUR J & CO	COM	363576109	2,654	95,800	X		0
			26,166	944,625	X		0
			595	21,475	X	X	0
			66	2,400	X		0
			29,481	1,064,300			
GALLAHER GROUP PLC	SPONSORED AD	363595109	527	21,817	X		0
			315	13,024	X	X	0
			2,131	88,220	X		0
			5,943	246,104	X	X	0
			16,739	693,139	X	X	0
			19	800	X		0
			100	4,148	X	X	0
			10	400	X		0
			25,784	1,067,652			
GANNETT INC	COM	364730101	17,758	297,349	X		0
			1,526	25,558	X	X	0
			5,636	94,376	X		0
			6,263	104,872	X	X	0
			1,759	29,455	X		0
			78	1,300	X		0
			24	400	X	X	0
			568	9,507	X		0
			118	1,982	X	X	0
			28	470	X		0
			-----	-----			
			33,758	565,269			
GAP INC DEL	COM	364760108	32,469	1,368,835	X		0
			812	34,240	X	X	0
			6,876	289,903	X		0
			2,961	124,812	X	X	0
			11,166	470,744	X		0
			327	13,768	X	X	0
			130	5,500	X		0
			936	39,474	X		0
			70	2,970	X	X	0
			346	14,590	X		0
			-----	-----			
			56,093	2,364,836			

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GARDNER DENVER INC	COMMON STOCK	365558105	11	543	X	X	0
			66	3,372	X		0
			-----	-----			
			77	3,915			
GARTNER INC	COM	366651107	427	63,293	X		0
			-----	-----			
			427	63,293			
GARTNER INC	CL B	366651206	1	236	X		0
			10	1,559	X	X	0
			3	461	X		0
			15	2,392	X	X	0
			115	18,300	X		0
			0	26	X		0
			2	353	X	X	0
-----	-----						
			146	23,327			
GATEWAY INC	COM	367626108	783	46,592	X		0
			54	3,200	X		0
			54	3,220	X	X	0
			577	34,341	X		0
			8	450	X		0
			42	2,500	X		0
			-----	-----			
			1,518	90,303			
GAYLORD ENTMT CO NEW	COM	367905106	27	1,000	X		0
			6	220	X	X	0
			-----	-----			
			33	1,220			
GAYLORD CONTAINER CORP CL A	COMMON STOCK	368145108	1	1,000	X		0
			-----	-----			
			1	1,000			
GEHL CO	COM	368483103	15	1,000	X		0
			15	1,000	X		0
			-----	-----			
			30	2,000			
GEMINI GENOMICS P L C A D R	OTHER	36865M109	2	400	X	X	0
			-----	-----			
			2	400			
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	3	100	X		0
			137	4,760	X	X	0
			20	700	X		0
			35	1,200	X	X	0
			29	1,000	X	X	0
			-----	-----			
			224	7,760			
GENCORP INC	COM	368682100	4	354	X	X	0
			24	2,300	X	X	0
			105	9,924	X		0
			-----	-----			
			133	12,578			
GENE LOGIC INC	COMMON STOCK	368689105	3	199	X	X	0
			377	22,500	X	X	0

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			8	500	X		0
			-----	-----			
			388	23,199			
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706107	77	14,000	X		0
			-----	-----			
			77	14,000			
GENENCOR INTL INC	COM	368709101	10	1,000	X		0
			-----	-----			
			10	1,000			
GENENTECH INC	COM NEW	368710406	27,835	551,181	X		0
			3,095	61,293	X	X	0
			393	7,785	X		0
			216	4,270	X	X	0
			10,947	216,775	X		0
			71	1,400	X	X	0
			206	4,080	X		0
			5	96	X	X	0
			2,998	59,358	X		0
			1,404	27,804	X	X	0
			75	1,495	X		0
			-----	-----			
			47,245	935,537			
GENERAL AMERN INVS INC	COM	368802104	168	4,943	X		0
			56	1,638	X	X	0
			809	23,800	X	X	0
			-----	-----			
			1,033	30,381			
GENERAL BINDING CORP	COMMON STOCK	369154109	1	168	X	X	0
			-----	-----			
			1	168			
GENERAL COMMUNICATION INC CL A COMMON STOCK		369385109	100	11,133	X		0
			6	688	X	X	0
			-----	-----			
			106	11,821			
GENERAL DYNAMICS CORP	COM	369550108	7,135	113,730	X		0
			3,327	53,024	X		0
			1,701	27,113	X	X	0
			42,753	681,434	X		0
			1,096	17,475	X	X	0
			253	4,030	X		0
			-----	-----			
			56,265	896,806			
GENERAL ELEC CO	COM	369604103	331,331	7,915,219	X		0
			149,126	3,562,484	X	X	0
			361,203	8,628,836	X		0
			484,534	11,575,107	X	X	0
			156,082	3,728,656	X		0
			51,970	1,241,526	X	X	0
			4,536	108,370	X		0
			1,022	24,419	X	X	0
			61,435	1,467,637	X		0
			128,705	3,074,663	X	X	0
			5,004	119,533	X		0
			-----	-----			

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			1,734,948	41,446,450			
GENERAL GROWTH PPTYS INC	COM	370021107	1,943	55,600	X		0
			99	2,832	X		0
			37	1,050	X	X	0
			664	19,000	X		0
			17	500	X	X	0
			84	2,400	X		0
			-----	-----			
			2,844	81,382			
GENERAL MAGIC INC	COMMON STOCK	370253106	0	200	X	X	0
			36	26,500	X		0
						-----	-----
			36	26,700			
GENERAL MLS INC	COM	370334104	55,524	1,290,954	X		0
			76,766	1,784,832	X	X	0
			12,386	287,989	X		0
			22,237	517,021	X	X	0
			1,379	32,056	X		0
			237	5,500	X		0
			4	100	X	X	0
			10,077	234,303	X		0
			22,765	529,292	X	X	0
			22	500	X		0
						-----	-----
			201,397	4,682,547			
GENERAL MTRS CORP	COM	370442105	27,164	523,900	X		0
			2,101	40,528	X	X	0
			3,701	71,374	X		0
			4,146	79,966	X	X	0
			6,719	129,579	X		0
			23	451	X	X	0
			122	2,350	X		0
			12	230	X	X	0
			1,111	21,432	X		0
			976	18,833	X	X	0
			104	1,998	X		0
						-----	-----
			46,179	890,641			
GENERAL MTRS CORP	CL H NEW	370442832	368	18,874	X		0
			332	17,012	X	X	0
			569	29,200	X		0
			643	32,987	X	X	0
			41	2,118	X		0
			9	474	X	X	0
			97	4,959	X		0
			80	4,080	X	X	0
0	15	X		0			
			-----	-----			
			2,139	109,719			
GENERAL SEMICONDUCTOR INC	COMMON STOCK	370787103	77	8,079	X		0
			-----	-----			
			77	8,079			
GENESCO INC	COM	371532102	4,831	176,300	X		0
			2	57	X	X	0
			4,299	156,916	X		0

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			14	525	X	X	0
			115	4,200	X		0
			-----	-----			
			9,261	337,998			
GENTEX CORP	COM	371901109	1,661	71,810	X		0
			46	2,000	X		0
			125	5,400	X	X	0
			384	16,600	X		0
			-----	-----			
			2,216	95,810			
GENEVA STEEL HOLDINGS CORP	COMMON STOCK	372257105	0	91	X	X	0
			-----	-----			
			0	91			
GENOME THERAPEUTICS CORP	COMMON STOCK	372430108	1	200	X		0
			210	35,000	X	X	0
			-----	-----			
			211	35,200			
GENTA INC	COM NEW	37245M207	0	17	X		0
			-----	-----			
			0	17			
GENTEK INC	COMMON STOCK	37245X104	20	1,516	X		0
			-----	-----			
			20	1,516			
GENUINE PARTS CO	COM	372460105	713	27,535	X		0
			744	28,702	X	X	0
			263	10,136	X		0
			279	10,785	X	X	0
			480	18,536	X		0
			6	239	X		0
			58	2,223	X	X	0
			3	100	X		0
			-----	-----			
			2,546	98,256			
GENTIVA HEALTH SERVICES INC	COM	37247A102	7	375	X		0
			8	400	X	X	0
			1	75	X	X	0
			2	100	X		0
			-----	-----			
			18	950			
GENUITY INC	CL A	37248E103	1	300	X		0
			0	200	X		0
			0	100	X		0
			-----	-----			
			1	600			
GENZYME CORP	COM GENL DIV	372917104	161	1,780	X		0
			41	450	X	X	0
			342	3,781	X		0
			139	1,541	X	X	0
			31,128	344,600	X		0
			327	3,625	X	X	0
			160	1,766	X		0
			72	800	X	X	0
			5	50	X		0

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			-----	-----			
			32,375	358,393			
GENZYME CORP	COM-MOLECULA	372917500	9	1,132	X		0
			0	27	X	X	0
			7	900	X	X	0
			-----	-----			
			16	2,059			
GENZYME CORP	COM BIOSURGE	372917708	0	23	X		0
			1	203	X	X	0
			3	600	X		0
			18	3,194	X	X	0
			-----	-----			
			22	4,020			
GEORGIA GULF CORP	COMMON STOCK	373200203	118	6,800	X		0
			-----	-----			
			118	6,800			
GEORGIA PAC CORP	COM GA PAC G	373298108	1,815	61,734	X		0
			7,984	271,570	X	X	0
			1,796	61,083	X		0
			817	27,777	X	X	0
			803	27,305	X		0
			147	5,003	X		0
			5	169	X		0
			-----	-----			
			13,367	454,641			
GEORGIA PAC CORP	COM-TIMBER G	373298702	316	11,023	X		0
			732	25,488	X	X	0
			787	27,434	X		0
			179	6,249	X	X	0
			491	17,100	X		0
			1	50	X		0
			23	803	X		0
			-----	-----			
			2,529	88,147			
GERBER SCIENTIFIC INC	COM	373730100	3	505	X		0
			6	843	X	X	0
			26	3,964	X		0
			-----	-----			
			35	5,312			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	106	7,831	X		0
			-----	-----			
			106	7,831			
GERMANY FD INC	COM	374143105	46	5,510	X		0
			10	1,227	X	X	0
			5	613	X		0
			13	1,553	X	X	0
			203	24,559	X		0
			-----	-----			
			277	33,462			
GERON CORP	COM	374163103	2	200	X	X	0
			33	3,200	X	X	0
			1	100	X		0
			-----	-----			

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			36	3,500			
GILEAD SCIENCES INC	COMMON STOCK	375558103	12	378	X		0
			113	3,484	X	X	0
			4,180	128,600	X		0
			10	300	X	X	0
			-----	-----			
			4,315	132,762			
GILLETTE CO	COM	375766102	13,990	448,818	X		0
			7,111	228,136	X	X	0
			19,445	623,853	X		0
			16,563	531,363	X	X	0
			15,014	481,680	X		0
			826	26,500	X	X	0
			742	23,814	X		0
			10	320	X	X	0
			870	27,922	X		0
			2,578	82,704	X	X	0
			3,836	123,065	X		0
			-----	-----			
			80,985	2,598,175			
GLACIER BANCORP INC NEW	COM	37637Q105	12	825	X		0
			24	1,621	X	X	0
			10	660	X		0
			-----	-----			
			46	3,106			
GLAMIS GOLD LTD	OTHER	376775102	2	1,200	X		0
			1	480	X	X	0
			-----	-----			
			3	1,680			
GLATFELTER P H CO	COMMON STOCK	377316104	322	25,300	X		0
			116	9,100	X		0
			-----	-----			
			438	34,400			
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	2,831	54,126	X		0
			2,938	56,173	X	X	0
			12,187	233,030	X		0
			14,995	286,707	X	X	0
			7,585	145,029	X		0
			115	2,199	X	X	0
			32	603	X		0
			10	200	X	X	0
			150	2,871	X		0
			-----	-----			
			40,843	780,938			
GLENAYRE TECHNOLOGIES INC	COMMON STOCK	377899109	1	600	X	X	0
			-----	-----			
			1	600			
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	24	1,384	X		0
			-----	-----			
			24	1,384			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	9	590	X		0
			15	1,000	X	X	0
			1,179	78,000	X		0

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			1,203	79,590			
GLOBAL INDS LTD	COM	379336100	1,319	90,600	X		0
			4	300	X		0
			15	1,000	X	X	0
			44	3,000	X		0
			1,382	94,900			
GLOBAL HIGH INCOME DLR FD INC	COM	37933G108	74	5,500	X		0
			74	5,500			
GLOBAL MARINE INC	COM	379352404	19	750	X	X	0
			33	1,300	X		0
			83	3,250	X	X	0
			31,100	1,214,840	X		0
			627	24,500	X	X	0
			82	3,200	X		0
			211	8,225	X		0
			32,155	1,256,065			
GLOBAL PARTNERS INCOME FD INC	COM	37935R102	83	7,400	X		0
			83	7,400			
GLOBAL NET FINANCIAL.COM INC	COMMON STOCK	37937R209	0	100	X	X	0
			0	100			
GLOBAL TECHNOVATIONS INC	COM	37939M109	1	2,000	X	X	0
			0	100	X	X	0
			1	2,100			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	33	1,780	X		0
			4	240	X	X	0
			105	5,652	X		0
			142	7,672			
GLOBESPAN INC	COM	379571102	6,185	282,760	X		0
			53	2,400	X		0
			6,238	285,160			
GLOBIX CORP	COMMON STOCK	37957F101	2	500	X	X	0
			2	500			
GOLD BANC CORP INC	COMMON STOCK	379907108	3	413	X	X	0
			8	1,182	X		0
			11	1,595			
GOAMERICA INC	COM	38020R106	0	153	X		0
			0	153			
GOLD FIELDS LTD NEW	SPONSORED AD	38059T106	0	32	X		0

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			4	985	X	X	0
			2	400	X		0
			-----	-----			
			6	1,417			
GOLDEN ST BANCORP INC	COM	381197102	2,838	101,802	X		0
			8	300	X	X	0
			28	1,000	X	X	0
			78	2,800	X		0
			-----	-----			
			2,952	105,902			
GOLDEN ST BANCORP LITIGATIO 12 OTHER		381197136	1	1,000	X	X	0
			-----	-----			
			1	1,000			
GOLDEN WEST FINL CORP DEL	COM	381317106	5,020	77,346	X		0
			97	1,500	X		0
			1,206	18,588	X		0
			86	1,319	X		0
			-----	-----			
			6,409	98,753			
GOLDMAN SACHS GROUP INC	COM	38141G104	414	4,860	X		0
			349	4,100	X	X	0
			259	3,047	X		0
			306	3,600	X	X	0
			128	1,500	X		0
			2	20	X	X	0
			246	2,886	X		0
			-----	-----			
			1,704	20,013			
GOLF TR AMER INC	COMMON STOCK	38168B103	3	300	X	X	0
			-----	-----			
			3	300			
GOODRICH B F CO	COM	382388106	712	18,551	X		0
			27	700	X	X	0
			170	4,428	X		0
			263	6,856	X	X	0
			402	10,487	X		0
			70	1,835	X		0
			61	1,600	X	X	0
			-----	-----			
			1,705	44,457			
GOODRICH PETE CORP	COM NEW	382410405	1	150	X		0
			-----	-----			
			1	150			
GOODYEAR TIRE & RUBR CO	COM	382550101	615	25,789	X		0
			295	12,363	X	X	0
			598	25,094	X		0
			391	16,383	X	X	0
			417	17,497	X		0
			5	213	X		0
			31	1,315	X	X	0
			3	107	X		0
			-----	-----			
			2,355	98,761			

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GOODYS FAMILY CLOTHING INC	COMMON STOCK	382588101	32	7,019	X	0
			-----	-----		
			32	7,019		
GOTTSCHALKS INC	COMMON STOCK	383485109	11	2,249	X	0
			-----	-----		
			11	2,249		
GOTO COM INC	COM	38348T107	25	3,204	X	0
			-----	-----		
			25	3,204		
GRACE W R & CO DEL NEW	COM	38388F108	3	1,400	X	0
			5	2,384	X	0
			14	5,928	X	X
			-----	-----		
			22	9,712		
GRACO INC	COM	384109104	105	3,751	X	0
			45,070	1,609,641	X	X
			181	6,468	X	0
			552	19,718	X	0
			2,621	93,590	X	X
			-----	-----		
			48,529	1,733,168		
GRADCO SYS INC	COMMON STOCK	384111100	14	20,000	X	0
			-----	-----		
			14	20,000		
GRAINGER W W INC	COM	384802104	780	23,057	X	0
			738	21,815	X	X
			791	23,369	X	0
			2,962	87,494	X	X
			567	16,757	X	0
			38	1,128	X	0
			-----	-----		
			5,876	173,620		
GRANITE CONSTR INC	COMMON STOCK	387328107	2,569	75,600	X	0
			-----	-----		
			2,569	75,600		
GRANT PRIDECO INC	COM	38821G101	3,000	174,400	X	0
			214	12,455	X	0
			4	240	X	X
			907	52,750	X	0
			15	854	X	X
			9	500	X	0
			-----	-----		
			4,149	241,199		
GRAPHIC PACKAGING INTERNATIONAL	COMMON STOCK	388690109	1	332	X	X
			-----	-----		
			1	332		
GRAPHON CORP	COM	388707101	1	870	X	0
			-----	-----		
			1	870		
GREAT AMERN BANCORP INC	COM	38982K107	294	19,748	X	X
			-----	-----		

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			294	19,748		
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	1	69	X	0
			-----	-----		
			1	69		
GREAT ATLANTIC & PAC TEA INC	COM	390064103	5	500	X	0
			77	8,400	X	0
			-----	-----		
			82	8,900		
GREAT LAKES CHEM CORP	COM	390568103	245	7,958	X	0
			15	500	X	X
			282	9,175	X	0
			290	9,450	X	X
			172	5,589	X	0
			30	981	X	0
			-----	-----		
			1,034	33,653		
GREAT LAKES REIT INC	COM	390752103	102	6,000	X	0
			-----	-----		
			102	6,000		
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	30	500	X	0
			71	1,200	X	X
			6	100	X	0
			18	300	X	X
			6	100	X	0
			1	12	X	X
			-----	-----		
			132	2,212		
GREAT PLAINS SOFTWARE	COM	39119E105	80	1,300	X	0
			263	4,295	X	0
			31	500	X	0
			-----	-----		
			374	6,095		
GREATER BAY BANCORP	COM	391648102	2,791	110,800	X	0
			2,540	100,850	X	0
			9	350	X	X
			65	2,600	X	0
			9	352	X	0
			-----	-----		
			5,414	214,952		
GREEN MOUNTAIN PWR CORP	COMMON STOCK	393154109	17	995	X	0
			-----	-----		
			17	995		
GREENBRIAR CORP	COM	393648100	0	35	X	0
			-----	-----		
			0	35		
GREENPOINT FINL CORP	COM	395384100	39	1,185	X	X
			143	4,400	X	0
			6,108	187,350	X	0
			15	475	X	X
			-----	-----		
			6,305	193,410		

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GREKA ENERGY CORP	COM	397637109	0	2	X	0
			0	1	X	0
			-----	-----		
			0	3		
GREY GLOBAL GROUP INC	COMMON STOCK	39787M108	65	100	X	X
			-----	-----		
			65	100		
GREY WOLF INC	COM	397888108	4,116	633,300	X	0
			121	18,600	X	0
			-----	-----		
			4,237	651,900		
GRIFFIN LAND & NURSERIES INC	COMMON STOCK	398231100	4	200	X	0
			-----	-----		
			4	200		
GRIFFON CORP	COMMON STOCK	398433102	50	6,336	X	0
			-----	-----		
			50	6,336		
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	47	3,779	X	0
			-----	-----		
			47	3,779		
GROUPE DANONE	SPONSORED AD	399449107	41	1,600	X	X
			-----	-----		
			41	1,600		
GROW BIZ INTL INC	COM	399817105	3	650	X	0
			-----	-----		
			3	650		
GRUPO TELEVISA SA DE CV	SP ADR REP O	40049J206	17	500	X	0
			117	3,500	X	X
			-----	-----		
			134	4,000		
GRUPO ELEKTRA SA DE CV	GLOBL DEP RC	40050A102	2	200	X	0
			-----	-----		
			2	200		
GTECH HLDGS CORP	COM	400518106	38	1,400	X	0
			3,153	115,700	X	0
			10	375	X	X
			-----	-----		
			3,201	117,475		
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	12	1,000	X	X
			-----	-----		
			12	1,000		
GUIDANT CORP	COM	401698105	48,811	1,084,932	X	0
			427	9,485	X	X
			2,792	62,052	X	0
			2,304	51,213	X	X
			4,702	104,521	X	0
			6	125	X	X
			31	700	X	0
			38	847	X	X
			2,310	51,338	X	0

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			1,619	35,985	X	X	0
			886	19,690	X		0
			-----	-----			
			63,926	1,420,888			
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	2	100	X		0
			4	200	X	X	0
			-----	-----			
			6	300			
GULF CDA RES LTD ORD	OTHER	40218L305	110	20,000	X	X	0
			1,814	330,950	X		0
			6	1,025	X	X	0
			-----	-----			
			1,930	351,975			
GUM TECH INTL INC	COM	402803100	514	57,500	X	X	0
			46	5,100	X	X	0
			-----	-----			
			560	62,600			
GYMBOREE CORP	COM	403777105	2,438	243,800	X		0
			7,605	760,497	X		0
			13	1,275	X	X	0
			70	7,000	X		0
			-----	-----			
			10,126	1,012,572			
H & Q HEALTHCARE FD	SH BEN INT	404052102	30	1,464	X		0
			-----	-----			
			30	1,464			
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	40	2,304	X	X	0
			4	208	X		0
			9	500	X		0
			-----	-----			
			53	3,012			
HCA-HEALTHCARE CO	COM	404119109	3,868	96,040	X		0
			969	24,051	X	X	0
			305	7,571	X		0
			306	7,607	X	X	0
			23,541	584,567	X		0
			16	400	X	X	0
			346	8,580	X		0
			141	3,508	X	X	0
			67	1,675	X		0
			-----	-----			
			29,559	733,999			
HCC INS HLDGS INC	COM	404132102	2,937	111,025	X		0
			12	450	X		0
			24	900	X		0
			71	2,700	X		0
			-----	-----			
			3,044	115,075			
HEI INC	COM	404160103	8	1,137	X		0
			3	400	X		0
			-----	-----			
			11	1,537			

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HNC SOFTWARE INC	COM	40425P107	797	45,400	X		0
			4	200	X	X	0
			119	6,804	X		0
			18	1,000	X		0
			11	625	X		0
			-----	-----			
			949	54,029			
HRPT PPTYS TR	COM SH BEN I	40426W101	2	300	X		0
			14	1,750	X	X	0
			44	5,300	X		0
			29	3,475	X	X	0
			4	500	X	X	0
			42	5,128	X		0
			-----	-----			
			135	16,453			
H POWER CORP	COM	40427A108	10	1,300	X		0
			-----	-----			
			10	1,300			
HSBC HLDGS PLC	SPON ADR NEW	404280406	2	35	X		0
			83	1,392	X	X	0
			77	1,284	X	X	0
			-----	-----			
			162	2,711			
HS RES INC	COM	404297103	2	50	X	X	0
			177	3,929	X		0
			-----	-----			
			179	3,979			
HAEMONETICS CORP	COM	405024100	1,632	49,300	X		0
			76	2,300	X		0
			-----	-----			
			1,708	51,600			
HAGGAR CORP	COMMON STOCK	405173105	17	1,297	X		0
			1	50	X		0
			-----	-----			
			18	1,347			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	691	23,836	X		0
			1	41	X		0
			-----	-----			
			692	23,877			
HALL KINION & ASSOCS INC	COMMON STOCK	406069104	14	2,400	X		0
			-----	-----			
			14	2,400			
HALLIBURTON CO	COM	406216101	41,109	1,118,608	X		0
			1,784	48,553	X	X	0
			8,044	218,877	X		0
			6,025	163,936	X	X	0
			1,873	50,961	X		0
			1,470	40,000	X	X	0
			232	6,306	X		0
			2,496	67,914	X		0
			1,082	29,434	X	X	0
			129	3,511	X		0
			-----	-----			

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		64,244		1,748,100					
HALLWOOD GROUP INC	COMMON STOCK	406364406	0	5	X	X	0		
			-----	-----					
			0	5					
HALLWOOD ENERGY CORP DEL	COMMON STOCK	40636X105	0	1	X		0		
			8	648	X	X	0		
			-----	-----					
			8	649					
J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106	14	2,700	X	X	0		
			-----	-----					
			14	2,700					
HAMPTON INDS INC	COMMON STOCK	409189107	1	1,509	X	X	0		
			-----	-----					
			1	1,509					
JOHN HANCOCK BK &THRIFT OPP FD SH BEN INT		409735107	45	5,626	X		0		
			205	25,600	X		0		
			434	54,317	X	X	0		
			4	438	X		0		
			23	2,900	X		0		
			-----	-----					
			711	88,881					
HANCOCK FABRICS INC	COMMON STOCK	409900107	2	290	X		0		
			26	3,380	X		0		
			-----	-----					
			28	3,670					
HANCOCK JOHN INCOME SECS TR	COM	410123103	14	910	X		0		
			3	227	X		0		
			5	344	X	X	0		
			-----	-----					
			22	1,481					
HANCOCK JOHN PATRIOT PREM DIVI OTHER		41013Q101	54	6,000	X		0		
			15	1,677	X	X	0		
			4	500	X		0		
			-----	-----					
			73	8,177					
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	9	800	X		0		
			9	800	X	X	0		
			-----	-----					
			18	1,600					
JOHN HANCOCK INVS TR SBI	OTHER	410142103	78	3,920	X		0		
			64	3,226	X	X	0		
			-----	-----					
			142	7,146					
HANCOCK JOHN FINL SVCS INC	COM	41014S106	10,450	271,774	X		0		
			27	704	X	X	0		
			1,323	34,398	X		0		
			30	770	X	X	0		
			85	2,201	X		0		
			27	703	X	X	0		
			-----	-----					
			11,942	310,550					

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HANDSPRING INC	COMMON STOCK	410293104	2	200	X		0
			484	41,600	X		0
			1	75	X	X	0
			15	1,250	X		0
			-----	-----			
			502	43,125			
HANOVER COMPRESSOR CO	COM	410768105	3,195	100,800	X		0
			8,472	267,250	X		0
			25	775	X	X	0
			13	425	X		0
			-----	-----			
			11,705	369,250			
HANSON PLC	SPON ADR NEW	411352404	5	173	X		0
			7	231	X	X	0
			36	1,252	X		0
			5	179	X	X	0
			-----	-----			
			53	1,835			
HARCOURT GEN INC	COM	41163G101	564	10,140	X		0
			94	1,680	X	X	0
			590	10,604	X		0
			4	68	X		0
			-----	-----			
			1,252	22,492			
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	34	2,100	X		0
			-----	-----			
			34	2,100			
HARKEN ENERGY CORPORATION	COMMON STOCK	412552309	1	200	X	X	0
			-----	-----			
			1	200			
HARLAND JOHN H CO	COM	412693103	49	2,600	X	X	0
			115	6,144	X		0
			187	10,000	X		0
			-----	-----			
						351	18,744
HARLEY DAVIDSON INC	COM	412822108	6,017	158,541	X		0
			129	3,400	X	X	0
			4,000	105,397	X		0
			1,362	35,900	X	X	0
			23,957	631,281	X		0
			512	13,500	X	X	0
			15	400	X		0
			137	3,600	X	X	0
			1,106	29,147	X		0
			-----	-----			
			37,235	981,166			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	195	8,800	X		0
			-----	-----			
			195	8,800			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	175	6,838	X		0
			-----	-----			
			175	6,838			

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HARMONIC INC	COM	413160102	6	1,021	X	X	0
			69	12,300	X		0
			3	528	X		0
			-----	-----			
			78	13,849			
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	3	600	X		0
			-----	-----			
			3	600			
HARRAHS ENTMT INC	COM	413619107	3,859	131,119	X		0
			29	1,000	X		0
			21	700	X	X	0
			382	12,983	X		0
			5	175	X		0
			-----	-----			
			4,296	145,977			
HARRIS CORP DEL	COM	413875105	3,675	148,500	X		0
			2	80	X	X	0
			38	1,536	X		0
			27	1,095	X	X	0
			3,369	136,125	X		0
			9	350	X	X	0
			72	2,900	X		0
			37	1,488	X	X	0
			-----	-----			
			7,229	292,074			
HARRIS INTERACTIVE INC	COM	414549105	1	200	X		0
			-----	-----			
			1	200			
HARSCO CORP	COM	415864107	89	3,624	X		0
			20	828	X		0
			332	13,536	X	X	0
			208	8,500	X		0
			-----	-----			
			649	26,488			
HARTE-HANKS INC	COMMON STOCK	416196103	328	14,500	X		0
			-----	-----			
			328	14,500			
HARTFORD FINL SVCS GROUP INC	COM	416515104	13,582	230,207	X		0
			522	8,842	X	X	0
			1,623	27,512	X		0
			2,218	37,590	X	X	0
			11,693	198,194	X		0
			59	1,000	X		0
			955	16,182	X		0
			1,676	28,402	X	X	0
			4	64	X		0
			-----	-----			
			32,332	547,993			
HARTMARX CORP	COM	417119104	15	4,600	X		0
			20	6,346	X		0
			-----	-----			
			35	10,946			

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HASBRO INC	COM	418056107	357	27,707	X		0
			150	11,613	X		0
			200	15,493	X	X	0
			282	21,899	X		0
			3	243	X		0
			-----	-----			
992	76,955						
HAWAIIAN ELEC INDUSTRIES	COM	419870100	172	4,643	X		0
			7	200	X	X	0
			46	1,256	X		0
			150	4,056	X	X	0
			255	6,900	X		0
			4	100	X	X	0
-----	-----						
634	17,155						
HAWKINS INC	COM	420261109	77	8,000	X		0
			265	27,500	X	X	0
			20	2,100	X	X	0
			29	3,000	X	X	0
			-----	-----			
391	40,600						
HEALTH CARE PPTY INVS INC	COM	421915109	11	316	X		0
			20	581	X	X	0
			65	1,911	X		0
			136	3,997	X	X	0
			-----	-----			
232	6,805						
HEALTHSOUTH CORP	COM	421924101	3,075	238,545	X		0
			13	1,040	X	X	0
			57	4,406	X		0
			39	2,994	X	X	0
			535	41,532	X		0
			99	7,700	X		0
			-----	-----			
3,818	296,217						
HEALTH MGMT ASSOC INC NEW	CL A	421933102	6,824	438,862	X		0
			578	37,162	X		0
			31	2,000	X	X	0
			14,729	947,198	X		0
			230	14,775	X	X	0
			40	2,600	X		0
			-----	-----			
22,432	1,442,597						
HEALTH RISK MGMT INC	COM	421935107	15	2,200	X		0
			-----	-----			
15	2,200						
HEALTHCARE RLTY TR	COM	421946104	3,704	153,700	X		0
			18	750	X	X	0
			26	1,063	X		0
			7	275	X	X	0
			3,163	131,240	X		0
			14	600	X		0
			43	1,800	X	X	0
			2	100	X		0
-----	-----						

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			6,977	289,528		
HEARTPORT INC	COMMON STOCK	421969106	1	500	X	0
			-----	-----		
			1	500		
HEADWATERS INC	COM	42210P102	2	333	X	0
			6	1,000	X	X
			-----	-----		
			8	1,333		
HEALTH CARE REIT INC	COM	42217K106	21	1,000	X	0
			65	3,129	X	X
			8	400	X	X
			-----	-----		
			94	4,529		
HEALTHCENTRAL COM	COM	42221V106	5	53,000	X	0
			-----	-----		
			5	53,000		
HEALTH NET INC	COMMON STOCK	42222G108	559	27,132	X	0
			-----	-----		
			559	27,132		
HEARST-ARGYLE TELEVISION INC	COM	422317107	6	300	X	X
			70	3,418	X	X
			-----	-----		
			76	3,718		
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	137	5,417	X	0
			-----	-----		
			137	5,417		
HECLA MNG CO	COMMON STOCK	422704106	0	500	X	0
			0	500	X	X
			0	697	X	X
			-----	-----		
			0	1,697		
HECTOR COMMUNICATIONS CORP	COM	422730101	19	1,902	X	0
			20	2,000	X	0
			-----	-----		
			39	3,902		
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	203	7,000	X	0
			-----	-----		
			203	7,000		
HEINZ H J CO	COM	423074103	5,277	131,279	X	0
			4,996	124,267	X	X
			18,838	468,611	X	0
			11,317	281,526	X	X
			10,850	269,896	X	0
			56	1,400	X	X
			59	1,472	X	0
			78	1,931	X	0
			343	8,520	X	X
			-----	-----		
			51,814	1,288,902		
HELIX TECHNOLOGY CORP	COM	423319102	188	8,000	X	X

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			33	1,400	X	X	0
			112	4,767	X		0
			-----	-----			
			333	14,167			
HELLER FINANCIAL INC	CL A	423328103	6,380	181,500	X		0
			1,786	50,800	X		0
			231	6,575	X	X	0
			766	21,774	X		0
			56	1,600	X		0
			-----	-----			
			9,219	262,249			
HELMERICH & PAYNE INC	COM	423452101	305	6,584	X		0
			28	600	X		0
			4,890	105,625	X		0
			16	350	X	X	0
			-----	-----			
			5,239	113,159			
HENRY JACK & ASSOC INC	COM	426281101	2,535	107,000	X		0
			332	14,028	X		0
			230	9,700	X	X	0
			460	19,400	X		0
			28	1,180	X		0
			-----	-----			
			3,585	151,308			
HERBALIFE INTL INC	CL B	426908307	6	900	X		0
			3	400	X		0
			-----	-----			
			9	1,300			
HERITAGE PROPANE PARTNERS L P	UNIT LTD PAR	426918108	6	228	X		0
			-----	-----			
			6	228			
HERCULES INC	COM	427056106	253	19,500	X		0
			20	1,550	X	X	0
			83	6,381	X		0
			72	5,538	X	X	0
			139	10,732	X		0
			2	143	X		0
			47	3,600	X	X	0
			-----	-----			
			616	47,444			
HERITAGE FINL CORP WASH	COM	42722X106	3,135	307,378	X		0
			-----	-----			
			3,135	307,378			
HERSHEY FOODS CORP	COM	427866108	10,314	148,784	X		0
			608	8,771	X	X	0
			2,052	29,602	X		0
			1,558	22,479	X	X	0
			935	13,487	X		0
			35	500	X	X	0
			166	2,398	X		0
			166	2,400	X	X	0
			-----	-----			
			15,834	228,421			

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HEWLETT PACKARD CO	COM	428236103	38,448	1,229,559	X		0
			9,994	319,596	X	X	0
			28,830	921,985	X		0
			24,121	771,394	X	X	0
			10,422	333,286	X		0
			50	1,600	X	X	0
			217	6,948	X		0
			5,371	171,754	X		0
			15,508	495,924	X	X	0
			1,023	32,704	X		0

		133,984	4,284,750				
HEXCEL CORP NEW	COM	428291108	1,538	154,600	X		0
			50	5,000	X		0

		1,588	159,600				
HIBERNIA CORP CL A	COMMON STOCK	428656102	30	2,142	X	X	0
			497	35,600	X		0

		527	37,742				
HICKORY TECH CORP	COM	429060106	749	50,322	X	X	0
			45	3,000	X		0
			107	7,200	X	X	0

		901	60,522				
HIGH INCOME OPPORTUNITY FD INC COM		42967Q105	2	254	X		0
			7	750	X		0

		9	1,004				
HIGH YIELD INCOME FD INC	COM	429904105	6	1,000	X		0
			3	514	X	X	0

		9	1,514				
HIGHLANDS INS GROUP INC	COM	431032101	0	130	X	X	0
			0	23	X		0
			0	90	X	X	0

		0	243				
HIGHWOODS PPTYS INC	COM	431284108	4,819	195,500	X		0
			42	1,700	X	X	0
			483	19,575	X		0
			28	1,150	X	X	0
			131	5,300	X		0

		5,503	223,225				
HILB ROGAL & HAMILTON CO	COMMON STOCK	431294107	1,851	52,872	X		0
			6	175	X	X	0

		1,857	53,047				
HILLENBRAND INDS INC	COMMON STOCK	431573104	100	2,080	X		0
			651	13,490	X	X	0
			642	13,300	X		0
			48	1,000	X		0

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			97	2,000	X	X	0
			-----	-----			
			1,538	31,870			
HILTON HOTELS CORP	COM	432848109	571	54,647	X		0
			45	4,300	X	X	0
			42	3,983	X		0
			77	7,333	X	X	0
			383	36,609	X		0
			6	546	X		0
			105	10,000	X	X	0
			9	900	X		0
			-----	-----			
			1,238	118,318			
HINES HORTICULTURE INC	COM	433245107	1	200	X		0
			-----	-----			
			1	200			
HITACHI LIMITED	ADR 10 COM	433578507	22	250	X	X	0
			41	470	X		0
			-----	-----			
			63	720			
HISPANIC BROADCASTING CORP	COMMON STOCK	43357B104	474	24,800	X		0
			-----	-----			
			474	24,800			
HOLLYWOOD ENTMT CORP	COM	436141105	2	1,050	X	X	0
			-----	-----			
			2	1,050			
HOLOGIC INC	COM	436440101	12	3,000	X	X	0
			11	2,659	X		0
			-----	-----			
			23	5,659			
HOME DEPOT INC	COM	437076102	80,456	1,866,721	X		0
			16,793	389,639	X	X	0
			24,165	560,673	X		0
			34,911	809,993	X	X	0
			44,768	1,038,698	X		0
			513	11,900	X	X	0
			1,164	26,997	X		0
			41	961	X	X	0
			7,027	163,051	X		0
			6,131	142,246	X	X	0
			4,318	100,188	X		0
			-----	-----			
			220,287	5,111,067			
HOME PPTYS NY INC	COMMON STOCK	437306103	313	10,981	X		0
			636	22,315	X	X	0
			-----	-----			
			949	33,296			
HOMEBASE INC	COM	43738E108	0	200	X	X	0
			-----	-----			
			0	200			
HOMEBASE INC	SB NT CV 5.2	43738EAB4	282	8,000	X		0
			-----	-----			

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			282	8,000			
HOMELAND HLDG CORP NEW	COM	43739T104	4	15,000	X		0
			-----	-----			
			4	15,000			
HOMESERVICES COM INC	COM	437606106	2,885	250,894	X		0
			-----	-----			
			2,885	250,894			
HOMESTAKE MNG CO	COM	437614100	193	36,785	X		0
			8	1,450	X		0
			64	12,142	X	X	0
			130	24,641	X		0
			44	8,355	X		0
			1	100	X	X	0
			-----	-----			
			440	83,473			
HON INDS INC	COM	438092108	368	16,000	X		0
			3,562	155,078	X		0
			70	3,044	X	X	0
			286	12,450	X		0
			-----	-----			
			4,286	186,572			
HONDA MOTOR LTD	AMERN SHS	438128308	99	1,210	X	X	0
			13	160	X		0
			33	400	X	X	0
			49	600	X		0
			-----	-----			
			194	2,370			
HONEYWELL INTL INC	COM	438516106	49,088	1,203,140	X		0
			9,979	244,572	X	X	0
			14,327	351,141	X		0
			19,318	473,469	X	X	0
			14,135	346,442	X		0
			821	20,133	X		0
			2	60	X	X	0
			5,744	140,780	X		0
			12,328	302,145	X	X	0
			455	11,155	X		0
			-----	-----			
			126,197	3,093,037			
HOOPER HOLMES INC	COMMON STOCK	439104100	459	53,462	X		0
			124	14,400	X	X	0
			-----	-----			
			583	67,862			
HOOVERS INC	COM	439321100	54	25,000	X	X	0
			-----	-----			
			54	25,000			
HOPFED BANCORP INC	COMMON STOCK	439734104	5	454	X	X	0
			-----	-----			
			5	454			
HORACE MANN EDUCATORS CORP NEW COM		440327104	5,544	313,200	X		0
			39	2,200	X	X	0
			152	8,600	X		0

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			172	9,700	X		0
			-----	-----			
			5,907	333,700			
HORIZON OFFSHORE INC	COMMON STOCK	44043J105	40	1,600	X		0
			17,474	706,000	X		0
			43	1,750	X	X	0
			-----	-----			
			17,557	709,350			
HORIZON ORGANIC HOLDING	COM	44043T103	1	180	X		0
			-----	-----			
			1	180			
HORMEL FOODS CORP	COM	440452100	77,505	3,978,688	X		0
			5,174	265,586	X	X	0
			16	800	X		0
			412	21,128	X	X	0
			584	30,000	X		0
			206	10,600	X		0
			442	22,690	X	X	0
			6	300	X		0
			-----	-----			
			84,345	4,329,792			
HOSPITALITY PPTYS TR	COM SH BEN I	44106M102	1,584	60,000	X		0
			8	300	X	X	0
			106	4,000	X		0
			44	1,675	X	X	0
			2,355	89,190	X		0
			40	1,500	X	X	0
			-----	-----			
			4,137	156,665			
HOST MARRIOTT CORP NEW	COM	44107P104	1,014	86,854	X		0
			49	4,200	X		0
			11	926	X	X	0
			350	30,000	X		0
			-----	-----			
			1,424	121,980			
HOT TOPIC INC	COM	441339108	871	31,100	X		0
			11	400	X	X	0
			28	1,000	X		0
			-----	-----			
			910	32,500			
HOUGHTON MIFFLIN CO	COM	441560109	248	5,400	X		0
			304	6,599	X		0
			124	2,700	X	X	0
			299	6,500	X		0
			-----	-----			
			975	21,199			
HOUSEHOLD INTL INC	COM	441815107	16,352	276,022	X		0
			44,882	757,629	X	X	0
			3,363	56,766	X		0
			1,630	27,521	X	X	0
			3,119	52,648	X		0
			185	3,121	X		0
			96	1,626	X	X	0
			440	7,420	X		0

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			70,067	1,182,753		
HOUSTON EXPL CO	COM	442120101	4,296	143,200	X	0
			39	1,300	X	X
			135	4,500	X	0
			4,470	149,000		
HSBC BK PLC	SP ADR UNIT	44328M302	3	100	X	0
			40	1,600	X	X
			27	1,077	X	0
			51	2,010	X	X
			121	4,787		
HSBC BK P L C 9.125% PFD	PREFERRED ST	44328M815	26	1,000	X	0
			10	400	X	X
			36	1,400		
HUB GROUP INC	CL A	443320106	5	500	X	0
			5	500		
HUBBELL INC	CL A	443510102	345	14,248	X	X
			39	1,600	X	X
			384	15,848		
HUBBELL INC	CL B	443510201	586	25,137	X	X
			193	8,272	X	0
			113	4,839	X	X
			303	13,000	X	0
			1,195	51,248		
HUDSON UNITED BANCORP	COMMON STOCK	444165104	96	4,234	X	0
			256	11,279	X	0
			352	15,513		
HUFFY CORP	COMMON STOCK	444356109	13	2,000	X	0
			20	2,998	X	X
			12	1,820	X	0
			45	6,818		
HUGHES SUPPLY INC	COMMON STOCK	444482103	76	5,188	X	0
			76	5,188		
HUMANA INC	COM	444859102	329	31,430	X	0
			54	5,150	X	0
			78	7,470	X	X
			158	15,042	X	0
			2	228	X	0
			21	2,000	X	0
			642	61,320		
HUMAN GENOME SCIENCES INC	COM	444903108	2	36	X	0

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			30	650	X	X	0
			1	15	X		0
			87	1,900	X	X	0
			225	4,890	X		0
			-----	-----			
			345	7,491			
HUMAN GENOME SCI INC 3.750%	3 OTHER	444903AH1	19	27,000	X		0
			3,600	50,000	X		0
			-----	-----			
			3,619	77,000			
HUMPHREY HOSPITALITY TR	COM	445467103	259	69,172	X		0
			1	390	X	X	0
			-----	-----			
			260	69,562			
HUNGRY MINDS INC	COMMON STOCK	445549108	4	500	X		0
			-----	-----			
			4	500			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	117	7,500	X		0
			-----	-----			
			117	7,500			
HUNTINGTON BANCSHARES INC	COM	446150104	539	37,834	X		0
			46	3,263	X	X	0
			1,872	131,382	X		0
			889	62,419	X	X	0
			414	29,048	X		0
			5	346	X		0
			-----	-----			
			3,765	264,292			
HUTCHINSON TECHNOLOGY INC	COM	448407106	97	6,500	X		0
			40	2,700	X		0
			81	5,392	X		0
			-----	-----			
			218	14,592			
HUTTIG BLDG PRODS INC	COM	448451104	23	5,604	X		0
			31	7,526	X	X	0
			4	968	X		0
			0	100	X		0
			-----	-----			
			58	14,198			
HYPERION 2002 TERM TRUST INC	OTHER	448915108	32	3,500	X	X	0
			-----	-----			
			32	3,500			
HYPERION 2005 INVT GRADE OPPTY	OTHER	448918102	5	500	X		0
			-----	-----			
			5	500			
ICN PHARMACEUTICALS INC NEW	COM	448924100	66	2,600	X		0
			10	400	X	X	0
			34	1,323	X	X	0
			432	17,000	X		0
			-----	-----			
			542	21,323			

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I D T CORP	COMMON STOCK	448947101	36	1,800	X	0
			-----	-----		
			36	1,800		
HYPERFEED TECHNOLOGIES INC	COMMON STOCK	44913S102	1	600	X	0
			-----	-----		
			1	600		
HYPERION SOLUTIONS CORP	COM	44914M104	5	300	X	0
			24	1,500	X	0
			112	6,975	X	0
			3	200	X	X
			-----	-----		
			144	8,975		
HYTEK MICROSYSTEMS INC	COMMON STOCK	449180108	0	130	X	X
			-----	-----		
			0	130		
IBP INC	COM	449223106	21	1,300	X	X
			33	2,000	X	0
			28	1,700	X	X
			371	22,600	X	0
			-----	-----		
			453	27,600		
I C H CORP	COMMON STOCK	44926L300	0	10	X	X
			-----	-----		
			0	10		
ICOS CORP	COM	449295104	17	350	X	0
			59	1,252	X	X
			24	500	X	0
			152	3,200	X	X
			95	2,000	X	X
			936	19,700	X	0
			-----	-----		
			1,283	27,002		
ICU MED INC	COM	44930G107	105	3,000	X	X
			-----	-----		
			105	3,000		
IDEC PHARMACEUTICALS CORP	COM	449370105	4,987	124,665	X	0
			8	200	X	X
			10,550	263,750	X	0
			28	700	X	X
			48	1,200	X	0
			77	1,920	X	0
			-----	-----		
			15,698	392,435		
I F C CAP TR I I I 8.75% PFD C OTHER		449498203	121	4,000	X	0
			73	2,400	X	X
			-----	-----		
			194	6,400		
I F R SYS INC	COMMON STOCK	449507102	2	750	X	X
			-----	-----		
			2	750		
I G E N INTERNATIONAL INC	COMMON STOCK	449536101	57	3,000	X	0

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			254	13,425	X	X	0
			-----	-----			
			311	16,425			
I H O P CORP NEW	COMMON STOCK	449623107	88	4,386	X		0
			-----	-----			
			88	4,386			
I L X RESORTS INC	COMMON STOCK	449661503	197	73,100	X		0
			-----	-----			
			197	73,100			
IMC GLOBAL INC	COM	449669100	24	1,927	X		0
			3	214	X	X	0
			2	134	X		0
			22	1,826	X	X	0
			301	24,500	X		0
			-----	-----			
			352	28,601			
IMCO RECYCLING INC	COMMON STOCK	449681105	13	2,933	X		0
			-----	-----			
			13	2,933			
I-MANY INC	COM	44973Q103	13	1,100	X		0
			-----	-----			
			13	1,100			
IMS HEALTH INC	COM	449934108	5,422	217,752	X		0
			711	28,558	X	X	0
			738	29,640	X		0
			1,028	41,287	X	X	0
			1,111	44,624	X		0
			5	200	X		0
			25	984	X		0
			670	26,902	X	X	0
			-----	-----			
			9,710	389,947			
I R T PPTY CO	COMMON STOCK	450058102	43	4,687	X		0
			1	130	X		0
			-----	-----			
			44	4,817			
ISTAR FINL INC	COM	45031U101	13	575	X		0
			183	7,918	X		0
			66	2,875	X	X	0
			-----	-----			
			262	11,368			
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3,106	114,600	X		0
			27	1,000	X	X	0
			6	225	X	X	0
			81	3,000	X		0
			-----	-----			
			3,220	118,825			
ITXC CORP	COM	45069F109	0	70	X		0
			-----	-----			
			0	70			
IXIA	COMMON STOCK	45071R109	388	30,250	X		0

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			1	50	X	X	0
			-----	-----			
			389	30,300			
IBASIS INC	COM	450732102	15	5,034	X		0
			-----	-----			
			15	5,034			
ITT INDS INC IND	COM	450911102	4,529	116,874	X		0
			41	1,053	X	X	0
			121	3,116	X		0
			567	14,636	X	X	0
			342	8,817	X		0
			125	3,223	X		0
			273	7,034	X	X	0
			0	8	X		0
			-----	-----			
			5,998	154,761			
I C O N P L C A D R	COMMON STOCK	45103T107	1,400	60,725	X		0
			6	275	X	X	0
			-----	-----			
			1,406	61,000			
IDACORP INC	COM	451107106	1,728	45,225	X		0
			728	19,060	X	X	0
			160	4,192	X		0
			108	2,833	X	X	0
			306	8,000	X		0
			126	3,298	X		0
			8	200	X		0
			11	300	X	X	0
			103	2,700	X		0
			-----	-----			
			3,278	85,808			
IDEX CORP	COMMON STOCK	45167R104	22	765	X		0
			185	6,400	X		0
			-----	-----			
			207	7,165			
IDEXX LABS INC	COM	45168D104	7	300	X		0
			156	7,114	X		0
			20	900	X		0
			2	100	X	X	0
			-----	-----			
			185	8,414			
IKON OFFICE SOLUTIONS INC	COM	451713101	3	600	X		0
			23	4,000	X	X	0
			92	16,180	X		0
			4	720	X	X	0
			13	2,200	X		0
			-----	-----			
			135	23,700			
IKOS SYS INC	COMMON STOCK	451716203	164	16,000	X		0
			-----	-----			
			164	16,000			
ILEX ONCOLOGY INC	COM	451923106	0	16	X		0
			-----	-----			

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		0	16			
ILLINOIS TOOL WKS INC	COM	452308109	31,334	551,269	X	0
			1,132	19,913	X	X
			11,318	199,114	X	0
			5,249	92,353	X	X
			11,784	207,320	X	0
			10	174	X	0
			159	2,801	X	0
			755	13,284	X	0
			-----	-----		
			61,741	1,086,228		
ILLUMINET HLDGS INC	COM	452334105	33	1,600	X	0
			11	525	X	0
			44	2,125		
IMAGEX COM INC	COM	45244D102	1	1,100	X	0
			1	1,100		
IMATION CORP	COM	45245A107	161	7,178	X	0
			190	8,492	X	X
			60	2,662	X	0
			91	4,078	X	X
			192	8,540	X	0
			1	40	X	X
			754	33,633	X	0
			2,484	110,753	X	X
			-----	-----		
			3,933	175,376		
IMAX CORP	COMMON STOCK	45245E109	2	800	X	0
			2	800		
IMCLONE SYS INC	COM	45245W109	66	2,000	X	0
			62	1,880	X	X
			128	3,880		
IMCLONE SYSTEMS INC 5.500% 3 OTHER		45245WAD1	21	25,000	X	X
			21	25,000		
IMANAGE INC	COM	45245Y105	439	223,109	X	0
			439	223,109		
IMMUCOR INC	COMMON STOCK	452526106	2	500	X	X
			4	1,000	X	0
			6	1,500		
IMMUNEX CORP NEW	COM	452528102	134	9,340	X	0
			17	1,200	X	X
			16	1,100	X	0
			3	200	X	0
			365	25,503	X	0
			535	37,343		

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IMMUNE RESPONSE CORP DEL	COMMON STOCK	45252T106	1	200	X		0
			15	5,901	X		0
			-----	-----			
			16	6,101			
IMMUNOGEN INC	COMMON STOCK	45253H101	13	1,000	X		0
			-----	-----			
			13	1,000			
IMPATH INC	COMMON STOCK	45255G101	19	400	X	X	0
			152	3,273	X		0
			-----	-----			
			171	3,673			
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	25	1,000	X		0
			7	300	X	X	0
			-----	-----			
			32	1,300			
IMATRON INC	COM	452906100	15	8,000	X		0
			30	16,200	X	X	0
			2	1,000	X		0
			5	2,400	X	X	0
			-----	-----			
52	27,600						
IMMUNOMEDICS INC	COMMON STOCK	452907108	2	250	X	X	0
			-----	-----			
			2	250			
IMPERIAL OIL LTD	OTHER	453038408	366	15,000	X	X	0
			-----	-----			
			366	15,000			
IMPERIAL TOBACCO GROUP PLC	SPONSORED AD	453142101	7	370	X		0
			5	262	X	X	0
			18	890	X		0
			7	360	X	X	0
			-----	-----			
			37	1,882			
IMPLANT SCIENCES CORP COM	COMMON STOCK	45320R108	9	1,050	X		0
			-----	-----			
			9	1,050			
I M R GLOBAL CORPORATION	COMMON STOCK	45321W106	81	14,326	X		0
			1	150	X	X	0
			-----	-----			
			82	14,476			
INAMED CORP	COM	453235103	0	10	X		0
			-----	-----			
			0	10			
INCO LTD	COM	453258402	695	46,876	X		0
			59	4,000	X	X	0
			4	275	X	X	0
			287	19,332	X		0
			4	246	X		0
			-----	-----			
			1,049	70,729			

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INCYTE GENOMICS INC	COM	45337C102	5	300	X		0
			5	300	X	X	0
			61	4,000	X	X	0
			211	13,750	X		0
			11	730	X		0
			-----	-----			
			293	19,080			
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104	28	1,600	X		0
			3,835	219,900	X		0
			-----	-----			
			3,863	221,500			
INDEPENDENCE HLDG CO NEW	COM NEW	453440307	1	77	X		0
			0	35	X		0
			-----	-----			
			1	112			
INDEPENDENT BANK CORP MICH	COM	453838104	17	820	X		0
			-----	-----			
			17	820			
INDEPENDENT FINL NETWORK INC	COM	453854101	35	8,394	X	X	0
			-----	-----			
			35	8,394			
INDUSTRIAL BANCORP INC	COMMON STOCK	455882100	53	2,600	X		0
			4	200	X	X	0
			-----	-----			
			57	2,800			
INDYMAC BANCORP INC	COM	456607100	3,572	124,300	X		0
			57	2,000	X		0
			37	1,300	X	X	0
			420	14,600	X		0
			89	3,100	X		0
			29	1,000	X	X	0
			29	1,000	X		0
-----	-----						
			4,233	147,300			
INFINEON TECHNOLOGIES A G A D OTHER		45662N103	64	1,700	X		0
			6	150	X	X	0
			-----	-----			
			70	1,850			
INFO CURE CORP	COMMON STOCK	45665A108	5	2,600	X		0
			-----	-----			
			5	2,600			
INFOCUS CORP	COM	45665B106	16	1,000	X		0
			133	8,100	X		0
			-----	-----			
			149	9,100			
INFORMATICA CORP	COMMON STOCK	45666Q102	5	400	X	X	0
			-----	-----			
			5	400			
INFORMATION HLDGS INC	COMMON STOCK	456727106	98	4,600	X		0
			-----	-----			

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			98	4,600			
INFORMIX CORP	COM	456779107	11	2,000	X		0
			17	3,125	X		0
			351	64,900	X		0
			11	2,000	X		0
			-----	-----			
			390	72,025			
INFOFORTE CORP	COMMON STOCK	45677R107	60	7,500	X		0
			-----	-----			
			60	7,500			
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	5	80	X		0
			-----	-----			
			5	80			
INFOSPACE INC	COM	45678T102	1	375	X		0
			1	525	X	X	0
			1	283	X		0
			0	200	X	X	0
			31	14,045	X		0
			-----	-----			
			34	15,428			
INFOUSA INC NEW	COM	456818301	9	2,000	X		0
			-----	-----			
			9	2,000			
ING GROEP N V	SPONSORED AD	456837103	92	1,408	X		0
			59	902	X	X	0
			176	2,700	X		0
			-----	-----			
			327	5,010			
INGERSOLL-RAND CO	COM	456866102	1,000	25,174	X		0
			645	16,250	X	X	0
			189	4,750	X		0
			275	6,929	X	X	0
			809	20,369	X		0
			205	5,174	X		0
			297	7,471	X	X	0
			411	10,340	X		0
			-----	-----			
			3,831	96,457			
INFORMATION RES INC	COMMON STOCK	456905108	3	450	X		0
			41	6,242	X		0
			-----	-----			
			44	6,692			
INGRAM MICRO INC	CL A	457153104	14	1,000	X	X	0
			10	750	X		0
			-----	-----			
			24	1,750			
INHALE THERAPEUTIC SYS INC	COM	457191104	58	2,700	X		0
			3	150	X		0
			5	250	X		0
			-----	-----			
			66	3,100			

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INKINE PHARMACEUTICAL COMPANY	COMMON STOCK	457214104	29	5,500	X		0
			-----	-----			
			29	5,500			
INKTOMI CORP	COM	457277101	8	1,155	X		0
			12	1,750	X		0
			72	10,900	X	X	0
			3	400	X		0
			14	2,060	X		0
			-----	-----			
			109	16,265			
INNOVEX INC	COM	457647105	1,943	393,600	X		0
			19	3,800	X	X	0
			0	100	X		0
			13	2,614	X		0
			89	18,000	X		0
			10	2,000	X	X	0
			-----	-----			
			2,074	420,114			
INPUT/OUTPUT INC	COMMON STOCK	457652105	102	10,902	X		0
			-----	-----			
			102	10,902			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	345	16,351	X		0
			-----	-----			
			345	16,351			
INSIGNIA SYS INC	COM	45765Y105	9	1,000	X		0
			5	500	X	X	0
			188	20,050	X		0
			-----	-----			
			202	21,550			
INSITE VISION INC	COM	457660108	1	416	X		0
			-----	-----			
			1	416			
INSITUFORM TECHNOLOGIES INC	CL A	457667103	88	2,700	X		0
			10	300	X		0
			187	5,747	X	X	0
			186	5,690	X		0
			7	200	X		0
			-----	-----			
			478	14,637			
INSIGHT COMMUNICATIONS INC	CL A	45768V108	2,563	96,700	X		0
			85	3,200	X		0
			-----	-----			
			2,648	99,900			
INPRIMIS INC	COMMON STOCK	45769X103	0	400	X	X	0
			-----	-----			
			0	400			
INNKEEPERS USA TR	COM	4576J0104	176	15,700	X		0
			17	1,525	X		0
			-----	-----			
			193	17,225			
INSPIRE INS SOLUTIONS INC	COMMON STOCK	457732105	4	4,700	X		0

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			4	4,700		
INSPIRE PHARMACEUTICALS INC	COM	457733103	6	900	X	0
			6	900		
INSURANCE AUTO AUCTIONS INC	COMMON STOCK	457875102	25	2,004	X	0
			25	2,004		
INSURED MUN INCOME FD	COM	45809F104	24	1,831	X	0
			0	30	X	0
			43	3,300	X	X
			67	5,161		
INTASYS CORP	OTHER	45809M109	0	500	X	X
			0	500		
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	342	11,553	X	0
			93	3,148	X	0
			15	500	X	X
			1,569	53,000	X	0
			12	400	X	0
			2,031	68,601		
INTEGRATED ELECTRICAL SVC	COM	45811E103	11	2,000	X	0
			11	2,000		
INTEGRAL VISION INC	COMMON STOCK	45811H106	1	2,000	X	X
			1	2,000		
INTEGRATED SILICON SOLUTION IN COMMON STOCK		45812P107	1,883	144,850	X	0
			7	550	X	X
			1,890	145,400		
INTEL CORP	COM	458140100	136,853	5,201,154	X	0
			34,439	1,308,863	X	X
			101,859	3,871,143	X	0
			83,180	3,161,241	X	X
			92,929	3,531,745	X	0
			867	32,965	X	X
			1,555	59,098	X	0
			301	11,430	X	X
			20,011	760,516	X	0
			42,362	1,609,988	X	X
			4,655	176,932	X	0
			519,011	19,725,075		
INTELEFILM CORP	COM	458147105	160	189,041	X	X
			160	189,041		
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	39	1,849	X	0

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			39	1,849			
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	2	450	X	X	0
			2	500	X	X	0
			-----	-----			
			4	950			
INTELLIGROUP INC	COMMON STOCK	45816A106	2	2,300	X		0
			-----	-----			
			2	2,300			
INTEGRATED INFORMATION SYS INC	COM	45817B103	0	400	X		0
			-----	-----			
			0	400			
INTER TEL INC	COMMON STOCK	458372109	23	2,300	X		0
			51	5,040	X		0
			-----	-----			
			74	7,340			
INTERACTIVE INTELLIGENCE INC	COM	45839M103	4	275	X		0
			-----	-----			
			4	275			
INTERACT COMMERCE CORPORATION	COMMON STOCK	45839Y107	1,833	155,975	X		0
			6	525	X	X	0
			1	70	X		0
			-----	-----			
			1,840	156,570			
INTERFACE INC CL A	COMMON STOCK	458665106	75	10,956	X		0
			7	1,000	X		0
			-----	-----			
			82	11,956			
INTERDIGITAL COMMUNICATIONS CP	COM	45866A105	2	300	X	X	0
			6	800	X		0
			7	1,000	X	X	0
			1	100	X	X	0
			1	100	X		0
			-----	-----			
			17	2,300			
INTERGRAPH CORP	COM	458683109	3,050	314,890	X		0
			56	5,800	X		0
			-----	-----			
			3,106	320,690			
INTERLIANT INC	COMMON STOCK	458742103	633	482,600	X		0
			22	16,650	X	X	0
			-----	-----			
			655	499,250			
INTERLOGIX INC	COM	458763109	1	46	X		0
			2	92	X		0
			-----	-----			
			3	138			
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	38	1,555	X		0
			78	3,229	X		0
			-----	-----			
			116	4,784			

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INTERMEDIA COMMUNICATIONS INC	COM	458801107	17	1,000	X		0
			-----	-----			
			17	1,000			
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	30	3,100	X		0
			-----	-----			
			30	3,100			
INTERMET CORP	COMMON STOCK	45881K104	12	4,481	X		0
			-----	-----			
			12	4,481			
INTERNAP NETWORK SVCS CORP	COM	45885A102	1,034	533,952	X		0
			6	3,000	X		0
			-----	-----			
			1,040	536,952			
INTERMUNE PHARMACEUTICALS INC	COMMON STOCK	45885B100	1,800	85,700	X		0
			-----	-----			
			1,800	85,700			
INTERNATIONAL BUSINESS MACHS	COM	459200101	100,059	1,040,332	X		0
			30,793	320,157	X	X	0
			52,007	540,729	X		0
			57,987	602,906	X	X	0
			69,860	726,342	X		0
			2,635	27,400	X	X	0
			1,117	11,614	X		0
			365	3,800	X	X	0
			12,002	124,788	X		0
			15,362	159,720	X	X	0
			3,609	37,522	X		0
			-----	-----			
			345,796	3,595,310			
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	1,137	51,555	X		0
			357	16,178	X	X	0
			176	8,000	X		0
			201	9,100	X	X	0
			251	11,375	X		0
			27	1,240	X		0
			93	4,200	X	X	0
			-----	-----			
			2,242	101,648			
INTERNATIONAL FIBERCOM INC	COM	45950T101	5	1,300	X	X	0
			29	7,500	X		0
			1	275	X		0
			-----	-----			
			35	9,075			
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	1,445	28,700	X		0
			13	250	X		0
			841	16,700	X		0
			403	8,000	X		0
			-----	-----			
			2,702	53,650			
INTERNATIONAL MULTIFOODS CORP	COM	460043102	200	10,367	X		0
			651	33,794	X	X	0
			54	2,793	X	X	0

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			73	3,800	X		0
			39	2,025	X	X	0
			54	2,800	X		0
			-----	-----			
			1,071	55,579			
INTL PAPER CO	COM	460146103	40,474	1,121,788	X		0
			1,841	51,015	X	X	0
			1,835	50,866	X		0
			3,017	83,625	X	X	0
			5,820	161,318	X		0
			433	12,000	X		0
			1,324	36,707	X		0
			1,479	41,004	X	X	0
			47	1,310	X		0
			-----	-----			
			56,270	1,559,633			
INTERNATIONAL RECTIFIER CORP	COM	460254105	32	800	X	X	0
			32	800	X		0
			6,602	163,000	X		0
			2	50	X	X	0
			2	50	X	X	0
			265	6,540	X		0
			-----	-----			
			6,935	171,240			
INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK		460335201	46	1,250	X	X	0
			419	11,300	X		0
			2	50	X		0
			-----	-----			
			467	12,600			
INTERNEURON PHARMACEUTICALS	COM	460573108	1	300	X		0
			-----	-----			
			1	300			
INTERNET CAP GROUP INC	COM	46059C106	6	2,750	X		0
			0	100	X	X	0
			0	100	X		0
			4	1,830	X	X	0
			1	362	X		0
			4	1,775	X		0
			0	60	X	X	0
			1	300	X		0
			-----	-----			
			16	7,277			
INTERNET COMMERCE CORPORATION COMMON STOCK		46059F109	277	138,300	X		0
			-----	-----			
			277	138,300			
INTERNET INFRASTRUCTURE HOLDER COMMON STOCK		46059V104	4	400	X	X	0
			8	800	X		0
			-----	-----			
			12	1,200			
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	3	100	X		0
			3	100	X		0
			3	100	X		0
			-----	-----			
			9	300			

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INTERNET SEC SYS INC	COM	46060X107	27	1,000	X	X	0
			-----	-----			
			27	1,000			
INTERPLAY ENTERTAINMENT	COMMON STOCK	460615107	578	370,000	X		0
			2	1,450	X	X	0
			-----	-----			
			580	371,450			
INTERNET COMMERCE & COMMUN INC	COMMON STOCK	46061G103	2	5,000	X		0
			-----	-----			
			2	5,000			
INTERPORE INTL	COM	46062W107	7	1,608	X		0
			-----	-----			
			7	1,608			
INTERPUBLIC GROUP COS INC	COM	460690100	7,022	204,430	X		0
			3,684	107,236	X	X	0
			8,114	236,203	X		0
			1,834	53,396	X	X	0
			45,460	1,323,425	X		0
			940	27,372	X	X	0
			71	2,066	X		0
			8	235	X	X	0
			30	881	X		0
			65	1,900	X	X	0
			57	1,650	X		0
			-----	-----			
			67,285	1,958,794			
INTERSIL HLDG CORP	CL A	46069S109	31	1,700	X		0
			9	475	X		0
			-----	-----			
			40	2,175			
INTERSTATE BAKERIES CORP DEL	COM	46072H108	61	4,000	X	X	0
			215	14,100	X		0
			-----	-----			
			276	18,100			
INTERSTATE HOTELS MGMT INC	COMMON STOCK	46088R108	0	25	X	X	0
			-----	-----			
			0	25			
INTRAWEST CORPORATION	COM NEW	460915200	17	1,000	X		0
			10	600	X	X	0
			-----	-----			
			27	1,600			
INTRANET SOLUTIONS INC	COM NEW	460939309	4,488	187,500	X		0
			2,537	106,000	X		0
			89	3,700	X		0
			30	1,260	X		0
			-----	-----			
			7,144	298,460			
INTERNET COM CORP	COM	460967102	10	2,695	X		0
			-----	-----			
			10	2,695			

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INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	2	500	X		0
			-----	-----			
			2	500			
INTERVOICE-BRITE INC	COM	461142101	4	478	X		0
			58	7,092	X		0
			-----	-----			
			62	7,570			
INTERWOVEN INC	COM	46114T102	2,562	254,650	X		0
			-----	-----			
			2,562	254,650			
INTIMATE BRANDS INC	CL A	461156101	3,167	215,429	X		0
			543	36,960	X	X	0
			919	62,530	X		0
			360	24,504	X	X	0
			25	1,704	X		0
			-----	-----			
			5,014	341,127			
INTRAWARE INC	COM	46118M103	59	50,000	X		0
			-----	-----			
			59	50,000			
INTUIT	COM	461202103	4,814	173,488	X		0
			8	300	X	X	0
			3	100	X	X	0
			608	21,898	X		0
			120	4,324	X		0
			78	2,825	X		0
			-----	-----			
			5,631	202,935			
INVACARE CORP	COMMON STOCK	461203101	8	200	X	X	0
			254	6,425	X		0
			593	15,000	X	X	0
			-----	-----			
			855	21,625			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E107	7	1,500	X	X	0
			-----	-----			
			7	1,500			
INVERNESS MED TECHNOLOGY INC	COM	461268104	28	1,093	X		0
			-----	-----			
			28	1,093			
INVESCO GLOBAL HEALTH SCIENCES COM		46128N109	27	2,040	X	X	0
			126	9,640	X	X	0
			18	1,400	X		0
			-----	-----			
			171	13,080			
INVESTMENT GRADE MUN INCOME FD COM		461368102	3	200	X		0
			-----	-----			
			3	200			
INVESTMENT TECHNOLOGY GRP NEW COM		46145F105	2,744	53,600	X		0
			354	6,921	X		0
			67	1,300	X		0
			-----	-----			

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			3,165	61,821			
INVISION TECHNOLOGIES INC	COM	461851107	6	1,900	X	X	0
			-----	-----			
			6	1,900			
INVITROGEN CORP	COM	46185R100	4,771	86,990	X		0
			32	590	X	X	0
			93	1,700	X		0
			9	163	X		0
			-----	-----			
			4,905	89,443			
INVESTORS FINL SERVICES CORP	COM	461915100	2,345	40,000	X		0
			3,591	61,250	X		0
			9	150	X	X	0
			70	1,200	X		0
			12	200	X		0
			-----	-----			
			6,027	102,800			
IOMEGA CORP	COM	462030107	4	1,000	X		0
			13	3,600	X	X	0
			2	600	X		0
			12	3,200	X	X	0
			-----	-----			
			31	8,400			
IONICS INC	COMMON STOCK	462218108	93	3,559	X		0
			-----	-----			
			93	3,559			
IPALCO ENTERPRISES MERGED 0013	COMMON STOCK	462613100	5	216	X		0
			-----	-----			
			5	216			
IPRINT COM INC	COM	462628108	0	925	X		0
			-----	-----			
			0	925			
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	1,204	31,430	X		0
			-----	-----			
			1,204	31,430			
IRWIN FINL CORP	COM	464119106	25	1,200	X	X	0
			-----	-----			
			25	1,200			
ISCO INC	COM	464268101	20	2,300	X		0
			-----	-----			
			20	2,300			
I SHARES M S C I SINGAPORE	OTHER	464286673	459	85,000	X		0
			-----	-----			
			459	85,000			
I SHARES M S C I FRANCE	OTHER	464286707	305	15,000	X		0
			-----	-----			
			305	15,000			
I SHARES M S C I GERMANY	OTHER	464286806	251	15,000	X		0
			-----	-----			

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			251	15,000		
ISHARES INC	MSCI MALAYSI	464286830	0	100	X	0
			-----	-----		
			0	100		
ISHARES INC	MSCI JAPAN	464286848	33	3,200	X	0
			20	2,000	X	X
			1,038	101,341	X	0
			-----	-----		
			1,091	106,541		
I SHARES M S C I ITALY	OTHER	464286855	194	10,000	X	0
			-----	-----		
			194	10,000		
I SHARES M S C I HONG KONG	OTHER	464286871	1,067	100,000	X	0
			-----	-----		
			1,067	100,000		
I SHARES S & P 500 INDEX FUND	OTHER	464287200	11,969	102,542	X	0
			9	80	X	X
			-----	-----		
			11,978	102,622		
I SHARES S & P MID CAP 400 IND	OTHER	464287507	7,665	83,611	X	0
			5	58	X	X
			-----	-----		
			7,670	83,669		
ISHARES TR	RUSSELL 2000	464287655	762	8,500	X	X
			5,258	58,685	X	0
			4	42	X	X
			36	400	X	0
			-----	-----		
			6,060	67,627		
I SHARES RUSSEL 3000	OTHER	464287689	17	275	X	0
			-----	-----		
			17	275		
I SHARES S & P SMALLCAP 600 IN	OTHER	464287804	9,023	88,900	X	0
			41	400	X	0
			-----	-----		
			9,064	89,300		
ISHARES TR	S&P EURO PLU	464287861	60	930	X	0
			-----	-----		
			60	930		
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	14	1,500	X	X
			1	100	X	0
			-----	-----		
			15	1,600		
ISOLYSER INC	COMMON STOCK	464888106	1	800	X	0
			-----	-----		
			1	800		
ISPAT INTL N V	NY REG SH CL	464899103	1	200	X	0
			-----	-----		
			1	200		

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ITALY FD INC	COM	465395101	31	3,267	X	0
			734	77,237	X	0
			-----	-----		
			765	80,504		
ITRON INC	COM	465741106	12	1,000	X	X
			35	2,922	X	0
			-----	-----		
			47	3,922		
I2 TECHNOLOGIES INC	COM	465754109	7,513	518,140	X	0
			53	3,650	X	0
			39	2,670	X	X
			31	2,110	X	0
			27	1,850	X	X
			333	22,980	X	0
			136	9,370	X	X
			185	12,730	X	0
	-----	-----				
			8,317	573,500		
IVAX CORP	COM	465823102	3,435	109,050	X	0
			199	6,322	X	X
			72	2,280	X	X
			6,641	210,825	X	0
			17	550	X	X
			59	1,872	X	0
	-----	-----				
			10,423	330,899		
IVEX PACKAGING CORP DEL	COMMON STOCK	465855104	2,122	154,350	X	0
			8	550	X	X
			-----	-----		
			2,130	154,900		
I VILLAGE INC	COMMON STOCK	46588H105	0	100	X	0
			-----	-----		
			0	100		
I X Y S CORPORATION	COMMON STOCK	46600W106	9,370	594,950	X	0
			9	550	X	X
			71	4,500	X	0
			2	100	X	X
			150	9,520	X	0
	-----	-----				
			9,602	609,620		
J & J SNACK FOODS CORP	COMMON STOCK	466032109	27	1,581	X	0
			-----	-----		
			27	1,581		
JDS UNIPHASE CORP	COM	46612J101	13,908	754,379	X	0
			685	37,166	X	X
			3,062	166,093	X	0
			1,161	62,977	X	X
			23,727	1,286,891	X	0
			341	18,482	X	X
			8	435	X	0
			1,078	58,480	X	0
	-----	-----				
			660	35,777	X	X
			770	41,774	X	0

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			45,400	2,462,454			
JDA SOFTWARE GROUP INC	COM	46612K108	3,862	337,700	X		0
			45	3,900	X	X	0
			106	9,300	X		0
			4,013	350,900			
J JILL GROUP INC	COM	466189107	72	4,129	X		0
			72	4,129			
J L G INDS INC	COMMON STOCK	466210101	116	8,899	X		0
			3,970	305,355	X		0
			4,086	314,254			
JLM COUTURE INC	COM	46621E101	0	200	X		0
			0	200			
JNI CORP	COM	46622G105	1	196	X		0
			1	100	X	X	0
			2	296			
JP REALTY INC	COM	46624A106	330	17,000	X		0
			2	100	X	X	0
			10	500	X		0
			19	1,000	X	X	0
			9	440	X		0
			370	19,040			
J P MORGAN CHASE & CO	COM	46625H100	117,840	2,624,491	X		0
			14,625	325,715	X	X	0
			37,056	825,292	X		0
			37,255	829,743	X	X	0
			46,090	1,026,499	X		0
			2,161	48,134	X	X	0
			339	7,550	X		0
			24	534	X	X	0
			10,207	227,334	X		0
			9,219	205,312	X	X	0
			1,099	24,469	X		0
			275,915	6,145,073			
JABIL CIRCUIT INC	COM	466313103	612	28,285	X		0
			7	315	X	X	0
			12	534	X	X	0
			368	17,016	X		0
			5	245	X		0
			26	1,200	X	X	0
			18	830	X		0
			1,048	48,425			
JACK IN THE BOX INC	COM	466367109	21	700	X		0
			3	100	X	X	0
			7	250	X	X	0

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			244	8,155	X		0
			-----	-----			
			275	9,205			
JACKSONVILLE SVGS BK ILL COM	COMMON STOCK	469696108	1	150	X		0
			-----	-----			
			1	150			
JACOBS ENGR GROUP INC DEL	COM	469814107	267	4,600	X		0
			261	4,500	X		0
			331	5,700	X		0
			-----	-----			
			859	14,800			
JACOR COMMUNICATIONS INC WT 9 OTHER		469858138	5	723	X		0
			3	373	X	X	0
			-----	-----			
			8	1,096			
JAKKS PAC INC	COMMON STOCK	47012E106	3,315	312,000	X		0
			11	1,000	X	X	0
			-----	-----			
			3,326	313,000			
JAPAN EQUITY FUND INC	OTHER	471057109	207	35,000	X		0
			-----	-----			
			207	35,000			
JAPAN OTC EQUITY FD INC	COMMON STOCK	471091108	1,185	175,000	X		0
			-----	-----			
			1,185	175,000			
JARDINE FLEMING CHINA REGION	COM	471110106	1	71	X		0
			-----	-----			
			1	71			
JAWZ INC	COMMON STOCK	471897108	0	25	X		0
			-----	-----			
			0	25			
JEFFERIES GROUP INC	COMMON STOCK	472319102	153	5,287	X		0
			-----	-----			
			153	5,287			
JEFFERSON PILOT CORP	COM	475070108	1,636	24,105	X		0
			2,169	31,956	X	X	0
			275	4,049	X		0
			360	5,305	X	X	0
			736	10,835	X		0
			23	337	X		0
			8	114	X		0
			3	45	X		0
			-----	-----			
			5,210	76,746			
JO-ANN STORES INC	COMMON STOCK	47758P109	14	3,226	X		0
			-----	-----			
			14	3,226			
JOHN NUVEEN CO CL A	COMMON STOCK	478035108	16	300	X		0
			-----	-----			
			16	300			

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JOHNSON & JOHNSON	COM	478160104	120,695	1,379,839	X		0		
			59,920	685,038	X	X	0		
			72,511	828,976	X		0		
			62,398	713,369	X	X	0		
			49,295	563,563	X		0		
			2,301	26,310	X	X	0		
			1,171	13,387	X		0		
			23	264	X	X	0		
			30,815	352,289	X		0		
			51,883	593,153	X	X	0		
			2,486	28,416	X		0		
					453,498	5,184,604			
JOHNSON CTLS INC	COM	478366107	2,469	39,535	X		0		
			776	12,420	X	X	0		
			6,696	107,204	X		0		
			2,403	38,467	X	X	0		
			6,470	103,580	X		0		
			250	4,000	X	X	0		
			184	2,948	X		0		
			100	1,600	X		0		
					19,348	309,754			
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	1	200	X		0		
			1	200					
JONES APPAREL GROUP INC	COM	480074103	3,187	84,300	X		0		
			151	4,000	X		0		
			4	100	X	X	0		
			15,662	414,342	X		0		
			105	2,775	X	X	0		
			15	400	X		0		
		19,124	505,917						
JUNIPER NETWORKS INC	COM	48203R104	13,684	360,495	X		0		
			56	1,475	X	X	0		
			711	18,739	X		0		
			212	5,590	X	X	0		
			5,424	142,900	X		0		
			8	200	X	X	0		
			655	17,255	X		0		
			151	3,990	X	X	0		
			37	985	X		0		
		20,938	551,629						
KCS ENERGY INC	COMMON STOCK	482434206	3	500	X	X	0		
			3	500					
KLA-TENCOR CORP	COM	482480100	3,454	87,718	X		0		
			35	900	X	X	0		
			2,525	64,123	X		0		
			984	24,990	X	X	0		
			10,185	258,668	X		0		
			2	50	X	X	0		
			10	242	X		0		

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			43	1,100	X		0
			-----	-----			
			17,238	437,791			
KLM ROYAL DUTCH AIRLS	COM NY REG N	482516309	8	450	X		0
			7	375	X		0
			-----	-----			
			15	825			
K MART CORP	COM	482584109	762	81,038	X		0
			13	1,350	X	X	0
			67	7,138	X		0
			46	4,936	X	X	0
			477	50,789	X		0
			6	669	X		0
			4	450	X	X	0
			-----	-----			
			1,375	146,370			
KPMG CONSULTING INC	COM	48265R109	9	700	X		0
			48	3,700	X		0
			-----	-----			
			57	4,400			
K-SWISS INC CL A	COMMON STOCK	482686102	51	1,972	X		0
			-----	-----			
			51	1,972			
K2 INC	COM	482732104	4	500	X	X	0
			32	3,618	X	X	0
			28	3,200	X		0
			-----	-----			
			64	7,318			
K V PHARMACEUTICAL CO	CL B CONV	482740107	45	2,250	X	X	0
			-----	-----			
			45	2,250			
K V PHARMACEUTICAL CO	CL A	482740206	44	2,250	X	X	0
			-----	-----			
			44	2,250			
KAISER VENTURES INC	COM	483100103	13	1,002	X	X	0
			85	6,700	X		0
			-----	-----			
			98	7,702			
KAMAN CORP CL A	COMMON STOCK	483548103	41	2,500	X		0
			80	4,889	X		0
			-----	-----			
			121	7,389			
KANA COMMUNICATIONS	COM	483600102	1	400	X		0
			2	1,255	X		0
			-----	-----			
			3	1,655			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	69	1,940	X	X	0
			-----	-----			
			69	1,940			
KANSAS CITY PWR & LT CO	COM	485134100	230	9,357	X		0

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			49	2,009	X	X	0
			1,918	77,986	X		0
			1,089	44,275	X	X	0
			5,420	220,325	X		0
			46	1,887	X		0
			96	3,906	X	X	0
			8	310	X		0
			-----	-----			
			8,856	360,055			
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	51	3,600	X		0
			104	7,290	X		0
			143	10,036	X	X	0
			41	2,880	X		0
			21	1,500	X	X	0
			218	15,350	X		0
			-----	-----			
			578	40,656			
KAYDON CORP	COMMON STOCK	486587108	10,484	388,600	X		0
			-----	-----			
			10,484	388,600			
KEANE INC	COM	486665102	1	100	X		0
			155	11,900	X		0
			4	300	X	X	0
			194	14,900	X		0
			12	900	X		0
			20	1,500	X	X	0
			-----	-----			
			386	29,600			
KB HOME	COM	48666K109	231	7,073	X		0
			13	400	X	X	0
			12	366	X		0
			152	4,653	X		0
			2	64	X		0
			-----	-----			
			410	12,556			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	5	300	X		0
			2	100	X	X	0
			55	3,400	X		0
			-----	-----			
			62	3,800			
KELLOGG CO	COM	487836108	2,200	81,395	X		0
			453	16,750	X	X	0
			2,436	90,120	X		0
			2,281	84,387	X	X	0
			1,751	64,787	X		0
			17	615	X		0
			69	2,547	X		0
			81	3,000	X	X	0
			135	5,000	X		0
			-----	-----			
			9,423	348,601			
KELLWOOD CO	COMMON STOCK	488044108	23	1,100	X		0
			200	9,649	X	X	0
			102	4,935	X		0
			-----	-----			

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			325	15,684			
KELLY SVCS INC	CL A	488152208	7	291	X		0
			182	7,700	X		0
			-----	-----			
			189	7,991			
KEMET CORP	COMMON STOCK	488360108	3	200	X		0
			136	8,000	X	X	0
			405	23,922	X		0
			27	1,600	X		0
			-----	-----			
			571	33,722			
KENDLE INTL INC	COMMON STOCK	48880L107	18	1,400	X		0
			18	1,450	X	X	0
			-----	-----			
			36	2,850			
KENNAMETAL INC	COMMON STOCK	489170100	33	1,200	X	X	0
			215	7,800	X		0
			-----	-----			
			248	9,000			
KENSEY NASH CORP	COM	490057106	4,120	354,400	X		0
			49	4,200	X	X	0
			100	8,600	X		0
			-----	-----			
			4,269	367,200			
KENT ELECTRS CORP	COMMON STOCK	490553104	111	6,159	X		0
			-----	-----			
			111	6,159			
KENT ELECTRS CORP	SUB NT CV 4.	490553AA2	974	10,000	X	X	0
			-----	-----			
			974	10,000			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	110	X	X	0
			-----	-----			
			0	110			
KERR MCGEE CORP	COM	492386107	5,120	78,897	X		0
			91	1,408	X	X	0
			538	8,291	X		0
			529	8,152	X	X	0
			595	9,169	X		0
			98	1,517	X		0
			146	2,246	X	X	0
			32	500	X		0
			-----	-----			
			7,149	110,180			
KERR MCGEE CORP	7.500% 5 OTHER	492386AL1	335	337,000	X		0
			528	531,000	X	X	0
			-----	-----			
			863	868,000			
KEY ENERGY SVCS INC	COM	492914106	3,738	349,300	X		0
			3	300	X	X	0
			5	500	X	X	0
			4,649	434,500	X		0

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			17	1,600	X	X	0
			108	10,100	X		0
			-----	-----			
			8,520	796,300			
KEY PRODTN INC	COMMON STOCK	493138101	4	200	X		0
			51	2,442	X		0
			-----	-----			
			55	2,642			
KEYCORP NEW	COM	493267108	2,914	112,927	X		0
			364	14,094	X	X	0
			2,302	89,211	X		0
			2,870	111,239	X	X	0
			9,251	358,583	X		0
			15	589	X		0
			46	1,790	X		0
			-----	-----			
			17,762	688,433			
KEYSPAN CORP	COM	49337W100	828	21,727	X		0
			34	880	X	X	0
			458	12,000	X		0
			148	3,877	X	X	0
			183	4,800	X		0
			49	1,278	X		0
			23	600	X	X	0
			-----	-----			
			1,723	45,162			
KEYSTONE CONSOLIDATED	COMMON STOCK	493422109	0	50	X	X	0
			-----	-----			
			0	50			
KILROY RLTY CORP	COM	49427F108	617	23,000	X		0
			54	2,000	X		0
			630	23,500	X		0
			-----	-----			
			1,301	48,500			
KIMBERLY CLARK CORP	COM	494368103	80,469	1,186,334	X		0
			20,376	300,399	X	X	0
			35,501	523,385	X		0
			29,522	435,232	X	X	0
			33,296	490,879	X		0
			1,527	22,505	X	X	0
			1,266	18,671	X		0
			26	390	X	X	0
			8,303	122,409	X		0
			6,131	90,381	X	X	0
			105	1,545	X		0
			-----	-----			
			216,522	3,192,130			
KIMCO REALTY CORP	COM	49446R109	4,092	95,160	X		0
			26	600	X	X	0
			13	300	X		0
			387	9,000	X	X	0
			863	20,070	X		0
			172	4,000	X	X	0
			-----	-----			
			5,553	129,130			

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KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	248	3,927	X		0
			691	10,950	X	X	0
			913	14,465	X		0
			877	13,901	X	X	0
			59	934	X		0
			63	1,000	X	X	0
			-----	-----			
			2,851	45,177			
KINDER MORGAN INC KANS	COM	49455P101	10,579	198,853	X		0
			365	6,861	X	X	0
			108	2,021	X	X	0
			572	10,750	X		0
			587	11,040	X		0
			1,778	33,424	X	X	0
			325	6,110	X		0
			-----	-----			
			14,314	269,059			
KING PHARMACEUTICALS INC	COM	495582108	1,439	35,310	X		0
			31	759	X	X	0
			5,101	125,184	X		0
			221	5,428	X	X	0
			23,754	582,932	X		0
			305	7,493	X	X	0
			9	219	X		0
			53	1,295	X		0
			-----	-----			
			30,913	758,620			
KINROSS GOLD CORP	COM	496902107	0	83	X		0
			0	97	X	X	0
			1	2,543	X	X	0
			4	8,801	X		0
						-----	-----
			5	11,524			
KIRBY CORP	COMMON STOCK	497266106	104	5,195	X		0
			2	100	X		0
						-----	-----
			106	5,295			
KLAMATH FIRST BANCORP INC	COM	49842P103	3	200	X		0
			13	1,000	X		0
						-----	-----
			16	1,200			
K MART FINANCING I TR PFD CV 7 OTHER		498778208	12	300	X	X	0
						-----	-----
			12	300			
KNIGHT RIDDER INC	COM	499040103	514	9,572	X		0
			48	900	X	X	0
			363	6,766	X		0
			89	1,648	X	X	0
			480	8,939	X		0
			608	11,323	X		0
			76	1,414	X		0
			742	13,814	X	X	0
			-----	-----			
			2,920	54,376			

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KNIGHT TRADING GROUP INC	COM	499063105	27	1,875	X		0
			9	600	X	X	0
			-----	-----			
			36	2,475			
KOGER EQUITY INC	COM	500228101	1	100	X		0
			6	400	X	X	0
			-----	-----			
			7	500			
KOHLS CORP	COM	500255104	20,611	334,106	X		0
			512	8,300	X	X	0
			14,228	230,633	X		0
			2,198	35,635	X	X	0
			32,597	528,407	X		0
			173	2,800	X	X	0
			960	15,557	X		0
			348	5,645	X	X	0
			23	375	X		0
			-----	-----			
			71,650	1,161,458			
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	106	3,408	X	X	0
			94	3,012	X		0
			37	1,200	X	X	0
			-----	-----			
			237	7,620			
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW20	SPON ADR NEW20	500472303	1,275	47,736	X		0
			44	1,641	X	X	0
			1,071	40,110	X		0
			294	10,998	X	X	0
			107	4,000	X	X	0
			11	399	X		0
			-----	-----			
			2,802	104,884			
KOPIN CORP	COM	500600101	1	100	X	X	0
			78	13,549	X		0
			-----	-----			
			79	13,649			
KOREA FD INC	OTHER	500634100	5	566	X	X	0
			455	50,000	X		0
			-----	-----			
			460	50,566			
KORN FERRY INTL	COMMON STOCK	500643200	136	8,100	X		0
			-----	-----			
			136	8,100			
KPNQWEST N V	NY REGISTRY	500750104	104	10,000	X	X	0
			-----	-----			
			104	10,000			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	7	200	X		0
			72	2,000	X	X	0
			4	100	X	X	0
			14	400	X		0
			-----	-----			
			97	2,700			

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KROGER CO	COM	501044101	3,550	137,643	X		0
			1,112	43,120	X	X	0
			8,865	343,752	X		0
			6,396	248,003	X	X	0
			3,304	128,111	X		0
			29	1,141	X		0
			17	650	X		0
			-----	-----			
			23,273	902,420			
KROLL O GARA CO	COMMON STOCK	501050108	21	3,888	X		0
			-----	-----			
			21	3,888			
KRONOS INC	COMMON STOCK	501052104	88	2,787	X		0
			-----	-----			
			88	2,787			
KULICKE & SOFFA INDS INC	COM	501242101	332	24,455	X		0
			14	1,000	X		0
			258	19,000	X	X	0
			141	10,364	X		0
			8	600	X		0
			30	2,200	X		0
			-----	-----			
			783	57,619			
KYOCERA CORP	ADR	501556203	1	10	X		0
			-----	-----			
			1	10			
LCA-VISION INC	COM NEW	501803209	3	1,500	X		0
			5	2,000	X		0
			0	143	X		0
			-----	-----			
			8	3,643			
L N R PPTY CORP	COMMON STOCK	501940100	9	300	X		0
			-----	-----			
			9	300			
LL & E RTY TR UBI	COMMON STOCK	502003106	2	400	X		0
			3	600	X	X	0
			-----	-----			
			5	1,000			
L M I AEROSPACE INC	COMMON STOCK	502079106	10	4,000	X		0
			-----	-----			
			10	4,000			
LSI LOGIC CORP	COM	502161102	824	52,401	X		0
			60	3,800	X	X	0
			149	9,450	X		0
			150	9,550	X	X	0
			539	34,296	X		0
			7	431	X		0
			126	8,000	X	X	0
			29	1,848	X		0
			-----	-----			
			1,884	119,776			

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L S I INDS INC OHIO	COMMON STOCK	50216C108	11	500	X	X	0
			-----	-----			
			11	500			
L T C PPTYS INC	COMMON STOCK	502175102	12	3,000	X		0
			3	750	X	X	0
			-----	-----			
			15	3,750			
L T C HEALTHCARE INC	COMMON STOCK	50217R104	0	75	X	X	0
			-----	-----			
			0	75			
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,119	39,500	X		0
			561	7,100	X		0
			-----	-----			
			3,680	46,600			
LA BARGE INC COM	COMMON STOCK	502470107	2	800	X	X	0
			-----	-----			
			2	800			
LA JOLLA PHARMACEUTICAL CO	COM	503459109	6	1,000	X	X	0
			-----	-----			
			6	1,000			
LA Z BOY INC	COMMON STOCK	505336107	229	12,893	X		0
			-----	-----			
			229	12,893			
LABOR READY INC	COM NEW	505401208	8	2,511	X	X	0
			28	9,022	X		0
			5	1,500	X		0
			-----	-----			
			41	13,033			
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,429	20,200	X		0
			72	600	X		0
			6	50	X	X	0
			-----	-----			
			2,507	20,850			
LABRANCHE & CO INC	COMMON STOCK	505447102	402	12,486	X		0
			-----	-----			
			402	12,486			
LACLEDE GAS CO	COMMON STOCK	505588103	431	18,490	X		0
			1,487	63,837	X	X	0
			100	4,300	X		0
			-----	-----			
			2,018	86,627			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	1,318	514,290	X		0
			118	46,243	X		0
			12	4,600	X		0
			-----	-----			
			1,448	565,133			
LADISH INC	COM NEW	505754200	3	300	X		0
			-----	-----			
			3	300			

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LAIDLAW INC	OTHER	50730K503	0	100	X	0
			1	3,400	X	0
			-----	-----		
			1	3,500		
LAKEHEAD PIPE LINE PARTNERS LP COM UNIT-CL		511557100	494	11,207	X	0
			370	8,400	X	X
			341	7,750	X	0
			253	5,750	X	X
			145	3,300	X	X
			110	2,500	X	0
			-----	-----		
			1,713	38,907		
LAKES GAMING INC	COM	51206P109	0	37	X	0
			0	50	X	X
			-----	-----		
			0	87		
LAM RESEARCH CORP	COM	512807108	3,441	144,900	X	0
			143	6,000	X	X
			2,524	106,275	X	0
			5	200	X	X
			-----	-----		
			6,113	257,375		
LAMAR ADVERTISING CO	CL A	512815101	2,286	62,200	X	0
			-----	-----		
			2,286	62,200		
LAMSON & SESSIONS CO	COMMON STOCK	513696104	7	1,000	X	X
			-----	-----		
			7	1,000		
LANCASTER COLONY CORP	COMMON STOCK	513847103	244	8,400	X	0
			-----	-----		
			244	8,400		
LANCE INC	COMMON STOCK	514606102	79	7,000	X	0
			92	8,200	X	0
			-----	-----		
			171	15,200		
LANCER CORP TEX	COMMON STOCK	514614106	11	2,362	X	X
			-----	-----		
			11	2,362		
LANDAMERICA FINL GROUP INC	COM	514936103	17	490	X	0
			15	412	X	X
			4,193	117,846	X	0
			17	475	X	X
			-----	-----		
			4,242	119,223		
LANDS END INC	COM	515086106	236	8,600	X	0
			47	1,709	X	0
			11	400	X	X
			189	6,900	X	0
			-----	-----		
			483	17,609		
LANDRYS SEAFOOD RESTAURANTS IN COMMON STOCK		51508L103	407	35,865	X	0

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			2	175	X	X	0
			-----	-----			
			409	36,040			
LANDSTAR SYS INC	COMMON STOCK	515098101	120	1,769	X		0
			-----	-----			
			120	1,769			
LANTRONIX INC	COM	516548104	2	400	X		0
			-----	-----			
			2	400			
LASERSIGHT INC	COM	517924106	1	700	X	X	0
			-----	-----			
			1	700			
LASALLE HOTEL PPTYS	COM SH BEN I	517942108	1,133	70,000	X		0
			81	5,000	X		0
			2,542	157,000	X		0
			-----	-----			
			3,756	232,000			
LASER VISION CTRS INC	COMMON STOCK	51807H100	19	4,300	X		0
			4	1,000	X	X	0
			-----	-----			
			23	5,300			
LASERSCOPE	COMMON STOCK	518081104	0	199	X		0
			1	500	X		0
			-----	-----			
			1	699			
LATIN AMERN DISCOVERY FD INC	OTHER	51828C106	193	20,000	X		0
			-----	-----			
			193	20,000			
LATITUDE COMMUNICATIONS INC	COM	518292107	1	151	X		0
			-----	-----			
			1	151			
LATTICE SEMICONDUCTOR CORP	COM	518415104	166	9,100	X		0
			55	3,000	X	X	0
			4	200	X		0
			1,589	87,375	X		0
			4	200	X	X	0
			33	1,800	X		0
			-----	-----			
			1,851	101,675			
LAUDER ESTEE COS INC	CL A	518439104	16	435	X	X	0
			4,970	136,452	X		0
			2,174	59,695	X	X	0
			3,865	106,120	X		0
			7	200	X	X	0
			7	200	X		0
			-----	-----			
			11,039	303,102			
LAWSON PRODS INC	COMMON STOCK	520776105	25	1,000	X		0
			124	5,000	X	X	0
			44	1,790	X		0
			-----	-----			

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			193	7,790			
LEAP WIRELESS INTL INC	COM	521863100	1,280	45,600	X		0
			47	1,675	X	X	0
			3	100	X		0
			1	25	X	X	0
			25	900	X		0
			8	300	X		0
			-----	-----			
			1,364	48,600			
LEAR CORP	COM	521865105	5,409	184,600	X		0
			416	14,200	X		0
			50	1,700	X		0
			-----	-----			
			5,875	200,500			
LECTEC CORP	COMMON STOCK	523251106	0	53	X	X	0
			2	1,000	X		0
			-----	-----			
			2	1,053			
LEDGER CAP CORP	COM	523283109	659	59,890	X	X	0
			-----	-----			
			659	59,890			
LEE ENTERPRISES INC	COM	523768109	1,248	40,976	X		0
			1,284	42,156	X		0
			23	750	X	X	0
			425	13,964	X		0
			21,142	694,304	X		0
			290	9,540	X	X	0
			-----	-----			
			24,412	801,690			
LEGATO SYS INC	COMMON STOCK	524651106	25	2,100	X		0
			224	18,600	X		0
			-----	-----			
			249	20,700			
LEGGETT & PLATT INC	COM	524660107	683	35,525	X		0
			864	44,946	X	X	0
			867	45,064	X		0
			16,592	862,827	X	X	0
			368	19,130	X		0
			5	267	X		0
			-----	-----			
			19,379	1,007,759			
LEGG MASON INC	COM	524901105	2,564	60,900	X		0
			19,532	463,950	X		0
			17	400	X	X	0
			-----	-----			
			22,113	525,250			
LEHMAN BROS HLDGS INC	COM	524908100	7,878	125,653	X		0
			353	5,625	X	X	0
			4,323	68,954	X		0
			2,501	39,892	X	X	0
			1,623	25,887	X		0
			325	5,176	X		0
			55	880	X	X	0

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			17,058	272,067			
LEITCH TECHNOLOGY CORP	COM	52543H107	23	2,000	X		0
			23	2,000			
LENDINGTREE INC	COM	52602Q105	4	990	X		0
			4	990			
LENNAR CORP	COM	526057104	5,417	135,900	X		0
			558	14,007	X		0
			40	1,000	X		0
			6,015	150,907			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	12	1,140	X		0
			124	12,047	X		0
			136	13,187			
LEUCADIA NATL CORP	COM	527288104	42	1,296	X	X	0
			380	11,800	X		0
			422	13,096			
LEVEL 8 SYSTEM INC	COMMON STOCK	52729M102	1	250	X		0
			1	250			
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	111,914	6,441,098	X		0
			12,878	741,174	X	X	0
			79	4,526	X		0
			10	585	X	X	0
			456	26,270	X		0
			125	7,170	X	X	0
			53	3,056	X		0
			125,515	7,223,879			
LEXICON GENETICS INC	COM	528872104	3	504	X		0
			128	19,500	X		0
			131	20,004			
LEXINGTON CORP PPTYS TR	COM	529043101	2,367	183,486	X		0
			25	1,900	X	X	0
			76	5,900	X		0
			2,468	191,286			
LEXMARK INTL NEW	CL A	529771107	813	17,860	X		0
			813	17,850	X		0
			839	18,430	X	X	0
			651	14,301	X		0
			8	173	X		0
			192	4,214	X		0
			3,316	72,828			
LIBBEY INC	COM	529898108	102	3,400	X		0

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			98	3,281	X		0
			-----	-----			
			200	6,681			
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	163	19,000	X	X	0
			-----	-----			
			163	19,000			
LIBERATE TECHNOLOGIES	COM	530129105	4	473	X		0
			-----	-----			
			4	473			
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	153	12,463	X		0
			20	1,645	X	X	0
			94	7,706	X	X	0
			-----	-----			
			267	21,814			
LIBERTY CORP SC	COMMON STOCK	530370105	7	200	X		0
			-----	-----			
			7	200			
LIBERTY FINL COS INC	COMMON STOCK	530512102	12	300	X	X	0
			379	9,100	X		0
			-----	-----			
			391	9,400			
LIBERTY PPTY TR	SH BEN INT	531172104	1,637	57,950	X		0
			6	200	X		0
			28	1,000	X	X	0
			1,749	61,950	X		0
			14	500	X		0
			-----	-----			
			3,434	121,600			
LIFECORE BIOMEDICAL INC	COM	532187101	610	152,600	X		0
			4	1,000	X	X	0
			20	4,900	X		0
			22	5,583	X	X	0
			14	3,544	X		0
			-----	-----			
			670	167,627			
LIFEF/X INC	COM	53218N106	1	200	X		0
			-----	-----			
			1	200			
LIFEPOINT HOSPITALS INC	COM	53219L109	0	7	X		0
			17	462	X	X	0
			1	26	X		0
			12	335	X	X	0
			0	1	X		0
			10	277	X		0
			2	61	X	X	0
			0	5	X		0
			-----	-----			
			42	1,174			
LIGAND PHARMACEUTICALS INC	CL B	53220K207	5	480	X		0
			3	300	X		0
			-----	-----			
			8	780			

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LIGHTPATH TECHNOLOGIES INC	CL A	532257102	3	200	X	X	0
			-----	-----			
			3	200			
LILLIAN VERNON CORP	COMMON STOCK	532430105	12	1,605	X		0
			-----	-----			
			12	1,605			
LILLY ELI & CO	COM	532457108	43,857	572,099	X		0
			8,434	110,023	X	X	0
			29,439	384,021	X		0
			33,241	433,617	X	X	0
			63,149	823,746	X		0
			1,227	16,010	X	X	0
			8	100	X		0
			76	985	X	X	0
			1,630	21,258	X		0
			4,212	54,939	X	X	0
			1,110	14,484	X		0
			-----	-----			
			186,383	2,431,282			
LIMITED INC	COM	532716107	5,631	358,211	X		0
			2	116	X	X	0
			307	19,545	X		0
			30	1,900	X	X	0
			718	45,656	X		0
			94	5,984	X		0
			50	3,200	X	X	0
			-----	-----			
			6,832	434,612			
LINCARE HLDGS INC	COM	532791100	32	600	X		0
			757	14,300	X		0
			26	500	X	X	0
			3,756	70,949	X		0
			8	150	X	X	0
			16	300	X		0
			-----	-----			
			4,595	86,799			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	371	17,250	X		0
			9	400	X	X	0
			-----	-----			
			380	17,650			
LINCOLN NATL CONV SECS FD INC	OTHER	534183108	14	1,000	X		0
			-----	-----			
			14	1,000			
LINCOLN NATL CORP IND	COM	534187109	5,027	118,357	X		0
			459	10,800	X	X	0
			2,535	59,678	X		0
			1,405	33,080	X	X	0
			885	20,832	X		0
			49	1,165	X		0
			13	300	X	X	0
			6	130	X		0
			-----	-----			
			10,379	244,342			

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LINCOLN NATL INCOME FD	COM	534217104	51	4,180	X		0
			5	400	X		0
			8	666	X	X	0
			-----		64	5,246	
LINDSAY MFG CO	COMMON STOCK	535555106	40	2,147	X		0
			-----		40	2,147	
LINEAR TECHNOLOGY CORP	COM	535678106	3,336	81,254	X		0
			134	3,260	X	X	0
			501	12,200	X		0
			86	2,100	X	X	0
			7,247	176,486	X		0
			93	2,256	X		0
			785	19,129	X		0
			-----		12,182	296,685	
LINENS N THINGS INC	COM	535679104	2,027	73,700	X		0
			6	200	X		0
			8	300	X	X	0
			4,405	160,187	X		0
			3	100	X	X	0
			52	1,900	X		0
			12	450	X		0
			-----		6,513	236,837	
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1	484	X		0
			-----		1	484	
LIQUI BOX CORP	COMMON STOCK	536314107	38	900	X	X	0
			-----		38	900	
LIQUID AUDIO INC	COM	53631T102	1	520	X		0
			-----		1	520	
LITTELFUSE INC	COM	537008104	1,470	58,500	X		0
			50	2,000	X	X	0
			2	70	X	X	0
			315	12,525	X		0
			48	1,900	X		0
			-----		1,885	74,995	
LITTON INDS INC	COM	538021106	188	2,338	X		0
			16	200	X	X	0
			151	1,882	X		0
			10	125	X	X	0
			5,424	67,526	X		0
			22	275	X	X	0
			75	930	X	X	0
			-----		5,886	73,276	
LIZ CLAIBORNE INC	COM	539320101	372	7,897	X		0
			557	11,839	X		0

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			454	9,657	X	X	0
			331	7,025	X		0
			84	1,781	X		0
			8	170	X		0
			-----	-----			
			1,806	38,369			
L 90 INC	COMMON STOCK	539441105	0	150	X	X	0
			-----	-----			
			0	150			
LO JACK CORP	COMMON STOCK	539451104	1	200	X	X	0
			-----	-----			
			1	200			
LOCAL FINANCIAL CORP	COMMON STOCK	539553107	16	1,300	X		0
			-----	-----			
			16	1,300			
LOCKHEED MARTIN CORP	COM	539830109	2,801	78,564	X		0
			596	16,705	X	X	0
			1,806	50,667	X		0
			1,106	31,025	X	X	0
			1,669	46,821	X		0
			36	1,000	X	X	0
			440	12,330	X		0
			131	3,672	X	X	0
			130	3,650	X		0
			-----	-----			
			8,715	244,434			
LODGENET ENTMT CORP	COM	540211109	5,471	374,100	X		0
			60	4,100	X	X	0
			225	15,400	X		0
			-----	-----			
			5,756	393,600			
LOEWS CORP	COM	540424108	1,491	25,104	X		0
			158	2,662	X	X	0
			187	3,140	X		0
			3,125	52,600	X	X	0
			1,396	23,502	X		0
			19	318	X		0
			-----	-----			
			6,376	107,326			
LONDON PAC GROUP LTD	SPONSORED AD	542073101	4	800	X	X	0
			-----	-----			
			4	800			
LONE STAR STEAKHOUSE SALOON	COM	542307103	5	500	X	X	0
			31	3,300	X		0
			-----	-----			
			36	3,800			
LONE STAR TECHNOLOGIES INC	COM	542312103	3,848	90,000	X		0
			86	2,000	X	X	0
			199	4,648	X		0
			107	2,500	X		0
			-----	-----			
			4,240	99,148			

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LONGS DRUG STORES CORP	COM	543162101	162	5,485	X		0
			148	5,000	X	X	0
			245	8,300	X		0
			113	3,826	X		0
			2	54	X		0
			-----	-----			
			670	22,665			
LONGVIEW FIBRE CO	COM	543213102	664	51,100	X		0
			23,484	1,806,476	X	X	0
			1,914	147,241	X	X	0
			144	11,100	X		0
			-----	-----			
			26,206	2,015,917			
LOOKSMART LTD	COM	543442107	0	277	X		0
			-----	-----			
			0	277			
LOUIS DREYFUS NAT GAS CORP	COM	546011107	3,641	98,400	X		0
			0	5	X	X	0
			3,534	95,526	X		0
			100	2,700	X		0
			-----	-----			
			7,275	196,631			
LOUISIANA PAC CORP	COM	546347105	231	23,991	X		0
			349	36,359	X	X	0
			82	8,488	X		0
			88	9,180	X	X	0
			112	11,624	X		0
			1	145	X		0
			-----	-----			
			863	89,787			
LOWES COS INC	COM	548661107	19,789	338,562	X		0
			427	7,300	X	X	0
			16,072	274,969	X		0
			10,276	175,803	X	X	0
			33,934	580,578	X		0
			473	8,100	X	X	0
			88	1,500	X		0
			603	10,318	X		0
			5,066	86,680	X	X	0
			11	180	X		0
			-----	-----			
			86,739	1,483,990			
LUBRIZOL CORP	COM	549271104	86	2,833	X		0
			85	2,800	X	X	0
			55	1,808	X	X	0
			361	11,900	X		0
			-----	-----			
			587	19,341			
LUBY'S INC	COMMON STOCK	549282101	30	4,006	X		0
			-----	-----			
			30	4,006			
LUCENT TECHNOLOGIES INC	COM	549463107	28,548	2,863,369	X		0
			3,735	374,671	X	X	0
			9,521	955,011	X		0

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			10,050	1,007,982	X	X	0
			3,779	379,008	X		0
			327	32,784	X	X	0
			338	33,925	X		0
			28	2,856	X	X	0
			1,644	164,893	X		0
			2,622	262,996	X	X	0
			1,368	137,172	X		0
			-----	-----			
			61,960	6,214,667			
LUMINEX CORP DEL	COM	55027E102	4,559	247,300	X		0
			131	7,100	X		0
			-----	-----			
			4,690	254,400			
LUMINENT INC	COM	55027R103	266	100,080	X		0
			0	150	X	X	0
			16	6,100	X		0
			-----	-----			
			282	106,330			
LUXOTTICA GROUP S P A SPONSORE OTHER		55068R202	371	24,466	X		0
			-----	-----			
			371	24,466			
LYDALL INC	COMMON STOCK	550819106	29	2,784	X		0
			-----	-----			
			29	2,784			
LYNX THERAPEUTICS INC	COMMON STOCK	551812308	3	303	X	X	0
			1	64	X	X	0
			-----	-----			
			4	367			
LYONDELL CHEMICAL CO	COM	552078107	4,607	320,630	X		0
			57	4,000	X	X	0
			196	13,621	X		0
			4	248	X	X	0
			362	25,200	X		0
			61	4,219	X		0
			12	866	X	X	0
			-----	-----			
			5,299	368,784			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	0	34	X		0
			-----	-----			
			0	34			
M & T BK CORP	COMMON STOCK	55261F104	210	3,000	X		0
			119	1,707	X	X	0
			11,814	169,019	X		0
			35	500	X	X	0
			-----	-----			
			12,178	174,226			
MAF BANCORP INC	COMMON STOCK	55261R108	134	4,884	X		0
			-----	-----			
			134	4,884			
MBIA INC	COM	55262C100	2,097	25,994	X		0
			173	2,146	X	X	0

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			4,069	50,440	X		0
			723	8,960	X	X	0
			1,765	21,877	X		0
			11	135	X		0
			24	300	X		0
			-----	-----			
			8,862	109,852			
MBNA CORP	COM	55262L100	5,957	179,958	X		0
			23	690	X	X	0
			24,382	736,631	X		0
			23,493	709,771	X	X	0
			40,515	1,224,006	X		0
			254	7,675	X	X	0
			38	1,133	X		0
			364	11,000	X	X	0
			3,555	107,411	X		0
			-----	-----			
			98,581	2,978,275			
MBC HLDG CO	COM	55264X102	4	1,700	X	X	0
			-----	-----			
			4	1,700			
M D C HLDGS INC	COMMON STOCK	552676108	130	3,300	X		0
			196	4,976	X		0
			-----	-----			
			326	8,276			
MCN ENERGY GROUP INC	COM	55267J100	21	800	X		0
			334	12,928	X	X	0
			122	4,714	X		0
			71	2,762	X	X	0
			568	22,000	X		0
			6	249	X		0
			-----	-----			
			1,122	43,453			
M D S I MOBILE DATA SOLUTIONS	COMMON STOCK	55268N100	977	181,700	X		0
			4	700	X	X	0
			-----	-----			
			981	182,400			
MDU RES GROUP INC	COM	552690109	66,243	1,854,503	X		0
			4,762	133,320	X	X	0
			613	17,165	X		0
			1,255	35,125	X	X	0
			555	15,540	X		0
			129	3,600	X		0
			3,151	88,203	X	X	0
			61	1,700	X		0
			-----	-----			
			76,769	2,149,156			
M C SI INC	COMMON STOCK	55270M108	7	500	X	X	0
			-----	-----			
			7	500			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	10	1,500	X	X	0
			-----	-----			
			10	1,500			

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MEVC DRAPER FISHER JURVET FD I COM		55271E105	5	500	X	0
			1	100	X	0
			-----	-----		
			6	600		
M F C BANCORP LTD	OTHER	55271X202	1	172	X	0
			-----	-----		
			1	172		
MFS CHARTER INCOME TR	SH BEN INT	552727109	9	1,000	X	0
			6	656	X	X
			32	3,450	X	0
			252	27,400	X	X
			-----	-----		
			299	32,506		
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	11	1,661	X	X
			46	6,934	X	0
			54	8,178	X	X
			-----	-----		
			111	16,773		
MFS MUN INCOME TR	SH BEN INT	552738106	43	5,300	X	X
			114	13,997	X	0
			44	5,400	X	X
			-----	-----		
			201	24,697		
MFS INTER INCOME TR	SH BEN INT	55273C107	6	850	X	0
			14	2,000	X	X
			76	11,108	X	0
			121	17,763	X	X
			0	55	X	0
			-----	-----		
			217	31,776		
MFS SPL VALUE TR	SH BEN INT	55274E102	29	2,000	X	X
			-----	-----		
			29	2,000		
MGIC INVT CORP WIS	COM	552848103	4,728	69,109	X	0
			4,710	68,838	X	0
			1,358	19,851	X	X
			49,758	727,241	X	0
			1,147	16,760	X	X
			270	3,949	X	0
			27	400	X	0
			-----	-----		
			61,998	906,148		
MGI PHARMA INC	COM	552880106	10	900	X	0
			43	3,900	X	0
			16	1,500	X	X
			17	1,596	X	0
			-----	-----		
			86	7,896		
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	15	2,231	X	0
			10	1,500	X	0
			29	4,400	X	X
			3	500	X	X
			-----	-----		

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			57	8,631			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	191	10,200	X		0
			-----	-----			
			191	10,200			
ML MACADAMIA ORCHARDS L P	COMMON STOCK	55307U107	2	600	X		0
			-----	-----			
			2	600			
MPM TECHNOLOGIES INC	COM NEW	553358201	8	1,445	X		0
			-----	-----			
			8	1,445			
MRV COMMUNICATIONS INC	COM	553477100	1	100	X		0
			-----	-----			
			1	100			
M R O SOFTWARE INC	COMMON STOCK	55347W105	0	50	X	X	0
			39	4,788	X		0
			-----	-----			
			39	4,838			
M S CARRIERS INC	COMMON STOCK	553533100	68	2,225	X		0
			-----	-----			
			68	2,225			
MTS SYS CORP	COM	553777103	333	36,600	X		0
			589	64,756	X	X	0
			300	33,000	X		0
			140	15,432	X	X	0
			-----	-----			
			1,362	149,788			
MACDERMID INC	COMMON STOCK	554273102	122	6,726	X		0
			-----	-----			
			122	6,726			
MACERICH CO	COM	554382101	4	200	X	X	0
			7	300	X	X	0
			-----	-----			
			11	500			
MACK CALI RLTY CORP	COM	554489104	270	10,000	X		0
			549	20,350	X		0
			887	32,870	X	X	0
			270	10,000	X		0
			8	300	X		0
			-----	-----			
			1,984	73,520			
MACROCHEM CORP DEL	COM	555903103	5	1,250	X	X	0
			4	1,100	X		0
			-----	-----			
			9	2,350			
MACROVISION CORP	COMMON STOCK	555904101	3,791	87,025	X		0
			9	200	X	X	0
			30	692	X		0
			-----	-----			
			3,830	87,917			

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MACROMEDIA INC	COMMON STOCK	556100105	2	100	X	X	0
			2,354	146,579	X		0
			7	425	X	X	0
			8	507	X		0
			13	807	X		0
			-----	-----			
			2,384	148,418			
MADDEN STEVEN LTD	COMMON STOCK	556269108	2,094	142,600	X		0
			7	500	X	X	0
			-----	-----			
			2,101	143,100			
MADISON GAS & ELEC CO	COM	557497104	78	3,335	X		0
			34	1,475	X	X	0
			931	39,843	X		0
			89	3,795	X	X	0
			130	5,543	X		0
			63	2,710	X	X	0
			31	1,325	X	X	0
			11	484	X		0
			-----	-----			
			1,367	58,510			
MAGNETEK INC	COM	559424106	4,037	428,125	X		0
			40	4,200	X	X	0
			48	5,100	X		0
			128	13,600	X		0
			-----	-----			
			4,253	451,025			
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	134	11,402	X	X	0
			-----	-----			
			134	11,402			
MAHASKA INVT CO	COMMON STOCK	559809108	45	4,333	X		0
			-----	-----			
			45	4,333			
MAIL.COM INC	COMMON STOCK	560311102	1	1,000	X		0
			-----	-----			
			1	1,000			
MAIN STREET AND MAIN INC	COM NEW	560345308	1	250	X		0
			-----	-----			
			1	250			
MANAGED MUNS PORTFOLIO INC	COM	561662107	60	5,690	X	X	0
			-----	-----			
			60	5,690			
MANAGED MUNS PORTFOLIO II INC	COM	561663105	44	4,153	X	X	0
			-----	-----			
			44	4,153			
MANAGED HIGH INCOME PORTFOLIO	COM	56166C105	34	3,684	X		0
			-----	-----			
			34	3,684			
MANAGED HIGH YIELD PLUS FD INC	COM	561911108	8	1,067	X	X	0
			-----	-----			
			8	1,067			

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MANDALAY RESORT GROUP	COMMON STOCK	562567107	6	300	X	X	0
			326	16,300	X		0
			104	5,200	X		0
			60	3,000	X		0
			-----	-----			
			496	24,800			
MANITOWOC INC	COM	563571108	198	8,000	X	X	0
			153	6,163	X		0
			240	9,662	X	X	0
			130	5,248	X		0
			-----	-----			
			721	29,073			
MANOR CARE INC NEW	COM	564055101	2,869	140,651	X		0
			20	1,000	X		0
			3	150	X	X	0
			303	14,847	X		0
			3	146	X		0
			106	5,200	X		0
-----	-----						
			3,304	161,994			
MANPOWER INC	COM	56418H100	26	900	X		0
			726	25,195	X		0
			26,177	908,925	X		0
			400	13,900	X	X	0
			-----	-----			
			27,329	948,920			
MANUFACTURED HOME CMNTYS INC	COM	564682102	4,342	160,800	X		0
			13	475	X	X	0
			16	600	X	X	0
			-----	-----			
			4,371	161,875			
MANUGISTICS GROUP INC	COMMON STOCK	565011103	7	400	X	X	0
			37	2,000	X		0
			-----	-----			
			44	2,400			
MANULIFE FINL CORP	COM	56501R106	3,134	118,695	X		0
			513	19,414	X	X	0
			4,720	178,786	X		0
			176	6,665	X	X	0
			575	21,780	X		0
			63	2,397	X		0
			16	600	X		0
-----	-----						
			9,197	348,337			
MAPINFO CORP	COMMON STOCK	565105103	3	150	X	X	0
			56	3,180	X		0
			-----	-----			
			59	3,330			
MARCH FIRST INC	COMMON STOCK	566244109	0	1,435	X		0
			0	1,838	X	X	0
			0	28	X		0
			-----	-----			
			0	3,301			

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MARCONI P L C A D R	OTHER	566306205	52	5,225	X	X	0
			-----	-----			
			52	5,225			
MARCUS CORP	COM	566330106	38	2,763	X		0
			3	200	X		0
			94	6,806	X		0
			-----	-----			
			135	9,769			
MARIMBA INC	COM	56781Q109	34	10,000	X	X	0
			34	10,000	X		0
			-----	-----			
			68	20,000			
MARINE DRILLING COS INC	COM PAR \$0.0	568240204	8,613	323,200	X		0
			48	1,800	X	X	0
			37	1,400	X		0
			349	13,100	X		0
			245	9,200	X		0
			-----	-----			
			9,292	348,700			
MARKEL CORP	COM	570535104	1,851	9,900	X		0
			19	100	X	X	0
			56	300	X		0
			-----	-----			
			1,926	10,300			
MARKET 2000+ HOLDRS TR	DEPOSITARY R	57059Y204	7	100	X		0
			-----	-----			
			7	100			
MARKETWATCH.COM INC	COMMON STOCK	570619106	0	25	X	X	0
			-----	-----			
			0	25			
MARSH & MCLENNAN COS INC	COM	571748102	8,413	88,527	X		0
			4,476	47,105	X	X	0
			5,426	57,100	X		0
			3,868	40,698	X	X	0
			31,124	327,518	X		0
			423	4,455	X	X	0
			3,028	31,860	X		0
			7,149	75,230	X	X	0
			13	135	X		0
			-----	-----			
			63,920	672,628			
MARSHALL & ILSLEY CORP	COM	571834100	5,760	109,071	X		0
			43	807	X	X	0
			7,267	137,613	X		0
			1,679	31,793	X	X	0
			25,001	473,416	X		0
			1,063	20,125	X	X	0
			53	1,000	X		0
			63	1,200	X		0
			32	609	X		0
			-----	-----			
			40,961	775,634			

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MARRIOTT INTL INC NEW	CL A	571903202	11,065	268,699	X		0
			3,012	73,146	X	X	0
			356	8,650	X		0
			97	2,350	X	X	0
			1,033	25,087	X		0
			197	4,790	X		0
			16	391	X	X	0
			187	4,532	X		0
			58	1,400	X	X	0
			104	2,520	X		0
			-----	-----			
	16,125		391,565				
MARTHA STEWART LIVING OMNIMED	CL A	573083102	7	400	X		0
			7	376	X		0
			18	1,000	X	X	0
			3	150	X	X	0
			4	215	X		0
-----	-----						
	39		2,141				
MARTIN MARIETTA MATLS INC	COM	573284106	2,472	57,900	X		0
			36	849	X	X	0
			2,452	57,424	X		0
			91	2,125	X	X	0
			2,777	65,020	X		0
			29	675	X		0
-----	-----						
	7,857		183,993				
MARVEL ENTERPRISES INC	COMMON STOCK	57383M108	2	1,000	X	X	0
			-----	-----			
			2	1,000			
MASCO CORP	COM	574599106	25,841	1,070,469	X		0
			390	16,162	X	X	0
			5,087	210,735	X		0
			2,632	109,025	X	X	0
			12,720	526,907	X		0
			916	37,926	X	X	0
			101	4,200	X		0
			1,286	53,282	X		0
			735	30,436	X	X	0
			6	255	X		0
			-----	-----			
	49,714		2,059,397				
MASSEY ENERGY CORP	COM	576206106	3,363	140,600	X		0
			5	200	X	X	0
			420	17,566	X		0
			476	19,901	X	X	0
			385	16,114	X		0
			16	684	X	X	0
			-----	-----			
	4,665		195,065				
MASSMUTUAL CORPORATE INVS INC	COM	576292106	19	800	X		0
			10	400	X	X	0
			81	3,354	X	X	0
			-----	-----			
	110		4,554				

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MASTEC INC	COM	576323109	4	300	X	X	0
			158	11,700	X		0
			-----	-----			
			162	12,000			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	22	2,713	X		0
			-----	-----			
			22	2,713			
MATRITECH INC	COMMON STOCK	576818108	7	2,000	X		0
			-----	-----			
			7	2,000			
MATRIX BANCORP INC	COM	576819106	7	817	X		0
			-----	-----			
			7	817			
MATRIX PHARMACEUTICAL INC	COM	576844104	306	34,000	X		0
			9	1,000	X		0
			-----	-----			
			315	35,000			
MATRIXONE INC	COM	57685P304	4,648	272,400	X		0
			9	500	X	X	0
			118	6,900	X		0
			77	4,523	X		0
			-----	-----			
			4,852	284,323			
MATSUSHITA ELEC INDL	ADR	576879209	194	10,500	X		0
			3	150	X		0
			-----	-----			
			197	10,650			
MATTEL INC	COM	577081102	9,722	548,039	X		0
			305	17,180	X	X	0
			128	7,237	X		0
			801	45,150	X	X	0
			812	45,781	X		0
			97	5,469	X		0
			21	1,193	X	X	0
			11	600	X		0
			-----	-----			
			11,897	670,649			
MATTHEWS INTL CORP	CL A	577128101	2,716	83,000	X		0
			20	600	X	X	0
			-----	-----			
			2,736	83,600			
MATTSON TECHNOLOGY INC	COM	577223100	38	2,500	X	X	0
			416	27,500	X		0
			-----	-----			
			454	30,000			
MAXTOR CORP	COMMON STOCK	577729205	29	4,100	X		0
			-----	-----			
			29	4,100			
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,659	87,988	X		0
			6	155	X	X	0
			1,112	26,729	X		0

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			315	7,575	X	X	0
			4,576	110,017	X		0
			288	6,923	X	X	0
			17	401	X		0
			639	15,373	X		0
			-----	-----			
			10,612	255,161			
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	28	3,621	X	X	0
			-----	-----			
			28	3,621			
MAXWELL TECHNOLOGIES INC	COM	577767106	2	100	X		0
			-----	-----			
			2	100			
MAY DEPT STORES CO	COM	577778103	3,718	104,781	X		0
			508	14,310	X	X	0
			18,942	533,892	X		0
			41,166	1,160,249	X	X	0
			2,629	74,101	X		0
			27	775	X	X	0
			25	693	X		0
			939	26,464	X	X	0
			2	55	X		0
			-----	-----			
			67,956	1,915,320			
MAXXAM INC	COMMON STOCK	577913106	0	23	X	X	0
			12	900	X		0
			-----	-----			
			12	923			
MAVERICK TUBE CORP	COMMON STOCK	577914104	3,767	182,875	X		0
			5	225	X	X	0
			-----	-----			
			3,772	183,100			
MAXIMUS INC	COMMON STOCK	577933104	133	4,487	X		0
			-----	-----			
			133	4,487			
MAYORS JEWELERS INC	COMMON STOCK	578462103	2	450	X		0
			19	4,665	X		0
			-----	-----			
			21	5,115			
MAYTAG CORP	COM	578592107	3,712	115,098	X		0
			13	400	X	X	0
			3,970	123,099	X		0
			1,152	35,706	X	X	0
			348	10,806	X		0
			623	19,319	X		0
			23	700	X		0
			-----	-----			
			9,841	305,128			
MCAFEE COM CORP	CL A	579062100	6	1,000	X		0
			-----	-----			
			6	1,000			
MCCLATCHY CO	CL A	579489105	719	17,804	X		0

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			16,767	415,015	X	X	0
			62	1,526	X	X	0
			-----	-----			
			17,548	434,345			
MCCORMICK & CO INC	COM NON VTG	579780206	50	1,200	X		0
			34	800	X	X	0
			21	500	X		0
			613	14,600	X		0
			-----	-----			
			718	17,100			
MCDATA CORP	CL B	580031102	4,840	213,500	X		0
			15	654	X		0
			-----	-----			
			4,855	214,154			
MCDATA CORP	CL A	580031201	5,372	284,635	X		0
			185	9,798	X	X	0
			275	14,550	X		0
			244	12,917	X	X	0
			48	2,542	X		0
			17	882	X	X	0
			7	354	X		0
			0	5	X	X	0
			43	2,252	X		0
			52	2,752	X	X	0
			32	1,683	X		0
			-----	-----			
			6,275	332,370			
MCDERMOTT INTL INC	COM	580037109	111	8,761	X		0
			4	300	X	X	0
			28	2,200	X		0
			5	400	X	X	0
			72	5,716	X		0
			1	81	X		0
			-----	-----			
			221	17,458			
MCDONALDS CORP	COM	580135101	53,637	2,020,210	X		0
			11,051	416,228	X	X	0
			19,796	745,623	X		0
			18,331	690,423	X	X	0
			3,919	147,620	X		0
			1,048	39,458	X		0
			104	3,920	X	X	0
			6,545	246,529	X		0
			14,166	533,564	X	X	0
			185	6,981	X		0
			-----	-----			
			128,782	4,850,556			
MCGRAW HILL COS INC	COM	580645109	39,263	658,224	X		0
			546	9,148	X	X	0
			11,687	195,919	X		0
			12,503	209,611	X	X	0
			54,292	910,181	X		0
			611	10,250	X	X	0
			1,084	18,166	X		0
			155	2,605	X	X	0
			1	20	X		0

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			-----	-----			
			120,142	2,014,124			
MCK COMMUNICATIONS INC	COM	581243102	7	3,297	X		0
			-----	-----			
			7	3,297			
MCKESSON HBOC INC	COM	58155Q103	1,346	50,332	X		0
			155	5,813	X	X	0
			335	12,517	X		0
			161	6,010	X	X	0
			842	31,494	X		0
			27	1,000	X	X	0
			69	2,593	X		0
			8	308	X	X	0
			5	200	X		0
			-----	-----			
			2,948	110,267			
MCLEODUSA INC	CL A	582266102	4,445	511,740	X		0
			9	1,000	X	X	0
			897	103,210	X		0
			48	5,500	X	X	0
			23	2,695	X		0
			-----	-----			
			5,422	624,145			
MCMORAN EXPLORATION CO	COM	582411104	1	47	X		0
			0	15	X	X	0
			0	6	X		0
			1	69	X	X	0
			-----	-----			
			2	137			
MEAD CORP	COM	582834107	499	19,877	X		0
			42	1,684	X	X	0
			3,370	134,298	X		0
			708	28,204	X	X	0
			3,646	145,303	X		0
			16	635	X	X	0
			3	139	X		0
			15	600	X	X	0
			0	15	X		0
			-----	-----			
			8,299	330,755			
MEADE INSTRUMENTS CORP	COM	583062104	4	1,000	X	X	0
			14	3,300	X		0
			-----	-----			
			18	4,300			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	1,033	53,750	X		0
			5	250	X	X	0
			-----	-----			
			1,038	54,000			
MECHANICAL TECHNOLOGY INC	COM	583538103	15	3,500	X	X	0
			-----	-----			
			15	3,500			
MEDAREX INC	COM	583916101	78	4,700	X		0
			12	700	X		0

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			7	400	X	X	0
			10	600	X	X	0
			-----	-----			
			107	6,400			
MEDALLION FINL CORP	COM	583928106	7	672	X		0
			-----	-----			
			7	672			
MEDAMICUS INC	COM	584027106	70	18,000	X		0
			-----	-----			
			70	18,000			
MEDFORD BANCORP INC	COMMON STOCK	584131106	37	2,000	X		0
			-----	-----			
			37	2,000			
MEDIA GEN INC CL A	COMMON STOCK	584404107	14	300	X	X	0
			226	4,900	X		0
			-----	-----			
			240	5,200			
MEDIA 100 INC	COM	58440W105	0	215	X		0
			1	500	X		0
			4	2,200	X		0
			-----	-----			
			5	2,915			
MEDIAPLEX INC	COMMON STOCK	58446B105	1	1,000	X	X	0
			-----	-----			
			1	1,000			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	25	1,300	X		0
			-----	-----			
			25	1,300			
MEDICALOGIC/MEDSCAPE INC	COM	584642102	164	106,900	X		0
			16	10,400	X		0
			-----	-----			
			180	117,300			
MEDICHEM LIFE SCIENCES INC	COM	584662100	2	610	X		0
			-----	-----			
			2	610			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	25	555	X	X	0
			286	6,370	X		0
			-----	-----			
			311	6,925			
MEDIMMUNE INC	COM	584699102	2,589	72,177	X		0
			13	350	X	X	0
			2	50	X		0
			1,803	50,263	X		0
			6	175	X	X	0
			10	286	X		0
			644	17,960	X		0
			-----	-----			
			5,067	141,261			
M E D T O X SCIENTIFIC INC	COMMON STOCK	584977201	0	10	X		0
			-----	-----			

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			0	10		
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	776	39,025	X	0
			3	175	X	X
			-----	-----		
			779	39,200		
MEDIX RES INC	COM	585011109	0	300	X	0
			-----	-----		
			0	300		
MEDITRUST CORP	PAIRED CTF N	58501T306	28	6,832	X	0
			3	616	X	X
			2	540	X	0
			5	1,284	X	X
			982	240,800	X	X
			-----	-----		
			1,020	250,072		
MEDTRONIC INC	COM	585055106	116,044	2,537,026	X	0
			388,947	8,503,422	X	X
			30,063	657,265	X	0
			19,794	432,744	X	X
			25,095	548,643	X	0
			200	4,375	X	X
			1,021	22,330	X	0
			19	418	X	X
			37,348	816,536	X	0
			61,701	1,348,958	X	X
			6,672	145,862	X	0
			-----	-----		
			686,904	15,017,579		
MEDWAVE INC	COM	585081102	958	222,223	X	0
			-----	-----		
			958	222,223		
MELLON FINL CORP	COM	58551A108	48,575	1,198,782	X	0
			4,974	122,745	X	X
			12,025	296,778	X	0
			4,681	115,519	X	X
			35,373	872,964	X	0
			630	15,540	X	X
			178	4,400	X	0
			3,539	87,336	X	0
			2,191	54,075	X	X
			654	16,148	X	0
			-----	-----		
			112,820	2,784,287		
MEMBERWORKS INC	COMMON STOCK	586002107	78	3,300	X	0
			-----	-----		
			78	3,300		
MEMRY CORP	COMMON STOCK	586263204	0	23	X	X
			-----	-----		
			0	23		
MENS WEARHOUSE INC	COMMON STOCK	587118100	6,033	279,575	X	0
			25	1,150	X	0
			-----	-----		
			6,058	280,725		

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MENTOR CORP MINN	COM	587188103	5,866	260,704	X		0
			182	8,100	X	X	0
			23	1,000	X		0
			113	5,008	X		0
			88	3,900	X		0
			-----	-----			
			6,272	278,712			
MENTOR GRAPHICS CORP	COM	587200106	3,228	156,500	X		0
			10	500	X	X	0
			285	13,800	X		0
			56	2,700	X		0
			-----	-----			
			3,579	173,500			
MERANT PLC	SPONSORED AD	587336108	3	550	X		0
			-----	-----			
			3	550			
MERCANTILE BANKSHARES CORP	COM	587405101	33	900	X		0
			115	3,100	X		0
			300	8,107	X	X	0
			5,912	159,775	X		0
			18	475	X	X	0
			33	900	X		0
			-----	-----			
			6,411	173,257			
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100	9	342	X		0
			-----	-----			
			9	342			
MERCK & CO INC	COM	589331107	121,712	1,603,585	X		0
			62,953	829,419	X	X	0
			157,789	2,078,911	X		0
			182,047	2,398,508	X	X	0
			105,525	1,390,310	X		0
			2,296	30,250	X	X	0
			3,892	51,283	X		0
			129	1,704	X	X	0
			36,385	479,379	X		0
			103,312	1,361,162	X	X	0
			5,570	73,386	X		0
						-----	-----
			781,610	10,297,897			
MERCURY COMPUTER SYS	COM	589378108	472	12,300	X		0
			23	600	X	X	0
			176	4,576	X		0
			12	300	X		0
			-----	-----			
			683	17,776			
MERCURY GENL CORP NEW	COM	589400100	33	1,000	X		0
			-----	-----			
			33	1,000			
MERCURY INTERACTIVE CORP	COM	589405109	5,204	124,280	X		0
			8	200	X	X	0
			354	8,450	X		0
			4	102	X		0

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			5,570	133,032		
MEREDITH CORP	COM	589433101	844	24,176	X	0
			812	23,260	X	0
			42	1,200	X	X
			173	4,966	X	0
			2	52	X	0
			1,873	53,654		
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	7	2,800	X	0
			1	501	X	X
			8	3,301		
MERIDIAN RESOURCE CORP	COM	58977Q109	107	15,000	X	X
			4	500	X	0
			111	15,500		
MERISTAR HOSPITALITY CORP	COM	58984Y103	663	33,162	X	0
			800	40,000	X	X
			1,297	64,862	X	0
			2,760	138,024		
MERIT MED SYS INC	COM	589889104	0	7	X	0
			0	7		
MERIX CORP	COMMON STOCK	590049102	1,370	101,949	X	0
			5	387	X	X
			1,375	102,336		
MERRILL LYNCH & CO INC	COM	590188108	18,075	326,255	X	0
			5,980	107,944	X	X
			7,317	132,084	X	0
			2,007	36,235	X	X
			31,163	562,504	X	0
			720	13,000	X	X
			83	1,500	X	0
			987	17,809	X	0
			1,411	25,464	X	X
			473	8,533	X	0
			68,216	1,231,328		
MERRY LD PPTYS INC	COMMON STOCK	590441101	1	120	X	X
			1	120		
MESA AIR GROUP INC	COMMON STOCK	590479101	26	3,107	X	X
			2,680	319,990	X	0
			10	1,200	X	X
			5	639	X	0
			2,721	324,936		
MESA OFFSHORE TR UBI	OTHER	590650107	0	41	X	0

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			0	41			
MESABA HLDGS INC	COM	59066B102	23	2,025	X		0
			467	42,000	X	X	0
			-----	-----			
			490	44,025			
MESABI TR	CTF BEN INT	590672101	25	8,401	X		0
			-----	-----			
			25	8,401			
METALS USA INC	COMMON STOCK	591324108	14	5,000	X		0
			-----	-----			
			14	5,000			
METAWAVE COMMUNICATIONS CP	COM	591409107	620	100,200	X		0
			20	3,300	X		0
			1	100	X		0
			-----	-----			
			641	103,600			
METHODE ELECTRS INC CL A	COMMON STOCK	591520200	13	750	X	X	0
			268	14,917	X		0
			-----	-----			
			281	15,667			
METLIFE INC	COM	59156R108	3,255	108,308	X		0
			313	10,413	X		0
			8	276	X	X	0
			2,215	73,715	X		0
			31	1,039	X		0
			60	2,000	X	X	0
			371	12,330	X		0
			-----	-----			
			6,253	208,081			
METRICOM INC	COM	591596101	0	175	X	X	0
			0	100	X	X	0
			0	20	X		0
			-----	-----			
			0	295			
METRIS COS INC	COM	591598107	2,683	129,100	X		0
			39	1,900	X	X	0
			74	3,550	X		0
			17	814	X		0
			-----	-----			
			2,813	135,364			
METRO ONE TELECOMMUNICATIONS	COM	59163F105	5	160	X		0
			66	2,000	X	X	0
			11,620	354,800	X		0
			41	1,250	X	X	0
			-----	-----			
			11,732	358,210			
METROCALL INC	COM	591647102	0	1,000	X	X	0
			-----	-----			
			0	1,000			
METROMEDIA FIBER NETWORK INC	CL A	591689104	762	139,000	X		0
			4	704	X	X	0

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			8	1,500	X		0
			9	1,700	X	X	0
			99	18,068	X		0
			-----	-----			
			882	160,972			
METROMEDIA INTL GROUP INC	COMMON STOCK	591695101	1	190	X	X	0
			0	1	X	X	0
			16	5,000	X		0
			-----	-----			
			17	5,191			
METROPOLITAN FINL CORP OHIO	COMMON STOCK	59189N108	1	290	X		0
			-----	-----			
			1	290			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	10,398	252,626	X		0
			-----	-----			
			10,398	252,626			
MEXICO FD INC	OTHER	592835102	789	50,000	X		0
			34	2,150	X	X	0
			-----	-----			
			823	52,150			
MICHAEL FOOD INC NEW	COM	594079105	8,547	286,100	X		0
			66	2,200	X	X	0
			119	3,985	X		0
			248	8,300	X		0
			51	1,700	X		0
			-----	-----			
			9,031	302,285			
MICHAELS STORES INC	COM	594087108	21	700	X	X	0
			206	6,870	X		0
			-----	-----			
			227	7,570			
MICREL INC	COM	594793101	11	400	X		0
			63	2,260	X	X	0
			517	18,492	X		0
			-----	-----			
			591	21,152			
MICRO COMPONENT TECHNOLOGY INC	COM	59479Q100	2	700	X	X	0
			0	1	X		0
			-----	-----			
			2	701			
MICROS SYS INC	COMMON STOCK	594901100	8	400	X		0
			6	300	X	X	0
			75	3,705	X		0
			-----	-----			
			89	4,405			
MICROSOFT CORP	COM	594918104	189,385	3,463,063	X		0
			34,908	638,331	X	X	0
			77,116	1,410,121	X		0
			74,734	1,366,571	X	X	0
			105,470	1,928,591	X		0
			707	12,925	X	X	0
			2,481	45,372	X		0

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			251	4,585	X	X	0
			11,491	210,131	X		0
			20,619	377,036	X	X	0
			6,288	114,976	X		0
			-----	-----			
			523,450	9,571,702			
MICRO STRATEGY INC	COMMON STOCK	594972101	1	500	X		0
			-----	-----			
			1	500			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	9	337	X		0
			3,161	124,875	X		0
			6	250	X	X	0
			3	112	X		0
			-----	-----			
			3,179	125,574			
MICROFINANCIAL INC	COM	595072109	75	6,726	X	X	0
			-----	-----			
			75	6,726			
MICROMUSE INC	COM	595094103	5,891	155,900	X		0
			8	200	X		0
			-----	-----			
			5,899	156,100			
MICRON ELECTRONICS INC	COM	595100108	3	2,000	X	X	0
			1	500	X		0
			0	268	X		0
			-----	-----			
			4	2,768			
MICRON TECHNOLOGY INC	COM	595112103	19,290	464,473	X		0
			244	5,885	X	X	0
			290	6,990	X		0
			264	6,360	X	X	0
			11,955	287,856	X		0
			226	5,430	X	X	0
			5	114	X		0
			480	11,550	X		0
			1,846	44,450	X		0
			-----	-----			
			34,600	833,108			
MICROSEMI CORP	COMMON STOCK	595137100	8	300	X		0
			3	100	X	X	0
			-----	-----			
			11	400			
MICROWARE SYS CORP	COMMON STOCK	595150103	0	500	X		0
			-----	-----			
			0	500			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	40	1,761	X		0
			5	220	X	X	0
			-----	-----			
			45	1,981			
MID-ATLANTIC RLTY TR	SH BEN INT	595232109	200	16,000	X		0
			-----	-----			
			200	16,000			

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MID ATLANTIC MED SVCS INC	COMMON STOCK	59523C107	10	500	X	X	0
			209	10,291	X		0
			-----	-----			
			219	10,791			
MIDAS GROUP INC	COM	595626102	11	866	X	X	0
			5	346	X		0
			3	237	X	X	0
			38	2,900	X		0
			-----	-----			
			57	4,349			
MIDCAP SPDR TR	UNIT SER 1	595635103	28	335	X		0
			487	5,775	X	X	0
			67	798	X		0
			378	4,483	X	X	0
			27,430	325,000	X		0
			202	2,390	X		0
-----	-----						
			28,592	338,781			
MIDDLESEX WATER CO	COMMON STOCK	596680108	9	300	X		0
			2	66	X	X	0
			-----	-----			
			11	366			
MIDLAND CO	COMMON STOCK	597486109	215	6,768	X		0
			-----	-----			
			215	6,768			
MIDWEST EXPRESS HLDGS INC	COM	597911106	5	300	X	X	0
			21	1,300	X		0
			6	398	X	X	0
			39	2,458	X		0
			-----	-----			
			71	4,456			
MIDWAY GAMES INC	COMMON STOCK	598148104	34	4,695	X	X	0
			59	8,105	X		0
			-----	-----			
			93	12,800			
MIDWEST GRAIN PRODS INC	COMMON STOCK	59832G104	4	500	X		0
			-----	-----			
			4	500			
MILACRON INC	COMMON STOCK	598709103	38	2,100	X		0
			2	110	X	X	0
			131	7,225	X		0
			-----	-----			
			171	9,435			
MILLENNIUM PHARMACEUTICALS INC COM		599902103	57	1,886	X		0
			15	500	X	X	0
			7,976	261,850	X		0
			22	725	X	X	0
			2,437	80,000	X	X	0
			7	215	X		0
			-----	-----			
			10,514	345,176			

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MILLENNIUM CHEMICALS INC	COM	599903101	2	95	X		0
			3	200	X	X	0
			10	623	X		0
			2	102	X	X	0
			-----	-----			
			17	1,020			
MILLER HERMAN INC	COM	600544100	46	2,000	X		0
			222	9,600	X		0
			25	1,100	X	X	0
			472	20,400	X		0
			12	500	X	X	0
			548	23,685	X		0
-----	-----						
			1,325	57,285			
MILLER INDS INC TN	COMMON STOCK	600551105	0	300	X		0
			-----	-----			
			0	300			
MILLIPORE CORP	COM	601073109	382	8,264	X		0
			56	1,200	X	X	0
			4,037	87,274	X		0
			1,573	34,010	X	X	0
			29,754	643,204	X		0
			116	2,500	X	X	0
			3	61	X		0
-----	-----						
			35,921	776,513			
MILLS CORP	COM	601148109	898	43,000	X		0
			75	3,600	X	X	0
			21	1,000	X	X	0
			2,381	114,000	X		0
			65	3,100	X	X	0
-----	-----						
			3,440	164,700			
MINERALS TECHNOLOGIES INC	COM	603158106	525	15,025	X		0
			202	5,785	X	X	0
			387	11,066	X		0
-----	-----						
			1,114	31,876			
MINIMED INC	COM	60365K108	32	1,084	X		0
			39	1,340	X	X	0
			448	15,400	X		0
			32	1,100	X		0
-----	-----						
			551	18,924			
MINNESOTA MNG & MFG CO	COM	604059105	129,159	1,243,110	X		0
			62,387	600,452	X	X	0
			31,118	299,501	X		0
			45,695	439,799	X	X	0
			5,435	52,307	X		0
			125	1,200	X	X	0
			549	5,282	X		0
			62	600	X	X	0
			346,137	3,331,448	X		0
			597,557	5,751,272	X	X	0
			288	2,772	X		0

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		-----		-----			
		1,218,512	11,727,743				
MINNESOTA MUN INCOME PTFL INC	COM	604062109	98	7,185	X		0
			95	6,961	X	X	0
			69	5,034	X	X	0
			-----	-----			
		262	19,180				
MINNESOTA MUN TERM TR INC	COM	604065102	49	4,714	X		0
			31	3,000	X	X	0
			8	810	X		0
			-----	-----			
		88	8,524				
MINNESOTA MUN TERM TR INC II	COM	604066100	28	2,700	X	X	0
			3	311	X		0
			62	6,109	X	X	0
			-----	-----			
		93	9,120				
MIPS TECHNOLOGIES INC	CL A	604567107	1,856	74,600	X		0
			60	2,400	X		0
			-----	-----			
		1,916	77,000				
MIPS TECHNOLOGIES INC	CL B	604567206	2	97	X		0
			1	47	X	X	0
			0	13	X		0
			2	67	X	X	0
			219	9,500	X		0
			0	12	X		0
			16	710	X		0
			-----	-----			
		240	10,446				
MIRANT CORP	COM	604675108	3,472	97,800	X		0
			9	250	X		0
			67	1,900	X		0
			18	500	X		0
			-----	-----			
		3,566	100,450				
MIRAVANT MED TECHNOLOGIES	COMMON STOCK	604690107	10	1,250	X		0
		-----	-----				
		10	1,250				
MISSION WEST PPTYS INC	COM	605203108	1,416	111,500	X		0
			-----	-----			
		1,416	111,500				
MISSISSIPPI CHEM CORP	COMMON STOCK	605288208	16	4,613	X		0
			-----	-----			
		16	4,613				
MISSISSIPPI VY BANCSHARES INC	COMMON STOCK	605720101	448	12,986	X	X	0
			-----	-----			
		448	12,986				
MITCHELL ENERGY & DEV CORP	CL A	606592202	95	1,800	X		0
			11	200	X	X	0
			11	200	X		0

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			117	2,200		
MOBILE TELESYSTEMS OJSC	SPONSORED AD	607409109	642	24,700	X	0
			642	24,700		
MOCON INC	COM	607494101	11	1,687	X	0
			7	1,000	X	0
			18	2,687		
MODINE MFG CO	COMMON STOCK	607828100	78	3,025	X	0
			162	6,300	X	0
			240	9,325		
MODIS PROFESSIONAL SVCS INC	COM	607830106	3	600	X	0
			96	20,925	X	0
			1	300	X	X
			100	21,825		
MOHAWK INDS INC	COMMON STOCK	608190104	320	11,400	X	0
			320	11,400		
MOLDFLOW CORP	COMMON STOCK	608507109	2,635	140,300	X	0
			9	500	X	X
			2,644	140,800		
MOLECULAR DEVICES CORP	COM	60851C107	137	3,000	X	X
			137	3,000		
MOLEX INC	COM	608554101	984	27,884	X	0
			110	3,125	X	X
			411	11,655	X	0
			114	3,232	X	X
			702	19,904	X	0
			9	250	X	0
			2,330	66,050		
MOLEX INC	CL A	608554200	139	5,000	X	X
			863	31,039	X	0
			147	5,275	X	X
			11,345	407,908	X	0
			17	600	X	0
			12,511	449,822		
MOMENTUM BUSINESS APPS INC	CL A	60877P108	0	25	X	0
			0	12	X	0
			0	4	X	X
			0	41		
MONACO COACH CORP	COM	60886R103	29	1,600	X	0
			2	100	X	0
			2	100	X	X

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			77	4,271	X		0
			-----	-----			
			110	6,071			
MONARCH DENTAL CORP	COMMON STOCK	609044102	5	15,000	X		0
			-----	-----			
			5	15,000			
MONDAVI ROBERT CORP	CL A	609200100	9	200	X		0
			4	100	X		0
			9	200	X		0
			-----	-----			
			22	500			
MONSANTO CO NEW	COM	61166W101	7	200	X		0
			-----	-----			
			7	200			
MONTANA POWER CO	COM	612085100	248	17,566	X		0
			408	28,968	X	X	0
			215	15,275	X		0
			274	19,400	X	X	0
			877	62,200	X		0
			286	20,313	X		0
			39	2,788	X	X	0
			19	1,366	X		0
			273	19,338	X	X	0
			5	343	X		0
			-----	-----			
			2,644	187,557			
MONTGOMERY STR INCOME SECS INC OTHER		614115103	26	1,380	X		0
			12	620	X	X	0
			19	1,000	X	X	0
			-----	-----			
			57	3,000			
MONY GROUP INC	COM	615337102	35	1,051	X		0
			0	13	X	X	0
			102	3,064	X		0
			14	418	X	X	0
			362	10,918	X		0
			-----	-----			
			513	15,464			
MOODYS CORP	COM	615369105	786	28,515	X		0
			464	16,848	X	X	0
			334	12,109	X		0
			384	13,925	X	X	0
			521	18,888	X		0
			15	550	X	X	0
			3	100	X		0
			14	518	X		0
			195	7,075	X	X	0
			-----	-----			
			2,716	98,528			
MOOG INC	CL A	615394202	6,901	194,400	X		0
			28	800	X	X	0
			181	5,100	X		0
			-----	-----			
			7,110	200,300			

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MORGAN KEEGAN INC	COMMON STOCK	617410105	168	6,199	X		0
			-----	-----			
			168	6,199			
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	70,447	1,316,763	X		0
			8,366	156,374	X	X	0
			16,373	306,041	X		0
			9,863	184,363	X	X	0
			24,603	459,875	X		0
			458	8,560	X	X	0
			576	10,759	X		0
			22	411	X	X	0
			6,460	120,753	X		0
			4,912	91,816	X	X	0
			418	7,820	X		0
			-----	-----			
			142,498	2,663,535			
MORGAN STANLEY D WITTER EMG DB COM		61744H105	3	450	X		0
			20	2,800	X	X	0
			-----	-----			
			23	3,250			
MORGAN STANLEY D WITTER HI YLD COM		61744M104	8	750	X	X	0
			73	6,768	X		0
			43	4,000	X	X	0
			-----	-----			
			124	11,518			
MORGAN STANLEY DEAN WITTER	GOVT INCOME	61745P106	44	5,035	X		0
			27	3,061	X		0
			-----	-----			
			71	8,096			
MORGAN STANLEY DEAN WITTER	HI INCM ADVA	61745P205	2	1,000	X		0
			0	9	X		0
			-----	-----			
			2	1,009			
MORGAN STANLEY DEAN WITTER	HI INCM ADVI	61745P403	3	1,000	X		0
			-----	-----			
			3	1,000			
MORGAN STANLEY DEAN WITTER	MUN PREM INC	61745P429	9	1,000	X		0
			26	2,881	X	X	0
			-----	-----			
			35	3,881			
M S D W MUNI INCOME OPP TR I I OTHER		61745P437	13	1,500	X		0
			-----	-----			
			13	1,500			
MORGAN STANLEY DEAN WITTER	MUN INCM OPP	61745P452	40	4,600	X	X	0
			490	57,062	X		0
			-----	-----			
			530	61,662			
MORGAN STANLEY DEAN WITTER	QULTY MUN SE	61745P585	10	780	X		0
			-----	-----			
			10	780			

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MORGAN STANLEY DEAN WITTER	QLT MUN INV	61745P668	10	667	X		0
			19	1,335	X	X	0
			-----	-----			
			29	2,002			
MORGAN STANLEY DEAN WITTER	QUALT MUN IN	61745P734	23	1,659	X		0
			-----	-----			
			23	1,659			
MORGAN STANLEY DEAN WITTER	INSD MUN INC	61745P791	139	10,160	X		0
			15	1,071	X	X	0
			41	3,000	X		0
			45	3,300	X	X	0
			-----	-----			
			240	17,531			
MORGAN STANLEY DEAN WITTER	INSD MUN SEC	61745P833	14	1,000	X	X	0
			50	3,430	X	X	0
			-----	-----			
			64	4,430			
MORGAN STANLEY DEAN WITTER	INSD MUN TR	61745P866	52	3,500	X	X	0
			50	3,350	X	X	0
			-----	-----			
			102	6,850			
MORGAN STANLEY DEAN WITTER	INCOME SEC I	61745P874	48	2,741	X		0
			-----	-----			
			48	2,741			
MORRISON MGMT SPECIALISTS INC	COMMON STOCK	618459101	69	1,722	X		0
			109	2,733	X		0
			-----	-----			
			178	4,455			
MORTON INDUSTRIAL GROUP	CL A	619328107	0	2	X		0
			-----	-----			
			0	2			
MOTIENT CORP	COM	619908106	851	648,810	X		0
			10	7,500	X		0
			-----	-----			
			861	656,310			
MOTOROLA INC	COM	620076109	35,473	2,487,553	X		0
			5,979	419,253	X	X	0
			9,255	649,002	X		0
			15,657	1,097,972	X	X	0
			9,283	650,989	X		0
			182	12,760	X		0
			4,240	297,321	X		0
			5,787	405,823	X	X	0
			511	35,834	X		0
			-----	-----			
			86,367	6,056,507			
MOVADO GROUP INC	COMMON STOCK	624580106	14	1,000	X		0
			-----	-----			
			14	1,000			
MPOWER COMMUNICATIONS CORP	COM	62473J106	0	50	X		0
			12	4,600	X		0

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			12	4,650			
MP3 COM INC	COM	62473M109	1	400	X	X	0
			1	411	X	X	0
			2	811			
MUELLER INDS INC	COMMON STOCK	624756102	12	400	X	X	0
			213	7,089	X		0
			225	7,489			
MUNIHOLDINGS CALIF INSD FD INC COM		625933106	79	5,800	X		0
			79	5,800			
MUNICIPAL HIGH INCOME FD INC	OTHER	626214100	17	2,000	X	X	0
			17	2,000			
MUNICIPAL PARTNERS FD INC	COM	62622C101	19	1,500	X		0
			19	1,500			
MUNIHANCED FUND INC	OTHER	626243109	26	2,405	X	X	0
			26	2,405			
MUNICIPAL INSURED FUND INC	OTHER	626245104	17	2,000	X		0
			13	1,500	X	X	0
			30	3,500			
MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK		62624B101	53	2,345	X		0
			53	2,345			
MUNIHOLDINGS FD INC	COM	62625H107	24	1,850	X		0
			24	1,850			
MUNIVEST FD INC	COM	626295109	45	5,100	X	X	0
			13	1,496	X		0
			13	1,500	X	X	0
			71	8,096			
MUNIYIELD CALIF FD INC	COM	626296107	111	8,200	X		0
			37	2,758	X	X	0
			148	10,958			
MUNIYIELD FD INC	COM	626299101	29	2,117	X		0
			315	23,200	X		0
			42	3,103	X	X	0
			386	28,420			
MUNIYIELD ARIZ FD INC	COM	62629H103	8	600	X	X	0
			8	600			

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MUNIYIELD CALIF INSD FD II INC COM		62629L104	77	5,600	X		0
			27	1,956	X	X	0
			-----	-----			
			104	7,556			
MUNIVEST FD II INC	COM	62629P105	21	1,600	X		0
			17	1,333	X	X	0
			0	13	X		0
			-----	-----			
			38	2,946			
MUNIYIELD QUALITY FD INC	COM	626302103	14	1,000	X		0
			5	350	X	X	0
			285	20,900	X		0
			48	3,500	X	X	0
			-----	-----			
			352	25,750			
MUNIYIELD INSD FD INC	COM	62630E107	140	9,762	X	X	0
			19	1,312	X		0
			61	4,224	X	X	0
			-----	-----			
			220	15,298			
MURPHY OIL CORP	COM	626717102	1,465	22,000	X		0
			17	250	X	X	0
			5,023	75,446	X		0
			14,587	219,095	X	X	0
			15,832	237,786	X		0
			816	12,250	X	X	0
			187	2,815	X	X	0
			-----	-----			
			37,927	569,642			
MUTUAL RISK MGMT LTD	COMMON STOCK	628351108	177	24,397	X		0
			-----	-----			
			177	24,397			
MYERS INDS INC	COMMON STOCK	628464109	67	4,964	X		0
			-----	-----			
			67	4,964			
MYLAN LABS INC	COM	628530107	256	9,900	X		0
			21	800	X	X	0
			56	2,175	X		0
			39	1,525	X	X	0
			6,720	259,950	X		0
			19	725	X	X	0
			36	1,400	X		0
			-----	-----			
			7,147	276,475			
MYRIAD GENETICS INC	COM	62855J104	1,923	47,400	X		0
			57	1,400	X		0
			-----	-----			
			1,980	48,800			
MYPOINTS COM INC	COM	62855T102	1	2,364	X		0
			-----	-----			
			1	2,364			

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NABI INC	COMMON STOCK	628716102	4	700	X	X	0
			4	570	X		0
			-----	-----			
			8	1,270			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	249	11,075	X	X	0
			-----	-----			
			249	11,075			
N B T Y INC	COMMON STOCK	628782104	119	14,027	X		0
			-----	-----			
			119	14,027			
NCH CORP	COMMON STOCK	628850109	2	50	X		0
			29	600	X		0
			-----	-----			
			31	650			
NCO GROUP INC	COM	628858102	11,114	434,800	X		0
			92	3,600	X	X	0
			138	5,400	X		0
			297	11,600	X		0
			-----	-----			
			11,641	455,400			
NCR CORP NEW	COM	62886E108	2,395	61,373	X		0
			65	1,669	X	X	0
			108	2,776	X		0
			230	5,889	X	X	0
			422	10,820	X		0
			1	29	X		0
			127	3,256	X		0
			19	487	X	X	0
			-----	-----			
			3,367	86,299			
NS GROUP INC	COMMON STOCK	628916108	7	610	X	X	0
			-----	-----			
			7	610			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	38	3,184	X		0
			46	3,800	X	X	0
			-----	-----			
			84	6,984			
NL INDS INC	COMMON STOCK	629156407	4	220	X	X	0
			-----	-----			
			4	220			
NRG ENERGY INC	COM	629377102	100	2,750	X		0
			55	1,500	X		0
			4	100	X	X	0
			76	2,100	X		0
			73	2,000	X		0
			-----	-----			
			308	8,450			
N U I CORPORATION	COMMON STOCK	629431107	81	3,001	X		0
			-----	-----			
			81	3,001			
NVR INC	COMMON STOCK	62944T105	86	530	X	X	0

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			288	1,769	X		0
			-----	-----			
			374	2,299			
NABORS INDS INC	COM	629568106	36,803	709,926	X		0
			43	827	X	X	0
			99	1,913	X		0
			43	823	X	X	0
			14,558	280,818	X		0
			62	1,200	X	X	0
			934	18,013	X		0
			202	3,900	X	X	0
			129	2,495	X		0
			-----	-----			
			52,873	1,019,915			
NACCO INDS INC	CL A	629579103	86	1,375	X		0
			125	2,000	X	X	0
			-----	-----			
			211	3,375			
NAM TAI ELECTRS INC	OTHER	629865205	1	100	X	X	0
			-----	-----			
			1	100			
NANOGEN INC	COMMON STOCK	630075109	3	500	X		0
			-----	-----			
			3	500			
NANOMETRICS INC	COMMON STOCK	630077105	5,793	367,825	X		0
			4	275	X	X	0
			-----	-----			
			5,797	368,100			
NASDAQ 100 TR	UNIT SER 1	631100104	3,534	90,262	X		0
			4,125	105,372	X	X	0
			1,119	28,585	X		0
			478	12,207	X	X	0
			30	769	X		0
			72	1,835	X		0
			106	2,706	X	X	0
			691	17,638	X		0
			-----	-----			
			10,155	259,374			
NASH FINCH CO	COM	631158102	355	20,425	X		0
			455	26,200	X	X	0
			26	1,500	X		0
			36	2,056	X		0
			10	600	X		0
			-----	-----			
			882	50,781			
NASHUA CORP	COM	631226107	4	800	X		0
			-----	-----			
			4	800			
NATHANS FAMOUS INC NEW	COM	632347100	0	150	X		0
			-----	-----			
			0	150			
NATL AUSTRALIA BD LTD 7.875% C OTHER		632525309	43	1,600	X		0

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			34	1,275	X	X	0
			7	250	X		0
			-----	-----			
			84	3,125			
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	70	1,000	X	X	0
			30	435	X		0
			119	1,700	X	X	0
			-----	-----			
			219	3,135			
NATIONAL CITY BANCORPORATION	COM	635312101	76	4,000	X		0
			81	4,257	X	X	0
			0	2	X		0
			116	6,069	X	X	0
			-----	-----			
			273	14,328			
NATIONAL CITY CORP	COM	635405103	7,127	266,425	X		0
			1,114	41,655	X	X	0
			2,375	88,781	X		0
			4,037	150,904	X	X	0
			7,838	292,995	X		0
			20	750	X	X	0
			644	24,091	X		0
			62	2,300	X	X	0
			2,007	75,035	X		0
			4,498	168,135	X	X	0
			3	104	X		0
			-----	-----			
			29,725	1,111,175			
NATIONAL COMM BANCORP	COM	635449101	17,773	716,300	X		0
			97	3,900	X	X	0
			718	28,948	X		0
			6,166	248,501	X		0
			13	537	X	X	0
			367	14,800	X		0
			42	1,690	X		0
			-----	-----			
			25,176	1,014,676			
NATIONAL DATA CORP	COMMON STOCK	635621105	49	2,100	X		0
			7	300	X	X	0
			164	7,044	X		0
			-----	-----			
			220	9,444			
NATIONAL EQUIP SVCS INC	COM	635847106	3	1,000	X		0
			-----	-----			
			3	1,000			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	9	1,000	X	X	0
			-----	-----			
			9	1,000			
NATIONAL FUEL GAS CO N J	COM	636180101	1,484	27,692	X		0
			64	1,200	X	X	0
			337	6,292	X		0
			365	6,814	X	X	0
			6,351	118,532	X		0
			9	175	X	X	0

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			-----	-----			
			8,610	160,705			
NATIONAL GOLF PPTYS INC	COM	63623G109	54	2,200	X		0
			12	500	X	X	0
			2	75	X		0
			10	400	X	X	0
			35	1,400	X		0
			37	1,500	X	X	0
			-----	-----			
			150	6,075			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	9	800	X		0
			17	1,500	X		0
			-----	-----			
			26	2,300			
NATIONAL HOME CTRS INC	COM	636376105	0	250	X		0
			-----	-----			
			0	250			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	8	240	X		0
			23	720	X	X	0
			372	11,400	X		0
			-----	-----			
			403	12,360			
NATIONAL-OILWELL INC	COM	637071101	20,092	580,200	X		0
			16,098	464,850	X		0
			5	150	X	X	0
			274	7,900	X		0
			-----	-----			
			36,469	1,053,100			
NATIONAL PRESTO INDS INC	COM	637215104	6	200	X		0
			18	607	X	X	0
			1,654	55,216	X		0
			38	1,255	X		0
			1	38	X		0
			-----	-----			
			1,717	57,316			
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3,866	144,514	X		0
			8	300	X	X	0
			1	50	X		0
			16	600	X	X	0
			497	18,566	X		0
			7	258	X		0
			583	21,800	X	X	0
			492	18,385	X		0
			-----	-----			
			5,470	204,473			
NATIONAL SVC INDS INC	COM	637657107	141	6,019	X		0
			53	2,250	X	X	0
			89	3,796	X		0
			1	53	X		0
			-----	-----			
			284	12,118			
NATIONAL STL CORP CL B	COMMON STOCK	637844309	0	10	X	X	0
			-----	-----			

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			0	10			
NATIONAL WESTN LIFE INS CO	CL A	638522102	2	17	X		0
			18	200	X		0
			-----	-----			
			20	217			
NATIONAL WESTMNSTER BK PLC PFD OTHER		638539700	14	550	X	X	0
			-----	-----			
			14	550			
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	51	2,000	X		0
			5	200	X	X	0
			-----	-----			
			56	2,200			
NATIONS GOVT INCOME 2004	COM	638584102	23	2,400	X	X	0
			-----	-----			
			23	2,400			
NATIONWIDE FINL SVCS INC	CL A	638612101	1,974	51,966	X		0
			38	1,000	X		0
			-----	-----			
			2,012	52,966			
NATIONWIDE HEALTH PPTYS INC	COM	638620104	35	2,100	X	X	0
			38	2,300	X		0
			35	2,100	X	X	0
			-----	-----			
			108	6,500			
NATROL INC	COM	638789107	210	140,087	X		0
			-----	-----			
			210	140,087			
NATURAL ALTERNATIVES INTL	COMMON STOCK	638842302	2	1,000	X		0
			-----	-----			
			2	1,000			
NATURAL MICROSYSTEMS CORP	COMMON STOCK	638882100	5	600	X		0
			18	2,000	X		0
			4	483	X		0
			-----	-----			
			27	3,083			
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	3	438	X	X	0
			21	3,088	X		0
			-----	-----			
			24	3,526			
NAUTICA ENTERPRISES INC	COM	639089101	84	4,700	X	X	0
			25	1,400	X	X	0
			120	6,710	X		0
			-----	-----			
			229	12,810			
NAVISTAR INTL CORP NEW	COM	63934E108	210	9,192	X		0
			21	920	X		0
			143	6,290	X		0
			2	86	X		0
			6	250	X		0
			-----	-----			

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			382	16,738				
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202	6	175	X			0
			329	10,100	X			0
			-----	-----				
			335	10,275				
NELSON THOMAS INC	COMMON STOCK	640376109	16	2,547	X			0
			-----	-----				
			16	2,547				
NEOGEN CORP	COM	640491106	143	12,144	X	X		0
			35	3,000	X	X		0
			11	925	X			0
			-----	-----				
			189	16,069				
NEO RX CORPORATION	COMMON STOCK	640520300	2	500	X			0
			-----	-----				
			2	500				
NEOTHERAPEUTICS INC	COM	640656104	6	1,000	X			0
			-----	-----				
			6	1,000				
NETWORKS ASSOCS INC	COM	640938106	2	200	X			0
			141	17,117	X			0
			186	22,595	X	X		0
			243	29,400	X			0
			157	19,000	X			0
			-----	-----				
			729	88,312				
NET GENESIS CORP	COM	64107E107	2	970	X			0
			-----	-----				
			2	970				
NET PERCEPTIONS INC	COM	64107U101	1	1,000	X			0
			0	100	X	X		0
			1	1,000	X			0
			0	500	X			0
			-----	-----				
			2	2,600				
NET2PHONE	COM	64108N106	2	200	X			0
			11	1,150	X	X		0
			2	190	X			0
			4	400	X	X		0
			-----	-----				
			19	1,940				
NETEGRITY INC	COM	64110P107	3,477	141,180	X			0
			41	1,650	X			0
			-----	-----				
			3,518	142,830				
NET4MUSIC INC	COM	64111E101	220	160,236	X			0
			-----	-----				
			220	160,236				
NETERGY NETWORKS INC	COMMON STOCK	64111F108	1	700	X			0
			-----	-----				

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			1	700			
NET MANAGE INC	COMMON STOCK	641144100	0	363	X		0
			-----	-----			
			0	363			
NETRO CORP	COM	64114R109	1	200	X		0
			-----	-----			
			1	200			
NETSOLVE INC	COMMON STOCK	64115J106	5	760	X		0
			-----	-----			
			5	760			
NETSCOUT SYS INC	COM	64115T104	1	150	X		0
			-----	-----			
			1	150			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	18	4,281	X		0
			-----	-----			
			18	4,281			
NETWORK APPLIANCE INC	COM	64120L104	3,574	212,615	X		0
			684	40,670	X	X	0
			439	26,089	X		0
			207	12,291	X	X	0
			4,557	271,078	X		0
			3	150	X	X	0
			7	426	X		0
			12	700	X	X	0
			107	6,375	X		0
			-----	-----			
			9,590	570,394			
NETWORK COMPUTING DEVICES INC	COMMON STOCK	64120N100	0	1,000	X	X	0
			-----	-----			
			0	1,000			
NETWORK PERIPHERALS INC	COMMON STOCK	64121R100	6	1,000	X		0
			-----	-----			
			6	1,000			
NET2000 COMMUNICATIONS INC	COM	64122G103	3	1,000	X		0
			-----	-----			
			3	1,000			
NETZERO INC	COMMON STOCK	64122R109	1	2,000	X	X	0
			-----	-----			
			1	2,000			
NETWORK COMM INC	COM	64122T105	0	366	X		0
			-----	-----			
			0	366			
NEUBERGER BERMAN INC	COMMON STOCK	641234109	666	10,700	X		0
			-----	-----			
			666	10,700			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	5	250	X		0
			-----	-----			
			5	250			

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NEW CENTURY EQUITY HOLDINGS CO	COMMON STOCK	64353J107	1	500	X		0
			10	9,046	X		0
			-----	-----			
			11	9,546			
NEW ENGLAND BUSINESS SVC INC	COMMON STOCK	643872104	45	2,445	X		0
			-----	-----			
			45	2,445			
NEW ERA OF NETWORKS INC	COMMON STOCK	644312100	1	200	X	X	0
			-----	-----			
			1	200			
NEW FOCUS INC	COM	644383101	942	75,300	X		0
			1	100	X		0
			1	110	X	X	0
			2,602	208,000	X		0
			4	300	X	X	0
			289	23,099	X		0
			-----	-----			
			3,839	306,909			
NEW GERMANY FD INC	COM	644465106	10	1,347	X	X	0
			63	8,638	X	X	0
			-----	-----			
			73	9,985			
NEW JERSEY RES CORP	COMMON STOCK	646025106	403	9,800	X		0
			153	3,710	X		0
			-----	-----			
			556	13,510			
NEW PLAN EXCEL RLTY TR INC	COM	648053106	76	4,725	X		0
			241	15,050	X	X	0
			75	4,700	X		0
			107	6,700	X	X	0
			32	2,000	X		0
			13	800	X	X	0
			-----	-----			
			544	33,975			
NEW VY CORP	WT EXP 0614	649080116	0	1	X	X	0
			0	6	X	X	0
			0	543	X		0
			-----	-----			
			0	550			
NEW VALLEY CORPORATION	COMMON STOCK	649080504	0	1	X	X	0
			0	95	X		0
			-----	-----			
			0	96			
NEW YORK CMNTY BANCORP INC	COM	649445103	1,827	63,000	X		0
			2,873	99,058	X		0
			61	2,100	X		0
			-----	-----			
			4,761	164,158			
NEW YORK TIMES CO	CL A	650111107	1,005	24,521	X		0
			63	1,526	X	X	0
			1,171	28,586	X		0
			288	7,030	X	X	0

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			1,504	36,707	X		0
			123	3,000	X	X	0
			141	3,430	X		0
			32	780	X	X	0
			8	200	X		0
			-----	-----			
			4,335	105,780			
NEWELL RUBBERMAID INC	COM	651229106	7,917	298,768	X		0
			1,118	42,183	X	X	0
			3,110	117,375	X		0
			2,023	76,358	X	X	0
			931	35,128	X		0
			15	575	X	X	0
			1,180	44,527	X		0
			7,869	296,932	X	X	0
			1	35	X		0
			-----	-----			
			24,164	911,881			
NEWFIELD EXPL CO	COM	651290108	7,029	201,400	X		0
			70	2,000	X	X	0
			17	500	X		0
			5,503	157,670	X		0
			216	6,200	X		0
			-----	-----			
			12,835	367,770			
NEWHALL LAND & FARMING CO CAL	DEPOSITARY R	651426108	5	200	X	X	0
			-----	-----			
			5	200			
NEWMIL BANCORP INC COM	COMMON STOCK	651633109	11	1,000	X		0
			-----	-----			
			11	1,000			
NEWMONT MINING CORP	COM	651639106	1,127	69,892	X		0
			254	15,781	X	X	0
			52	3,204	X		0
			262	16,257	X	X	0
			278	17,276	X		0
			201	12,481	X	X	0
			62	3,847	X		0
			93	5,766	X		0
			-----	-----			
			2,329	144,504			
NEWMONT MINING CORP 3.25% PFD	OTHER	651639601	37	1,000	X		0
			-----	-----			
			37	1,000			
NEWPARK RES INC	COM PAR \$.01	651718504	5,182	576,400	X		0
			53	5,900	X	X	0
			155	17,200	X		0
			-----	-----			
			5,390	599,500			
NEWPORT CORP	COM	651824104	146	5,000	X		0
			20	700	X		0
			3	100	X	X	0
			230	7,856	X		0
			-----	-----			

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			399	13,656			
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	19	387	X		0
			1	20	X	X	0
			1	27	X		0
			72	1,481	X	X	0
			369	7,550	X		0
			-----	-----			
			462	9,465			
NEWPOWER HLDGS INC	COM	652463100	6	900	X		0
			7	1,100	X		0
			-----	-----			
			13	2,000			
NEWS CORP LTD	ADR NEW	652487703	218	6,945	X		0
			160	5,100	X	X	0
			165	5,250	X		0
			97	3,100	X	X	0
			160	5,100	X		0
			254	8,100	X	X	0
			-----	-----			
			1,054	33,595			
NEWS CORP LTD	SP ADR PFD	652487802	29	1,100	X		0
			11	400	X	X	0
			99	3,717	X		0
			5	200	X	X	0
			310	11,600	X		0
			4	165	X	X	0
			-----	-----			
			458	17,182			
NEXTCARD INC	COM	65332K107	10	1,000	X	X	0
			38	3,640	X		0
			-----	-----			
			48	4,640			
NEXTEL COMMUNICATIONS INC	CL A	65332V103	25,341	1,762,868	X		0
			2,678	186,274	X	X	0
			1,041	72,446	X		0
			266	18,534	X	X	0
			3,926	273,092	X		0
			104	7,200	X	X	0
			180	12,538	X		0
			4	264	X	X	0
			1,120	77,916	X		0
			430	29,941	X	X	0
			680	47,289	X		0
			-----	-----			
			35,770	2,488,362			
NEXTEL PARTNERS INC	CL A	65333F107	7	500	X		0
			1	100	X		0
			-----	-----			
			8	600			
NIAGARA MOHAWK HLDGS INC	COM	653520106	408	24,141	X		0
			2	100	X		0
			71	4,200	X	X	0
			299	17,687	X		0
			4	249	X		0

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			784	46,377		
NICE SYS LTD	SPONSORED AD	653656108	3	310	X	0
			3	310		
NICOR INC	COM	654086107	617	16,552	X	0
			55	1,475	X	X
			1,574	42,228	X	0
			703	18,851	X	X
			269	7,230	X	0
			14	375	X	X
			67	1,800	X	0
			2	63	X	0
			3,301	88,574		
NIKE INC	CL B	654106103	4,902	120,889	X	0
			168	4,140	X	X
			206	5,085	X	0
			55	1,368	X	X
			1,225	30,216	X	0
			5	120	X	X
			209	5,143	X	0
			20	500	X	X
			209	5,150	X	0
			6,999	172,611		
NIKU CORP	COM	654113109	17	6,460	X	0
			17	6,460		
99 CENTS ONLY STORES	COMMON STOCK	65440K106	251	10,871	X	0
			251	10,871		
NISOURCE INC	COM	65473P105	809	26,008	X	0
			856	27,521	X	X
			1,698	54,573	X	0
			802	25,781	X	X
			12,504	401,788	X	0
			300	9,650	X	X
			98	3,137	X	0
			3	100	X	X
			17,070	548,558		
NOBLE AFFILIATES INC	COM	654894104	38	900	X	0
			200	4,800	X	X
			497	11,900	X	0
			735	17,600		
NOKIA CORP	SPONSORED AD	654902204	67,577	2,815,707	X	0
			42,416	1,767,319	X	X
			11,335	472,307	X	0
			8,012	333,818	X	X
			11,401	475,030	X	0
			564	23,500	X	X
			693	28,890	X	0

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			7	276	X	X	0
			19,314	804,767	X		0
			27,282	1,136,762	X	X	0
			373	15,560	X		0
			-----	-----			
			188,974	7,873,936			
NOBLE DRILLING CORP	COM	655042109	5,953	128,960	X		0
			32	700	X	X	0
			309	6,700	X		0
			147	3,180	X	X	0
			6,421	139,095	X		0
			21	450	X	X	0
			50	1,075	X		0
			60	1,300	X		0
			-----	-----			
			12,993	281,460			
NOBLE INTL LTD	COM	655053106	72	15,000	X		0
			-----	-----			
			72	15,000			
NORAM ENERGY CORP	SUB DEB CV	655419AC3	3,278	34,150	X		0
			-----	-----			
			3,278	34,150			
NORDSON CORP	COMMON STOCK	655663102	104	4,000	X		0
			179	6,900	X		0
			-----	-----			
			283	10,900			
NORDSTROM INC	COM	655664100	668	41,015	X		0
			383	23,546	X	X	0
			182	11,170	X		0
			231	14,200	X	X	0
			219	13,428	X		0
			3	188	X		0
			65	4,000	X		0
			-----	-----			
			1,751	107,547			
NORFOLK SOUTHERN CORP	COM	655844108	1,384	82,687	X		0
			580	34,652	X	X	0
			4,005	239,222	X		0
			6,481	387,151	X	X	0
			805	48,098	X		0
			542	32,400	X	X	0
			56	3,316	X		0
			591	35,295	X	X	0
			-----	-----			
			14,444	862,821			
NORSK HYDRO A S	SPONSORED AD	656531605	243	5,900	X	X	0
			16	400	X	X	0
			5	130	X		0
			-----	-----			
			264	6,430			
NORSTAN INC	COM	656535101	0	200	X		0
			1	1,210	X	X	0
			110	117,097	X		0
			-----	-----			

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			111	118,507			
NORTEL NETWORKS CORP NEW	COM	656568102	62,001	4,412,859	X		0
			2,707	192,667	X	X	0
			8,404	598,138	X		0
			5,616	399,705	X	X	0
			33,593	2,390,969	X		0
			489	34,830	X	X	0
			430	30,603	X		0
			7	468	X	X	0
			3,872	275,556	X		0
			1,870	133,080	X	X	0
			366	26,030	X		0
			-----	-----			
			119,355	8,494,905			
NORTEL NETWORKS CORP NEW COM	COMMON	656569100	11	757	X		0
			-----	-----			
			11	757			
NORTH AMERN PALLADIUM LTD	COM	656912102	2	200	X		0
			2	200	X	X	0
			-----	-----			
			4	400			
NORTH AMERICAN TECHNOLOGIES GR COMMON STOCK		657193207	2	2,000	X	X	0
			-----	-----			
			2	2,000			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	22	1,084	X		0
			-----	-----			
			22	1,084			
NORTH COAST ENERGY INC	COMMON STOCK	658649702	1	134	X	X	0
			-----	-----			
			1	134			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	10	550	X		0
			-----	-----			
			10	550			
NORTH FORK BANCORPORATION NY	COM	659424105	274	10,543	X		0
			971	37,400	X	X	0
			454	17,500	X		0
			112	4,300	X	X	0
			15,660	603,475	X		0
			32	1,250	X	X	0
			7	276	X	X	0
			-----	-----			
			17,510	674,744			
NORTHEAST UTILS	COM	664397106	38	2,200	X		0
			33	1,892	X		0
			17	983	X	X	0
			4,216	242,600	X		0
			11	650	X	X	0
			-----	-----			
			4,315	248,325			
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	26	700	X		0
			37	1,000	X		0
			252	6,828	X	X	0

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			315	8,528			
NORTHERN TECH INTL CORP	COM	665809109	1	134	X	X	0
			1	134			
NORTHERN TR CORP	COM	665859104	5,181	82,895	X		0
			530	8,476	X	X	0
			5,906	94,495	X		0
			2,232	35,711	X	X	0
			11,826	189,211	X		0
			1,350	21,600	X	X	0
			20	323	X		0
			1,536	24,583	X		0
			28,581	457,294			
NORTHFIELD LABS INC	COM	666135108	3	300	X	X	0
			5	500	X	X	0
			8	800			
NORTHLAND CRANBERRIES INC CL A COMMON STOCK		666499108	1	1,000	X		0
			27	25,200	X	X	0
			1	1,200	X		0
			29	27,400			
NORTHROP GRUMMAN CORP	COM	666807102	1,882	21,629	X		0
			39	450	X	X	0
			261	3,000	X		0
			35	400	X	X	0
			594	6,822	X		0
			11	130	X		0
			33	380	X		0
			2,855	32,811			
NORTHWEST AIRLS CORP	CL A	667280101	25	1,100	X		0
			33	1,450	X	X	0
			23	1,000	X	X	0
			39	1,702	X		0
			120	5,252			
NORTHWEST NAT GAS CO	COM	667655104	312	13,002	X		0
			201	8,361	X	X	0
			394	16,410	X		0
			101	4,203	X	X	0
			133	5,552	X		0
			1,141	47,528			
NORTHWESTERN CORP	COM	668074107	195	7,974	X		0
			399	16,300	X	X	0
			238	9,710	X		0
			69	2,800	X	X	0
			124	5,054	X		0
			14	560	X		0
			3	133	X		0

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			1,042	42,531			
NOVA CHEMICALS CORP	OTHER	66977W109	20	1,000	X	X	0
			-----	-----			
			20	1,000			
NOVA CORP GA	COMMON STOCK	669784100	118	6,400	X		0
			828	44,900	X		0
			2	100	X	X	0
			44	2,400	X		0
			-----	-----			
			992	53,800			
NOVATEL WIRELESS INC	COM	66987M109	10	4,713	X		0
			-----	-----			
			10	4,713			
NOVARTIS A G	SPONSORED AD	66987V109	39	1,000	X		0
			118	3,000	X	X	0
			49	1,250	X		0
			124	3,144	X	X	0
			16	400	X	X	0
			41	1,036	X		0
			-----	-----			
			387	9,830			
NUANCE COMMUNICATIONS INC	COMMON STOCK	669967101	567	56,500	X		0
			4	350	X	X	0
			5	532	X		0
			-----	-----			
			576	57,382			
NOVAVAX INC	COMMON STOCK	670002104	8	1,000	X		0
			-----	-----			
			8	1,000			
NOVELL INC	COM	670006105	234	46,732	X		0
			4	800	X	X	0
			15	2,970	X		0
			68	13,625	X	X	0
			184	36,790	X		0
			2	452	X		0
			90	17,900	X		0
			-----	-----			
			597	119,269			
NOVELLUS SYS INC	COM	670008101	2,314	57,047	X		0
			211	5,200	X	X	0
			16	400	X		0
			4	90	X	X	0
			1,456	35,900	X		0
			4	100	X	X	0
			36	888	X		0
			-----	-----			
			4,041	99,625			
NOVEN PHARMACEUTICALS INC	COM	670009109	3,771	133,200	X		0
			133	4,692	X		0
			93	3,300	X		0
			-----	-----			
			3,997	141,192			

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NOVO-NORDISK A S	ADR	670100205	15	150	X		0
			60	600	X	X	0
			-----	-----			
			75	750			
NOVOSTE CORP	COMMON STOCK	67010C100	9	500	X		0
			68	3,864	X		0
			-----	-----			
			77	4,364			
NSTAR	COM	67019E107	6,657	173,810	X		0
			193	5,049	X	X	0
			225	5,879	X		0
			145	3,796	X	X	0
			3,465	90,475	X		0
			8	200	X	X	0
			243	6,350	X		0
			787	20,545	X	X	0
-----	-----						
			11,723	306,104			
N2H2 INC	COM	67019F104	56	149,078	X		0
			-----	-----			
			56	149,078			
NUCOR CORP	COM	670346105	616	15,361	X		0
			262	6,550	X	X	0
			182	4,540	X		0
			644	16,066	X	X	0
			458	11,420	X		0
			5	118	X		0
			160	4,000	X	X	0
			2,324	58,000	X		0
-----	-----						
			4,651	116,055			
NUEVO ENERGY CO	COMMON STOCK	670509108	16	886	X		0
			4	200	X	X	0
			64	3,600	X		0
-----	-----						
			84	4,686			
NUMEREX CORP PA CL A	COMMON STOCK	67053A102	3	500	X	X	0
			-----	-----			
			3	500			
NUMERICAL TECHNOLOGIES INC	COM	67053T101	1,380	139,700	X		0
			37	3,700	X		0
			-----	-----			
			1,417	143,400			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	85	5,989	X		0
			38	2,665	X	X	0
			-----	-----			
			123	8,654			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	116	7,650	X	X	0
			-----	-----			
			116	7,650			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	279	25,030	X		0
			42	3,740	X	X	0

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			321	28,770			
NUVEEN ARIZ PREM INCOME MUN FD COM	67061W104	263	16,565	X			0
		32	2,000	X			0
		295	18,565				
NUVEEN INSD CALIF PREM INCOME COM	67061X102	44	3,000	X	X		0
		44	3,000				
NUVEEN CA INVT QUALITY MUN FD COM	67062A101	26	1,666	X			0
		26	1,666				
NUVEEN INVT QUALITY MUN FD INC COM	67062E103	82	5,888	X			0
		335	24,000	X			0
		236	16,925	X	X		0
		653	46,813				
NUVEEN SELECT TAX-FREE INC SBI OTHER	67062F100	12	850	X			0
		7	463	X	X		0
		19	1,313				
NUVEEN MUN ADVANTAGE FD INC COM	67062H106	133	9,376	X			0
		168	11,864	X			0
		78	5,503	X	X		0
		379	26,743				
NUVEEN MUN INCOME FD INC COM	67062J102	15	1,243	X	X		0
		57	4,800	X			0
		24	2,000	X			0
		96	8,043				
NUVEEN INSD QUALITY MUN FD INC OTHER	67062N103	21	1,450	X			0
		89	6,300	X	X		0
		110	7,750				
NUVEEN PERFORMANCE PLUS MUN FD COM	67062P108	25	1,795	X			0
		15	1,095	X	X		0
		84	6,002	X			0
		269	19,298	X	X		0
		393	28,190				
NUVEEN CALIF PERFORM PLUS MUN COM	67062Q106	25	1,680	X			0
		25	1,680				
NUVEEN PREM INCOME MUN FD COM	67062T100	8	550	X			0
		221	16,177	X			0
		25	1,850	X	X		0
		27	1,967	X			0
		3	250	X	X		0
		284	20,794				

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NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	93	6,630	X		0
			27	1,900	X	X	0
			-----	-----			
			120	8,530			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	25	1,800	X		0
			23	1,620	X	X	0
			6	390	X		0
			-----	-----			
			54	3,810			
NUVEEN INSD CA SELECT TAX FREE SH BEN	INT	67063R103	31	2,250	X	X	0
			-----	-----			
			31	2,250			
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	33	2,350	X		0
			220	15,691	X		0
			23	1,667	X	X	0
			-----	-----			
			276	19,708			
NUV SELECT TX FREE INCOME PT 3	OTHER	67063X100	29	2,117	X	X	0
			-----	-----			
			29	2,117			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	111	7,000	X		0
			-----	-----			
			111	7,000			
NVIDIA CORP	COMMON STOCK	67066G104	39	600	X	X	0
			6,129	94,407	X		0
			16	250	X	X	0
			13	200	X		0
			-----	-----			
			6,197	95,457			
NUVEEN DIVID ADVANTAGE MUN FD	COM	67066V101	76	5,200	X		0
			25	1,700	X		0
			16	1,117	X	X	0
			-----	-----			
			117	8,017			
NUVEEN SR INCOME FD	COM	67067Y104	51	5,102	X		0
			-----	-----			
			51	5,102			
NUVEEN MA DIVIDEND ADVANTAGE M	OTHER	67069P101	15	1,000	X	X	0
			-----	-----			
			15	1,000			
NUTRITION 21 INC	COM	67069V108	0	200	X		0
			-----	-----			
			0	200			
NUVEEN INSD PREM INCOME MUN 2	COM	6706D8104	9	700	X		0
			23	1,733	X	X	0
			107	8,216	X		0
			69	5,288	X	X	0
			-----	-----			
			208	15,937			

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NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	3	260	X		0
			65	5,000	X		0
			34	2,584	X	X	0
			-----	-----			
			102	7,844			
NYFIX INC	COMMON STOCK	670712108	15	675	X	X	0
			121	5,293	X		0
			545	23,750	X	X	0
			-----	-----			
			681	29,718			
O CHARLEYS INC	COMMON STOCK	670823103	48	2,300	X		0
			-----	-----			
			48	2,300			
OAO TECHNOLOGY SOLUTIONS INC	COMMON STOCK	67082B105	0	120	X		0
			1	480	X	X	0
			-----	-----			
			1	600			
OGE ENERGY CORP	COM	670837103	172	7,502	X		0
			120	5,218	X	X	0
			430	18,707	X		0
			329	14,327	X	X	0
			421	18,323	X		0
			-----	-----			
			1,472	64,077			
OM GROUP INC	COM	670872100	2,637	49,525	X		0
			3,242	60,879	X		0
			69	1,300	X		0
			-----	-----			
			5,948	111,704			
NUVEEN MUN VALUE FD INC	COM	670928100	901	97,426	X		0
			27	2,866	X	X	0
			365	39,453	X		0
			795	85,981	X	X	0
			-----	-----			
			2,088	225,726			
NUVEEN SELECT QUALITY MUN FD	COM	670973106	6	400	X		0
			70	5,000	X	X	0
			13	900	X		0
			14	1,000	X	X	0
			-----	-----			
			103	7,300			
NUVEEN CA SELECT QUALITY MUN	COM	670975101	215	14,188	X	X	0
			-----	-----			
			215	14,188			
NUVEEN NY SELECT QUALITY MUN F OTHER		670976109	51	3,400	X		0
			-----	-----			
			51	3,400			
NUVEEN QUALITY INCOME MUN FD	COM	670977107	14	981	X		0
			14	1,000	X	X	0
			34	2,440	X		0
			41	2,904	X	X	0
			-----	-----			

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			103	7,325			
NUVEEN FLA QUALITY INCOME MUN OTHER	670978105	76	5,225	X	X	0	
		-----	-----				
		76	5,225				
NUVEEN OHIO QUALITY INCOME MUN OTHER	670980101	49	3,216	X		0	
		84	5,486	X	X	0	
		-----	-----				
		133	8,702				
NUVEEN TEX QUALITY INCOME MUN OTHER	670983105	48	3,300	X		0	
		-----	-----				
		48	3,300				
NUVEEN INSD MUN OPPORTUNITY FD COM	670984103	73	5,211	X		0	
		21	1,500	X	X	0	
		282	19,981	X		0	
		77	5,458	X	X	0	
		-----	-----				
		453	32,150				
NUVEEN CALIF QUALITY INCM MUN COM	670985100	40	2,500	X		0	
		197	12,322	X	X	0	
		-----	-----				
		237	14,822				
NUVEEN PREMIER INSD MUN INCOME OTHER	670987106	59	4,025	X		0	
		40	2,746	X	X	0	
		-----	-----				
		99	6,771				
NUVEEN PREMIER MUN INCOME FD COM	670988104	7	516	X		0	
		29	1,994	X	X	0	
		10	666	X	X	0	
		-----	-----				
		46	3,176				
NUVEEN INSD FLA PREM INCOME FD COM	67101V108	3	224	X	X	0	
		-----	-----				
		3	224				
O T G SOFTWARE INC	COMMON STOCK	671059103	1,312	207,275	X		0
			6	925	X	X	0
		-----	-----				
		1,318	208,200				
OAKLEY INC	COMMON STOCK	673662102	2	100	X	X	0
		-----	-----				
		2	100				
OCCIDENTAL PETE CORP DEL	COM	674599105	1,549	62,578	X		0
			484	19,558	X	X	0
			172	6,950	X		0
			495	19,994	X	X	0
			1,139	46,001	X		0
			158	6,366	X		0
			129	5,200	X	X	0
		-----	-----				
		4,126	166,647				
OCEAN ENERGY INC TEX	COM	67481E106	2,741	165,600	X		0

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			3,579	216,278	X		0
			940	56,800	X	X	0
			12,548	758,216	X		0
			7	400	X	X	0
			10	600	X		0
			69	4,155	X		0
			-----	-----			
			19,894	1,202,049			
OCEANEERING INTL INC	COM	675232102	17	800	X		0
			9,065	421,637	X		0
			30	1,400	X	X	0
			-----	-----			
			9,112	423,837			
OCTEL CORP	COMMON STOCK	675727101	0	25	X		0
			0	25	X	X	0
			-----	-----			
			0	50			
OCULAR SCIENCES INC	COMMON STOCK	675744106	2	100	X	X	0
			-----	-----			
			2	100			
OFFICE DEPOT INC	COM	676220106	4,320	493,768	X		0
			474	54,134	X		0
			229	26,124	X	X	0
			566	64,657	X		0
			605	69,100	X	X	0
			81	9,209	X		0
			-----	-----			
			6,275	716,992			
OFFICEMAX INC	COM	67622M108	12	3,100	X		0
			8	2,000	X	X	0
			2	400	X		0
			154	41,175	X		0
			-----	-----			
			176	46,675			
OFFSHORE LOGISTICS INC	COM	676255102	3,094	124,700	X		0
			115	4,643	X		0
			87	3,500	X		0
			10	390	X		0
			-----	-----			
			3,306	133,233			
OHIO CAS CORP	COM	677240103	3	320	X	X	0
			1,591	169,098	X		0
			4,137	439,783	X	X	0
			6,940	737,800	X		0
			-----	-----			
			12,671	1,347,001			
OHIO VY BANC CORP	COMMON STOCK	677719106	104	4,178	X	X	0
			-----	-----			
			104	4,178			
OIL STS INTL INC	COM	678026105	3,310	294,200	X		0
			78	6,900	X		0
			-----	-----			
			3,388	301,100			

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OLD KENT FINL CORP	COM	679833103	782	20,580	X		0
			1,497	39,405	X		0
			505	13,280	X	X	0
			1,322	34,802	X		0
			8	210	X		0
			27	700	X		0
			-----	-----			
			4,141	108,977			
OLD NATL BANCORP IND	COMMON STOCK	680033107	18	837	X		0
			44	2,115	X	X	0
			-----	-----			
			62	2,952			
OLD REP INTL CORP	COM	680223104	4,977	175,254	X		0
			562	19,774	X	X	0
			42	1,467	X		0
			376	13,235	X	X	0
			22,601	795,825	X		0
			39	1,375	X	X	0
			208	7,325	X		0
			2,212	77,871	X	X	0
			-----	-----			
			31,017	1,092,126			
OLIN CORP	COM PAR \$1	680665205	2,216	108,700	X		0
			31	1,500	X	X	0
			1,300	63,752	X		0
			1,029	50,465	X	X	0
			196	9,600	X		0
			71	3,500	X		0
			4	200	X	X	0
-----	-----						
			4,847	237,717			
OMNICARE INC	COMMON STOCK	681904108	51	2,400	X		0
			11	500	X	X	0
			25,800	1,202,775	X		0
			32	1,475	X	X	0
-----	-----						
			25,894	1,207,150			
OMNICOM GROUP INC	COM	681919106	23,920	288,614	X		0
			292	3,528	X	X	0
			5,282	63,730	X		0
			1,607	19,395	X	X	0
			28,356	342,136	X		0
			15	175	X	X	0
			1,640	19,786	X		0
			569	6,860	X	X	0
3	40	X		0			
-----	-----						
			61,684	744,264			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	3	1,200	X		0
			1	300	X	X	0
			-----	-----			
			4	1,500			
1-800 CONTACTS INC	COMMON STOCK	681977104	1,900	83,050	X		0
			6	275	X	X	0

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			-----	-----			
			1,906	83,325			
OMEGA WORLDWIDE INC	COMMON STOCK	68210B108	0	98	X	X	0
			-----	-----			
			0	98			
OMNOVA SOLUTIONS INC	COM	682129101	2	354	X	X	0
			15	2,300	X	X	0
			56	8,487	X		0
			-----	-----			
			73	11,141			
OMNISKY CORP	COM	68213L103	321	146,570	X		0
			-----	-----			
			321	146,570			
ON ASSIGNMENT INC	COMMON STOCK	682159108	25	1,200	X		0
			209	10,020	X		0
			102	4,900	X		0
			-----	-----			
			336	16,120			
ON COMMAND CORP	WT B EX 1007	682160122	0	4	X		0
			-----	-----			
			0	4			
ON POINT TECHNOLOGY SYSTEMS IN COMMON STOCK		682184205	0	334	X		0
			-----	-----			
			0	334			
ON TECHNOLOGY CORP	COM	68219P108	0	156	X		0
			-----	-----			
			0	156			
ONE VOICE TECHNOLOGIES INC	COM	682421102	3	2,500	X		0
			-----	-----			
			3	2,500			
ONEIDA LTD	COMMON STOCK	682505102	11	700	X		0
			204	12,760	X	X	0
			-----	-----			
			215	13,460			
ONEOK INC NEW	COM	682680103	193	4,724	X		0
			25	600	X	X	0
			297	7,256	X		0
			4	100	X	X	0
			44	1,064	X		0
			2	42	X		0
			-----	-----			
			565	13,786			
ONI SYSTEMS CORP	COM	68273F103	3,273	167,830	X		0
			2	110	X	X	0
			1,936	99,300	X		0
			7	350	X	X	0
			-----	-----			
			5,218	267,590			
ONLINE RES CORP	COM	68273G101	21	12,276	X		0
			0	237	X		0

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			21	12,513			
ONYX PHARMACEUTICALS INC	COM	683399109	3	300	X	X	0
			14	1,400	X	X	0
			7	700	X		0
			24	2,400			
OPEN TEXT CORPORATION	OTHER	683715106	31	1,600	X		0
			0	6	X		0
			31	1,606			
OPENWAVE SYS INC	COM	683718100	8	381	X		0
			13	650	X		0
			14	700	X	X	0
			912	45,957	X		0
			6	300	X	X	0
			141	7,100	X		0
			1,094	55,088			
OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	2,054	78,800	X		0
			57	2,200	X	X	0
			1,895	72,700	X		0
			6	225	X	X	0
			50	1,900	X		0
			4,062	155,825			
ORACLE CORP	COM	68389X105	59,538	3,974,499	X		0
			12,547	837,558	X	X	0
			11,565	772,024	X		0
			10,066	671,993	X	X	0
			21,447	1,431,682	X		0
			152	10,150	X	X	0
			1,166	77,858	X		0
			228	15,219	X	X	0
			6,342	423,363	X		0
			11,240	750,355	X	X	0
			2,039	136,141	X		0
			136,330	9,100,842			
OPPENHEIMER MULTI-SECTOR INCOM SH BEN INT		683933105	9	1,000	X	X	0
			9	1,000			
OPTIKA INC	COM	683973101	14	13,000	X		0
			14	13,000			
OPUS 360 CORPORATION	COMMON STOCK	68400F109	0	120	X	X	0
			0	120			
ORAPHARMA INC	COM	68554E106	3	384	X		0
			3	384			
ORATEC INTERVENTIONS INC	COM	68554M108	9	1,113	X		0

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			9	1,113			
ORASURE TECHNOLOGIES INC	COM	68554V108	19	2,300	X	X	0
			96	11,592	X		0
			1	100	X		0
			116	13,992			
ORBITAL ENGINE LTD SPON ADR NE OTHER		685563306	3	700	X	X	0
			3	700			
ORBITAL SCIENCES CORP	COM	685564106	11	1,819	X		0
			8	1,300	X	X	0
			48	8,069	X		0
			24	3,961	X		0
			91	15,149			
ORGANOGENESIS INC	COMMON STOCK	685906109	60	7,333	X		0
			60	7,333			
OREGON STL MLS INC	COM	686079104	1	250	X	X	0
			0	10	X	X	0
			1	260			
O REILLY AUTOMOTIVE INC	COM	686091109	4	200	X	X	0
			130	6,500	X		0
			152	7,600	X	X	0
			226	11,358	X		0
			512	25,658			
ORION POWER HOLDINGS INC	COMMON STOCK	686286105	9	300	X		0
			23,610	769,050	X		0
			418	13,625	X	X	0
			24,037	782,975			
ORPHAN MED INC	COM	687303107	0	45	X		0
			77	7,000	X		0
			77	7,045			
ORTHODONTIC CTRS AMER INC	COM	68750P103	21	1,000	X		0
			210	10,241	X		0
			7	350	X		0
			238	11,591			
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	1,495	58,632	X		0
			58	2,270	X		0
			1,553	60,902			
OSHKOSH TRUCK CORP	COM	688239201	391	11,000	X	X	0
			962	27,106	X		0
			130	3,654	X		0

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			1,483	41,760			
OSMONICS INC	COMMON STOCK	688350107	3	418	X	X	0
			-----	-----			
			3	418			
OSTEOTECH INC	COM	688582105	1,161	216,000	X		0
			11	2,000	X	X	0
			2,834	527,179	X		0
			4	800	X	X	0
			37	6,900	X		0
			-----	-----			
			4,047	752,879			
OTTER TAIL PWR CO	COM	689648103	597	20,953	X		0
			912	32,015	X	X	0
			474	16,626	X		0
			167	5,876	X	X	0
			25	880	X		0
			108	3,800	X		0
			772	27,094	X	X	0
			-----	-----			
			3,055	107,244			
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	15	600	X	X	0
			423	16,600	X		0
			84	3,312	X		0
			-----	-----			
			522	20,512			
OVERLAND DATA INC	COMMON STOCK	690213103	687	87,250	X		0
			3	350	X	X	0
			-----	-----			
			690	87,600			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	201	7,300	X		0
			-----	-----			
			201	7,300			
OWENS & MINOR INC NEW	COMMON STOCK	690732102	14	835	X	X	0
			117	7,056	X		0
			-----	-----			
			131	7,891			
OWENS CORNING	COM	69073F103	2	680	X		0
			9	2,924	X		0
			17	5,400	X	X	0
			-----	-----			
			28	9,004			
OXFORD HEALTH PLANS INC	COM	691471106	8	300	X	X	0
			581	21,733	X		0
			11	400	X		0
			-----	-----			
			600	22,433			
OXFORD INDS INC	COM	691497309	52	2,900	X		0
			4	200	X	X	0
			26	1,416	X		0
			-----	-----			
			82	4,516			

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OXFORD TAX EXEMPT FD II	OTHER	69181P100	8	250	X	0
			8	250	X	0
			-----	-----		
			16	500		
P & F INDS INC CL A NEW	COMMON STOCK	692830508	1	200	X	X
			-----	-----		
			1	200		
PBOC HLDGS INC	COM	69316G108	9	885	X	0
			-----	-----		
			9	885		
P C TEL INC	COMMON STOCK	69325Q105	30	4,000	X	0
			-----	-----		
			30	4,000		
P-COM INC	COM	693262107	0	200	X	0
			21	16,580	X	0
			-----	-----		
			21	16,780		
PG&E CORP	COM	69331C108	895	75,546	X	0
			315	26,564	X	X
			29	2,431	X	0
			20	1,707	X	X
			408	34,404	X	0
			52	4,409	X	0
			168	14,172	X	X
			492	41,509	X	0
-----	-----					
			2,379	200,742		
PFF BANCORP INC	COMMON STOCK	69331W104	39	1,700	X	0
			-----	-----		
			39	1,700		
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3,084	88,100	X	0
			81	2,300	X	0
			70	2,000	X	0
			-----	-----		
			3,235	92,400		
PIMCO COML MTG SECS TR INC	COM	693388100	7	500	X	0
			139	10,365	X	0
			-----	-----		
			146	10,865		
PLC SYS INC	COM	69341D104	0	455	X	0
			-----	-----		
			0	455		
PMC-SIERRA INC	COM	69344F106	650	26,276	X	0
			52	2,094	X	X
			61	2,458	X	0
			33	1,340	X	X
			2	100	X	0
			6	250	X	0
			91	3,680	X	0
			2	100	X	X
189	7,628	X	0			
-----	-----					

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			1,086	43,926			
P M I GROUP INC	COMMON STOCK	69344M101	710	10,919	X		0
			310	4,764	X	X	0
			20,358	313,300	X		0
			367	5,650	X	X	0
			-----	-----			
			21,745	334,633			
PNC FINL SVCS GROUP INC	COM	693475105	4,070	60,071	X		0
			445	6,572	X	X	0
			8,143	120,195	X		0
			13,097	193,317	X	X	0
			11,902	175,671	X		0
			96	1,415	X		0
			197	2,914	X	X	0
			10	150	X		0
			-----	-----			
			37,960	560,305			
PPG INDS INC	COM	693506107	3,269	70,920	X		0
			1,761	38,209	X	X	0
			3,491	75,739	X		0
			3,605	78,218	X	X	0
			847	18,383	X		0
			58	1,250	X		0
			134	2,897	X		0
			221	4,800	X	X	0
			44	950	X		0
			-----	-----			
			13,430	291,366			
PPT VISION INC	COM	693519100	4	1,349	X		0
			1	187	X	X	0
			-----	-----			
			5	1,536			
PPL CORP	COM	69351T106	5,923	134,737	X		0
			237	5,400	X	X	0
			258	5,864	X		0
			263	5,992	X	X	0
			638	14,502	X		0
			113	2,572	X		0
			-----	-----			
			7,432	169,067			
P R I AUTOMATION INC	COMMON STOCK	69357H106	89	5,198	X		0
			-----	-----			
			89	5,198			
P S S WORLD MED INC	COMMON STOCK	69366A100	5	1,200	X	X	0
			-----	-----			
			5	1,200			
PW EAGLE INC	COM	69366Y108	93	13,400	X	X	0
			3	434	X		0
			-----	-----			
			96	13,834			
PACCAR INC	COM	693718108	37,301	832,399	X		0
			1,640	36,597	X	X	0
			112	2,500	X		0

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			179	4,000	X	X	0
			313	6,978	X		0
			90	2,000	X		0
			132	2,944	X		0
			-----	-----			
			39,767	887,418			
PAC-WEST TELECOM INC	COM	69371Y101	3	850	X		0
			1	240	X	X	0
			27	7,700	X		0
			-----	-----			
			31	8,790			
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	5	500	X	X	0
			-----	-----			
			5	500			
PACHOLDER HIGH YIELD FD RT 3 OTHER		693742116	0	500	X	X	0
			-----	-----			
			0	500			
PACIFIC AMERN INCOME SHS INC	COM	693796104	17	1,200	X		0
			7	500	X	X	0
			-----	-----			
			24	1,700			
PACIFIC CAP BANCORP NEW	COM	69404P101	33,851	1,180,000	X		0
			32	1,101	X	X	0
			-----	-----			
			33,883	1,181,101			
PACIFIC CENTY FINL CORP	COM	694058108	128	6,752	X		0
			323	17,000	X		0
			-----	-----			
			451	23,752			
PACIFIC CENTY CYBERWORKS LTD	SPONSORED AD	694059106	2	575	X		0
			4	987	X	X	0
			-----	-----			
			6	1,562			
PACIFIC CONTINENTAL CORP	COM	69412V108	49	5,000	X		0
			49	5,000	X	X	0
			-----	-----			
			98	10,000			
PACIFIC GULF PPTYS INC	COM	694396102	470	83,200	X		0
			6	1,025	X	X	0
			4	625	X	X	0
			15	2,700	X		0
			-----	-----			
			495	87,550			
PACIFIC NORTHWEST BANCORP	COM	69466M103	116	6,000	X		0
			13	650	X	X	0
			-----	-----			
			129	6,650			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	28	1,035	X	X	0
			5,618	204,289	X		0
			19	700	X	X	0
			12	439	X		0

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			5,677	206,463		
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	187	7,500	X	0
			187	7,500		
PACKARD BIO SCIENCE COMPANY	COMMON STOCK	695172205	2,742	369,500	X	0
			10	1,400	X	X
			2,752	370,900		
PACTIV CORP	COM	695257105	3,275	270,464	X	0
			5	400	X	X
			4	311	X	0
			102	8,417	X	X
			211	17,452	X	0
			8	700	X	0
			9	750	X	X
			3,614	298,494		
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077304	3	1,000	X	X
			3	1,000		
PALL CORP	COM	696429307	448	20,459	X	0
			75	3,400	X	0
			589	26,864	X	X
			283	12,912	X	0
			4	169	X	0
			28	1,300	X	0
			1,427	65,104		
PALM INC	COM	696642107	13,969	1,661,761	X	0
			652	77,525	X	X
			293	34,872	X	0
			251	29,913	X	X
			483	57,491	X	0
			491	58,386	X	0
			561	66,685	X	X
			68	8,098	X	0
			16,768	1,994,731		
PAN AM SAT CORP NEW	COMMON STOCK	697933109	20	500	X	0
			20	500		
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	698	31,500	X	0
			37	1,680	X	X
			735	33,180		
PANACO INC	COM	698106101	0	151	X	X
			0	151		
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	80	3,000	X	0
			77	2,890	X	0

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			157	5,890			
PANJA INC	COM	698493103	3	1,050	X		0
			-----	-----			
			3	1,050			
PAPA JOHNS INTL INC	COM	698813102	5	200	X	X	0
			14	600	X		0
			124	5,200	X		0
			-----	-----			
			143	6,000			
PAPER WAREHOUSE INC	COM	698941101	0	132	X		0
			-----	-----			
			0	132			
PARAMETRIC TECHNOLOGY CORP	COM	699173100	3,238	357,351	X		0
			1	94	X		0
			34	3,800	X	X	0
			237	26,181	X		0
			14	1,566	X		0
			10	1,050	X		0
			-----	-----			
			3,534	390,042			
PAREXEL INTL CORP	COMMON STOCK	699462107	55	4,455	X		0
			-----	-----			
			55	4,455			
PARK BANCORP INC	COMMON STOCK	700164106	3	200	X		0
			-----	-----			
			3	200			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	76	3,379	X		0
			6	250	X		0
			-----	-----			
			82	3,629			
PARK NATL CORP	COMMON STOCK	700658107	99	1,138	X		0
			-----	-----			
			99	1,138			
PARK OHIO HLDGS CORP	COM	700666100	1,155	249,817	X		0
			14	3,050	X	X	0
			14	3,000	X	X	0
			21	4,600	X		0
			-----	-----			
			1,204	260,467			
PARK PL ENTMT CORP	COM	700690100	2	150	X		0
			46	4,500	X	X	0
			71	6,900	X	X	0
			6,207	605,575	X		0
			17	1,650	X	X	0
			18	1,709	X		0
			-----	-----			
			6,361	620,484			
PARKER DRILLING CO	COM	701081101	6	1,000	X		0
			10	1,600	X	X	0
			6	1,000	X		0
			-----	-----			

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			22	3,600			
PARKER HANNIFIN CORP	COM	701094104	8,214	206,786	X		0
			197	4,962	X	X	0
			2,244	56,487	X		0
			366	9,206	X	X	0
			489	12,303	X		0
			97	2,452	X		0
			20	500	X	X	0
			-----	-----			
			11,627	292,696			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	931	32,450	X		0
			4	150	X	X	0
			-----	-----			
			935	32,600			
PARLEX CORP	COMMON STOCK	701630105	86	9,000	X	X	0
			30	3,200	X		0
			-----	-----			
			116	12,200			
PARTSBASE.COM INC	COMMON STOCK	70214P109	4	4,000	X		0
			-----	-----			
			4	4,000			
PATINA OIL & GAS CORP	COMMON STOCK	703224105	120	4,488	X		0
			-----	-----			
			120	4,488			
PATTERSON DENTAL CO	COM	703412106	25	800	X		0
			211,706	6,884,740	X	X	0
			97	3,140	X		0
			103	3,360	X	X	0
			5,671	184,432	X		0
			43	1,385	X		0
			-----	-----			
			217,645	7,077,857			
PATTERSON ENERGY INC	COM	703414102	4,769	150,800	X		0
			16	500	X	X	0
			114	3,600	X		0
			63	2,000	X	X	0
			-----	-----			
			4,962	156,900			
PAXAR CORP	COMMON STOCK	704227107	1	100	X	X	0
			116	9,247	X		0
			38	3,000	X		0
			-----	-----			
			155	12,347			
PAYCHEX INC	COM	704326107	2,015	54,365	X		0
			17	448	X	X	0
			262	7,056	X		0
			137	3,697	X	X	0
			1,477	39,847	X		0
			16	442	X		0
			312	8,412	X		0
			-----	-----			
			4,236	114,267			

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PAYLESS SHOESOURCE INC	COM	704379106	293	4,703	X		0
			169	2,710	X		0
			4,236	68,048	X	X	0
			299	4,800	X		0
			74	1,191	X	X	0
			-----	-----			
			5,071	81,452			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	77	3,460	X		0
			-----	-----			
			77	3,460			
PEETS COFFEE & TEA INC	COM	705560100	7	1,000	X	X	0
			-----	-----			
			7	1,000			
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	45	5,000	X		0
			-----	-----			
			45	5,000			
PEMSTAR INC	COM	706552106	831	91,100	X		0
			1,789	196,060	X	X	0
			46	5,000	X		0
			-----	-----			
			2,666	292,160			
PENFORD CORP	COMMON STOCK	707051108	909	103,200	X		0
			12	1,353	X		0
			-----	-----			
			921	104,553			
PENN TREATY AMERN CORP	COM	707874103	1,327	130,500	X		0
			12	1,200	X	X	0
			44	4,300	X		0
			-----	-----			
			1,383	136,000			
PENN VA CORP	COMMON STOCK	707882106	5	125	X	X	0
			19	500	X		0
			-----	-----			
			24	625			
PENNEY J C INC	COM	708160106	4,672	292,198	X		0
			260	16,276	X	X	0
			1,097	68,630	X		0
			4,131	258,334	X	X	0
			461	28,800	X		0
			320	20,000	X	X	0
			130	8,100	X		0
			5	294	X		0
			140	8,728	X	X	0
			43	2,700	X		0
	-----	-----					
			11,259	704,060			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	42	2,000	X	X	0
			-----	-----			
			42	2,000			
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	14	1,008	X		0
			109	7,756	X	X	0
			2	162	X		0

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			52	3,688	X	X	0
			234	16,700	X		0
			-----	-----			
			411	29,314			
PENTAIR INC	COM	709631105	4,620	181,325	X		0
			154	6,052	X	X	0
			164	6,450	X		0
			43	1,670	X	X	0
			273	10,700	X		0
			112	4,400	X		0
			203	7,977	X	X	0
			3	100	X		0
			-----	-----			
			5,572	218,674			
PENTON MEDIA INC	COM	709668107	20	1,350	X		0
			9	600	X		0
			99	6,809	X		0
			163	11,235	X	X	0
			-----	-----			
			291	19,994			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	202	16,300	X		0
			-----	-----			
			202	16,300			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	187	11,500	X		0
			4	270	X	X	0
			-----	-----			
			191	11,770			
PEOPLES ENERGY CORP	COM	711030106	203	5,218	X		0
			122	3,138	X	X	0
			478	12,293	X		0
			102	2,627	X	X	0
			143	3,667	X		0
			2	46	X		0
			-----	-----			
			1,050	26,989			
PEOPLES-SIDNEY FINL CORP	COMMON STOCK	712308105	43	5,000	X		0
			52	6,023	X	X	0
			-----	-----			
			95	11,023			
PEOPLESOFT INC	COM	712713106	2,144	91,497	X		0
			56	2,400	X	X	0
			149	6,375	X		0
			26	1,100	X	X	0
			694	29,603	X		0
			32	1,382	X		0
			66	2,800	X	X	0
			-----	-----			
			3,167	135,157			
PEP BOYS MANNY MOE & JACK	COM	713278109	9	1,400	X		0
			7	1,100	X	X	0
			69	11,400	X		0
			-----	-----			
			85	13,900			

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PEPSI BOTTLING GROUP INC	COM	713409100	2,733	71,900	X		0
			222	5,830	X		0
			8	200	X	X	0
			19	500	X		0
			53	1,400	X		0
			158	4,150	X		0
			-----	-----			
			3,193	83,980			
PEPSIAMERICAS INC	COM	71343P200	81	5,200	X	X	0
			64	4,076	X		0
			79	5,045	X	X	0
			567	36,350	X		0
			19	1,200	X	X	0
						-----	-----
			810	51,871			
PEPSICO INC	COM	713448108	44,408	1,010,415	X		0
			25,344	576,660	X	X	0
			74,937	1,705,062	X		0
			73,102	1,663,305	X	X	0
			51,884	1,180,532	X		0
			1,165	26,500	X	X	0
			1,463	33,292	X		0
			1,157	26,330	X	X	0
			3,124	71,089	X		0
			13,056	297,064	X	X	0
			494	11,239	X		0
						-----	-----
			290,134	6,601,488			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	2	333	X		0
			-----	-----			
			2	333			
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	1	1,000	X		0
			1	550	X	X	0
						-----	-----
			2	1,550			
PEREGRINE SYSTEMS INC	COM	71366Q101	4,380	224,600	X		0
			5	249	X	X	0
			40	2,032	X		0
						-----	-----
			4,425	226,881			
PERFORMANCE FOOD GROUP CO	COM	713755106	4,058	77,300	X		0
			21	400	X	X	0
			8,550	162,853	X		0
			100	1,900	X		0
						-----	-----
			12,729	242,453			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	220	17,109	X		0
			-----	-----			
			220	17,109			
PERINI CORP	COM	713839108	1	125	X		0
						-----	-----
			1	125			
PERKINELMER INC	COM	714046109	771	14,708	X		0

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			301	5,732	X	X	0
			266	5,080	X		0
			20	386	X	X	0
			237	4,524	X		0
			5	95	X		0
			5	100	X		0
			-----	-----			
			1,605	30,625			
PERLE SYSTEM LIMITED	COMMON STOCK	714152105	0	200	X	X	0
			-----	-----			
			0	200			
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	1	300	X		0
			-----	-----			
			1	300			
PEROT SYS CORP CDT - CL A	COMMON STOCK	714265105	44	4,000	X	X	0
			-----	-----			
			44	4,000			
PERRIGO CO	COMMON STOCK	714290103	155	15,700	X		0
			2	200	X		0
			-----	-----			
			157	15,900			
RT INDONESIAN SATELLITE SPON A OTHER		715680104	3	425	X	X	0
			-----	-----			
			3	425			
PETROLEUM & RES CORP	COM	716549100	68	2,508	X		0
			43	1,572	X	X	0
			-----	-----			
			111	4,080			
PETROLEUM DEV CORP	COM	716578109	19	3,000	X		0
			-----	-----			
			19	3,000			
PETROLEUM GEO-SVCS A/S SPONSOR OTHER		716597109	1,723	192,475	X		0
			6	625	X	X	0
			-----	-----			
			1,729	193,100			
PETSMART INC	COM	716768106	4	1,100	X		0
			-----	-----			
			4	1,100			
PHARMACYCLICS INC	COM	716933106	7	302	X		0
			14	600	X		0
			-----	-----			
			21	902			
PFIZER INC	COM	717081103	207,515	5,067,512	X		0
			90,068	2,199,474	X	X	0
			131,602	3,213,721	X		0
			161,652	3,947,541	X	X	0
			100,151	2,445,687	X		0
			3,562	86,974	X	X	0
			5,210	127,237	X		0
			450	10,979	X	X	0
			37,595	918,059	X		0

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			82,913	2,024,729	X	X	0
			5,649	137,955	X		0
			-----	-----			
			826,367	20,179,868			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	223	5,295	X		0
			-----	-----			
			223	5,295			
PHARMACEUTICAL HLDERS TR	DEPOSITRY RC	71712A206	57	600	X	X	0
			10	100	X		0
			29	300	X	X	0
			10	100	X		0
			-----	-----			
			106	1,100			
PHARMACOEPIA INC	COMMON STOCK	71713B104	2	100	X	X	0
			179	10,000	X	X	0
			-----	-----			
			181	10,100			
PHARMACIA CORP	COM	71713U102	66,190	1,314,071	X		0
			15,540	308,519	X	X	0
			32,324	641,728	X		0
			62,940	1,249,548	X	X	0
			38,818	770,658	X		0
			801	15,900	X	X	0
			264	5,250	X		0
			6,329	125,645	X		0
			7,552	149,927	X	X	0
			243	4,818	X		0
			-----	-----			
			231,001	4,586,064			
PHARMACIA CORP	OTHER	71713U201	4	100	X		0
			4	100	X	X	0
			18,070	404,700	X		0
			9	200	X	X	0
			-----	-----			
			18,087	405,100			
PHELPS DODGE CORP	COM	717265102	641	15,946	X		0
			277	6,889	X	X	0
			35	860	X		0
			90	2,249	X	X	0
			376	9,348	X		0
			1	22	X	X	0
			4	105	X		0
			3	85	X	X	0
			34	850	X		0
			-----	-----			
			1,461	36,354			
PHILADELPHIA CONS HLDG CORP	COM	717528103	6,826	247,100	X		0
			52	1,900	X	X	0
			210	7,600	X		0
			-----	-----			
			7,088	256,600			
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	42	1,790	X		0
			890	37,779	X		0
			263	11,156	X		0

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			9	365	X		0
			59	2,500	X	X	0
			-----	-----			
			1,263	53,590			
PHILIP MORRIS COS INC	COM	718154107	34,400	724,978	X		0
			14,396	303,402	X	X	0
			43,480	916,331	X		0
			58,299	1,228,631	X	X	0
			59,237	1,248,415	X		0
			459	9,680	X	X	0
			566	11,920	X		0
			69	1,450	X	X	0
			2,267	47,774	X		0
			6,623	139,578	X	X	0
			1,703	35,892	X		0
			-----	-----			
			221,499	4,668,051			
PHILIP SVCS CORP DEL	COM	718193105	25	7,500	X		0
			0	1	X		0
			-----	-----			
			25	7,501			
PHILIPS INTL RLTY CORP	COM	718333107	157	38,200	X		0
			-----	-----			
			157	38,200			
PHILLIPS PETE CO	COM	718507106	33,448	607,599	X		0
			2,224	40,402	X	X	0
			3,979	72,275	X		0
			2,342	42,542	X	X	0
			37,171	675,228	X		0
			411	7,460	X	X	0
			423	7,692	X		0
			44	792	X	X	0
			1,568	28,477	X		0
			374	6,796	X	X	0
			113	2,050	X		0
			-----	-----			
			82,097	1,491,313			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	18	1,200	X		0
			89	5,902	X		0
			-----	-----			
			107	7,102			
PHYSIOMETRIX INC	COM	718928104	6	1,046	X	X	0
			2,204	410,125	X		0
			8	1,450	X	X	0
			-----	-----			
			2,218	412,621			
PHOENIX TECHNOLOGY LTD	COM	719153108	17	1,200	X		0
			75	5,400	X		0
			-----	-----			
			92	6,600			
PHOSPHATE RESOURCE PARTNERS LP OTHER		719217101	1	300	X		0
			20	5,247	X	X	0
			-----	-----			
			21	5,547			

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PHOTO CTL CORP	COM	719219107	0	7	X		0
			-----	-----			
			0	7			
PHOTOELECTRON CORP	COM	719320103	188	50,000	X	X	0
			-----	-----			
			188	50,000			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	74	3,500	X		0
			-----	-----			
			74	3,500			
PHOTRONICS INC	COMMON STOCK	719405102	17	700	X		0
			13	510	X	X	0
			3,761	152,364	X		0
			-----	-----			
			3,791	153,574			
PICTURETEL CORP	COMMON STOCK	720035302	11	4,000	X	X	0
			-----	-----			
			11	4,000			
PIEDMONT NAT GAS INC	COM	720186105	47	1,330	X	X	0
			153	4,300	X		0
			238	6,694	X		0
			-----	-----			
			438	12,324			
PIER 1 IMPORTS INC	COM	720279108	3	235	X		0
			9	708	X		0
			12	900	X	X	0
			265	20,389	X		0
			-----	-----			
			289	22,232			
PILGRIMS PRIDE CORP	CL A	721467207	62	9,000	X		0
			-----	-----			
			62	9,000			
PILGRIM PRIME RATE TR NEW	SH BEN INT	72146W103	19	2,400	X		0
			12	1,567	X	X	0
			27	3,360	X		0
			16	2,000	X	X	0
			-----	-----			
			74	9,327			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	62	5,934	X		0
			-----	-----			
			62	5,934			
PINNACLE HLDGS INC	COMMON STOCK	72346N101	35	4,000	X	X	0
			-----	-----			
			35	4,000			
PINNACLE SYS INC	COM	723481107	27	3,200	X		0
			42	5,000	X	X	0
			17	2,000	X		0
			90	10,714	X		0
			14	1,693	X		0
			-----	-----			
			190	22,607			

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PINNACLE WEST CAP CORP	COM	723484101	3,887	84,740	X		0
			226	4,930	X	X	0
			61	1,339	X		0
			139	3,031	X	X	0
			400	8,719	X		0
			28	600	X	X	0
			69	1,513	X		0
			14	300	X		0
			-----	-----			
			4,824	105,172			
PIONEER INTREST SHS	COM	723703104	1	114	X	X	0
			-----	-----			
			1	114			
PIONEER NAT RES CO	COM	723787107	2,829	180,170	X		0
			34	2,152	X	X	0
			2	142	X		0
			6	370	X	X	0
			333	21,200	X		0
			77	4,900	X		0
			-----	-----			
			3,281	208,934			
PIONEER STD ELECTRS INC	COMMON STOCK	723877106	100	8,157	X	X	0
			72	5,888	X		0
			44	3,600	X		0
			-----	-----			
			216	17,645			
PITNEY BOWES INC	COM	724479100	1,680	48,342	X		0
			639	18,400	X	X	0
			167,852	4,830,269	X		0
			1,114	32,065	X	X	0
			1,027	29,554	X		0
			197	5,664	X		0
			23	675	X		0
			-----	-----			
			172,532	4,964,969			
PITTSTON CO	COM BRINKS G	725701106	28	1,284	X	X	0
			9	400	X		0
			5	248	X	X	0
			241	11,100	X		0
			-----	-----			
			283	13,032			
PIXAR	COM	725811103	3	104	X	X	0
			15	500	X		0
			6	200	X	X	0
			-----	-----			
			24	804			
PLACER DOME INC	COM	725906101	394	45,565	X		0
			17	2,004	X	X	0
			18	2,100	X		0
			125	14,423	X	X	0
			296	34,203	X		0
			55	6,382	X		0
			1	100	X		0
-----	-----						

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			906	104,777			
PLAINS ALL AMERN PIPELINE L P	UNIT LTD PAR	726503105	2	100	X		0
			182	8,143	X	X	0
			-----	-----			
			184	8,243			
PLAINS RES INC	COMMON STOCK	726540503	84	3,996	X		0
			-----	-----			
			84	3,996			
PLANAR SYS INC	COMMON STOCK	726900103	13	1,000	X		0
			32	2,500	X		0
			-----	-----			
			45	3,500			
PLANETCAD INC	COM	72704Y103	2	2,800	X		0
			-----	-----			
			2	2,800			
PLANTRONICS INC NEW	COM	727493108	27	1,500	X		0
			27	1,500	X		0
			27	1,500	X	X	0
			194	10,900	X		0
			-----	-----			
			275	15,400			
PLATO LEARNING INC	COM	72764Y100	1,000	50,267	X		0
			16	800	X	X	0
			24	1,200	X		0
			-----	-----			
			1,040	52,267			
PLEXUS CORP	COMMON STOCK	729132100	3,813	148,795	X		0
			5	200	X	X	0
			1,836	71,650	X		0
			5	200	X	X	0
			12	450	X		0
			-----	-----			
			5,671	221,295			
PLUG POWER INC	COM	72919P103	1	100	X		0
			21	1,500	X	X	0
			5	350	X	X	0
			1	100	X		0
			-----	-----			
			28	2,050			
PLUM CREEK TIMBER CO INC	COM	729251108	2,306	95,288	X		0
			476	19,660	X	X	0
			428	17,675	X		0
			112	4,625	X	X	0
			656	27,100	X		0
			16	650	X		0
			15	600	X	X	0
			17	700	X		0
			56	2,300	X		0
			-----	-----			
			4,082	168,598			
POGO PRODUCING CO	COMMON STOCK	730448107	38	1,300	X	X	0
			3,806	128,989	X		0

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			3,844	130,289		
POHANG IRON & STL LTD	SPONSORED AD	730450103	15	855	X	0
			15	855		
POLARIS INDS INC	COMMON STOCK	731068102	54	1,200	X	0
			231	5,121	X	0
			68	1,500	X	0
			353	7,821		
POLAROID CORP	COM	731095105	4	902	X	0
			1	300	X	X
			0	100	X	0
			0	100	X	X
			45	10,600	X	0
			1	300	X	0
			51	12,302		
POLO RALPH LAUREN CORP CL A	COMMON STOCK	731572103	1	25	X	X
			1	25		
POLYCOM INC	COM	73172K104	46	3,700	X	0
			2	200	X	0
			1,460	118,000	X	0
			3	250	X	X
			0	1	X	0
			1,511	122,151		
POLYMEDICA CORP	COM	731738100	5,121	225,100	X	0
			30	1,300	X	X
			20,614	906,125	X	0
			32	1,400	X	X
			134	5,900	X	0
			25,931	1,139,825		
POLYONE CORP	COM	73179P106	22	2,400	X	0
			11	1,200	X	0
			5	500	X	X
			344	37,764	X	0
			382	41,864		
POMEROY COMPUTER RES	COM	731822102	2,361	167,925	X	0
			18	1,300	X	X
			62	4,400	X	0
			2,441	173,625		
POORE BROTHERS INC	COMMON STOCK	732813100	0	100	X	X
			0	100		
POPE & TALBOT INC	COM	732827100	27	2,184	X	0
			33	2,667	X	0

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			60	4,851			
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	22	1,090	X		0
			20	1,000	X	X	0
			-----	-----			
			42	2,090			
POPULAR INC	COM	733174106	318	10,800	X		0
			-----	-----			
			318	10,800			
PORTAL SOFTWARE INC	COM	736126103	1,687	199,950	X		0
			4	533	X		0
			8	1,000	X	X	0
			6	705	X		0
			-----	-----			
			1,705	202,188			
POSSIS MEDICAL INC	COM	737407106	16	3,600	X		0
			2	500	X		0
			6	1,280	X	X	0
			20	4,425	X		0
			-----	-----			
			44	9,805			
POST PPTYS INC	COM	737464107	294	8,400	X		0
			677	19,345	X		0
			68	1,935	X	X	0
			1,015	29,000	X		0
			-----	-----			
			2,054	58,680			
POTASH CORP SASK INC	COM	73755L107	58	1,000	X	X	0
			12	200	X		0
			-----	-----			
			70	1,200			
POTLATCH CORP	COM	737628107	558	17,478	X		0
			527	16,500	X	X	0
			3	100	X		0
			5	150	X	X	0
			75	2,349	X		0
			368	11,533	X		0
			277	8,673	X	X	0
			-----	-----			
			1,813	56,783			
POTOMAC ELEC PWR CO	COM	737679100	295	12,608	X		0
			235	10,048	X	X	0
			494	21,114	X		0
			720	30,798	X	X	0
			575	24,600	X		0
			9	400	X	X	0
			22	934	X		0
			-----	-----			
			2,350	100,502			
POWELL INDS INC	COM	739128106	7	500	X	X	0
			-----	-----			
			7	500			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	5,109	296,200	X		0

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			3	200	X	X	0
			-----	-----			
			5,112	296,400			
POWER-ONE INC	COM	739308104	169	11,668	X		0
			7	500	X	X	0
			1	50	X		0
			5	350	X	X	0
			115	7,938	X		0
			1	97	X		0
			3	200	X	X	0
			85	5,900	X		0
			-----	-----			
			386	26,703			
POWERCERV CORP COM	COMMON STOCK	73931P105	2	7,000	X	X	0
			-----	-----			
			2	7,000			
POWERWAVE TECHNOLOGIES INC	COM	739363109	3,173	232,910	X		0
			1	100	X	X	0
			9	670	X		0
			12	870	X	X	0
			1,185	86,975	X		0
			3	200	X	X	0
			-----	-----			
			4,383	321,725			
POZEN INC	COM	73941U102	37	4,661	X		0
			-----	-----			
			37	4,661			
P R A E C I S PHARMACEUTICALS	COMMON STOCK	739421105	17,397	872,575	X		0
			151	7,575	X	X	0
			-----	-----			
			17,548	880,150			
PRAXAIR INC	COM	74005P104	17,458	390,988	X		0
			1,471	32,941	X	X	0
			4,001	89,605	X		0
			1,208	27,064	X	X	0
			20,643	462,322	X		0
			9	200	X	X	0
			80	1,800	X		0
			838	18,765	X		0
			460	10,300	X	X	0
			1	25	X		0
			-----	-----			
			46,169	1,034,010			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	50	4,844	X		0
			1	100	X		0
			22	2,165	X		0
			-----	-----			
			73	7,109			
PRECISION CASTPARTS CORP	COM	740189105	1,980	59,900	X		0
			28	840	X	X	0
			73	2,200	X	X	0
			369	11,174	X		0
			-----	-----			
			2,450	74,114			

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PRECISION AUTO CARE INC COM	COMMON STOCK	74018R105	122	177,880	X		0
			-----	-----			
			122	177,880			
PRECISION DRILLING CORP	COM	74022D100	4,844	135,800	X		0
			15,863	444,711	X		0
			322	9,025	X	X	0
			114	3,200	X		0
			-----	-----			
			21,143	592,736			
PREFERRED INCOME OPPORTUNITY	OTHER	74037H104	27	2,526	X	X	0
			-----	-----			
			27	2,526			
PREMIER FARNELL PLC ADR	OTHER	74050U107	54	6,122	X		0
			-----	-----			
			54	6,122			
PREMIER FARNELL PLC ADR PFD CV OTHER		74050U206	92	4,933	X		0
			-----	-----			
			92	4,933			
PRENTISS PPTYS TR	SH BEN INT	740706106	3,010	122,100	X		0
			458	18,600	X		0
			90	3,656	X	X	0
			3,092	125,450	X		0
			-----	-----			
			6,650	269,806			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	2,474	149,950	X		0
			8	500	X	X	0
			-----	-----			
			2,482	150,450			
PRESSTEK INC	COMMON STOCK	741113104	13	1,200	X		0
			-----	-----			
			13	1,200			
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	205	11,900	X		0
			-----	-----			
			205	11,900			
PRICE T ROWE GROUP INC	COM	74144T108	606	19,358	X		0
			874	27,915	X		0
			257	8,209	X	X	0
			366	11,698	X		0
			5	162	X		0
			257	8,200	X	X	0
			-----	-----			
			2,365	75,542			
PRICELINE COM INC	COM	741503106	0	100	X		0
			15	6,100	X		0
			-----	-----			
			15	6,200			
PRIME RESPONSE INC	COMMON STOCK	74158B100	1	500	X		0
			-----	-----			
			1	500			

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PRIME GROUP RLTY TR SBI	COMMON STOCK	74158J103	3	200	X	0
			-----	-----		
			3	200		
PRIME HOSPITALITY CORP	COMMON STOCK	741917108	105	9,731	X	0
			-----	-----		
			105	9,731		
PRIDE INTL INC	COM	741932107	7	300	X	0
			2	100	X	X
			43	1,800	X	0
			31	1,300	X	X
			8,161	343,482	X	0
			-----	-----		
			8,244	346,982		
PRINTWARE INC	COM	742580103	2	1,000	X	0
			-----	-----		
			2	1,000		
PRIORITY HEALTHCARE CORP	CL B	74264T102	5,632	149,200	X	0
			363	9,609	X	0
			140	3,700	X	0
			-----	-----		
			6,135	162,509		
PRO-DEX INC COLO	COM	74265M106	19	8,000	X	X
			-----	-----		
			19	8,000		
PROCOM TECHNOLOGY INC	COM	74270W107	3	400	X	X
			1	150	X	0
			-----	-----		
			4	550		
PROCTER & GAMBLE CO	COM	742718109	67,469	1,077,781	X	0
			24,742	395,242	X	X
			257,847	4,118,967	X	0
			321,514	5,135,999	X	X
			40,438	645,968	X	0
			14,576	232,850	X	X
			1,686	26,931	X	0
			226	3,605	X	X
			12,165	194,324	X	0
			24,235	387,137	X	X
			1,944	31,054	X	0
			-----	-----		
			766,842	12,249,858		
PROFESSIONAL DETAILING INC	COMMON STOCK	74312N107	25	400	X	0
			-----	-----		
			25	400		
PROFIT RECOVERY GROUP INTL INC	COMMON STOCK	743168106	65	10,369	X	0
			3	400	X	0
			-----	-----		
			68	10,769		
PROGENICS PHARMACEUTICALS INC	COM	743187106	21	1,800	X	0
			-----	-----		
			21	1,800		

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PROGRESS ENERGY INC	COM	743263105	2,167	50,314	X		0
			566	13,141	X	X	0
			995	23,096	X		0
			3,746	86,985	X	X	0
			868	20,157	X		0
			15	342	X		0
			111	2,582	X	X	0
			-----	-----			
			8,468	196,617			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	110	7,618	X		0
			-----	-----			
			110	7,618			
PROGRESSIVE CORP OHIO	COM	743315103	891	9,184	X		0
			24	245	X	X	0
			112	1,150	X		0
			383	3,950	X	X	0
			689	7,095	X		0
			10	99	X		0
			107	1,100	X		0
			-----	-----			
			2,216	22,823			
PROLOGIS TR	SH BEN INT	743410102	1,839	91,600	X		0
			23	1,150	X	X	0
			3	135	X		0
			42	2,100	X		0
			-----	-----			
			1,907	94,985			
PROSOFT TRAINING.COM	COMMON STOCK	743477101	4,543	576,875	X		0
			15	1,925	X	X	0
			-----	-----			
			4,558	578,800			
PROSPECT STR HIGH INCOME PORTF OTHER		743586406	7	1,519	X		0
			-----	-----			
			7	1,519			
PROTECTIVE LIFE CORP	COM	743674103	10,503	342,450	X		0
			302	9,850	X	X	0
			747	24,370	X		0
			44	1,422	X	X	0
			4,680	152,604	X		0
			44	1,435	X	X	0
			359	11,700	X		0
			-----	-----			
			16,679	543,831			
PROTEIN DESIGN LABS INC	COM	74369L103	44	994	X		0
			11	250	X	X	0
			9	200	X	X	0
			2,127	47,800	X		0
			4	100	X	X	0
			48	1,080	X		0
			2,819	63,350	X	X	0
			-----	-----			
			11	245	X		0
			5,073	114,019			
PROTEIN DESIGN LABS INC	SUB NT CV 5.	74369LAB9	52,235	582,000	X		0

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			16	18,000	X		0
			-----	-----			
			52,251	600,000			
PROVANT INC	COM	743724106	56	9,313	X		0
			-----	-----			
			56	9,313			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	130	5,829	X		0
			-----	-----			
			130	5,829			
PROVIDENT FINL GROUP INC	COMMON STOCK	743866105	111	3,942	X		0
			695	24,727	X	X	0
			329	11,700	X		0
			35	1,260	X		0
			-----	-----			
			1,170	41,629			
PROVINCE HEALTHCARE CO	COMMON STOCK	743977100	198	6,497	X		0
			-----	-----			
			198	6,497			
PROVIDIAN FINL CORP	COM	74406A102	10,138	206,689	X		0
			2,220	45,263	X	X	0
			5,720	116,606	X		0
			11,254	229,444	X	X	0
			1,554	31,686	X		0
			19	384	X		0
			18	374	X	X	0
			8	160	X		0
			-----	-----			
			30,931	630,606			
PROXIM INC	COM	744284100	44	4,400	X		0
			8	800	X	X	0
			57	5,686	X		0
			4	392	X		0
			-----	-----			
			113	11,278			
PUBCO CORP	COM PAR \$.01	744378803	0	3	X	X	0
			-----	-----			
			0	3			
PSINET INC	COM	74437C101	0	1,780	X		0
			0	600	X	X	0
			-----	-----			
			0	2,380			
PUBLIC SVC CO N MEX	COM	744499104	1	20	X		0
			38	1,322	X	X	0
			5	177	X		0
			3	100	X	X	0
			6,937	239,125	X		0
			20	700	X	X	0
			-----	-----			
			7,004	241,444			
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	35,540	823,445	X		0
			258	5,985	X	X	0
			540	12,503	X		0

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			635	14,713	X	X	0
			947	21,934	X		0
			177	4,100	X		0
			1,194	27,656	X		0
			-----	-----			
			39,291	910,336			
PUBLIC STORAGE INC	COM	74460D109	595	22,660	X		0
			2	64	X	X	0
			82	3,136	X		0
			230	8,750	X	X	0
			621	23,660	X		0
			-----	-----			
			1,530	58,270			
PUBLIC STORAGE INC SER A REP 1 COMMON STOCK		74460D729	0	3	X		0
			1	32	X		0
			-----	-----			
			1	35			
PUBLI CARD INC	COMMON STOCK	744627100	0	100	X		0
			-----	-----			
			0	100			
PUGET ENERGY INC NEW	COM	745310102	192	8,374	X		0
			184	8,051	X	X	0
			57	2,500	X		0
			109	4,767	X	X	0
			416	18,200	X		0
			31	1,350	X		0
			6	249	X		0
			23	1,000	X	X	0
			31	1,335	X		0
			-----	-----			
			1,049	45,826			
PULITZER INC	COMMON STOCK	745769109	54	966	X	X	0
			-----	-----			
			54	966			
PULTE CORP	COM	745867101	259	6,421	X		0
			169	4,176	X		0
			2	60	X		0
			-----	-----			
			430	10,657			
PUMATECH INC	COM	745887109	67	17,900	X		0
			-----	-----			
			67	17,900			
PURCHASEPRO COM	COM	746144104	1,317	181,650	X		0
			10,917	1,505,825	X		0
			82	11,275	X	X	0
			22	3,000	X		0
			-----	-----			
			12,338	1,701,750			
PUTNAM CONV OPPORTUNITIES & IN OTHER		746479104	16	893	X	X	0
			-----	-----			
			16	893			
PUTNAM DIVID INCOME FD SBI	OTHER	746706100	8	800	X		0

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			10	1,000	X	X	0
			-----	-----			
			18	1,800			
PUTNAM HIGH INCOME CONV&BD FD	SH BEN INT	746779107	3	500	X	X	0
			-----	-----			
			3	500			
PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103	82	10,000	X	X	0
			-----	-----			
			82	10,000			
PUTNAM INVT GRADE MUN TR	COM	746805100	37	3,400	X		0
			17	1,500	X	X	0
			41	3,749	X		0
			50	4,500	X	X	0
			-----	-----			
			145	13,149			
PUTNAM INVT GRADE MUN TR I I F	OTHER	746806108	14	1,156	X		0
			-----	-----			
			14	1,156			
PUTNAM MANAGED MUN INCOM TR	COM	746823103	67	7,902	X		0
			78	9,250	X	X	0
			83	9,800	X		0
			15	1,803	X	X	0
			-----	-----			
			243	28,755			
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	5	764	X		0
			41	6,165	X	X	0
			52	7,800	X		0
			89	13,300	X	X	0
			-----	-----			
			187	28,029			
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	43	6,500	X		0
			7	1,000	X	X	0
			13	2,000	X		0
			198	29,868	X	X	0
			-----	-----			
			261	39,368			
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909100	26	3,900	X		0
			6	861	X		0
			175	26,596	X	X	0
			-----	-----			
			207	31,357			
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	40	3,091	X		0
			46	3,524	X	X	0
			-----	-----			
			86	6,615			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	14	1,022	X		0
			-----	-----			
			14	1,022			
QLT INC	COM	746927102	2	100	X	X	0
			-----	-----			
			2	100			

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Q R S CORP	COMMON STOCK	74726X105	24	2,791	X	0
			-----	-----		
			24	2,791		
QLOGIC CORP	COM	747277101	278	12,355	X	0
			64	2,850	X	0
			14	600	X	X
			212	9,402	X	0
			3	138	X	0
			104	4,642	X	X
			-----	-----		
			675	29,987		
QUADRAMED CORP	COMMON STOCK	74730W101	109	48,302	X	0
			-----	-----		
			109	48,302		
QUAKER CHEM CORP	COMMON STOCK	747316107	28	1,564	X	0
			-----	-----		
			28	1,564		
QUAKER OATS CO	COM	747402105	7,856	80,947	X	0
			1,953	20,127	X	X
			6,987	71,997	X	0
			16,630	171,353	X	X
			1,743	17,960	X	0
			241	2,480	X	0
			176	1,809	X	0
			1,095	11,287	X	X
			-----	-----		
			36,681	377,960		
QUALCOMM INC	COM	747525103	26,008	459,303	X	0
			2,963	52,320	X	X
			6,053	106,889	X	0
			1,934	34,158	X	X
			17,354	306,468	X	0
			113	2,000	X	X
			433	7,651	X	0
			300	5,300	X	X
			1,249	22,058	X	0
			-----	-----		
			56,407	996,147		
QUALSTAR CORPORATION	COMMON STOCK	74758R109	1,940	249,275	X	0
			7	925	X	X
			-----	-----		
			1,947	250,200		
QUANEX CORP	COMMON STOCK	747620102	46	2,569	X	0
			-----	-----		
			46	2,569		
QUANTA SVCS INC	COM	74762E102	18	800	X	0
			33	1,500	X	X
			308	13,800	X	0
			-----	-----		
			359	16,100		
QUANTUM CORP	COM DSSG	747906204	70	6,050	X	0
			13	1,150	X	0

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			370	31,900	X		0
			6	500	X		0
			-----	-----			
			459	39,600			
QUANTUM CORP	COM HDDG	747906303	29	2,750	X		0
			4	425	X		0
			3	250	X		0
			-----	-----			
			36	3,425			
QUANTUM CORP	SUB NT CONV	747906AC9	825	10,000	X		0
			-----	-----			
			825	10,000			
QUEBECOR WORLD	OTHER	748203106	6	253	X		0
			-----	-----			
			6	253			
QUEST DIAGNOSTICS INC	COM	74834L100	4,275	48,100	X		0
			33	375	X	X	0
			23	257	X		0
			90	1,009	X	X	0
			898	10,100	X		0
			4	50	X	X	0
			7	75	X		0
			-----	-----			
			5,330	59,966			
QUESTAR CORP	COM	748356102	442	16,142	X		0
			477	17,410	X	X	0
			127	4,640	X		0
			38	1,400	X	X	0
			8,331	304,050	X		0
			25	925	X	X	0
			14	495	X		0
			-----	-----			
			9,454	345,062			
QUIKSILVER INC	COMMON STOCK	74838C106	20	750	X	X	0
			127	4,787	X		0
			-----	-----			
			147	5,537			
QUIGLEY CORP	COMMON STOCK	74838L304	0	75	X	X	0
			-----	-----			
			0	75			
QUINTILES TRANSNATIONAL CORP	COM	748767100	315	16,696	X		0
			23	1,200	X		0
			227	12,008	X		0
			3	156	X		0
			-----	-----			
			568	30,060			
QUIPP INC	COM	748802105	55	2,516	X		0
			-----	-----			
			55	2,516			
QUORUM HEALTH GROUP INC	COMMON STOCK	749084109	231	15,200	X		0
			-----	-----			
			231	15,200			

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QWEST COMMUNICATIONS INTL INC	COM	749121109	17,008	485,241	X		0
			13,272	378,658	X	X	0
			17,032	485,944	X		0
			15,983	455,992	X	X	0
			17,477	498,642	X		0
			336	9,600	X	X	0
			204	5,816	X		0
			50	1,418	X	X	0
			5,691	162,382	X		0
			12,410	354,063	X	X	0
			585	16,696	X		0

		100,048	2,854,452				
QXL RICARDO PLC	SP ADR REP 2	74912W309	0	4	X		0
			0	50	X	X	0
			-----	-----			
		0	54				
RAIT INVT TR	COM	749227104	690	50,000	X		0
			250	18,100	X		0
			14	1,000	X		0
			-----	-----			
		954	69,100				
RCN CORP	COM	749361101	2,417	400,800	X		0
			8	1,400	X		0
			-----	-----			
		2,425	402,200				
RDO EQUIPMENT CO	CL A	749413100	212	58,115	X		0
			-----	-----			
		212	58,115				
RFS HOTEL INVS INC	COM	74955J108	324	22,400	X		0
			52	3,625	X		0
			12	800	X	X	0
			2,273	157,000	X		0
			7	500	X	X	0
			4	300	X		0
			-----	-----			
		2,672	184,625				
R H DONNELLEY CORP	COM NEW	74955W307	66	2,267	X		0
			77	2,663	X	X	0
			14	476	X		0
			30	1,050	X	X	0
			9	300	X	X	0
-----	-----						
		196	6,756				
R G S ENERGY GROUP INC	COM	74956K104	143	3,872	X		0
			14	381	X		0
			230	6,208	X	X	0
			271	7,327	X		0
			444	12,000	X	X	0
-----	-----						
		1,102	29,788				
RLI CORP	COMMON STOCK	749607107	86	2,100	X		0
			-----	-----			

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			86	2,100			
RPM INC OHIO	COM	749685103	22	2,160	X		0
			218	21,403	X	X	0
			76	7,454	X		0
			189	18,517	X	X	0
			230	22,500	X		0
			-----	-----			
			735	72,034			
RSA SEC INC	COMMON STOCK	749719100	2,832	114,725	X		0
			247	10,000	X		0
			-----	-----			
			3,079	124,725			
R T I INTL METALS INC	COMMON STOCK	74973W107	63	4,649	X		0
			-----	-----			
			63	4,649			
RTW INC	COM	74974R107	11	5,000	X	X	0
			3	1,300	X		0
			-----	-----			
			14	6,300			
RF MICRODEVICES INC	COM	749941100	983	84,100	X		0
			16	1,400	X	X	0
			26	2,200	X		0
			25	2,100	X	X	0
			434	37,100	X		0
			16	1,400	X		0
			6	535	X		0
			-----	-----			
			1,506	128,835			
RACING CHAMPIONS CORP	COMMON STOCK	750069106	0	150	X	X	0
			-----	-----			
			0	150			
RADIAN GROUP INC	COM	750236101	23,322	344,238	X		0
			213	3,138	X	X	0
			3,367	49,700	X		0
			640	9,446	X		0
			17	250	X		0
			-----	-----			
			27,559	406,772			
RADIANT SYS INC	COMMON STOCK	75025N102	1	37	X		0
			81	5,900	X		0
			-----	-----			
			82	5,937			
RADIO ONE INC	CL A	75040P108	1,568	89,300	X		0
			14	800	X		0
			-----	-----			
			1,582	90,100			
RADIO ONE INC	CL D NON VTG	75040P405	1,122	73,000	X		0
			26	1,700	X		0
			9,989	649,700	X		0
			-----	-----			
			11,137	724,400			

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RADIOSHACK CORP	COM	750438103	5,117	139,457	X		0
			15	400	X	X	0
			466	12,700	X		0
			451	12,300	X	X	0
			807	21,989	X		0
			10	265	X		0
			21	560	X	X	0
			4	100	X		0
			-----	-----			
		6,891	187,771				
RADISYS CORP	COM	750459109	3,383	199,003	X		0
			34	2,000	X	X	0
			3	200	X		0
			60	3,500	X		0
			109	6,400	X		0
			-----	-----			
		3,589	211,103				
RADYNE COMSTREAM INC	COM NEW	750611402	22	4,000	X		0
			-----	-----			
			22	4,000			
RAILAMERICA INC	COMMON STOCK	750753105	20	2,000	X	X	0
			-----	-----			
			20	2,000			
RAILWORKS CORP	COM	750789109	1	400	X		0
			-----	-----			
			1	400			
RAINBOW TECHNOLOGIES INC	COM	750862104	1,375	275,000	X		0
			15	3,000	X	X	0
			27	5,400	X		0
			40	8,000	X		0
			-----	-----			
		1,457	291,400				
RAINING DATA CORP	COM	75087R108	21	4,000	X		0
			-----	-----			
			21	4,000			
RAMBUS INC DEL	COM	750917106	5	264	X	X	0
			8	412	X		0
			445	21,600	X		0
			2	75	X	X	0
			55	2,680	X		0
			-----	-----			
		515	25,031				
RALCORP HLDGS INC NEW	COM	751028101	4	200	X		0
			496	27,711	X		0
			377	21,046	X	X	0
			116	6,453	X		0
			-----	-----			
		993	55,410				
RALSTON PURINA CO	COM	751277302	2,585	82,984	X		0
			401	12,861	X	X	0
			25,328	813,088	X		0
			25,313	812,616	X	X	0
			14,073	451,788	X		0

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			911	29,250	X	X	0
			14	438	X		0
			47	1,500	X	X	0
			-----	-----			
			68,672	2,204,525			
RANGE RES CORP	COM	75281A109	3	500	X		0
			8	1,526	X	X	0
			-----	-----			
			11	2,026			
RANK GROUP PLC	SPONSORED AD	753037100	5	989	X	X	0
			4	793	X		0
			-----	-----			
			9	1,782			
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	100	4,023	X		0
			-----	-----			
			100	4,023			
RARE MEDIUM GROUP INC	COM	75382N109	2	1,100	X	X	0
			-----	-----			
			2	1,100			
RATIONAL SOFTWARE CORP	COM NEW	75409P202	4,164	234,600	X		0
			95	5,332	X		0
			6,808	383,569	X		0
			79	4,475	X	X	0
			7	400	X		0
			-----	-----			
			11,153	628,376			
RAVEN INDS INC	COM	754212108	41	2,190	X		0
			3	150	X		0
			-----	-----			
			44	2,340			
RAVISENT TECHNOLOGIES INC	COMMON STOCK	754440105	0	100	X		0
			-----	-----			
			0	100			
RAWLINGS SPORTING GOODS INC	COMMON STOCK	754459105	23	5,085	X	X	0
			-----	-----			
			23	5,085			
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,116	76,100	X		0
			275	9,904	X		0
			70	2,500	X		0
			-----	-----			
			2,461	88,504			
RAYONIER INC	COM	754907103	42	1,005	X		0
			9	214	X	X	0
			12	287	X		0
			96	2,327	X	X	0
			244	5,900	X		0
			10	238	X	X	0
			-----	-----			
			413	9,971			
RAYOVAC CORP	COM	755081106	7,048	403,900	X		0
			59	3,400	X	X	0

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			17	1,000	X	X	0
			19,817	1,135,625	X		0
			449	25,725	X	X	0
			202	11,600	X		0
			7	375	X		0
			-----	-----			
			27,599	1,581,625			
RAYTECH CORP	COMMON STOCK	755103108	0	2	X	X	0
			-----	-----			
			0	2			
RAYTHEON CO	CL A	755111309	53	1,818	X		0
			64	2,205	X	X	0
			379	12,986	X		0
			390	13,363	X	X	0
			176	6,031	X		0
			0	14	X	X	0
			30	1,029	X		0
			6	193	X	X	0
			78	2,657	X		0
			-----	-----			
			1,176	40,296			
RAYTHEON CO	CL B	755111408	4,298	146,277	X		0
			491	16,720	X	X	0
			3,832	130,423	X		0
			3,495	118,965	X	X	0
			1,559	53,063	X		0
			94	3,200	X	X	0
			238	8,100	X		0
			379	12,900	X	X	0
			149	5,075	X		0
			-----	-----			
			14,535	494,723			
RAZORFISH INC	CL A	755236106	0	300	X		0
			-----	-----			
			0	300			
READ-RITE CORP	COMMON STOCK	755246105	14,434	1,741,131	X		0
			36	4,325	X	X	0
			-----	-----			
			14,470	1,745,456			
READERS DIGEST ASSN INC CL A N COMMON STOCK		755267101	44	1,619	X	X	0
			2,792	101,600	X		0
			7	250	X	X	0
			-----	-----			
			2,843	103,469			
READERS DIGEST ASSN INC CL B COMMON STOCK		755267200	7	300	X	X	0
			-----	-----			
			7	300			
REALNETWORKS INC	COM	75605L104	1,996	282,600	X		0
			2	300	X	X	0
			0	55	X		0
			-----	-----			
			1,998	282,955			
REALTY INCOME CORP	COM	756109104	37	1,380	X	X	0

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			23	850	X		0
			72	2,734	X	X	0
			6	220	X		0
			16	600	X		0
			-----	-----			
			154	5,784			
RECKSON ASSOCS RLTY CORP	COM	75621K106	1,004	45,000	X		0
			12	532	X	X	0
			1,004	45,000	X		0
			-----	-----			
			2,020	90,532			
RED HAT INC	COM	756577102	71	11,590	X		0
			1	100	X		0
			-----	-----			
			72	11,690			
REDBACK NETWORKS INC	COM	757209101	2,780	212,510	X		0
			3	262	X	X	0
			3	200	X		0
			21	1,630	X		0
			-----	-----			
			2,807	214,602			
REDHOOK ALE BREWERY	COMMON STOCK	757473103	2	1,000	X		0
			0	295	X		0
			-----	-----			
			2	1,295			
REDWOOD TR INC 9.74% CONV CL B OTHER		758075600	6	200	X		0
			-----	-----			
			6	200			
REEBOK INTL LTD	COM	758110100	6,013	241,877	X		0
			4	150	X	X	0
			82	3,293	X		0
			86	3,475	X		0
			4	150	X		0
			-----	-----			
			6,189	248,945			
REGAL BELOIT CORP	COMMON STOCK	758750103	39	2,369	X		0
			77	4,620	X		0
			-----	-----			
			116	6,989			
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	9	1,300	X		0
			1,705	244,650	X		0
			6	850	X	X	0
			-----	-----			
			1,720	246,800			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	174	7,827	X		0
			-----	-----			
			174	7,827			
REGENERATION TECH INC DEL	COM	75886N100	172	16,000	X		0
			-----	-----			
			172	16,000			
REGIS CORP MINN	COM	758932107	11,343	775,600	X		0

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			99	6,800	X	X	0
			128	8,744	X		0
			310	21,200	X		0
			-----	-----			
			11,880	812,344			
REGIONS FINL CORP	COM	758940100	927	32,607	X		0
			752	26,441	X		0
			667	23,472	X	X	0
			675	23,721	X		0
			28	1,000	X		0
			9	302	X		0
			-----	-----			
			3,058	107,543			
REHABILICARE INC	COM	758944102	10	3,750	X	X	0
			0	48	X		0
			-----	-----			
			10	3,798			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	87	2,250	X	X	0
			-----	-----			
			87	2,250			
RELIANCE STL & ALUM CO	COMMON STOCK	759509102	126	5,361	X		0
			-----	-----			
			126	5,361			
RELIANT ENERGY INC	COM	75952J108	15,316	338,476	X		0
			1,517	33,531	X	X	0
			1,900	41,980	X		0
			1,272	28,110	X	X	0
			1,366	30,183	X		0
			18	400	X		0
			1,533	33,876	X		0
			3,660	80,890	X	X	0
			9	200	X		0
			-----	-----			
			26,591	587,646			
REMEC INC	COM	759543101	1,254	125,350	X		0
			13	1,250	X	X	0
			6,333	633,250	X		0
			21	2,075	X	X	0
			42	4,150	X		0
			-----	-----			
			7,663	766,075			
REMEDY CORP	COMMON STOCK	759548100	125	6,505	X		0
			-----	-----			
			125	6,505			
REMINGTON OIL & GAS CORPORATIO	COMMON STOCK	759594302	6	460	X		0
			52	3,737	X		0
			-----	-----			
			58	4,197			
REMINGTON OIL & GAS CORP	SB NT CV 8.2	759594AA2	11,500	100,000	X		0
			-----	-----			
			11,500	100,000			
REPLIGEN CORP	COMMON STOCK	759916109	1	200	X		0

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			1	200			
RENAL CARE GROUP INC	COM	759930100	8,151	303,900	X		0
			72	2,700	X	X	0
			2,235	83,340	X		0
			7	275	X	X	0
			252	9,400	X		0
			10,717	399,615			
RENT A CTR INC NEW	COMMON STOCK	76009N100	726	15,800	X		0
			726	15,800			
RENTECH INC COM	COMMON STOCK	760112102	0	300	X	X	0
			0	300			
REPSOL YPF S A	SPONSORED AD	76026T205	11	599	X		0
			64	3,600	X	X	0
			32	1,800	X	X	0
			107	5,999			
REPEATER TECHNOLOGIES INC	COM	76027U102	492	507,535	X		0
			492	507,535			
REPUBLIC BANCORP COM	COMMON STOCK	760282103	470	38,175	X		0
			1,199	97,405	X		0
			4	350	X	X	0
			1,673	135,930			
REPUBLIC SVCS INC	COM	760759100	45	2,400	X		0
			2	100	X		0
			279	14,900	X		0
			19	1,000	X		0
			345	18,400			
RESEARCH FRONTIERS INC	COM	760911107	5	300	X		0
			5	300			
RES-CARE INC	COM	760943100	1,502	300,400	X		0
			17	3,300	X	X	0
			41	8,200	X		0
			1,560	311,900			
RESEARCH IN MOTION LTD	COM	760975102	4,362	198,560	X		0
			10	460	X		0
			4,372	199,020			
RESMED INC	COMMON STOCK	761152107	299	7,400	X	X	0
			267	6,603	X		0
			27	675	X		0
			593	14,678			

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RESPIRONICS INC	COM	761230101	6,719	220,300	X		0
			21	700	X	X	0
			2,125	69,657	X		0
			198	6,500	X		0
			-----	-----			
			9,063	297,157			
RETEK INC	COM	76128Q109	651	34,600	X		0
			5	248	X	X	0
			217	11,513	X		0
			17	900	X		0
			9	500	X		0
			-----	-----			
			899	47,761			
REUTERS GROUP PLC	SPONSORED AD	76132M102	758	10,137	X		0
			368	4,929	X	X	0
			516	6,901	X		0
			319	4,267	X	X	0
			2	25	X		0
			-----	-----			
			1,963	26,259			
REX STORES CORP	COM	761624105	302	15,100	X		0
			-----	-----			
			302	15,100			
REYNOLDS & REYNOLDS CO	CL A	761695105	58	3,000	X		0
			39	2,000	X	X	0
			505	26,250	X		0
			176	9,150	X	X	0
			376	19,539	X		0
			-----	-----			
			1,154	59,939			
REYNOLDS R J TOB HLDGS INC	COM	76182K105	27	479	X		0
			69	1,222	X	X	0
			20	351	X		0
			55	986	X	X	0
			1,252	22,322	X		0
			568	10,129	X		0
			573	10,218	X	X	0
			-----	-----			
			2,564	45,707			
RHYTHMS NETCONNECTIONS INC	COM	762430205	2	4,000	X		0
			0	500	X	X	0
			0	1,065	X		0
			-----	-----			
			2	5,565			
RICHARDSON ELECTRS LTD	COM	763165107	13	1,000	X		0
			-----	-----			
			13	1,000			
RICHMOND CNTY FINL CORP	COMMON STOCK	764556106	62	2,100	X		0
			136	4,620	X	X	0
			-----	-----			
			198	6,720			
RIDDELL SPORTS INC	COMMON STOCK	765670104	31	12,010	X	X	0

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			31	12,010		
RIGGS NATL CORP WASH DC	COMMON STOCK	766570105	51	3,211	X	0
			97	6,113	X	0
			148	9,324		
RIGHTCHOICE MANAGED CARE INC	COMMON STOCK	76657T102	75	2,200	X	0
			75	2,200		
RIMAGE CORP	COM	766721104	2	225	X	0
			2	225		
RIO TINTO PLC SPONSORED ADR	OTHER	767204100	7	100	X	0
			7	100		
RITA MED SYS INC DEL	COM	76774E103	4	1,100	X	0
			4	1,100		
RITE AID CORP	COM	767754104	15	2,300	X	0
			3	400	X	X
			30	4,500	X	0
			20	3,000	X	X
			19	2,851	X	0
			201	30,000	X	X
			288	43,051		
RIVERSTONE NETWORKS INC	COMMON STOCK	769320102	707	75,900	X	0
			4	400	X	X
			711	76,300		
ROADWAY EXPRESS INC DEL	COM	769742107	5	208	X	0
			1	50	X	0
			39	1,750	X	X
			88	4,000	X	0
			133	6,008		
ROBBINS & MYERS INC	COMMON STOCK	770196103	50	1,935	X	0
			50	1,935		
ROBERT HALF INTL INC	COM	770323103	808	36,130	X	0
			9	400	X	0
			13	600	X	X
			10,898	487,605	X	0
			136	6,100	X	X
			5	210	X	0
			11,869	531,045		
ROBOTIC VISION SYS INC	COMMON STOCK	771074101	7	3,010	X	0
			19	7,600	X	0
			26	10,610		

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ROCHESTER MED CORP	COM	771497104	99	20,300	X		0
			-----	-----			
			99	20,300			
ROCKFORD CORP	COM	77316P101	1,048	153,815	X	X	0
			-----	-----			
			1,048	153,815			
ROCKWELL INTL CORP NEW	COM	773903109	4,486	123,416	X		0
			182	5,000	X	X	0
			1,027	28,244	X		0
			5,945	163,559	X	X	0
			892	24,540	X		0
			71	1,960	X		0
			8	225	X		0
			-----	-----			
			12,611	346,944			
ROCKY SHOES & BOOTS INC	COMMON STOCK	774830103	2	400	X		0
			-----	-----			
			2	400			
ROGERS COMMUNICATIONS INC	CL B	775109200	30	2,000	X		0
			-----	-----			
			30	2,000			
ROGERS CORP	COMMON STOCK	775133101	116	3,260	X		0
			4,554	128,234	X		0
			-----	-----			
			4,670	131,494			
ROHM & HAAS CO	COM	775371107	3,657	118,690	X		0
			5	147	X	X	0
			730	23,699	X		0
			1,426	46,298	X	X	0
			731	23,734	X		0
			62	2,005	X		0
			-----	-----			
			6,611	214,573			
ROLLINS INC	COMMON STOCK	775711104	124	6,400	X		0
			-----	-----			
			124	6,400			
ROPER INDS INC NEW	COM	776696106	1,944	54,300	X		0
			14	400	X	X	0
			234	6,535	X		0
			64	1,800	X		0
			-----	-----			
			2,256	63,035			
ROSETTA INPHARMATICS INC	COM	777777103	2	200	X		0
			-----	-----			
			2	200			
ROSLYN BANCORP INC	COM	778162107	6,101	271,140	X		0
			207	9,200	X	X	0
			52	2,315	X		0
			313	13,900	X		0
			171	7,600	X		0
			-----	-----			

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			6,844	304,155		
ROSS STORES INC	COMMON STOCK	778296103	126	6,730	X	0
			332	17,700	X	0
			-----	-----		
			458	24,430		
ROUGE INDS INC DEL CL A	COMMON STOCK	779088103	0	10	X	X
			-----	-----		
			0	10		
ROUSE CO	COM	779273101	851	32,926	X	0
			-----	-----		
			851	32,926		
ROWAN COS INC	COM	779382100	379	13,790	X	0
			41	1,500	X	0
			33	1,200	X	X
			233	8,479	X	0
			14	513	X	0
			-----	-----		
			700	25,482		
ROYAL APPLIANCE MFG CO	COMMON STOCK	780076105	12	3,119	X	0
			-----	-----		
			12	3,119		
ROYAL BK CDA MONTREAL QUE	COM	780087102	240	8,000	X	0
			300	10,000	X	X
			-----	-----		
			540	18,000		
ROYAL BK SCOTLAND GROUP PLC	SP ADR B PRE	780097309	18	700	X	0
			23	900	X	X
			-----	-----		
			41	1,600		
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF	780097408	141	5,500	X	0
			49	1,900	X	X
			-----	-----		
			190	7,400		
ROYAL BK SCOTLAND P L C SPSD A OTHER		780097606	10	400	X	X
			-----	-----		
			10	400		
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	10	400	X	X
			25	1,000	X	0
			-----	-----		
			35	1,400		
ROYAL BK SCOTLAND GRP PLC 8.5% OTHER		780097853	70	2,650	X	X
			-----	-----		
			70	2,650		
ROYAL BK SCOTLAND PFD SER H	OTHER	780097879	197	8,000	X	0
			-----	-----		
			197	8,000		
ROYAL BANK SCOTLAND GP 7.40% G OTHER		780097887	10	392	X	0
			-----	-----		
			10	392		

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ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	110,009	1,984,282	X		0
			16,146	291,236	X	X	0
			20,348	367,035	X		0
			19,350	349,030	X	X	0
			21,737	392,083	X		0
			687	12,400	X	X	0
			1,194	21,532	X		0
			420	7,579	X	X	0
			8,317	150,022	X		0
			6,529	117,761	X	X	0
			233	4,201	X		0
			-----	-----			
			204,970	3,697,161			
ROYAL PTT NEDERLAND N V	SPONSORED AD	780641205	6	604	X	X	0
			-----	-----			
			6	604			
ROYCE VALUE TR INC	COM	780910105	21	1,470	X	X	0
			167	11,868	X	X	0
			17	1,200	X		0
			-----	-----			
			205	14,538			
RUBIOS RESTAURANTS INC	COMMON STOCK	78116B102	0	100	X	X	0
			-----	-----			
			0	100			
RUBY TUESDAY INC	COMMON STOCK	781182100	184	9,400	X		0
			42	2,148	X	X	0
			262	13,376	X		0
			-----	-----			
			488	24,924			
RUDDICK CORP	COMMON STOCK	781258108	136	9,900	X		0
			-----	-----			
			136	9,900			
RURAL / METRO CORP	COM	781748108	1	1,200	X	X	0
			-----	-----			
			1	1,200			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	112	4,426	X		0
			-----	-----			
			112	4,426			
RUSSELL CORP	COMMON STOCK	782352108	34	1,800	X		0
			133	7,100	X		0
			-----	-----			
			167	8,900			
RYANS FAMILY STEAK HOUSES INC	COMMON STOCK	783519101	74	6,945	X		0
			-----	-----			
			74	6,945			
RYDER SYS INC	COM	783549108	159	8,833	X		0
			8	440	X	X	0
			145	8,081	X	X	0
			159	8,823	X		0
			2	86	X		0
			12	650	X		0

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			485	26,913			
RYERSON TULL INC NEW	COM	78375P107	9	900	X		0
			2	200	X		0
			4	410	X	X	0
			31	3,100	X		0
			46	4,610			
RYLAND GROUP INC	COMMON STOCK	783764103	120	2,882	X		0
			120	2,882			
SBC COMMUNICATIONS INC	COM	78387G103	112,498	2,520,673	X		0
			28,320	634,548	X	X	0
			76,694	1,718,431	X		0
			89,657	2,008,886	X	X	0
			69,645	1,560,490	X		0
			2,360	52,884	X	X	0
			1,265	28,350	X		0
			213	4,765	X	X	0
			8,874	198,838	X		0
			9,070	203,220	X	X	0
			630	14,125	X		0
			399,226	8,945,210			
SCC COMMUNICATIONS CORP	COM	78388X105	620	80,600	X		0
			20	2,600	X		0
			640	83,200			
SCI SYS INC	COM	783890106	1	43	X	X	0
			36	2,000	X		0
			2,597	142,675	X		0
			5	300	X	X	0
			36	2,000	X	X	0
			7	400	X		0
			2,682	147,418			
SCM MICROSYSTEMS INC	COMMON STOCK	784018103	50	3,245	X		0
			50	3,245			
S C P POOL CORP	COMMON STOCK	784028102	119	3,649	X		0
			119	3,649			
SCPIE HLDGS INC	COMMON STOCK	78402P104	43	2,100	X		0
			43	2,100			
S E I INVESTMENTS CO	COMMON STOCK	784117103	165	5,300	X		0
			5,586	179,100	X		0
			14	450	X	X	0
			3,851	123,483	X		0
			9,616	308,333			
SEMCO ENERGY INC	COMMON STOCK	78412D109	44	3,073	X		0

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			44	3,073			
S J W CORP	COMMON STOCK	784305104	80	1,000	X	X	0
			80	1,000			
SK TELECOM LTD	SPONSORED AD	78440P108	1	75	X		0
			1	75			
SL GREEN RLTY CORP	COM	78440X101	601	21,900	X		0
			275	10,000	X		0
			876	31,900			
S L I INC	COMMON STOCK	78442T108	62	7,413	X		0
			62	7,413			
S P S TECHNOLOGIES INC	COMMON STOCK	784626103	126	2,792	X		0
			20	440	X		0
			146	3,232			
SPDR TR	UNIT SER 1	78462F103	1,616	13,847	X		0
			119	1,017	X	X	0
			5,044	43,229	X		0
			1,889	16,189	X	X	0
			1,984	17,000	X		0
			22	185	X	X	0
			17	149	X	X	0
			12	100	X		0
			1,452	12,445	X		0
			12,155	104,161			
S P S S INC	COMMON STOCK	78462K102	414	24,419	X		0
			414	24,419			
SPX CORP	COM	784635104	9,501	104,688	X		0
			342	3,768	X	X	0
			179	1,970	X	X	0
			608	6,700	X		0
			236	2,600	X		0
			6	68	X	X	0
			1	10	X		0
			10,873	119,804			
S1 CORPORATION	COMMON STOCK	78463B101	0	53	X	X	0
			0	53			
SABINE ROYALTY TR	UNIT BEN INT	785688102	43	2,000	X	X	0
			7	344	X		0
			50	2,344			
SABRE HLDGS CORP	CL A	785905100	1,257	27,224	X		0
			46	1,000	X	X	0

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			176	3,816	X		0
			80	1,730	X	X	0
			17,091	370,179	X		0
			9	195	X		0
			-----	-----			
			18,659	404,144			
SAFECO CORP	COM	786429100	5,577	197,868	X		0
			4,496	159,500	X	X	0
			44	1,550	X		0
			40	1,416	X	X	0
			395	14,031	X		0
			3,377	119,814	X		0
			3,023	107,254	X	X	0
			35	1,225	X		0
			-----	-----			
			16,987	602,658			
SAFEGUARD SCIENTIFICS INC	COM	786449108	6	1,050	X		0
			2	360	X	X	0
			10	1,800	X		0
			42	7,500	X	X	0
			1	100	X		0
			-----	-----			
			61	10,810			
SAFEWAY INC	COM NEW	786514208	3,921	71,091	X		0
			89	1,617	X	X	0
			6,648	120,540	X		0
			2,340	42,433	X	X	0
			91,035	1,650,687	X		0
			1,256	22,775	X	X	0
			327	5,927	X		0
			35	636	X		0
			2	40	X	X	0
			2,657	48,177	X		0
			-----	-----			
			108,310	1,963,923			
SAGA COMMUNICATIONS INC CL A	COMMON STOCK	786598102	2,643	160,175	X		0
			10	600	X	X	0
			-----	-----			
			2,653	160,775			
SAGENT TECHNOLOGY INC	COM	786693101	2	1,000	X		0
			-----	-----			
			2	1,000			
ST FRANCIS CAP CORP	COM	789374105	65	3,538	X		0
			-----	-----			
			65	3,538			
ST JOE CO	COM	790148100	91	4,000	X		0
			43	1,900	X	X	0
			-----	-----			
			134	5,900			
ST JUDE MED INC	COM	790849103	1,377	25,573	X		0
			1,030	19,131	X	X	0
			105	1,947	X		0
			109	2,030	X	X	0
			478	8,881	X		0

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			152	2,816	X	0
			28	525	X	X
			6	110	X	0
			-----	-----		
			3,285	61,013		
ST MARY LD & EXPL CO	COM	792228108	5,355	230,330	X	0
			113	4,844	X	0
			-----	-----		
			5,468	235,174		
ST PAUL COS INC	COM	792860108	35,158	798,139	X	0
			64,493	1,464,086	X	X
			3,904	88,622	X	0
			1,660	37,683	X	X
			1,061	24,091	X	0
			3,625	82,284	X	0
			301	6,840	X	X
			33,884	769,215	X	0
			93,473	2,121,980	X	X
			115	2,619	X	0
			-----	-----		
			237,674	5,395,559		
SAKS INC	COM	79377W108	10	750	X	0
			26	2,000	X	X
			20	1,500	X	X
			393	30,200	X	0
			1	100	X	0
			-----	-----		
			450	34,550		
SALOMON BROS HIGH INCOME FD II OTHER		794907105	5	400	X	0
			-----	-----		
			5	400		
SALOMON BROTHERS FD INC	COM	795477108	119	8,638	X	0
			213	15,506	X	X
			42	3,030	X	0
			226	16,412	X	X
			18	1,300	X	X
			-----	-----		
			618	44,886		
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	5	500	X	X
			24	2,500	X	0
			-----	-----		
			29	3,000		
SALOMON BROS WORLDWIDE INCOME	COM	79548T109	4	333	X	0
			13	1,000	X	X
			-----	-----		
			17	1,333		
SALTON INC	COM	795757103	20	1,300	X	X
			41	2,700	X	0
			52	3,400	X	0
			-----	-----		
			113	7,400		
SAMES CORP	COMMON STOCK	79587E104	3	358	X	X
			-----	-----		

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			3	358			
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	61	4,000	X		0
			15	1,000	X	X	0
			31	2,000	X	X	0
			15	1,000	X		0
			-----	-----			
			122	8,000			
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	7	990	X		0
			5	620	X		0
			4	480	X	X	0
			-----	-----			
			16	2,090			
SANDISK CORP	COMMON STOCK	80004C101	46	2,250	X		0
			6	300	X	X	0
			308	15,100	X		0
			-----	-----			
			360	17,650			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	42	3,900	X		0
			-----	-----			
			42	3,900			
SANMINA CORP	COM	800907107	6,095	311,574	X		0
			121	6,200	X		0
			12	600	X	X	0
			4,895	250,200	X		0
			7	380	X		0
			548	28,000	X	X	0
			-----	-----			
			11,678	596,954			
SANTA FE ENERGY TR SPERS DEP U COMMON STOCK		802013102	11	500	X		0
			-----	-----			
			11	500			
SAP AKTIENGESELLSCHAFT SPONSOR OTHER		803054204	43	1,500	X		0
			4	150	X		0
			339	11,700	X	X	0
			-----	-----			
			386	13,350			
SAPIENT CORP	COM	803062108	129	17,911	X		0
			64	8,850	X		0
			1	168	X		0
			1	200	X	X	0
			-----	-----			
			195	27,129			
SARA LEE CORP	COM	803111103	13,992	648,366	X		0
			6,090	282,224	X	X	0
			11,562	535,759	X		0
			13,684	634,114	X	X	0
			3,750	173,783	X		0
			1,110	51,435	X		0
			3,268	151,440	X	X	0
			72	3,358	X		0
			-----	-----			
			53,528	2,480,479			

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SASOL LTD	SPONSORED AD	803866300	42	5,000	X		0
			-----	-----			
			42	5,000			
SATCON TECHNOLOGY CORP	COM	803893106	7	700	X	X	0
			-----	-----			
			7	700			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	223	25,000	X		0
			-----	-----			
			223	25,000			
SAWTEK INC	COMMON STOCK	805468105	162	9,100	X		0
			0	20	X		0
			-----	-----			
			162	9,120			
SCANA CORP NEW	COM	80589M102	130	4,800	X		0
			22	800	X	X	0
			360	13,271	X		0
			243	8,960	X	X	0
			4,990	183,789	X		0
			14	525	X	X	0
			5	200	X		0
			7	240	X	X	0
			-----	-----			
			5,771	212,585			
SCHEIN HENRY INC	COMMON STOCK	806407102	37	1,000	X		0
			-----	-----			
			37	1,000			
SCHERING A G	SPONSORED AD	806585204	5,066	104,450	X		0
			-----	-----			
			5,066	104,450			
SCHERING PLOUGH CORP	COM	806605101	21,292	582,858	X		0
			5,371	147,023	X	X	0
			22,262	609,411	X		0
			35,895	982,618	X	X	0
			8,446	231,215	X		0
			890	24,375	X	X	0
			510	13,950	X		0
			4,577	125,298	X	X	0
			974	26,665	X		0
			-----	-----			
			100,217	2,743,413			
SCHLUMBERGER LTD	COM	806857108	83,011	1,440,906	X		0
			12,644	219,471	X	X	0
			15,303	265,624	X		0
			14,813	257,133	X	X	0
			35,689	619,498	X		0
			406	7,050	X	X	0
			522	9,065	X		0
			55	958	X	X	0
			6,320	109,709	X		0
			9,623	167,030	X	X	0
			543	9,424	X		0
			-----	-----			
			178,929	3,105,868			

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SCHOLASTIC CORP	COMMON STOCK	807066105	1,251	34,700	X		0
			586	16,250	X	X	0
			13,541	375,484	X		0
			229	6,350	X	X	0
			-----	-----			
			15,607	432,784			
SCHOOL SPECIALTY INC	COM	807863105	6,539	303,250	X		0
			56	2,600	X	X	0
			78	3,600	X		0
			183	8,500	X		0
			70	3,260	X		0
			-----	-----			
			6,926	321,210			
SCHULMAN A INC	COMMON STOCK	808194104	127	10,600	X		0
			-----	-----			
			127	10,600			
SCHULTZ SAV O STORES INC	COMMON STOCK	808196109	342	27,910	X		0
			-----	-----			
			342	27,910			
SCHWAB CHARLES CORP NEW	COM	808513105	25,092	1,627,207	X		0
			3,350	217,265	X	X	0
			1,689	109,525	X		0
			524	33,983	X	X	0
			9,683	627,954	X		0
			91	5,911	X	X	0
			158	10,264	X		0
			6	371	X	X	0
			1,693	109,820	X		0
			1,381	89,590	X	X	0
			145	9,395	X		0
			-----	-----			
			43,812	2,841,285			
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	11	632	X		0
			1	50	X	X	0
			3	190	X		0
			50	2,813	X		0
			1	30	X		0
			-----	-----			
			66	3,715			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	28	6,600	X		0
			17	4,000	X		0
			-----	-----			
			45	10,600			
SCIENT CORP	COM	80864H109	8	4,000	X		0
			0	100	X	X	0
			-----	-----			
			8	4,100			
SCIENTIFIC ATLANTA INC	COM	808655104	2,208	53,096	X		0
			100	2,414	X	X	0
			1,581	38,015	X		0
			1,025	24,650	X	X	0
			7,803	187,611	X		0
			85	2,050	X	X	0
			9	214	X		0

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			75	1,800	X	X	0
			62	1,486	X		0
			-----	-----			
			12,948	311,336			
SCIOS INC	COMMON STOCK	808905103	24	1,060	X	X	0
			-----	-----			
			24	1,060			
SCITEX LTD	ORD	809090103	13	1,650	X	X	0
			-----	-----			
			13	1,650			
SCOTT TECHNOLOGIES INC	COMMON STOCK	810022301	4	190	X	X	0
			82	3,697	X		0
			-----	-----			
			86	3,887			
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	989	37,714	X		0
			698	26,625	X	X	0
			644	24,551	X		0
			916	34,917	X	X	0
			301	11,493	X		0
			94	3,572	X		0
			56	2,117	X		0
			158	6,024	X	X	0
			20	754	X		0
			-----	-----			
			3,876	147,767			
SCOTTS CO OHIO CL A	COMMON STOCK	810186106	89	2,350	X		0
			55	1,450	X	X	0
			230	6,038	X		0
			-----	-----			
			374	9,838			
SCRIPPS E W CO OHIO	CL A	811054204	10	170	X		0
			209	3,600	X		0
			255	4,391	X	X	0
			-----	-----			
			474	8,161			
SCUDDER HIGH INCOME TRUST	OTHER	811153105	1,778	215,568	X		0
			4	500	X	X	0
			-----	-----			
			1,782	216,068			
SCUDDER GLOBAL HIGH INCOME FD	COM	81115E101	6	1,000	X		0
			3	507	X	X	0
			-----	-----			
			9	1,507			
SCUDDER INTERMED GOVT TR	OTHER	811163104	7	1,000	X		0
			4	630	X	X	0
			-----	-----			
			11	1,630			
SCUDDER NEW ASIA FD INC	OTHER	811183102	5	500	X	X	0
			-----	-----			
			5	500			
SCUDDER MULTI-MARKET INCOME TR SH BEN INT		81118Q101	69	7,350	X	X	0

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			4	400	X		0
			9	1,000	X	X	0
			0	17	X		0
			-----	-----			
			82	8,767			
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	35	3,041	X		0
			102	8,900	X	X	0
			70	6,050	X		0
			178	15,446	X	X	0
			234	20,297	X	X	0
			-----	-----			
			619	53,734			
SCUDDER STRATEGIC MUN INCOME	COM SH BEN I	811234103	39	3,400	X	X	0
			6	500	X		0
			-----	-----			
			45	3,900			
SEA CONTAINERS LTD	CL A	811371707	9	500	X	X	0
			1,686	92,300	X		0
			6	350	X	X	0
			-----	-----			
			1,701	93,150			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	434	32,325	X		0
			2	175	X	X	0
			-----	-----			
			436	32,500			
SEACOAST BKG CORP FLA	CL A	811707108	26	900	X		0
			-----	-----			
			26	900			
SEACOAST FINL SVCS CORP	COM	81170Q106	6	450	X		0
			-----	-----			
			6	450			
SEACOR SMIT INC	COMMON STOCK	811904101	43	950	X		0
			164	3,627	X		0
			-----	-----			
			207	4,577			
SEALED AIR CORP NEW	COM	81211K100	484	14,526	X		0
			336	10,082	X	X	0
			410	12,313	X		0
			922	27,665	X	X	0
			376	11,268	X		0
			4	114	X		0
			50	1,500	X	X	0
			-----	-----			
			2,582	77,468			
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	28	759	X		0
			13	355	X	X	0
			54	1,478	X		0
			231	6,271	X	X	0
			-----	-----			
			326	8,863			
SEARS ROEBUCK & CO	COM	812387108	2,677	75,890	X		0
			1,054	29,875	X	X	0

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			910	25,793	X		0
			1,182	33,499	X	X	0
			1,130	32,027	X		0
			15	421	X	X	0
			1	30	X		0
			7	200	X	X	0
			192	5,452	X		0
			214	6,074	X	X	0
			18	500	X		0
			-----	-----			
			7,400	209,761			
SECOND BANCORP INC	COMMON STOCK	813114105	16	892	X		0
			-----	-----			
			16	892			
SELECT SECTOR SPDR BASIC INDUS OTHER		81369Y100	14	700	X		0
			20	1,000	X		0
			-----	-----			
			34	1,700			
SECTOR SPDR TR	SBI CONS STP	81369Y308	23	950	X		0
			-----	-----			
			23	950			
SECTOR SPDR TR	SBI INT-ENER	81369Y506	5	175	X	X	0
			150	4,875	X		0
			26	850	X	X	0
			6	200	X		0
			-----	-----			
			187	6,100			
SECTOR SPDR TR	SBI INT-FINL	81369Y605	3	125	X	X	0
			8	300	X		0
			33	1,250	X	X	0
			3,546	133,625	X		0
			13	500	X	X	0
			5	200	X		0
			-----	-----			
			3,608	136,000			
SECTOR SPDR TR	SBI INT-TECH	81369Y803	20	800	X		0
			151	6,100	X	X	0
			137	5,518	X		0
			19	786	X	X	0
			16	664	X		0
			112	4,525	X		0
			-----	-----			
			455	18,393			
SECTOR SPDR TRAMEX UTILITIES	OTHER	81369Y886	13	400	X		0
			16	500	X	X	0
			-----	-----			
			29	900			
SECURE COMPUTING CORP	COMMON STOCK	813705100	2,757	286,400	X		0
			4	400	X		0
			-----	-----			
			2,761	286,800			
SECURITY ASSOC INC	COM NEW	813764305	9	3,789	X		0
			-----	-----			

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			9	3,789			
SECURITY CAPITAL CORPORATION C COMMON STOCK		814131405	0	3	X	X	0
			1	100	X		0
			-----	-----			
			1	103			
SECURITY CAP GROUP INC	CL B	81413P204	591	28,500	X		0
			37	1,800	X		0
			-----	-----			
			628	30,300			
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	4	300	X		0
			-----	-----			
			4	300			
SEITEL INC	COMMON STOCK	816074306	100	5,352	X		0
			-----	-----			
			100	5,352			
SELAS CORP OF AMERICA	COMMON STOCK	816119101	767	204,650	X		0
			-----	-----			
			767	204,650			
SELECT COMFORT CORP	COM	81616X103	6	3,656	X		0
			1	525	X	X	0
			-----	-----			
			7	4,181			
SELECTICA INC	COM	816288104	0	25	X		0
			-----	-----			
			0	25			
SELECTIVE INS GROUP INC	COM	816300107	23	1,000	X	X	0
			112	4,800	X		0
			23	974	X	X	0
			126	5,428	X		0
			-----	-----			
			284	12,202			
SELIGMAN QUALITY MUN FD INC	COM	816343107	8	666	X		0
			21	1,722	X	X	0
			-----	-----			
			29	2,388			
SELIGMAN SELECT MUN FD INC	COM	816344105	23	2,278	X		0
			16	1,600	X	X	0
			10	1,015	X		0
			9	833	X	X	0
			-----	-----			
			58	5,726			
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	4	100	X		0
			8	200	X	X	0
			21	500	X	X	0
			353	8,500	X		0
			-----	-----			
			386	9,300			
SEMTECH CORP	COM	816850101	29	1,000	X		0
			118	4,000	X		0
			98	3,345	X	X	0

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			2,808	95,392	X		0
			5	175	X	X	0
			15	525	X		0
			-----	-----			
			3,073	104,437			
SEMPRA ENERGY	COM	816851109	916	39,360	X		0
			265	11,381	X	X	0
			284	12,184	X		0
			355	15,234	X	X	0
			506	21,748	X		0
			30	1,278	X		0
			17	716	X	X	0
			-----	-----			
			2,373	101,901			
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	15	2,500	X		0
			-----	-----			
			15	2,500			
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1	87	X		0
			2	145	X	X	0
			6	530	X		0
			1	130	X	X	0
			1	50	X	X	0
			0	40	X		0
			-----	-----			
			11	982			
SENSIENT TECHNOLOGIES CORP	COM	81725T100	46	2,000	X		0
			135	5,928	X	X	0
			865	37,982	X		0
			101	4,412	X	X	0
			6,892	302,525	X		0
			3	150	X	X	0
			-----	-----			
			8,042	352,997			
SENSORMATIC ELECTRS CORP	COM	817265101	2,383	125,400	X		0
			19	1,000	X	X	0
			312	16,400	X		0
			-----	-----			
			2,714	142,800			
SENSORY SCIENCE CORP	COM	81726X100	0	150	X		0
			-----	-----			
			0	150			
SEPRACOR INC	COM	817315104	7	232	X	X	0
			56	1,750	X		0
			125	3,900	X	X	0
			541	16,909	X		0
			19	600	X		0
			-----	-----			
			748	23,391			
SEQUA CORP CL A	COMMON STOCK	817320104	86	2,200	X		0
			-----	-----			
			86	2,200			
SEQUA CORP PFD CV \$5	OTHER	817320302	67	900	X	X	0
			-----	-----			

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			67	900			
SERENA SOFTWARE INC	COMMON STOCK	817492101	2	260	X		0
			2	200	X	X	0
			-----	-----			
			4	460			
SEROLOGICALS CORP	COMMON STOCK	817523103	871	64,500	X		0
			-----	-----			
			871	64,500			
SERONO S A A D R	OTHER	81752M101	9,650	477,700	X		0
			6	300	X	X	0
			-----	-----			
			9,656	478,000			
SERVICE CORP INTL	COM	817565104	7	1,500	X		0
			8	1,600	X	X	0
			5	1,000	X		0
			11	2,350	X	X	0
			0	100	X	X	0
			1	200	X		0
			-----	-----			
			32	6,750			
SERVICEMASTER CO	COM	81760N109	411	36,593	X		0
			446	39,689	X	X	0
			441	39,307	X		0
			49	4,387	X	X	0
			2	150	X		0
			13	1,200	X	X	0
			-----	-----			
			1,362	121,326			
SHARPER IMAGE CORP	COM	820013100	23	2,189	X		0
			-----	-----			
			23	2,189			
SHAW GROUP INC	COMMON STOCK	820280105	942	20,175	X		0
			-----	-----			
			942	20,175			
SHELDAHL CO	COMMON STOCK	822440103	4	2,000	X		0
			30	15,581	X	X	0
			-----	-----			
			34	17,581			
SHELL TRANS & TRADING PLC	NEW YRK SH N	822703609	138	2,950	X		0
			227	4,850	X	X	0
			75	1,600	X		0
			203	4,350	X	X	0
			5	100	X		0
			3	62	X		0
			-----	-----			
			651	13,912			
SHERWIN WILLIAMS CO	COM	824348106	1,707	66,981	X		0
			10	400	X	X	0
			1,084	42,546	X		0
			168	6,600	X	X	0
			1,978	77,613	X		0
			19	750	X	X	0

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			6	230	X		0
			14	533	X		0
			-----	-----			
			4,986	195,653			
SHIRE PHARMACEUTICALS GROUP PL OTHER		82481R106	32	729	X		0
			4,462	101,995	X		0
			10	225	X	X	0
			-----	-----			
			4,504	102,949			
SHOPKO STORES INC	COM	824911101	3	400	X		0
			16	2,000	X		0
			51	6,366	X		0
			4	500	X		0
			-----	-----			
			74	9,266			
SHOLOGGE INC	SBDB CONV 7.	825034AA9	18,488	300,000	X		0
			-----	-----			
			18,488	300,000			
SHUFFLE MASTER INC	COMMON STOCK	825549108	3	100	X		0
			3	100	X	X	0
			-----	-----			
			6	200			
SHURGARD STORAGE CTRS INC	COM	82567D104	527	19,955	X		0
			32	1,215	X	X	0
			132	5,000	X		0
			5	200	X		0
			26	1,000	X	X	0
			50	1,875	X		0
			-----	-----			
			772	29,245			
SICOR INC	COM	825846108	6	434	X		0
			-----	-----			
			6	434			
SIEBEL SYS INC	COM	826170102	18,102	665,520	X		0
			269	9,890	X	X	0
			1,756	64,555	X		0
			350	12,865	X	X	0
			9,506	349,501	X		0
			10	375	X	X	0
			413	15,202	X		0
			236	8,665	X	X	0
			506	18,600	X		0
			-----	-----			
			31,148	1,145,173			
SIEBERT FINL CORP	COMMON STOCK	826176109	5	1,000	X	X	0
			-----	-----			
			5	1,000			
SIEMENS A G	SPONSORED AD	826197501	10	100	X	X	0
			10	100	X		0
			-----	-----			
			20	200			
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	22	4,787	X		0

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			7	1,500	X		0
			-----	-----			
			29	6,287			
SIERRA PAC RES NEW	COM	826428104	29	1,966	X		0
			4	300	X	X	0
			68	4,596	X		0
			28	1,865	X	X	0
			247	16,700	X		0
			6	400	X		0
			-----	-----			
			382	25,827			
SIGMA ALDRICH CORP	COM	826552101	1,433	29,940	X		0
			2,574	53,770	X	X	0
			1,318	27,530	X		0
			3,100	64,744	X	X	0
			649	13,557	X		0
			209	4,366	X		0
			455	9,500	X	X	0
			-----	-----			
			9,738	203,407			
SIGMA DESIGNS INC	COM	826565103	1	1,000	X		0
			-----	-----			
			1	1,000			
SILGAN HLDGS INC	COMMON STOCK	827048109	2	200	X		0
			-----	-----			
			2	200			
SILICON GRAPHICS INC	COM	827056102	1,123	285,100	X		0
			1	346	X	X	0
			2	600	X		0
			37	9,300	X		0
			20	5,131	X		0
			-----	-----			
			1,183	300,477			
SILICON VY BANCSHARES	COM	827064106	45	1,900	X		0
			59	2,500	X		0
			3,314	141,000	X		0
			-----	-----			
			3,418	145,400			
SILICON VY GROUP INC	COMMON STOCK	827066101	1,891	68,780	X		0
			-----	-----			
			1,891	68,780			
SIMON PPTY GROUP INC NEW	COM	828806109	8,575	334,956	X		0
			492	19,222	X	X	0
			118	4,600	X		0
			81	3,165	X	X	0
			1,204	47,040	X		0
			42	1,650	X		0
			22	850	X	X	0
			458	17,877	X		0
			1,116	43,601	X	X	0
			-----	-----			
			12,108	472,961			
SIMON PPTY GROUP CONV PFD SER	OTHER	828806406	11	150	X	X	0

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				11	150			
SIMPSON MANUFACTURING CO INC	COM	829073105	2,985	60,550	X			0
			15	300	X	X		0
			127	2,585	X			0
			3,127	63,435				
SINOPEC SHANGHAI PETROCHEM CO	OTHER	82935M109	6	500	X			0
			6	500				
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	6	500	X	X		0
			1	100	X			0
			7	600				
SITEL CORP	COM	82980K107	1	250	X	X		0
			2	700	X	X		0
			3	950				
SIX FLAGS INC	COM	83001P109	2,860	147,800	X			0
			19	1,000	X			0
			325	16,800	X			0
			81	4,200	X			0
			3,285	169,800				
SIZELER PPTY INVS INC	COMMON STOCK	830137105	5	600	X	X		0
			5	600				
SIZZLER INTL INC	COM	830139101	1	600	X			0
			1	600				
SKECHERS U S A INC	CL A	830566105	5	200	X			0
			5	200				
SKY FINL GROUP INC	COMMON STOCK	83080P103	151	8,847	X			0
			101	5,897	X	X		0
			252	14,744				
SKYLINE CORP	COMMON STOCK	830830105	34	1,562	X			0
			34	1,562				
SKYWEST INC	COM	830879102	2,976	128,000	X			0
			3,062	131,715	X			0
			53	2,300	X			0
			6,091	262,015				
SMALLCAP FD INC	COM	831680103	10	895	X			0
			4	375	X			0
			14	1,270				

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SMARTDISK CORP	COM	83169Q105	2	630	X		0			
			-----	-----						
			2	630						
SMARTFORCE PUB LTD CO	SPONSORED AD	83170A206	8	368	X		0			
			-----	-----						
			8	368						
SMITH A O	COM	831865209	20	1,000	X	X	0			
			14	722				X	0	
			100	5,131				X	0	
			23	1,200				X	0	
			-----	-----						
			157	8,053						
SMITH INTL INC	COM	832110100	3,426	48,800	X		0			
			323	4,600				X	0	
			3,578	50,975				X	0	
			7	100				X	X	0
			176	2,500				X	0	
			63	900				X	X	0
-----	-----									
			7,573	107,875						
SMITH CHARLES E RESDNTL RLTY	COM	832197107	523	11,500	X		0			
			-----	-----						
			523	11,500						
SMITHFIELD FOODS INC	COMMON STOCK	832248108	374	11,496	X		0			
			135	4,150				X	0	
			-----	-----						
			509	15,646						
SMUCKER J M CO	COMMON STOCK	832696306	168	6,430	X	X	0			
			1	50				X	0	
			134	5,100				X	0	
			105	4,000				X	X	0
-----	-----									
			408	15,580						
SMURFIT-STONE CONTAINER CORP	COM	832727101	3	198	X	X	0			
			15	1,135				X	X	0
			-----	-----						
			18	1,333						
SMURFIT-STONE CONTAINER CORP	PFD CV EX A	832727200	8	500	X		0			
			4	250				X	0	
			1	40				X	0	
			-----	-----						
			13	790						
SNAP ON INC	COM	833034101	347	11,931	X	X	0			
			162	5,550				X	0	
			116	4,000				X	0	
			188	6,450				X	X	0
			185	6,341				X	0	
			4,745	162,949				X	X	0
			2	79				X	0	
			379	13,000				X	X	0
			1	50				X	0	
-----	-----									
			6,125	210,350						

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SODEXHO MARRIOTT SVCS INC	COMMON STOCK	833793102	4	127	X	X	0
			-----	-----			
			4	127			
SOFTNET SYS INC	COM	833964109	3	2,000	X		0
			-----	-----			
			3	2,000			
SOFTWARE HOLDRS TR	DEPOSITRY RC	83404B103	17	400	X		0
			-----	-----			
			17	400			
SOLA INTL INC	COMMON STOCK	834092108	39	4,370	X		0
			-----	-----			
			39	4,370			
SOLECTRON CORP	COM	834182107	17,275	908,753	X		0
			140	7,358	X	X	0
			2,985	157,022	X		0
			729	38,368	X	X	0
			1,224	64,381	X		0
			86	4,500	X		0
			605	31,817	X		0
			4	200	X	X	0
			38	1,980	X		0
			-----	-----			
			23,086	1,214,379			
SOLUTIA INC	COM	834376105	198	16,225	X		0
			163	13,386	X	X	0
			1,996	163,590	X		0
			1,416	116,092	X	X	0
			1,513	124,016	X		0
			35	2,881	X	X	0
			0	40	X		0
			-----	-----			
			5,321	436,230			
SONIC CORP	COM	835451105	2,927	116,800	X		0
			141	5,610	X		0
			83	3,300	X		0
			8	300	X		0
			-----	-----			
			3,159	126,010			
SONIC FDRY INC	COM	83545R108	0	200	X		0
			-----	-----			
			0	200			
SONIC SOLUTIONS	COM	835460106	0	70	X		0
			-----	-----			
			0	70			
SONICBLUE INC	COM	83546Q109	2,391	503,400	X		0
			95	20,100	X	X	0
			94	19,759	X		0
			29	6,128	X		0
			345	72,630	X		0
			-----	-----			
			2,954	622,017			

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SONICWALL INC	COM	835470105	29	2,400	X		0
			-----	-----			
			29	2,400			
SONOCO PRODS CO	COMMON STOCK	835495102	331	15,390	X		0
			20	924	X	X	0
			456	21,200	X		0
			43	2,000	X		0
			-----	-----			
			850	39,514			
SONOSITE INC	COM	83568G104	1	83	X	X	0
			0	13	X		0
			1	88	X	X	0
			11	1,000	X		0
			-----	-----			
			13	1,184			
SONUS PHARMACEUTICALS INC	COM	835692104	32	32,000	X		0
			-----	-----			
			32	32,000			
SONY CORP	ADR NEW	835699307	5,370	74,320	X		0
			137	1,900	X	X	0
			81	1,123	X		0
			798	11,040	X	X	0
			24	330	X		0
			106	1,466	X	X	0
			5	64	X		0
			-----	-----			
			6,521	90,243			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	9	500	X		0
			231	12,600	X		0
			6	300	X		0
			-----	-----			
			246	13,400			
SONUS NETWORKS INC	COM	835916107	6,889	345,250	X		0
			20	992	X	X	0
			317	15,900	X		0
			2	100	X	X	0
			50	2,500	X		0
			-----	-----			
			7,278	364,742			
SOURCE CAPITAL CORP A	COM NEW	836142307	1	140	X	X	0
			-----	-----			
			1	140			
SOURCE CAP INC	COM	836144105	20	400	X		0
			135	2,650	X	X	0
			95	1,850	X	X	0
			26	500	X	X	0
			-----	-----			
			276	5,400			
SOURCE INFORMATION MGMT CO	COMMON STOCK	836151209	247	55,194	X		0
			-----	-----			
			247	55,194			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	132	9,240	X		0

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			132	9,240			
SOUTHERN CO	COM	842587107	4,572	130,307	X		0
			2,277	64,888	X	X	0
			5,535	157,746	X		0
			4,922	140,259	X	X	0
			2,267	64,616	X		0
			42	1,200	X		0
			248	7,058	X		0
			524	14,934	X	X	0
			123	3,515	X		0
			20,510	584,523			
SOUTHERN PAC PETE NL	ADR NEW	843581307	154	85,000	X		0
			16	9,000	X		0
			170	94,000			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	39	1,854	X	X	0
			226	10,764	X		0
			265	12,618			
SOUTHSIDE BANCSHARES CORP	COMMON STOCK	844700104	301	27,018	X	X	0
			301	27,018			
SOUTHTRUST CORP	COM	844730101	5,146	112,480	X		0
			74	1,625	X		0
			94	2,062	X	X	0
			814	17,797	X		0
			280	6,116	X		0
			21	465	X		0
			6,429	140,545			
SOUTHWEST AIRLS CO	COM	844741108	33,163	1,868,356	X		0
			4,422	249,130	X	X	0
			5,700	321,133	X		0
			2,714	152,880	X	X	0
			20,953	1,180,454	X		0
			188	10,575	X	X	0
			170	9,557	X		0
			8	427	X	X	0
			1,084	61,079	X		0
			313	17,642	X	X	0
			97	5,492	X		0
			68,812	3,876,725			
SOUTHWEST BANCORPORATION TEX I	COMMON STOCK	84476R109	2,533	80,727	X		0
			19	592	X		0
			2,552	81,319			
SOUTHWEST GAS CORP	COM	844895102	7	341	X		0
			2	100	X		0
			7	316	X	X	0
			142	6,792	X		0
			0	17	X		0

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			36	1,750	X		0
			-----	-----			
			194	9,316			
SOUTHWEST SECS GROUP INC	COMMON STOCK	845224104	62	3,300	X		0
			-----	-----			
			62	3,300			
SOUTHWEST WTR CO	COMMON STOCK	845331107	18	1,548	X		0
			15	1,238	X	X	0
			-----	-----			
			33	2,786			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	120	12,132	X		0
			44	4,428	X		0
			-----	-----			
			164	16,560			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	66	7,848	X		0
			111	13,054	X	X	0
			454	53,600	X		0
			-----	-----			
			631	74,502			
SOVRAN SELF STORAGE INC	COM	84610H108	98	4,000	X		0
			355	14,500	X	X	0
			14	575	X	X	0
			29	1,200	X		0
			-----	-----			
			496	20,275			
SPACEHAB INC	COMMON STOCK	846243103	0	100	X		0
			-----	-----			
			0	100			
SPACELABS MED INC	COMMON STOCK	846247104	0	40	X		0
			3	266	X	X	0
			19	1,661	X		0
			-----	-----			
			22	1,967			
SPAIN FD	COM	846330108	18	2,000	X	X	0
			288	31,320	X		0
			21	2,268	X	X	0
			-----	-----			
			327	35,588			
SPARTECH CORP	COMMON STOCK	847220209	4	260	X	X	0
			-----	-----			
			4	260			
SPARTON CORP	COMMON STOCK	847235108	10	1,600	X		0
			-----	-----			
			10	1,600			
SPATIALIGHT INC	COM	847248101	53	30,000	X		0
			-----	-----			
			53	30,000			
SPECIALTY LABORATORIES INC	COM	84749R100	2,950	120,400	X		0
			20	800	X		0
			-----	-----			

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			2,970	121,200			
SPECTRANETICS CORP	COM	84760C107	160	106,746	X		0
			94	62,986	X		0
			3	2,000	X	X	0
			3	2,000	X		0
			-----	-----			
			260	173,732			
SPECTRASITE HLDGS INC	COM	84760T100	15	3,400	X		0
			7	1,600	X		0
			-----	-----			
			22	5,000			
SPEECH WORKS INTERNATIONAL INC COMMON STOCK		84764M101	4,757	724,900	X		0
			7	1,000	X	X	0
			1	90	X		0
			-----	-----			
			4,765	725,990			
SPEEDFAM-IPEC INC	COMMON STOCK	847705100	12	1,900	X		0
			1	100	X	X	0
			41	6,404	X		0
			-----	-----			
			54	8,404			
SPEEDWAY MOTORSPORTS INC	COM	847788106	55	2,100	X		0
			-----	-----			
			55	2,100			
SPHERION CORPORATION	COMMON STOCK	848420105	92	13,327	X		0
			-----	-----			
			92	13,327			
SPIEGEL INC	CL A	848457107	1	114	X		0
			-----	-----			
			1	114			
SPIEKER PPTYS INC	COM	848497103	5,222	95,200	X		0
			60	1,100	X	X	0
			195	3,550	X		0
			66	1,200	X	X	0
			1,700	31,000	X		0
			55	1,000	X		0
			-----	-----			
			7,298	133,050			
SPINNAKER EXPL CO	COMMON STOCK	84855W109	44	1,000	X		0
			3,706	84,800	X		0
			-----	-----			
			3,750	85,800			
SPIRE CORP	COM	848565107	5	1,100	X		0
			-----	-----			
			5	1,100			
SPORTSMANS GUIDE INC	COM NEW	848907200	1	1,000	X		0
			-----	-----			
			1	1,000			
SPORT-HALEY INC	COM	848925103	903	297,800	X		0
			16	5,300	X	X	0

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			48	16,000	X		0
			-----	-----			
			967	319,100			
SPRINGS INDS INC	CL A	851783100	26	600	X	X	0
			169	3,960	X		0
			-----	-----			
			195	4,560			
SPRINT CORP	COM FON GROU	852061100	6,447	293,168	X		0
			1,008	45,843	X	X	0
			5,566	253,130	X		0
			3,517	159,954	X	X	0
			2,126	96,671	X		0
			448	20,364	X		0
			865	39,331	X	X	0
			240	10,919	X		0
			-----	-----			
			20,217	919,380			
SPRINT CORP	PCS COM SER	852061506	3,560	187,360	X		0
			451	23,724	X	X	0
			2,903	152,775	X		0
			1,559	82,032	X	X	0
			1,834	96,546	X		0
			125	6,569	X		0
			374	19,664	X	X	0
			219	11,528	X		0
			-----	-----			
			11,025	580,198			
SS & C TECHNOLOGIES INC	COMMON STOCK	85227Q100	15	3,000	X	X	0
			-----	-----			
			15	3,000			
STAAR SURGICAL CO	COM PAR \$0.0	852312305	21	4,988	X	X	0
			86	20,200	X		0
			-----	-----			
			107	25,188			
STANCORP FINL GROUP INC	COM	852891100	14	324	X		0
			133	3,163	X	X	0
			5	122	X	X	0
			-----	-----			
			152	3,609			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	54	3,605	X		0
			-----	-----			
			54	3,605			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	24	2,289	X		0
			-----	-----			
			24	2,289			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	84	4,000	X		0
			134	6,369	X		0
			34	1,600	X		0
			-----	-----			
			252	11,969			
STANDARD REGISTER CO	COMMON STOCK	853887107	2	120	X	X	0
			96	5,900	X		0

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			98	6,020			
STANDEX INTL CORP	COMMON STOCK	854231107	11	500	X		0
			53	2,290	X		0
			64	2,790			
STANLEY FURNITURE INC	COM NEW	854305208	7,644	302,000	X		0
			46	1,800	X	X	0
			208	8,200	X		0
			7,898	312,000			
STANLEY WKS	COM	854616109	7,985	242,334	X		0
			82	2,500	X	X	0
			60	1,813	X		0
			70	2,138	X	X	0
			354	10,748	X		0
			57	1,722	X		0
			20	600	X		0
			8,628	261,855			
STAR TELECOMMUNICATIONS INC	COM	854923109	0	150	X		0
			0	150			
STAPLES INC	COM	855030102	9,355	628,907	X		0
			1,866	125,438	X	X	0
			132	8,875	X		0
			92	6,197	X	X	0
			786	52,862	X		0
			200	13,414	X		0
			18	1,214	X	X	0
			24	1,626	X		0
			30	2,000	X	X	0
			219	14,714	X		0
			12,722	855,247			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	7	5,000	X		0
			7	5,000			
STARBUCKS CORP	COM	855244109	2,038	48,028	X		0
			152	3,580	X	X	0
			72	1,700	X		0
			221	5,200	X	X	0
			370	8,721	X		0
			10	239	X		0
			123	2,900	X	X	0
			3,847	90,660	X		0
			6,833	161,028			
STARTEK INC	COMMON STOCK	85569C107	35	2,500	X		0
			35	2,500			
STATE AUTO FINL CORP	COMMON STOCK	855707105	39	2,550	X	X	0
			49	3,200	X		0

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			88	5,750			
STARWOOD HOTELS&RESORTS WRLDWD PAIRED CTF		85590A203	2,502	73,572	X		0
			49	1,428	X	X	0
			247	7,264	X		0
			75	2,193	X	X	0
			1,461	42,954	X		0
			9	250	X		0
			41	1,193	X	X	0
			1	26	X		0
			4,385	128,880			
STATE FINL SVCS CORP CL A	COMMON STOCK	856855101	130	11,322	X		0
			94	8,153	X	X	0
			23	1,957	X		0
			247	21,432			
STATE STR CORP	COM	857477103	2,798	29,952	X		0
			425	4,545	X	X	0
			4,868	52,120	X		0
			1,705	18,255	X	X	0
			13,716	146,850	X		0
			56	600	X	X	0
			24	254	X		0
			114	1,220	X	X	0
			916	9,812	X		0
			24,622	263,608			
STATEN IS BANCORP INC	COMMON STOCK	857550107	27	1,100	X		0
			25	1,000	X	X	0
			2,321	93,232	X		0
			9	350	X	X	0
			2,382	95,682			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	3	391	X		0
			77	8,900	X	X	0
			54	6,236	X		0
			134	15,527			
STEEL DYNAMICS INC	COM	858119100	1,079	97,000	X		0
			109	9,777	X		0
			36	3,200	X		0
			1,224	109,977			
STEEL TECHNOLOGIES INC	COMMON STOCK	858147101	12	1,948	X		0
			12	1,948			
STEELCASE INC	CL A	858155203	36	3,000	X		0
			9	775	X	X	0
			45	3,775			
STEIN MART INC	COMMON STOCK	858375108	10	900	X	X	0
			99	9,013	X		0

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				109	9,913			
STERLING BANCSHARES INC	COM	858907108	2,016	115,200	X			0
			14	800	X	X		0
			20	1,145	X	X		0
			99	5,635	X			0
			49	2,800	X			0
			2,198	125,580				
STERICYCLE INC	COM	858912108	3,093	69,300	X			0
			71	1,600	X			0
			3,164	70,900				
STERIS CORP	COM	859152100	3,886	275,600	X			0
			23	1,600	X	X		0
			6	400	X	X		0
			203	14,400	X			0
			110	7,800	X			0
			15	1,050	X			0
			4,243	300,850				
STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104	4	175	X	X		0
			131	6,000	X			0
			135	6,175				
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	25	5,000	X			0
			1	300	X	X		0
			15	3,000	X			0
			41	8,300				
STIFEL FINL CORP	COMMON STOCK	860630102	48	4,036	X	X		0
			48	4,036				
STILLWATER MNG CO	COM	86074Q102	284	10,500	X			0
			22	800	X			0
			13	475	X	X		0
			2,336	86,342	X			0
			3	100	X			0
			2,658	98,217				
STILWELL FINL INC	COM	860831106	4,703	175,346	X			0
			1,160	43,248	X			0
			832	31,016	X	X		0
			5,429	202,424	X			0
			223	8,300	X			0
			64	2,386	X	X		0
			12,411	462,720				
STMICROELECTRONICS N V	NY REGISTRY	861012102	73	2,130	X			0
			281	8,233	X			0
			332	9,725	X	X		0
			686	20,088				

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STOCKWALK GROUP INC	COM	86149C104	0	100	X		0
			-----	-----			
			0	100			
STONE ENERGY CORP	COM	861642106	8,931	181,258	X		0
			59	1,192	X	X	0
			39	800	X		0
			247	5,012	X		0
			288	5,841	X		0
			-----	-----			
			9,564	194,103			
STORAGE USA INC	COM	861907103	933	28,640	X		0
			16	500	X	X	0
			114	3,500	X		0
			301	9,250	X	X	0
			1,148	35,240	X		0
			-----	-----			
			2,512	77,130			
STORA ENSO CORP	SPON ADR REP	86210M106	201	21,726	X	X	0
			1,743	188,419	X		0
			255	27,546	X	X	0
			70	7,614	X		0
			46	4,986	X	X	0
			-----	-----			
			2,315	250,291			
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	2	200	X		0
			1	100	X		0
			237	21,800	X		0
			3	260	X	X	0
			-----	-----			
			243	22,360			
STORAGENETWORKS INC	COM	86211E103	1,274	115,800	X		0
			1	100	X	X	0
			1	100	X	X	0
			3	300	X		0
			-----	-----			
			1,279	116,300			
STRATASYS INC	COM	862685104	0	100	X		0
			-----	-----			
			0	100			
STRATEGIC GLOBAL INCOME FD INC	OTHER	862719101	18	1,600	X	X	0
			6	500	X	X	0
			-----	-----			
			24	2,100			
STRATOS LIGHTWAVE INC	COM	863100103	6	600	X		0
			-----	-----			
			6	600			
STRATTEC SEC CORP	COMMON STOCK	863111100	98	3,080	X		0
			214	6,733	X	X	0
			-----	-----			
			312	9,813			
STRATUS PPTYS INC	COMMON STOCK	863167102	1	200	X		0

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			1	84	X	X	0
			-----	-----			
			2	284			
STREETTRACKS SER TR	MORGN S HI 3	86330E703	53	1,000	X		0
			-----	-----			
			53	1,000			
STRIDE RITE CORP	COM	863314100	1	100	X		0
			13	1,700	X	X	0
			70	9,270	X		0
			-----	-----			
			84	11,070			
STRUCTURAL DYNAMICS RESH CORP	COMMON STOCK	863555108	8	543	X		0
			124	8,750	X	X	0
			102	7,173	X		0
			-----	-----			
			234	16,466			
STRYKER CORP	COM	863667101	1,507	28,841	X		0
			523	10,000	X	X	0
			37	700	X		0
			253	4,850	X	X	0
			1,009	19,309	X		0
			96	1,830	X		0
			134	2,560	X		0
			-----	-----			
			3,559	68,090			
STURM RUGER & CO INC	COMMON STOCK	864159108	20	2,000	X		0
			57	5,831	X		0
			1	108	X		0
			-----	-----			
			78	7,939			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	24	1,000	X	X	0
			55	2,300	X		0
			-----	-----			
			79	3,300			
SUIZA FOODS CORP	COM	865077101	12,476	259,439	X		0
			91	1,890	X	X	0
			34	700	X		0
			12	250	X	X	0
			289	6,000	X		0
			313	6,500	X		0
			-----	-----			
			13,215	274,779			
SUMMIT PPTYS INC	COM	866239106	1,453	59,300	X		0
			12	500	X	X	0
			123	5,040	X		0
			18	750	X	X	0
			1,323	54,000	X		0
			-----	-----			
			2,929	119,590			
SUN COMMUNITIES INC	COM	866674104	13	400	X		0
			7	200	X	X	0
			-----	-----			
			20	600			

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SUN LIFE FINL SVCS CDA INC	COM	866796105	1,176	60,673	X		0
			112	5,762	X	X	0
			1,227	63,305	X		0
			128	6,614	X	X	0
			49	2,522	X		0
			817	42,120	X		0
			-----	-----			
			3,509	180,996			
SUN MICROSYSTEMS INC	COM	866810104	45,813	2,980,672	X		0
			7,741	503,628	X	X	0
			14,975	974,333	X		0
			8,392	545,979	X	X	0
			26,999	1,756,584	X		0
			675	43,903	X	X	0
			315	20,479	X		0
			5	351	X	X	0
			3,006	195,599	X		0
			1,739	113,160	X	X	0
			1,046	68,046	X		0
-----	-----						
			110,706	7,202,734			
SUNCOR ENERGY INC	OTHER	867229106	104	4,000	X	X	0
			-----	-----			
			104	4,000			
SUNGARD DATA SYS INC	COM	867363103	10,380	210,845	X		0
			123	2,490	X	X	0
			2,107	42,800	X		0
			281	5,700	X	X	0
			70,516	1,432,369	X		0
			1,419	28,815	X	X	0
			443	9,000	X		0
			1,019	20,701	X	X	0
			25	515	X		0
-----	-----						
			86,313	1,753,235			
SUNOCO INC	COM	86764P109	471	14,517	X		0
			20	624	X	X	0
			154	4,757	X		0
			88	2,717	X	X	0
			330	10,172	X		0
			4	123	X		0
			-----	-----			
			1,067	32,910			
SUNRISE ASSISTED LIVING INC	COMMON STOCK	86768K106	1	50	X		0
-----	-----						
			1	50			
SUNRISE TECHNOLOGIES INTL INC	COMMON STOCK	86769L103	2	1,000	X		0
			-----	-----			
			2	1,000			
SUNTRUST BKS INC	COM	867914103	2,528	39,012	X		0
			139	2,150	X	X	0
			6,824	105,309	X		0
			4,921	75,934	X	X	0
			2,296	35,434	X		0

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			73	1,128	X		0
			227	3,500	X	X	0
			-----	-----			
			17,008	262,467			
SUNSOURCE INC	COMMON STOCK	867948101	2	500	X	X	0
			-----	-----			
			2	500			
SUPERGEN INC	COMMON STOCK	868059106	5	490	X	X	0
			-----	-----			
			5	490			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	4,755	437,200	X		0
			16	1,500	X	X	0
			-----	-----			
			4,771	438,700			
SUPERIOR INDS INTL INC	COM	868168105	21	600	X	X	0
			10	300	X	X	0
			190	5,500	X		0
			-----	-----			
			221	6,400			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	105	12,000	X	X	0
			-----	-----			
			105	12,000			
SUPERTEX INC	COMMON STOCK	868532102	35	2,800	X		0
			-----	-----			
			35	2,800			
SUPERVALU INC	COM	868536103	1,947	146,087	X		0
			3,710	278,338	X	X	0
			116	8,668	X		0
			5	400	X	X	0
			276	20,671	X		0
			48	3,600	X		0
			297	22,292	X		0
			303	22,694	X	X	0
			67	5,000	X		0
			-----	-----			
			6,769	507,750			
SURMODICS INC	COM	868873100	1,171	32,523	X		0
			5,414	150,400	X	X	0
			12	340	X		0
			-----	-----			
			6,597	183,263			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	35	1,968	X	X	0
			151	8,404	X		0
			-----	-----			
			186	10,372			
SWIFT ENERGY CO	COMMON STOCK	870738101	3	100	X		0
			163	5,100	X		0
			-----	-----			
			166	5,200			
SWIFT TRANSN INC	COMMON STOCK	870756103	33	1,800	X	X	0
			250	13,500	X		0

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			283	15,300		
SWISS HELVETIA FD INC	OTHER	870875101	657	53,628	X	0
			8	643	X	0
			665	54,271		
SYBASE INC	COM	871130100	3,222	207,900	X	0
			33	2,100	X	0
			295	19,000	X	0
			64	4,100	X	0
			6	408	X	0
			3,620	233,508		
SYBRON DENTAL SPECIALTIES INC	COMMON STOCK	871142105	64	3,066	X	0
			5,226	248,838	X	0
			2	116	X	X
			7	333	X	0
			5,299	252,353		
SYCAMORE NETWORKS INC	COM	871206108	2	200	X	0
			4	400	X	0
			6	635	X	X
			1	100	X	0
			4	400	X	0
			17	1,735		
SYKES ENTERPRISES INC	COMMON STOCK	871237103	41	7,544	X	0
			1	200	X	0
			42	7,744		
SYLVAN LEARNING SYS INC	COMMON STOCK	871399101	14	700	X	X
			165	8,000	X	0
			1	60	X	0
			180	8,760		
SYMANTEC CORP	COM	871503108	188	4,490	X	0
			167	4,000	X	0
			143	3,429	X	X
			3,413	81,625	X	0
			5	125	X	X
			79	1,900	X	0
			17	400	X	0
			4,012	95,969		
SYMBOL TECHNOLOGIES INC	COM	871508107	3,491	100,035	X	0
			26	750	X	X
			71	2,025	X	0
			30	850	X	X
			503	14,411	X	0
			6	170	X	0
			3	100	X	0
			4,130	118,341		

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SYMMETRICOM INC	COMMON STOCK	871543104	62	5,142	X		0																		
			-----	-----																					
			62	5,142																					
SYMYX TECHNOLOGIES	COM	87155S108	9	678	X	X	0																		
			-----	-----																					
			9	678																					
SYNBIOTICS CORP	COMMON STOCK	871566105	106	200,000	X		0																		
			-----	-----																					
			106	200,000																					
SYNAVANT INC	COM	87157A105	1	117	X		0																		
			4	898				X	X	0															
			5	1,015							X		0												
			5	1,034										X	X	0									
			1	289													X		0						
			0	10																X		0			
			0	10																			X		0
			1	309																					
-----	-----																								
			17	3,682																					
SYNCOR INTL CORP DEL	COM	87157J106	26	800	X		0																		
			164	5,099				X		0															
			-----	-----																					
			190	5,899																					
SYNOPSIS INC	COM	871607107	4,130	88,000	X		0																		
			144	3,075				X	X	0															
			6	119							X		0												
			652	13,900										X		0									
			390	8,300													X		0						
			-----	-----																					
			5,322	113,394																					
SYNGENTA AG	SPONSORED AD	87160A100	1	108	X		0																		
			1	64				X	X	0															
			4	373							X	X	0												
			8	800										X		0									
			-----	-----																					
			14	1,345																					
SYNOVUS FINL CORP	COM	87161C105	1,127	41,729	X		0																		
			769	28,482				X		0															
			1,152	42,651							X	X	0												
			770	28,506										X		0									
			10	378													X		0						
-----	-----																								
			3,828	141,746																					
SYNTHETECH INC	COM	87162E100	106	50,000	X	X	0																		
			-----	-----																					
			106	50,000																					
SYNTROLEUM CORP	COM	871630109	7	500	X	X	0																		
			-----	-----																					
			7	500																					
SYSCO CORP	COM	871829107	7,857	296,373	X		0																		
			2,257	85,154				X	X	0															
			17,822	672,285							X		0												

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			14,543	548,604	X	X	0
			38,615	1,456,618	X		0
			1,111	41,900	X	X	0
			24	898	X		0
			51	1,930	X		0
			-----	-----			
			82,280	3,103,762			
SYSTEMS & COMPUTER TECHNOLOGY	COMMON STOCK	871873105	64	7,000	X		0
			-----	-----			
			64	7,000			
T B C CORP	COMMON STOCK	872180104	22	3,701	X		0
			-----	-----			
			22	3,701			
TCF FINL CORP	COM	872275102	29,591	783,036	X		0
			607	16,064	X	X	0
			439	11,609	X		0
			238	6,310	X	X	0
			7,730	204,550	X		0
			9	225	X	X	0
			800	21,164	X		0
			93	2,464	X	X	0
			217	5,745	X		0
			-----	-----			
			39,724	1,051,167			
TCW CONV SECS FD INC	COM	872340104	28	2,914	X		0
			189	19,547	X		0
			18	1,866	X	X	0
			178	18,400	X	X	0
			-----	-----			
			413	42,727			
TCW/DW TERM TR 2002 SBI	OTHER	87234T101	11	1,080	X		0
			-----	-----			
			11	1,080			
TCW/DW TERM TR 2003	SH BEN INT	87234U108	90	8,837	X		0
			10	1,000	X	X	0
			23	2,260	X		0
			-----	-----			
			123	12,097			
TD WATERHOUSE GRP INC	COM	872362108	37	3,400	X		0
			52	4,800	X		0
			16	1,500	X		0
			-----	-----			
			105	9,700			
TECO ENERGY INC	COM	872375100	160	5,343	X		0
			505	16,869	X	X	0
			2,027	67,651	X		0
			2,250	75,086	X	X	0
			12,069	402,850	X		0
			321	10,725	X	X	0
			18	600	X		0
			30	1,000	X	X	0
			18	600	X		0
			-----	-----			
			17,398	580,724			

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TEPPCO PARTNERS L P	UT LTD PARTN	872384102	31	1,200	X		0
			288	11,000	X		0
			128	4,900	X	X	0
			10	400	X		0
			-----	-----			
			457	17,500			
TESSCO TECHNOLOGIES INC	COMMON STOCK	872386107	33	3,500	X		0
			-----	-----			
			33	3,500			
T H Q INC COM NEW	COMMON STOCK	872443403	16,478	433,629	X		0
			47	1,225	X	X	0
			17	455	X		0
			-----	-----			
						16,542	435,309
TJX COS INC NEW	COM	872540109	4,830	150,925	X		0
			26	800	X	X	0
			104	3,240	X		0
			154	4,800	X	X	0
			962	30,062	X		0
			94	2,926	X		0
			-----	-----			
						6,170	192,753
T M B R / SHARP DRILLING INC	COMMON STOCK	87257P101	3	185	X	X	0
			-----	-----			
			3	185			
T-NETIX INC	COMMON STOCK	872597109	2	500	X	X	0
			-----	-----			
			2	500			
TRW INC	COM	872649108	949	27,925	X		0
			207	6,080	X	X	0
			703	20,690	X		0
			1,148	33,763	X	X	0
			583	17,152	X		0
			6	166	X		0
			44	1,300	X	X	0
			20	600	X		0
			-----	-----			
			3,660	107,676			
T R W INC	COMMON STOCK	872649603	3	33	X		0
			-----	-----			
			3	33			
TMP WORLDWIDE INC	COM	872941109	4	100	X		0
			19	500	X	X	0
			-----	-----			
			23	600			
TTM TECHNOLOGIES INC	COM	87305R109	3	500	X	X	0
			-----	-----			
			3	500			
TVIA INC	COM	87307P101	399	250,470	X		0
			-----	-----			
			399	250,470			

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TXU CORP	COM	873168108	21,003	508,294	X		0
			950	22,981	X	X	0
			4,876	118,005	X		0
			1,063	25,723	X	X	0
			9,912	239,877	X		0
			151	3,658	X		0
			1,806	43,708	X		0
			1,359	32,887	X	X	0
			56	1,366	X		0
			-----	-----			
			41,176	996,499			
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	37	1,920	X	X	0
			2	128	X	X	0
			6	300	X		0
				-----	-----		
			45	2,348			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	7,745	542,925	X		0
			26	1,825	X	X	0
				-----	-----		
			7,771	544,750			
TALBOTS INC	COMMON STOCK	874161102	4	100	X	X	0
				-----	-----		
			4	100			
TALISMAN ENERGY INC	COM	87425E103	18	500	X	X	0
			16	450	X		0
			4,359	120,025	X		0
			184	5,075	X	X	0
				-----	-----		
			4,577	126,050			
TALX CORP	COMMON STOCK	874918105	73	2,970	X	X	0
				-----	-----		
			73	2,970			
TANGER FACTORY OUTLET CTRS INC COM		875465106	8	400	X		0
			17	800	X		0
			25	1,200	X	X	0
				-----	-----		
			50	2,400			
TANGRAM ENTERPRISE SOLUTIONS I COMMON STOCK		875924102	0	33	X	X	0
				-----	-----		
			0	33			
TARGET CORP	COM	87612E106	46,386	1,285,630	X		0
			30,352	841,238	X	X	0
			23,162	641,975	X		0
			15,237	422,301	X	X	0
			28,145	780,080	X		0
			127	3,525	X	X	0
			144	4,000	X		0
			19,755	547,538	X		0
			27,952	774,725	X	X	0
			1,438	39,845	X		0
				-----	-----		
			192,698	5,340,857			

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TARGETED GENETICS CORP	COM	87612M108	221	52,000	X		0
			24	5,754	X	X	0
			4	1,000	X	X	0
			4	1,000	X		0
			-----	-----			
			253	59,754			
TASTY BAKING CO	COMMON STOCK	876553306	16	1,002	X	X	0
			-----	-----			
			16	1,002			
TECH DATA CORP	COM	878237106	1	50	X		0
			333	11,300	X		0
			53	1,800	X		0
			21	700	X	X	0
			-----	-----			
			408	13,850			
TECHNE CORP	COM	878377100	5,363	205,300	X		0
			230	8,805	X		0
			209	8,000	X		0
			376	14,400	X	X	0
			0	3	X		0
			-----	-----			
			6,178	236,508			
TECHNITROL INC	COM	878555101	50	2,000	X	X	0
			175	7,036	X		0
			-----	-----			
			225	9,036			
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	11	250	X		0
			-----	-----			
			11	250			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	32	661	X		0
			39	800	X	X	0
			198	4,100	X		0
			-----	-----			
			269	5,561			
TEKELEC	COMMON STOCK	879101103	220	12,200	X		0
			144	8,000	X	X	0
			-----	-----			
			364	20,200			
TEKTRONIX INC	COM	879131100	886	32,473	X		0
			131	4,800	X	X	0
			22	800	X	X	0
			276	10,120	X		0
			3	128	X		0
			49	1,800	X		0
			-----	-----			
			1,367	50,121			
TELE DANMARK SPONSORED ADR CL	OTHER	879242105	21	1,200	X		0
			48	2,800	X	X	0
			3	200	X		0
			-----	-----			
			72	4,200			
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	2,860	175,700	X		0

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			-----	-----			
			2,860	175,700			
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	22	1,194	X	X	0
			44	2,400	X	X	0
			-----	-----			
			66	3,594			
TELECOM HLDERS TR	DEPOSITRY RC	87927P200	15	300	X	X	0
			5	100	X		0
			10	200	X		0
			-----	-----			
			30	600			
TELECOM ITALIA SPA SPONSORED A OTHER		87927W106	15	150	X		0
			20	200	X	X	0
			-----	-----			
			35	350			
TELEDYNE TECHNOLOGIES INC	COM	879360105	1	49	X		0
			0	28	X	X	0
			34	2,422	X		0
			16	1,130	X	X	0
			94	6,741	X		0
			-----	-----			
			145	10,370			
TELEFLEX INC	COM	879369106	3,022	73,800	X		0
			410	10,000	X	X	0
			15	360	X		0
			336	8,200	X		0
			74	1,800	X		0
			914	22,318	X		0
			-----	-----			
			4,771	116,478			
TELEFONICA S A	SPONSORED AD	879382208	53	1,099	X		0
			105	2,202	X	X	0
			652	13,620	X		0
			2,148	44,834	X	X	0
			-----	-----			
			2,958	61,755			
TELEFONICA DEL PERU SPON ADR C OTHER		879384105	0	100	X	X	0
			-----	-----			
			0	100			
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	5,838	185,100	X		0
			232	7,366	X	X	0
			193	6,116	X		0
			260	8,255	X	X	0
			13	400	X		0
			17	524	X	X	0
			21	670	X		0
			-----	-----			
			6,574	208,431			
TELEPHONE & DATA SYS INC	COM	879433100	5,675	60,695	X		0
			19	200	X		0
			1,290	13,800	X		0
			-----	-----			
			6,984	74,695			

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TELELESTE CELULAR PART S A	SPON ADR PFD	87943B102	15	400	X	X	0
			-----	-----			
			15	400			
TELE1 EUROPE HLDG AB	SPONSORED AD	87944T201	6	2,000	X		0
			-----	-----			
			6	2,000			
TELIGENT INC CL A	COMMON STOCK	87959Y103	1	1,000	X		0
			-----	-----			
			1	1,000			
TELLABS INC	COM	879664100	2,810	69,065	X		0
			808	19,870	X	X	0
			1,493	36,700	X		0
			1,385	34,048	X	X	0
			1,915	47,056	X		0
			88	2,156	X		0
			277	6,800	X	X	0
			-----	-----			
			8,776	215,695			
TELTRONICS INC	COMMON STOCK	879698306	0	82	X		0
			-----	-----			
			0	82			
TEMPLE INLAND INC	COM	879868107	287	6,492	X		0
			2,238	50,568	X		0
			1,323	29,898	X	X	0
			793	17,922	X		0
			3	75	X		0
			-----	-----			
			4,644	104,955			
TEMPLETON GLOBAL GOVT INCOM FD SH BEN INT		879929107	12	2,000	X	X	0
			2	333	X		0
			2	334	X	X	0
			-----	-----			
			16	2,667			
TELETECH HOLDINGS INC	COM	879939106	2,076	263,600	X		0
			18	2,300	X	X	0
			4,957	629,400	X		0
			8	1,050	X	X	0
			57	7,200	X		0
			-----	-----			
			7,116	903,550			
TEMPLETON DRAGON FD INC	COM	88018T101	25	3,069	X		0
			15	1,900	X	X	0
			13	1,575	X		0
			-----	-----			
			53	6,544			
TEMPLETON EMERG MKT APPRECN FD COM		880190103	9	932	X		0
			-----	-----			
			9	932			
TEMPLETON EMERGING MKTS FD INC COM		880191101	12	1,500	X		0
			1	143	X	X	0
			580	75,000	X		0

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			593	76,643			
TEMPLETON EMERG MKTS INCOME FD COM		880192109	10	1,000	X		0
			15	1,406	X		0
			27	2,580	X	X	0
			5	512	X	X	0
			57	5,498			
TEMPLETON GLOBAL INCOME FD INC COM		880198106	29	4,600	X		0
			51	8,000	X	X	0
			64	10,133	X		0
			3	505	X	X	0
			147	23,238			
TENET HEALTHCARE CORP	COM	88033G100	6,602	150,053	X		0
			157	3,570	X	X	0
			250	5,689	X		0
			18	400	X	X	0
			9,465	215,108	X		0
			365	8,290	X		0
			4	100	X		0
			16,861	383,210			
TENNANT CO	COM	880345103	348	8,236	X		0
			32,592	771,425	X	X	0
			3	80	X	X	0
			32,943	779,741			
TENNECO AUTOMOTIVE INC	COM	880349105	1	474	X		0
			0	40	X	X	0
			0	62	X		0
			6	2,138	X	X	0
			21	7,545	X		0
			0	60	X		0
			0	150	X	X	0
			28	10,469			
TERADYNE INC	COM	880770102	818	24,795	X		0
			56	1,700	X		0
			13	400	X	X	0
			547	16,580	X		0
			8	232	X		0
			31	930	X	X	0
			3	100	X		0
			1,476	44,737			
TERAYON COMMUNICATION SYS	COMMON STOCK	880775101	2	540	X		0
			1	200	X	X	0
			24	5,200	X		0
			27	5,940			
TEREX CORP NEW	COMMON STOCK	880779103	5	300	X	X	0
			5	300			

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TERRA INDS INC	OTHER	880915103	6	1,300	X	0
			-----	-----		
			6	1,300		
TERRA NITROGEN CO L P	COM UNIT	881005201	9	1,000	X	0
			-----	-----		
			9	1,000		
TERRA NETWORKS S A	OTHER	88100W103	0	8	X	0
			59	6,450	X	X
			-----	-----		
			59	6,458		
TESCO CORP	COM	88157K101	10	1,000	X	0
			-----	-----		
			10	1,000		
TESORO PETE CORP	COM	881609101	1	100	X	0
			10	800	X	X
			172	13,800	X	0
			-----	-----		
			183	14,700		
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5,697	104,300	X	0
			104	1,900	X	0
			60	1,100	X	X
			-----	-----		
			5,861	107,300		
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	49	2,427	X	0
			-----	-----		
			49	2,427		
TETRA TECH INC NEW	COMMON STOCK	88162G103	172	8,496	X	0
			63	3,125	X	0
			-----	-----		
			235	11,621		
TEXACO INC	COM	881694103	71,035	1,069,801	X	0
			6,162	92,798	X	X
			15,384	231,687	X	0
			14,547	219,076	X	X
			44,347	667,869	X	0
			790	11,900	X	X
			488	7,350	X	0
			15	224	X	X
			4,485	67,547	X	0
			1,585	23,875	X	X
			668	10,055	X	0
			-----	-----		
			159,506	2,402,182		
TEXAS INDS INC	COMMON STOCK	882491103	30	1,050	X	0
			160	5,528	X	X
			627	21,590	X	0
			-----	-----		
			817	28,168		
TEXAS INSTRS INC	COM	882508104	61,020	1,969,655	X	0
			7,052	227,625	X	X
			12,829	414,104	X	0

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			10,476	338,146	X	X	0
			36,743	1,186,015	X		0
			745	24,062	X	X	0
			412	13,296	X		0
			6	185	X	X	0
			3,525	113,794	X		0
			3,704	119,550	X	X	0
			644	20,789	X		0
			-----	-----			
			137,156	4,427,221			
TEXAS PAC LD TR	SUB CTF PROP	882610108	177	4,920	X		0
			-----	-----			
			177	4,920			
THAI CAPITAL FUND INC	OTHER	882905102	6	4,500	X	X	0
			-----	-----			
			6	4,500			
TEXTRON INC	COM	883203101	3,443	60,568	X		0
			597	10,500	X	X	0
			732	12,880	X		0
			875	15,390	X	X	0
			2,640	46,443	X		0
			55	967	X		0
			25	435	X		0
			-----	-----			
			8,367	147,183			
TEXTRON INC	PFD CONV \$1.	883203309	24	134	X		0
			-----	-----			
			24	134			
THERAGENICS CORP	COM	883375107	4	600	X		0
			40	6,307	X		0
			27	4,200	X		0
			-----	-----			
			71	11,107			
THERMO ELECTRON CORP	COM	883556102	588	26,150	X		0
			330	14,695	X	X	0
			150	6,660	X		0
			78	3,472	X	X	0
			403	17,933	X		0
			35	1,562	X		0
			52	2,325	X	X	0
			-----	-----			
			1,636	72,797			
THERMO FIBERTEK INC	COMMON STOCK	88355W105	5	1,124	X		0
			-----	-----			
			5	1,124			
THESTREET COM	COM	88368Q103	0	10	X		0
			-----	-----			
			0	10			
THOMAS & BETTS CORP	COM	884315102	145	8,358	X		0
			31	1,800	X	X	0
			7	400	X		0
			7	400	X	X	0
			93	5,363	X		0

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			1	78	X		0
			-----	-----			
			284	16,399			
THOMAS INDS INC	COM	884425109	17	800	X		0
			140	6,750	X	X	0
			73	3,506	X		0
			73	3,518	X	X	0
			72	3,484	X		0
			-----	-----			
			375	18,058			
THOR INDS INC	COM	885160101	3	125	X		0
			46	2,122	X		0
			-----	-----			
			49	2,247			
THORNBURG MORTGAGE, INC. COMMO COMMON STOCK		885218107	12	1,000	X	X	0
			-----	-----			
			12	1,000			
THORNBURG MORTGAGE, INC. CONVE OTHER		885218206	5	200	X		0
			-----	-----			
			5	200			
3COM CORP	COM	885535104	275	48,102	X		0
			232	40,551	X	X	0
			123	21,427	X		0
			95	16,630	X	X	0
			449	78,500	X		0
			40	7,070	X		0
			89	15,538	X	X	0
			82	14,385	X		0
			-----	-----			
			1,385	242,203			
3DO CO	COM	88553W105	2	1,038	X		0
			-----	-----			
			2	1,038			
3-D SYS CORP DEL	COM NEW	88554D205	2	200	X		0
			-----	-----			
			2	200			
THREE-FIVE SYS INC	COMMON STOCK	88554L108	24	1,999	X	X	0
			57	4,695	X		0
			-----	-----			
			81	6,694			
360NETWORKS INC	SUB VTG SHS	88575T205	5	1,500	X		0
			-----	-----			
			5	1,500			
TICKETS COM INC	COM	88633M101	0	250	X	X	0
			-----	-----			
			0	250			
TICKETMASTER	CL B	88633P203	1	100	X		0
			-----	-----			
			1	100			
TIDEWATER INC	COM	886423102	6,224	137,700	X		0

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			45	1,000	X	X	0
			203	4,500	X		0
			100	2,210	X	X	0
			2,849	63,025	X		0
			6	125	X	X	0
			-----	-----			
			9,427	208,560			
TIFFANY & CO NEW	COM	886547108	568	20,860	X		0
			387	14,190	X		0
			5	186	X		0
			22	800	X		0
			-----	-----			
			982	36,036			
TIMBERLAND CO CL A	COMMON STOCK	887100105	226	4,440	X	X	0
			9,447	185,973	X		0
			203	4,000	X	X	0
			-----	-----			
			9,876	194,413			
TIME WARNER TELECOM INC	CL A	887319101	7,221	198,520	X		0
			0	10	X		0
			-----	-----			
			7,221	198,530			
TIMKEN CO	COM	887389104	204	13,029	X		0
			10	614	X		0
			27	1,704	X	X	0
			107	6,829	X		0
			1	85	X		0
			-----	-----			
			349	22,261			
TITAN CORP	COM	888266103	2,945	163,900	X		0
			9	500	X		0
			207	11,500	X		0
			81	4,500	X		0
			-----	-----			
			3,242	180,400			
TITAN INTL INC ILL	COMMON STOCK	88830M102	13	3,641	X		0
			-----	-----			
			13	3,641			
TITAN PHARMACEUTICALS INC DEL	COM	888314101	4	200	X		0
			40	1,800	X		0
			5,781	260,400	X		0
			2	100	X		0
			-----	-----			
			5,827	262,500			
TITANIUM METALS CORP	COM	888339108	9	1,000	X		0
			-----	-----			
			9	1,000			
TNT POST GROEP N V	SPONSORED AD	888742103	6	300	X	X	0
			-----	-----			
			6	300			
TOLL BROS INC	COMMON STOCK	889478103	85	2,200	X		0
			355	9,211	X		0

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			440	11,411			
TOLLGRADE COMMUNICATIONS INC	COMMON STOCK	889542106	26	1,000	X		0
			26	1,000	X	X	0
			52	2,000			
TOMKINS PLC SPONSORED ADR	OTHER	890030208	1	100	X		0
			1	100			
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	16	500	X	X	0
			16	500			
TOO INC	COM	890333107	2,378	126,885	X		0
			0	8	X	X	0
			16	880	X		0
			1	64	X	X	0
			1,891	100,900	X		0
			7	350	X	X	0
			60	3,200	X		0
			4	227	X	X	0
			4	200	X		0
			4,361	232,714			
TOOTSIE ROLL INDS INC	COM	890516107	20	424	X	X	0
			379	8,213	X		0
			2,299	49,813	X	X	0
			508	11,000	X		0
			948	20,536	X		0
			4,154	89,986			
TOPPS INC	COM	890786106	4,373	431,900	X		0
			37	3,700	X	X	0
			118	11,700	X		0
			4,528	447,300			
TORCHMARK CORP	COM	891027104	1,241	31,955	X		0
			1,139	29,324	X	X	0
			38	990	X		0
			108	2,780	X	X	0
			544	13,997	X		0
			30	781	X		0
			171	4,404	X	X	0
			3,271	84,231			
TORO CO	COM	891092108	210	4,566	X	X	0
			124	2,706	X		0
			28	600	X		0
			906	19,700	X	X	0
			1,268	27,572			
TORONTO DOMINION BK ONT	COM NEW	891160509	6,174	245,300	X		0
			6,174	245,300			

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TOSCO CORP	COM NEW	891490302	3,971	92,872	X		0
			909	21,269	X		0
			504	11,782	X	X	0
			622	14,551	X		0
			69	1,609	X		0
			-----	-----			
			6,075	142,083			
TOTAL FINA ELF S A	SPONSORED AD	89151E109	20,412	300,392	X		0
			164	2,413	X	X	0
			116	1,710	X		0
			128	1,891	X	X	0
			102	1,500	X		0
			746	10,985	X		0
			58	853	X	X	0
			8	115	X		0
			-----	-----			
			21,734	319,859			
TOWER AUTOMOTIVE INC	COM	891707101	5,554	517,600	X		0
			45	4,200	X	X	0
			110	10,271	X		0
			148	13,800	X		0
			-----	-----			
			5,857	545,871			
TOTAL SYS SVCS INC	COM	891906109	2	95	X		0
			-----	-----			
			2	95			
TOWN & CTRY TR	SH BEN INT	892081100	10	500	X		0
			38	2,000	X	X	0
			-----	-----			
			48	2,500			
TOYOTA MTR CORP ADR 2 COM	OTHER	892331307	89	1,262	X	X	0
			4	50	X		0
			-----	-----			
			93	1,312			
TOYS R US INC	COM	892335100	3,364	134,013	X		0
			30	1,200	X	X	0
			92	3,682	X		0
			267	10,630	X	X	0
			525	20,899	X		0
			7	269	X		0
-----	-----						
			4,285	170,693			
TRANSACTION SYS ARCHITECTS	CL A	893416107	1	200	X		0
			57	7,900	X		0
			14	2,000	X	X	0
			-----	-----			
			72	10,100			
TRANSAMERICA INCOME SHARES INC	OTHER	893506105	33	1,320	X	X	0
			-----	-----			
			33	1,320			
TRANSCANADA PIPELINES LTD	COM	893526103	12	1,000	X		0
			8	624	X	X	0

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			104	8,500	X	X	0
			-----	-----			
			124	10,124			
TRANSFINANCIAL HLDGS INC	COMMON STOCK	89365P106	0	200	X	X	0
			-----	-----			
			0	200			
TRANSMATION INC	COM	893757104	23	13,900	X		0
			-----	-----			
			23	13,900			
TRANSMEDIA NETWORK INC	COMMON STOCK	893767301	1	500	X	X	0
			-----	-----			
			1	500			
TRANSMETA CORPORATION	COMMON STOCK	89376R109	8	400	X		0
			-----	-----			
			8	400			
TRANSPORT CORP OF AMER INC	COM	89385P102	25	4,842	X		0
			-----	-----			
			25	4,842			
TRANSPRO INC	COMMON STOCK	893885103	0	44	X		0
			-----	-----			
			0	44			
TRAVELOCITY COM INC	COM	893953109	30	2,000	X		0
			-----	-----			
			30	2,000			
TRANSWITCH CORP	COM	894065101	4,556	347,090	X		0
			1	100	X		0
			1,799	137,100	X		0
			5	400	X	X	0
			46	3,500	X		0
			17	1,300	X		0
			-----	-----			
			6,424	489,490			
TREDEGAR CORP	COM	894650100	1,111	63,100	X		0
			11	600	X	X	0
			6	360	X		0
			144	8,171	X		0
			-----	-----			
			1,272	72,231			
TREMONT CORP	COM PAR \$1.0	894745207	8	302	X		0
			16	570	X	X	0
			0	11	X	X	0
			-----	-----			
			24	883			
TREX INC	COMMON STOCK	89531P105	2,859	92,200	X		0
			-----	-----			
			2,859	92,200			
TRI CONTL CORP	COM	895436103	85	4,102	X		0
			183	8,867	X		0
			4,002	193,706	X	X	0
			13	615	X		0

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			4,283	207,290			
TRIAD HOSPITALS INC	COM	89579K109	5,221	184,816	X		0
			13	462	X	X	0
			1	26	X		0
			9	335	X	X	0
			0	1	X		0
			146	5,177	X		0
			2	61	X	X	0
			0	5	X		0
			5,392	190,883			
TRIANGLE PHARMACEUTICALS INC	COMMON STOCK	89589H104	58	10,000	X	X	0
			58	10,000			
TRIAD GTY INC	COMMON STOCK	895925105	2,134	64,300	X		0
			10	300	X	X	0
			2,144	64,600			
TRIARC COS INC CL A	COMMON STOCK	895927101	120	4,895	X		0
			120	4,895			
TRICON GLOBAL RESTAURANTS	COM	895953107	10,400	272,313	X		0
			467	12,220	X	X	0
			2,893	75,749	X		0
			1,948	51,010	X	X	0
			6,428	168,312	X		0
			12	312	X	X	0
			237	6,209	X		0
			218	5,704	X	X	0
			5	130	X		0
			22,608	591,959			
TRIBUNE CO NEW	COM	896047107	3,312	81,291	X		0
			462	11,350	X	X	0
			1,970	48,365	X		0
			3,171	77,827	X	X	0
			2,835	69,586	X		0
			105	2,585	X		0
			20	500	X		0
			11,875	291,504			
TRICO MARINE SERVICES INC	COM	896106101	4,464	297,600	X		0
			117	7,800	X		0
			4,581	305,400			
TRICORD SYSTEMS INC	COM	896121100	1,860	338,120	X		0
			1,531	278,375	X		0
			5	925	X	X	0
			3,396	617,420			
TRIGON HEALTHCARE INC	COMMON STOCK	89618L100	5,878	114,128	X		0
			14	275	X	X	0

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			417	8,100	X		0
			-----	-----			
			6,309	122,503			
TRIMBLE NAVIGATION LTD	COM	896239100	9	500	X		0
			28	1,500	X	X	0
			96	5,066	X		0
			-----	-----			
			133	7,066			
TRIMERIS INC	COM	896263100	24	800	X		0
			-----	-----			
			24	800			
TRINITY INDS INC	COM	896522109	2	128	X		0
			146	7,500	X	X	0
			10	500	X	X	0
			158	8,100	X		0
			-----	-----			
			316	16,228			
TRIPATH TECHNOLOGY INC	COMMON STOCK	89672P104	1	170	X		0
			42	5,490	X		0
			-----	-----			
			43	5,660			
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5,320	359,170	X		0
			44	3,000	X	X	0
			8	550	X	X	0
			1,425	96,200	X		0
			3	175	X	X	0
			53	3,600	X		0
			19	1,300	X		0
			-----	-----			
			6,872	463,995			
TRIUMPH GROUP INC	COMMON STOCK	896818101	3,800	100,000	X		0
			-----	-----			
			3,800	100,000			
TRIZETTO GROUP INC	COM	896882107	5,005	359,100	X		0
			123	8,800	X		0
			-----	-----			
			5,128	367,900			
TRIPOS INC	COM	896928108	3,473	306,270	X		0
			-----	-----			
			3,473	306,270			
TRIZEC HAHN CORP	SUB VTG	896938107	301	20,000	X		0
			180	11,950	X		0
			301	20,000	X		0
			-----	-----			
			782	51,950			
TRUE NORTH COMMUNICATIONS INC	COM	897844106	3,054	80,900	X		0
			42	1,100	X		0
			404	10,700	X		0
			60	1,600	X		0
			-----	-----			
			3,560	94,300			

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TRUSTCO BK CORP NY	COMMON STOCK	898349105	168	13,060	X	0
			-----	-----		
			168	13,060		
TRUSTMARK CORPORATION	COMMON STOCK	898402102	3,121	150,400	X	0
			-----	-----		
			3,121	150,400		
TUCKER ANTHONY SUTRO CORPORATI	COMMON STOCK	898647102	98	5,150	X	0
			-----	-----		
			98	5,150		
TUESDAY MORNING CORP	COM NEW	899035505	2	188	X	0
			-----	-----		
			2	188		
TULARIK INC	COM	899165104	30	1,583	X	X
			8	400	X	X
			48	2,500	X	0
			-----	-----		
			86	4,483		
TUPPERWARE CORP	COM	899896104	247	10,368	X	0
			246	10,303	X	X
			64	2,690	X	0
			75	3,124	X	X
			143	6,001	X	0
			2	79	X	0
			-----	-----		
			777	32,565		
TUT SYSTEMS	COM	901103101	7	2,154	X	X
			-----	-----		
			7	2,154		
TV AZTECA S A DE C V	SPONSORED AD	901145102	16	2,200	X	0
			-----	-----		
			16	2,200		
TWEETER HOME ENTMT GROUP INC	COMMON STOCK	901167106	10,880	559,750	X	0
			10	525	X	X
			-----	-----		
			10,890	560,275		
24 / 7 MEDIA INC	COMMON STOCK	901314104	0	200	X	X
			-----	-----		
			0	200		
II VI INC	COM	902104108	25	2,000	X	X
			-----	-----		
			25	2,000		
TYCO INTL LTD NEW	COM	902124106	57,929	1,340,019	X	0
			9,581	221,636	X	X
			24,090	557,248	X	0
			13,191	305,138	X	X
			81,940	1,895,441	X	0
			2,284	52,825	X	X
			909	21,021	X	0
			67	1,548	X	X
			2,295	53,089	X	0
			659	15,240	X	X

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			764	17,682	X		0
			-----	-----			
			193,709	4,480,887			
TYLER TECHNOLOGIES INC	COM	902252105	2	1,250	X		0
			-----	-----			
			2	1,250			
TYSON FOODS INC	CL A	902494103	2	120	X	X	0
			5	400	X		0
			13	1,000	X	X	0
			648	48,100	X		0
			-----	-----			
			668	49,620			
UAL CORP	COM PAR \$0.0	902549500	2	75	X		0
			36	1,084	X		0
			35	1,054	X	X	0
			69	2,100	X		0
			34	1,037	X		0
			-----	-----			
			176	5,350			
U C A R INTL INC	COMMON STOCK	90262K109	111	9,600	X		0
			-----	-----			
			111	9,600			
UCBH HLDGS INC	COMMON STOCK	90262T308	97	2,000	X		0
			-----	-----			
			97	2,000			
UGI CORP NEW	COM	902681105	34	1,400	X	X	0
			220	9,000	X		0
			7	300	X	X	0
			142	5,800	X		0
			-----	-----			
			403	16,500			
UICI	COMMON STOCK	902737105	35	4,000	X		0
			-----	-----			
			35	4,000			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	83	1,750	X	X	0
			148	3,123	X		0
			-----	-----			
			231	4,873			
UMB FINL CORP	COMMON STOCK	902788108	37	972	X		0
			6,435	169,341	X	X	0
			-----	-----			
			6,472	170,313			
USX-MARATHON GROUP PFD CV 6.50 OTHER		902905819	8	200	X		0
			-----	-----			
			8	200			
USX MARATHON GROUP	COM NEW	902905827	2,719	100,884	X		0
			128	4,765	X	X	0
			4,860	180,334	X		0
			1,575	58,450	X	X	0
			36,963	1,371,518	X		0
			1,141	42,350	X	X	0

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			2	88	X		0
			357	13,246	X		0
			22	800	X	X	0
			27	1,000	X		0
			-----	-----			
			47,794	1,773,435			
UST INC	COM	902911106	878	29,216	X		0
			242	8,060	X	X	0
			790	26,300	X		0
			270	8,976	X	X	0
			567	18,873	X		0
			7	233	X		0
			12	400	X	X	0
			37	1,233	X		0
			-----	-----			
			2,803	93,291			
U S RESTAURANT PPTYS INC	COMMON STOCK	902971100	18	1,650	X	X	0
			22	1,996	X	X	0
			-----	-----			
			40	3,646			
US BANCORP DEL	COM NEW	902973304	178,622	7,699,225	X		0
			133,416	5,750,707	X	X	0
			1,090,415	47,000,636	X		0
			457,238	19,708,535	X	X	0
			39,420	1,699,123	X		0
			20,420	880,154	X	X	0
			2,194	94,548	X		0
			261	11,259	X	X	0
			16,544	713,111	X		0
			35,697	1,538,674	X	X	0
			2,013	86,760	X		0
			-----	-----			
			1,976,240	85,182,732			
U S A NETWORKS INC	COMMON STOCK	902984103	91	3,800	X		0
			26,064	1,088,850	X		0
			554	23,125	X	X	0
			-----	-----			
			26,709	1,115,775			
U R S CORP NEW	COMMON STOCK	903236107	70	3,683	X		0
			-----	-----			
			70	3,683			
U S G CORP	COMMON STOCK	903293405	1	80	X		0
			4	257	X	X	0
			145	9,500	X		0
			-----	-----			
			150	9,837			
USEC INC	COM	90333E108	9	1,000	X		0
			23	2,626	X		0
			-----	-----			
			32	3,626			
U S INTERACTIVE INC	COMMON STOCK	90334M109	1	2,000	X		0
			-----	-----			
			1	2,000			

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USX-U S STL	COM	90337T101	181	12,321	X		0
			11	778	X	X	0
			112	7,654	X		0
			1	89	X	X	0
			773	52,597	X		0
			15	1,000	X	X	0
			2	139	X		0
			1	60	X	X	0
			-----	-----			
			1,096	74,638			
UTI ENERGY CORP	COM	903387108	6,232	206,000	X		0
			8,978	296,800	X		0
			30	1,000	X	X	0
			148	4,900	X		0
			-----	-----			
			15,388	508,700			
U S ONCOLOGY INC	COMMON STOCK	90338W103	8	1,000	X	X	0
			157	19,342	X		0
			6	780	X		0
				-----	-----		
			171	21,122			
ULTICOM INC	COMMON STOCK	903844108	2	100	X	X	0
			1	31	X		0
				-----	-----		
			3	131			
ULTIMATE ELECTRS INC	COM	903849107	13	500	X	X	0
			11,753	470,100	X		0
			22	875	X	X	0
			22	863	X		0
				-----	-----		
			11,810	472,338			
ULTRAK INC	COM NO PAR	903898401	103	44,000	X	X	0
				-----	-----		
			103	44,000			
USA ED INC	COM	90390U102	2,623	36,098	X		0
			256	3,525	X	X	0
			7,474	102,872	X		0
			2,056	28,294	X	X	0
			17,753	244,362	X		0
			21	292	X	X	0
			232	3,189	X		0
			1,206	16,600	X	X	0
			40	557	X		0
				-----	-----		
			31,661	435,789			
ULTRA PETROLEUM CORP COM	COMMON STOCK	903914109	4	700	X		0
			8	1,600	X	X	0
				-----	-----		
			12	2,300			
ULTRAMAR DIAMOND SHAMROCK CORP COM		904000106	7	204	X		0
			8	229	X	X	0
			6	161	X		0
			26	710	X	X	0
			673	18,600	X		0

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			170	4,700	X	0
			11	300	X	0
			-----	-----		
			901	24,904		
ULTRATECH STEPPER INC	COMMON STOCK	904034105	114	4,637	X	0
			-----	-----		
			114	4,637		
UNIFI INC	COMMON STOCK	904677101	7	937	X	0
			2	262	X	0
			86	12,200	X	0
			-----	-----		
			95	13,399		
UNIFAB INTL INC	COMMON STOCK	90467L100	17	2,500	X	0
			-----	-----		
			17	2,500		
UNILEVER PLC	SPON ADR NEW	904767704	141	4,864	X	0
			8	267	X	0
			148	5,111	X	0
			-----	-----		
			297	10,242		
UNILEVER N V	N Y SHS NEW	904784709	5,546	105,356	X	0
			399	7,589	X	0
			213	4,046	X	0
			273	5,187	X	0
			3,216	61,099	X	0
			41	776	X	0
			211	4,000	X	0
			-----	-----		
			9,899	188,053		
UNION PAC CORP	COM	907818108	40,941	727,837	X	0
			4,919	87,449	X	0
			9,466	168,285	X	0
			11,685	207,725	X	0
			1,755	31,206	X	0
			493	8,760	X	0
			2,308	41,037	X	0
			3,224	57,316	X	0
			40	715	X	0
			-----	-----		
			74,831	1,330,330		
UNION PLANTERS CORP	COM	908068109	2,120	55,068	X	0
			828	21,500	X	0
			8,581	222,950	X	0
			6,208	161,291	X	0
			13,460	349,711	X	0
			8	195	X	0
			-----	-----		
			31,205	810,715		
UNION PLANTERS CORP 8.0% CONV	OTHER	908068307	28	600	X	0
			-----	-----		
			28	600		
UNIONBANCAL CORP	COM	908906100	12	400	X	0
			-----	-----		

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			12	400			
UNISOURCE ENERGY CORP	COM	909205106	13,986	666,000	X		0
			95	4,520	X	X	0
			4	200	X		0
			5	240	X	X	0
			147	7,000	X		0
			307	14,600	X		0
			-----	-----			
			14,544	692,560			
UNISYS CORP	COM	909214108	644	45,971	X		0
			28	2,000	X	X	0
			19	1,343	X		0
			278	19,839	X	X	0
			479	34,209	X		0
			6	436	X		0
			43	3,086	X	X	0
			4	300	X		0
			-----	-----			
			1,501	107,184			
UNIT CORP	COMMON STOCK	909218109	8,507	514,000	X		0
			30	1,800	X	X	0
			-----	-----			
			8,537	515,800			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	79	3,556	X	X	0
			196	8,878	X		0
			-----	-----			
			275	12,434			
UNITED DOMINION INDS LTD	COM	909914103	80	3,800	X		0
			38	1,800	X		0
			-----	-----			
			118	5,600			
UNITED DOMINION REALTY TR INC	COM	910197102	756	59,500	X		0
			203	16,000	X	X	0
			255	20,084	X		0
			27	2,100	X	X	0
			3	200	X		0
			-----	-----			
			1,244	97,884			
UNITED FIRE & CAS CO	COM	910331107	17	820	X	X	0
			141	6,902	X		0
			350	17,185	X	X	0
			-----	-----			
			508	24,907			
UNITED INDL CORP	COMMON STOCK	910671106	6	500	X		0
			-----	-----			
			6	500			
UNITED NATL BANCORP NJ	COMMON STOCK	910909100	11	530	X		0
			-----	-----			
			11	530			
UNITED NAT FOODS INC	COMMON STOCK	911163103	56	4,018	X		0
			-----	-----			
			56	4,018			

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UNITED PARCEL SERVICE INC	CL B	911312106	84,427	1,483,776	X		0
			2,368	41,610	X	X	0
			3,300	57,992	X		0
			1,922	33,785	X	X	0
			10,820	190,150	X		0
			565	9,932	X		0
			11	200	X	X	0
			1,868	32,825	X		0
			2,402	42,210	X	X	0
			215	3,770	X		0

		107,898	1,896,250				
UNITED PARK CITY MINES CO	COM NEW	911315208	0	13	X		0
			26	1,460	X	X	0
			-----	-----			
		26	1,473				
UNITED RENTALS INC	COMMON STOCK	911363109	245	15,000	X		0
			4	250	X		0
			-----	-----			
		249	15,250				
UNITED SHIPPING & TECHNOLOGY	COM	911498103	281	374,500	X		0
			2	3,300	X	X	0
			8	11,200	X		0
			-----	-----			
		291	389,000				
UNITED STATES CELLULAR CORP	COM	911684108	3,419	53,840	X		0
			19	300	X		0
			70	1,100	X		0
			24	375	X		0
			-----	-----			
		3,532	55,615				
US AIRWAYS GROUP INC	COM	911905107	346	9,755	X		0
			0	5	X	X	0
			258	7,271	X		0
			3	97	X		0
			-----	-----			
		607	17,128				
U S INDS INC NEW	COM	912080108	7	1,280	X		0
			4	638	X	X	0
			1	255	X		0
			19	3,249	X	X	0
			-----	-----			
		31	5,422				
UNITED STATIONERS INC	COMMON STOCK	913004107	39	1,600	X		0
			49	2,000	X	X	0
			177	7,301	X		0
			-----	-----			
		265	10,901				
UNITED TECHNOLOGIES CORP	COM	913017109	35,250	480,906	X		0
			2,229	30,405	X	X	0
			3,662	49,965	X		0
			4,294	58,578	X	X	0
			3,980	54,302	X		0

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			512	6,980	X	X	0
			147	2,000	X		0
			2,401	32,750	X		0
			2,557	34,888	X	X	0
			156	2,127	X		0
			-----	-----			
			55,188	752,901			
UNITED TELEVISION INC	COM	913066106	11	100	X		0
			20	177	X	X	0
			20	173	X		0
			212	1,866	X	X	0
			-----	-----			
			263	2,316			
UNITED TRUST GROUP INC	COMMON STOCK	91311A100	2	300	X		0
			0	10	X	X	0
			-----	-----			
			2	310			
UNITED GLOBAL.COM CL A	COMMON STOCK	913247508	16	1,200	X		0
			-----	-----			
			16	1,200			
UNITEDHEALTH GROUP INC	COM	91324P102	6,072	102,465	X		0
			1,574	26,568	X	X	0
			130	2,194	X		0
			157	2,650	X	X	0
			2,014	33,980	X		0
			659	11,126	X		0
			504	8,500	X	X	0
			64	1,075	X		0
			-----	-----			
			11,174	188,558			
UNITRIN INC	COM	913275103	6	168	X		0
			65	1,800	X	X	0
			207	5,703	X		0
			621	17,068	X	X	0
			531	14,600	X		0
			36	1,000	X		0
			462	12,710	X	X	0
			-----	-----			
			1,928	53,049			
UNIVERSAL ACCESS INC	COM	913363107	2,060	361,330	X		0
			635	111,425	X		0
			4	775	X	X	0
			33	5,800	X		0
			-----	-----			
			2,732	479,330			
UNIVERSAL COMPRESSION HLDGS	COM	913431102	4,057	115,900	X		0
			189	5,400	X		0
			98	2,800	X		0
			-----	-----			
			4,344	124,100			
UNIVERSAL CORP VA	COMMON STOCK	913456109	12	300	X		0
			134	3,400	X	X	0
			241	6,100	X		0
			138	3,500	X		0

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			525	13,300			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	1,793	108,675	X		0
			5	325	X	X	0
			1,798	109,000			
UNIVERSAL FST PRODS INC	COM	913543104	166	11,000	X	X	0
			54	3,564	X		0
			220	14,564			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	6	300	X	X	0
			6	300			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	7,716	87,379	X		0
			18	200	X		0
			7,734	87,579			
UNIVISION COMMUNICATIONS INC	CL A	914906102	1,155	30,276	X		0
			65	1,700	X	X	0
			34	900	X	X	0
			705	18,468	X		0
			10	270	X		0
			83	2,170	X		0
			2,052	53,784			
UNOCAL CORP	COM	915289102	2,299	66,507	X		0
			791	22,876	X	X	0
			2,166	62,646	X		0
			732	21,171	X	X	0
			1,260	36,443	X		0
			37	1,056	X	X	0
			11	329	X		0
			211	6,095	X	X	0
			52	1,500	X		0
			7,559	218,623			
UNOVA INC	COM	91529B106	1	214	X		0
			1	200	X	X	0
			10	3,208	X		0
			3	1,000	X	X	0
			15	4,622			
UNUMPROVIDENT CORP	COM	91529Y106	4,111	140,684	X		0
			12	400	X	X	0
			1,216	41,621	X		0
			299	10,240	X	X	0
			2,136	73,106	X		0
			9	324	X		0
			7,783	266,375			
U S FREIGHTWAYS CORP	COMMON STOCK	916906100	387	12,293	X		0
			3	100	X		0

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			390	12,393			
URBAN OUTFITTERS INC	COM	917047102	2	200	X		0
			-----	-----			
			2	200			
UROLOGIX INC	COM	917273104	39	1,800	X		0
			-----	-----			
			39	1,800			
UROCOR INC	COMMON STOCK	91727P105	7	771	X		0
			-----	-----			
			7	771			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	0	50	X		0
			8	1,000	X	X	0
			-----	-----			
			8	1,050			
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	0	50	X		0
			9	1,000	X	X	0
			-----	-----			
			9	1,050			
USDATA CORP	COMMON STOCK	917294100	0	200	X	X	0
			-----	-----			
			0	200			
U S INTERNETWORKING INC	COMMON STOCK	917311805	12	10,000	X	X	0
			0	100	X		0
			-----	-----			
			12	10,100			
UTEK CORP	COM	91759P106	74	10,000	X	X	0
			-----	-----			
			74	10,000			
UTILICORP UTD INC	COM	918005109	366	11,306	X		0
			299	9,233	X	X	0
			998	30,855	X		0
			1,452	44,867	X	X	0
			8,198	253,348	X		0
			167	5,150	X	X	0
			61	1,887	X	X	0
			10	317	X		0
			-----	-----			
			11,551	356,963			
UTILICORP UTD INC CSD 6.625 07 OTHER		918005AA7	10	5,000	X		0
			-----	-----			
			10	5,000			
UTSTARCOM INC	COM	918076100	5	300	X		0
			8	500	X		0
			-----	-----			
			13	800			
VA LINUX SYSTEMS INC	COM	91819B105	73	24,300	X		0
			12	4,100	X	X	0
			9	3,000	X		0
			-----	-----			
			94	31,400			

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V F CORP	COM	918204108	876	25,032	X		0
			238	6,800	X	X	0
			3,745	107,000	X		0
			325	9,272	X	X	0
			486	13,875	X		0
			6	161	X		0
			-----	-----			
			5,676	162,140			
VYYO INC	COM	918458100	510	251,200	X		0
			16	8,100	X		0
			-----	-----			
			526	259,300			
VALASSIS COMMUNICATIONS INC	COM	918866104	5,413	186,650	X		0
			46	1,600	X	X	0
			336	11,600	X		0
			148	5,100	X		0
			-----	-----			
			5,943	204,950			
VALHI INC NEW	COM	918905100	117	11,500	X	X	0
			4	387	X	X	0
			-----	-----			
			121	11,887			
VALENCE TECHNOLOGY INC	COM	918914102	1,142	250,300	X		0
			41	9,076	X		0
			28	6,100	X		0
			-----	-----			
			1,211	265,476			
VALENTIS INC	COMMON STOCK	91913E104	4	700	X	X	0
			-----	-----			
			4	700			
VALERO ENERGY CORP NEW	COM	91913Y100	89	2,500	X		0
			11	300	X	X	0
			3,072	86,525	X		0
			4	100	X	X	0
			-----	-----			
			3,176	89,425			
VALI CERT INC	COMMON STOCK	91915Q105	459	190,725	X		0
			2	675	X	X	0
			-----	-----			
			461	191,400			
VALLEY NATIONAL GASES INC PA	COMMON STOCK	919792101	4	1,000	X	X	0
			-----	-----			
			4	1,000			
VALMONT INDS INC	COM	920253101	2,927	172,800	X		0
			34	2,000	X	X	0
			89	5,231	X		0
			-----	-----			
			3,050	180,031			
VALSPAR CORP	COM	920355104	557	19,420	X	X	0
			1,719	59,920	X		0
			488	17,000	X	X	0

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			270	9,400	X		0
			1,349	47,028	X	X	0
			1,050	36,594	X		0
			-----	-----			
			5,433	189,362			
VALUEVISION INTL INC	COMMON STOCK	92047K107	3	200	X	X	0
			14,959	1,073,300	X		0
			17	1,250	X	X	0
			25	1,766	X		0
			-----	-----			
			15,004	1,076,516			
VAN KAMPEN MUN INCOME TR	COM	920909108	9	1,062	X		0
			82	9,450	X		0
			215	24,700	X	X	0
			-----	-----			
			306	35,212			
VAN KAMPENINVT GRADE MUNI TR	OTHER	920915105	25	2,937	X		0
			-----	-----			
			25	2,937			
VAN KAMPEN MUN TR	SH BEN INT	920919107	62	4,523	X		0
			34	2,500	X		0
			216	15,691	X	X	0
			-----	-----			
			312	22,714			
VAN KAMPEN CALIF QUALITY MUN	COM	920920105	30	2,000	X		0
			-----	-----			
			30	2,000			
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109	9	600	X	X	0
			-----	-----			
			9	600			
VAN KAMPEN TR INVEST GRADE MUN	OTHER	920929106	96	6,520	X		0
			25	1,700	X	X	0
			-----	-----			
			121	8,220			
VAN KAMPEN TR INVT GRADE CALIF	COM	920930104	17	1,084	X		0
			-----	-----			
			17	1,084			
VAN KAMPEN MUNI OPPORTUNITY TR	OTHER	920935103	120	7,847	X		0
			28	1,867	X	X	0
			-----	-----			
			148	9,714			
VAN KAMPEN STRATEGIC SECTORMUN	OTHER	920943107	60	4,800	X		0
			19	1,500	X	X	0
			-----	-----			
			79	6,300			
VAN KAMPEN MUN OPPORTUNITY II	COM	920944105	67	5,400	X		0
			42	3,333	X		0
			25	2,000	X	X	0
			-----	-----			
			134	10,733			

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VAN KAMPEN BD FD	COM	920955101	9	500	X		0
			6	333	X		0
			49	2,655	X	X	0

			64	3,488			
VAN KAMPEN INCOME TR	SH BEN INT	920957107	14	2,000	X	X	0

			14	2,000			
VAN KAMPEN SENIOR INCOME TR	COM	920961109	18	2,300	X		0
			8	1,000	X	X	0
			57	7,167	X	X	0
			9	1,081	X		0

			92	11,548			
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	4	333	X		0
			17	1,400	X		0
			7	600	X	X	0

			28	2,333			
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	4	334	X		0

			4	334			
VAN KAMPEN OHIO VALUE MUNI INC OTHER		92112W101	11	850	X	X	0

			11	850			
VAN KAMPEN VALUE MUN INCOME TR COM		921132106	69	5,266	X		0
			9	700	X	X	0
			70	5,400	X		0
			70	5,370	X	X	0

			218	16,736			
VANS INC	COM	921930103	2,588	114,700	X		0
			72	3,200	X		0

			2,660	117,900			
VANGUARD AIRLINE INC	COMMON STOCK	92201B208	0	200	X	X	0

			0	200			
VARCO INTL INC DEL	COM	922122106	4,070	197,113	X		0
			24	1,165	X		0
			10,614	513,973	X		0
			31	1,500	X	X	0
			95	4,600	X		0

			14,834	718,351			
VARIAN INC	COM	922206107	20	800	X	X	0
			26	1,000	X		0

			46	1,800			
VARIAN SEMICONDUCTOR EQUIPMNT	COM	922207105	26	800	X	X	0
			32	1,000	X		0

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			219	6,848	X		0
			-----	-----			
			277	8,648			
VARIAN MED SYS INC	COM	92220P105	1,830	30,100	X		0
			49	800	X	X	0
			75	1,240	X		0
			4,592	75,529	X		0
			61	1,000	X		0
			-----	-----			
			6,607	108,669			
VASCULAR SOLUTIONS INC	COMMON STOCK	92231M109	33	5,250	X		0
			25	4,000	X	X	0
			-----	-----			
			58	9,250			
VASOMEDICAL INC	COM	922321104	15	4,000	X		0
			29	7,500	X	X	0
			3	850	X	X	0
			-----	-----			
			47	12,350			
VAXGEN INC	COM NEW	922390208	238	11,750	X	X	0
			20	1,000	X		0
			-----	-----			
			258	12,750			
VECTREN CORP	COM	92240G101	57	2,666	X		0
			89	4,171	X	X	0
			846	39,550	X		0
			479	22,367	X	X	0
			312	14,600	X		0
			72	3,359	X	X	0
			-----	-----			
			1,855	86,713			
VEECO INSTRS INC DEL	COM	922417100	322	7,740	X		0
			2	60	X	X	0
			192	4,625	X		0
			2	60	X		0
			-----	-----			
			518	12,485			
VELCRO INDS N V	OTHER	922571104	10	1,000	X		0
			1	100	X	X	0
			-----	-----			
			11	1,100			
VENTAS INC	COM	92276F100	1	74	X		0
			1	163	X	X	0
			4	450	X	X	0
			-----	-----			
			6	687			
VENTANA MED SYS INC	COM	92276H106	12	535	X		0
			-----	-----			
			12	535			
VENTIV HEALTH INC	COM	922793104	2	100	X		0
			-----	-----			
			2	100			

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VENATOR GROUP INC	COM	922944103	5,074	367,700	X		0
			54	3,900	X	X	0
			13	952	X		0
			1	84	X	X	0
			153	11,100	X		0
			-----	-----			
			5,295	383,736			
VENTURIAN CORPCOM	COMMON STOCK	923304109	1	407	X	X	0
			-----	-----			
			1	407			
VERADO HLDGS INC	COM SER B	92335X100	22	33,000	X	X	0
			-----	-----			
			22	33,000			
VERITAS SOFTWARE CO	COM	923436109	18,237	394,391	X		0
			869	18,799	X	X	0
			2,201	47,600	X		0
			1,263	27,323	X	X	0
			15,054	325,558	X		0
			186	4,033	X	X	0
			12	250	X		0
			1,522	32,914	X		0
			1,093	23,632	X	X	0
			17	375	X		0
			-----	-----			
			40,454	874,875			
VERITY INC	COM	92343C106	1,835	80,900	X		0
			845	37,244	X		0
			45	2,000	X		0
			-----	-----			
			2,725	120,144			
VERISIGN INC	COM	92343E102	8,922	251,782	X		0
			15	430	X	X	0
			77	2,180	X		0
			18	500	X	X	0
			220	6,207	X		0
			177	4,985	X	X	0
			19	530	X		0
			-----	-----			
			9,448	266,614			
VERITAS DGC INC	COM	92343P107	10,457	327,300	X		0
			64	2,000	X	X	0
			261	8,160	X		0
			339	10,600	X		0
			-----	-----			
			11,121	348,060			
VERIZON COMMUNICATIONS	COM	92343V104	107,961	2,189,869	X		0
			71	1,432	X		0
			21,623	438,609	X	X	0
			70,192	1,423,776	X		0
			74,500	1,511,152	X	X	0
			77,965	1,581,435	X		0
			1,669	33,859	X	X	0
			1,239	25,129	X		0
			-----	-----			
			208	4,222	X	X	0

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			9,363	189,928	X		0
			10,393	210,804	X	X	0
			644	13,053	X		0
			-----	-----			
			375,828	7,623,268			
VERTEL CORPORATION	COMMON STOCK	924907108	1	1,000	X		0
			-----	-----			
			1	1,000			
VERSO TECHNOLOGIES INC	COMMON STOCK	925317109	0	175	X	X	0
			11	15,000	X	X	0
			-----	-----			
			11	15,175			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	2,460	67,175	X		0
			5	150	X	X	0
			26	700	X		0
			-----	-----			
			2,491	68,025			
VERTICALNET INC	COM	92532L107	1	444	X		0
			-----	-----			
			1	444			
VIACOM INC	CL A	925524100	75	1,696	X		0
			16	350	X	X	0
			820	18,430	X		0
			316	7,100	X	X	0
			3,547	79,705	X		0
			343	7,710	X	X	0
			105	2,370	X		0
			-----	-----			
			5,222	117,361			
VIACOM INC	CL B	925524308	13,063	297,092	X		0
			742	16,885	X	X	0
			2,183	49,645	X		0
			3,027	68,850	X	X	0
			29,193	663,937	X		0
			185	4,216	X	X	0
			102	2,309	X		0
			256	5,823	X	X	0
			3,480	79,145	X		0
			-----	-----			
			52,231	1,187,902			
VIATEL INC	COMMON STOCK	925529208	0	400	X		0
			-----	-----			
			0	400			
VIAD CORP	COM	92552R109	209	8,778	X		0
			10	400	X	X	0
			126	5,268	X		0
			46	1,930	X	X	0
			522	21,900	X		0
			12	500	X		0
			84	3,525	X		0
			-----	-----			
			1,009	42,301			
VIASAT INC	COMMON STOCK	92552V100	6,864	453,825	X		0

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			24	1,575	X	X	0
			-----	-----			
			6,888	455,400			
VIASYSTEMS GROUP INC	COMMON STOCK	92553H100	290	96,600	X		0
			-----	-----			
			290	96,600			
VIANT CORP	COMMON STOCK	92553N107	1	200	X	X	0
			-----	-----			
			1	200			
VIADOR INC	COM	92553R108	0	49	X		0
			-----	-----			
			0	49			
VICAL INC	COMMON STOCK	925602104	5	500	X		0
			-----	-----			
			5	500			
VICINITY CORP	COM	925653107	0	37	X		0
			-----	-----			
			0	37			
VICOR CORP	COM	925815102	41	2,000	X	X	0
			82	4,000	X	X	0
			255	12,428	X		0
			6	300	X		0
			-----	-----			
			384	18,728			
VIDAMED INC	COM	926530106	5	1,000	X	X	0
			30	6,000	X		0
			-----	-----			
			35	7,000			
VIGNETTE CORP	COM	926734104	2,584	401,500	X		0
			2	300	X		0
			32	5,000	X	X	0
			2	350	X		0
			-----	-----			
			2,620	407,150			
VINTAGE PETE INC	COM	927460105	75	3,700	X		0
			272	13,366	X		0
			122	6,000	X		0
			57	2,820	X		0
			-----	-----			
			526	25,886			
VIRAGEN INC	COMMON STOCK	927638106	82	61,400	X	X	0
			-----	-----			
			82	61,400			
VIRATA CORP	COM	927646109	7,698	589,350	X		0
			69	5,300	X		0
			26	2,000	X	X	0
			-----	-----			
			7,793	596,650			
VIROPHARMA INC	COM	928241108	22	750	X		0
			-----	-----			

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			22	750			
VISHAY INTERTECHNOLOGY INC	COM	928298108	10	487	X		0
			47	2,383	X	X	0
			59	2,982	X		0
			588	29,525	X		0
			39	1,950	X		0
			2	100	X	X	0
			44	2,200	X		0
			-----	-----			
			789	39,627			
V I S T A INFO SOLUTIONS INC	COMMON STOCK	928365204	5	6,422	X	X	0
			-----	-----			
			5	6,422			
VISTEON CORP	COM	92839U107	574	38,193	X		0
			114	7,581	X	X	0
			131	8,723	X		0
			128	8,506	X	X	0
			253	16,846	X		0
			59	3,927	X	X	0
			4	260	X		0
			9	631	X	X	0
			11	699	X		0
			17	1,141	X	X	0
			4	242	X		0
			-----	-----			
			1,304	86,749			
VISUAL NETWORKS INC	COMMON STOCK	928444108	1	250	X		0
			24	6,700	X		0
			-----	-----			
			25	6,950			
VISX INC DEL	COM	92844S105	14	800	X		0
			34	2,000	X		0
			53	3,065	X	X	0
			221	12,900	X		0
			2	100	X		0
			-----	-----			
			324	18,865			
VITAL SIGNS INC	COMMON STOCK	928469105	32	1,000	X		0
			85	2,660	X		0
			-----	-----			
			117	3,660			
VITAL IMAGES INC	COM	92846N104	19	4,617	X		0
			2	500	X	X	0
			-----	-----			
			21	5,117			
VITECH AMERICA INC	COMMON STOCK	928489103	0	330	X	X	0
			-----	-----			
			0	330			
VITESSE SEMICONDUCTOR CORP	COM	928497106	1,957	82,184	X		0
			202	8,500	X	X	0
			131	5,500	X		0
			38	1,600	X	X	0
			2,717	114,116	X		0

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			5	225	X	X	0
			6	255	X		0
			5	200	X	X	0
			58	2,451	X		0
			-----	-----			
			5,119	215,031			
VITRIA TECHNOLOGY	COM	92849Q104	2,984	782,910	X		0
			-----	-----			
			2,984	782,910			
VITRO SOCIEDAD ANONIMA	SPONSORED AD	928502301	1	420	X	X	0
			-----	-----			
			1	420			
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	1,436	23,680	X		0
			247	4,080	X	X	0
			77	1,275	X		0
			205	3,385	X	X	0
			-----	-----			
			1,965	32,420			
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	16,055	591,326	X		0
			10,745	395,756	X	X	0
			4,375	161,137	X		0
			6,154	226,650	X	X	0
			6,847	252,205	X		0
			115	4,220	X		0
			68	2,515	X	X	0
			2,326	85,660	X		0
			5,090	187,495	X	X	0
			463	17,041	X		0
			-----	-----			
			52,238	1,924,005			
VOICE STREAM WIRELESS CORP	COMMON STOCK	928615103	10	110	X	X	0
			5,044	54,600	X		0
			14	150	X		0
			-----	-----			
			5,068	54,860			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	60	3,331	X		0
			-----	-----			
			60	3,331			
VOYAGEUR MINN MUN INCOME FD	COM	928922103	111	7,753	X		0
			-----	-----			
			111	7,753			
VOYAGEUR MINN MUN INCOME FD II COM		928923101	21	1,490	X		0
			115	8,144	X	X	0
			87	6,200	X	X	0
			-----	-----			
			223	15,834			
VOYAGEUR ARIZ MUN INCOME FD	COM	928924109	9	650	X		0
			-----	-----			
			9	650			
VOYAGEUR FLA INSD MUN INCOME	SH BEN INT	928926104	66	5,000	X	X	0
			-----	-----			
			66	5,000			

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VORNADO RLTY TR	SH BEN INT	929042109	2,376	66,300	X		0
			7	200	X	X	0
			9	260	X		0
			9	243	X	X	0
			537	15,000	X		0
			-----	-----			
			2,938	82,003			
VOYAGEUR COLO INSD MUN INCOME	COM	92907B106	74	5,100	X	X	0
			-----	-----			
			74	5,100			
VOYAGEUR MINN MUN INCOME III	COM	92907E100	11	875	X	X	0
			-----	-----			
			11	875			
VULCAN INTL CORP	COMMON STOCK	929136109	39	1,000	X	X	0
			-----	-----			
			39	1,000			
VULCAN MATLS CO	COM	929160109	3,024	64,574	X		0
			705	15,050	X		0
			83	1,770	X	X	0
			573	12,242	X		0
			49	1,037	X		0
			-----	-----			
			4,434	94,673			
WD-40 CO	COM	929236107	6	300	X		0
			339	16,930	X	X	0
			4	200	X		0
			260	13,004	X	X	0
			71	3,558	X		0
			-----	-----			
			680	33,992			
WHX CORP	COMMON STOCK	929248102	0	10	X	X	0
			-----	-----			
			0	10			
WGL HLDGS INC	COM	92924F106	249	9,000	X		0
			169	6,126	X		0
			25	900	X	X	0
			254	9,200	X		0
			-----	-----			
			697	25,226			
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	158	6,500	X		0
			-----	-----			
			158	6,500			
WMS INDS INC	COMMON STOCK	929297109	16	900	X		0
			71	3,920	X	X	0
			124	6,900	X		0
			-----	-----			
			211	11,720			
W P P GROUP PLC SPONSORED ADR	OTHER	929309300	46	859	X		0
			-----	-----			
			46	859			

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W P CAREY & CO LLC	COM	92930Y107	69	3,581	X		0	
			18	919	X	X	0	
			144	7,442	X		0	
			73	3,763	X	X	0	
			12	600	X		0	
			-----	-----				
			316	16,305				
WPS RESOURCES CORP	COM	92931B106	105	3,091	X		0	
			61	1,800	X	X	0	
			1,342	39,317	X		0	
			1,363	39,931	X	X	0	
			75	2,200	X		0	
			167	4,888	X		0	
			211	6,182	X	X	0	
			-----	-----				
			3,324	97,409				
WSI INDS INC	COM	92932Q102	0	200	X		0	
			-----	-----				
			0	200				
WABASH NATL CORP	COMMON STOCK	929566107	41	4,032	X		0	
			-----	-----				
			41	4,032				
WABTEC CORP	COM	929740108	0	26	X		0	
			-----	-----				
			0	26				
WACHOVIA CORP	COM	929771103	6,724	111,597	X		0	
			2,845	47,224	X	X	0	
			1,683	27,933	X		0	
			1,191	19,769	X	X	0	
			1,327	22,017	X		0	
			805	13,359	X		0	
			112	1,860	X	X	0	
			388	6,443	X		0	
			1,478	24,529	X	X	0	
			-----	-----				
						16,553	274,731	
WADDELL & REED FINL INC	CL A	930059100	2,214	78,083	X		0	
			53	1,854	X	X	0	
			6	204	X	X	0	
			3,530	124,500	X		0	
			11	400	X	X	0	
			9	322	X	X	0	
			-----	-----				
			5,823	205,363				
WADDELL & REED FINL INC	CL B	930059209	47	1,658	X		0	
			221	7,763	X	X	0	
			25	878	X	X	0	
			40	1,390	X	X	0	
			-----	-----				
			333	11,689				
WAL MART STORES INC	COM	931142103	126,366	2,502,305	X		0	
			16,160	320,008	X	X	0	
			83,595	1,655,349	X		0	
			111,730	2,212,468	X	X	0	
			-----	-----				

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			91,463	1,811,154	X		0
			2,086	41,310	X	X	0
			1,477	29,252	X		0
			32	643	X	X	0
			6,849	135,627	X		0
			11,266	223,088	X	X	0
			3,166	62,694	X		0
			-----	-----			
			454,190	8,993,898			
WALGREEN CO	COM	931422109	55,468	1,359,502	X		0
			17,818	436,707	X	X	0
			43,689	1,070,802	X		0
			25,526	625,628	X	X	0
			109,294	2,678,779	X		0
			3,066	75,153	X	X	0
			1,354	33,188	X		0
			13	325	X	X	0
			8,351	204,677	X		0
			6,799	166,640	X	X	0
			2,125	52,080	X		0
			-----	-----			
			273,503	6,703,481			
WALLACE COMPUTER SVCS INC	COMMON STOCK	932270101	140	8,600	X		0
			7	400	X		0
			-----	-----			
			147	9,000			
WARNACO GROUP INC CL A	COMMON STOCK	934390105	2	1,275	X		0
			-----	-----			
			2	1,275			
WASHINGTON FED INC	COM	938824109	740	30,138	X		0
			710	28,925	X	X	0
			8,210	334,263	X		0
			-----	-----			
			9,660	393,326			
WASHINGTON GROUP INTL INC	COM	938862109	18	11,258	X		0
			8	5,100	X	X	0
			6	3,750	X		0
			-----	-----			
			32	20,108			
WASHINGTON GROUP INTL INC	WT EXP 0311	938862117	0	67	X		0
			0	623	X	X	0
			0	38	X	X	0
			1	2,000	X		0
			0	18	X		0
			-----	-----			
			1	2,746			
WASHINGTON MUT INC	COM	939322103	5,926	108,245	X		0
			1,458	26,624	X	X	0
			610	11,149	X		0
			877	16,019	X	X	0
			3,442	62,876	X		0
			260	4,742	X		0
			2,061	37,650	X	X	0
			2,273	41,507	X		0
			-----	-----			

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			16,907	308,812			
WASHINGTON POST CO	CL B	939640108	327	566	X		0
			1,644	2,844	X	X	0
			156	270	X		0
			1,214	2,100	X		0
			96	166	X		0
			-----	-----			
			3,437	5,946			
WASHINGTON REAL ESTATE INVT TR SH BEN INT		939653101	109	4,650	X		0
			5	200	X	X	0
			142	6,100	X		0
			138	5,905	X	X	0
			-----	-----			
			394	16,855			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	6	200	X		0
			-----	-----			
			6	200			
WASTE INDS INC	COMMON STOCK	941058109	1	100	X		0
			-----	-----			
			1	100			
WASTE MGMT INC DEL	COM	94106L109	2,434	98,540	X		0
			75	3,018	X	X	0
			664	26,883	X		0
			420	17,000	X	X	0
			1,700	68,806	X		0
			245	9,921	X		0
			51	2,072	X	X	0
			242	9,812	X		0
			-----	-----			
			5,831	236,052			
WATCHGUARD TECHNOLOGIES INC	COM	941105108	1	140	X		0
			-----	-----			
			1	140			
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	9	X		0
			0	10	X	X	0
			2	225	X	X	0
			-----	-----			
			2	244			
WATERS CORP	COM	941848103	167	3,600	X		0
			26	560	X	X	0
			14	300	X		0
			11,053	237,950	X		0
			29	625	X	X	0
			19	400	X	X	0
			-----	-----			
			11,308	243,435			
WATERS INSTRUMENTS INC	COMMON STOCK	941850109	1	163	X	X	0
			-----	-----			
			1	163			
WATSCO INC CL A	COMMON STOCK	942622200	297	25,657	X		0
			-----	-----			
			297	25,657			

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WATSON PHARMACEUTICALS INC	COM	942683103	8,739	166,142	X		0	
			258	4,900	X	X	0	
			7,510	142,780	X		0	
			2,287	43,475	X	X	0	
			37,486	712,654	X		0	
			409	7,775	X	X	0	
			53	1,000	X		0	
			53	1,000	X	X	0	
			15	285	X		0	
					-----	-----		
		56,810	1,080,011					
WATSON WYATT & CO HLDGS	CL A	942712100	696	43,200	X		0	
			26	1,600	X		0	
					-----	-----		
		722	44,800					
WATTS INDS INC CL A	COMMON STOCK	942749102	99	5,910	X		0	
					-----	-----		
			99	5,910				
WAUSAU-MOSINEE PAPER CORP	COMMON STOCK	943315101	31	2,400	X		0	
			48	3,683	X	X	0	
			254	19,514	X		0	
			3	252	X		0	
					-----	-----		
		336	25,849					
WAVE SYSTEMS CORP	CL A	943526103	2	500	X		0	
			2	400	X	X	0	
					-----	-----		
		4	900					
WAYPOINT FINANCIAL CORP	COMMON STOCK	946756103	18	1,700	X		0	
					-----	-----		
			18	1,700				
WEATHERFORD INTL INC	COMMON STOCK	947074100	8	160	X		0	
			61	1,240	X	X	0	
			5,542	112,300	X		0	
			56	1,129	X	X	0	
			65	1,309	X		0	
					-----	-----		
		5,732	116,138					
WEBB DEL CORP	COM	947423109	14	440	X	X	0	
			5	150	X		0	
					-----	-----		
		19	590					
WEB METHODS INC	COMMON STOCK	94768C108	23	1,100	X	X	0	
					-----	-----		
			23	1,100				
WEBMD CORP	COM	94769M105	16	2,825	X		0	
			24	4,286	X	X	0	
			2	405	X		0	
			1	245	X	X	0	
			3	500	X		0	
			6	1,156	X		0	
		-----	-----					

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			52	9,417			
WEBSTER FINL CORP CONN	COM	947890109	2,433	83,000	X		0
			621	21,200	X		0
			79	2,700	X		0
			-----	-----			
			3,133	106,900			
WEBTRENDS CORP	COM	94844D104	9	1,000	X		0
			29	3,200	X	X	0
			-----	-----			
			38	4,200			
WEBVAN GROUP INC	COMMON STOCK	94845V103	0	100	X		0
			-----	-----			
			0	100			
WEINGARTEN RLTY INVS	SH BEN INT	948741103	689	16,300	X		0
			85	2,000	X	X	0
			719	16,992	X		0
			266	6,300	X	X	0
			-----	-----			
			1,759	41,592			
WEIRTON STEEL CORP	COMMON STOCK	948774104	0	10	X	X	0
			-----	-----			
			0	10			
WEIS MKTS INC	COMMON STOCK	948849104	31	900	X		0
			-----	-----			
			31	900			
WELLMAN INC	COMMON STOCK	949702104	132	6,842	X		0
			-----	-----			
			132	6,842			
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	5,286	55,461	X		0
			285	2,991	X		0
			92	970	X	X	0
			590	6,189	X		0
			248	2,604	X		0
			33	350	X		0
			-----	-----			
			6,534	68,565			
WELLS FARGO & CO NEW	COM	949746101	183,944	3,718,297	X		0
			39,289	794,196	X	X	0
			69,324	1,401,343	X		0
			20,929	423,071	X	X	0
			61,129	1,235,670	X		0
			1,477	29,855	X	X	0
			1,075	21,732	X		0
			346	6,999	X	X	0
			47,066	951,400	X		0
			78,862	1,594,131	X	X	0
			2,875	58,116	X		0
			-----	-----			
			506,316	10,234,810			
WENDYS INTL INC	COM	950590109	399	17,857	X		0
			7	332	X	X	0
			106	4,751	X		0

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			49	2,175	X	X	0
			270	12,099	X		0
			22	1,000	X		0
			4	164	X		0
			-----	-----			
			857	38,378			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	172	10,021	X		0
			-----	-----			
			172	10,021			
WESBANCO INC	COM	950810101	171	9,363	X	X	0
			-----	-----			
			171	9,363			
WESCO FINL CORP	COM	950817106	31	100	X		0
			-----	-----			
			31	100			
WEST COAST BANCORP ORE NEW	COM	952145100	40	3,984	X	X	0
			27	2,662	X		0
			-----	-----			
			67	6,646			
WESTAFF INC	COM	957070105	619	206,186	X	X	0
			-----	-----			
			619	206,186			
WESTAMERICA BANCORPORATION	COM	957090103	12,816	339,500	X		0
			291	7,700	X		0
			57	1,500	X		0
			13	336	X		0
			-----	-----			
			13,177	349,036			
WESTCOAST ENERGY INC	OTHER	95751D102	14	600	X		0
			-----	-----			
			14	600			
WESTELL TECHNOLOGIES INC	CL A	957541105	8	2,500	X		0
			-----	-----			
			8	2,500			
WESTERN DIGITAL CORP	COM	958102105	7	1,500	X	X	0
			1	200	X		0
			1	200	X	X	0
			21	4,500	X		0
			-----	-----			
			30	6,400			
WESTERN GAS RES INC	COM	958259103	45	1,400	X		0
			-----	-----			
			45	1,400			
WESTERN OHIO FINL CORP	COMMON STOCK	959024100	37	2,000	X		0
			-----	-----			
			37	2,000			
WESTERN RES INC	COM	959425109	278	11,643	X		0
			91	3,830	X	X	0
			1,131	47,411	X		0
			1,071	44,902	X	X	0

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			568	23,801	X		0
			95	4,000	X		0
			11	464	X	X	0
			2	100	X		0
			-----	-----			
			3,247	136,151			
WESTERN WIRELESS CORP	CL A	95988E204	49	1,200	X		0
			52	1,291	X		0
			-----	-----			
			101	2,491			
WESTFIELD AMER INC	COM	959910100	30	1,850	X	X	0
			19	1,200	X	X	0
			-----	-----			
			49	3,050			
WESTPOINT STEVENS INC CL A	COMMON STOCK	961238102	96	10,621	X		0
			-----	-----			
			96	10,621			
WESTPORT RESOURCES CORPORATION	COMMON STOCK	961415106	17	800	X		0
			-----	-----			
			17	800			
WESTVACO CORP	COM	961548104	4,097	169,082	X		0
			245	10,125	X	X	0
			222	9,159	X		0
			188	7,779	X	X	0
			280	11,559	X		0
			78	3,235	X		0
			-----	-----			
			5,110	210,939			
WESTWOOD ONE INC	COMMON STOCK	961815107	550	23,900	X		0
			-----	-----			
			550	23,900			
WET SEAL INC CL A	COMMON STOCK	961840105	76	2,958	X		0
			-----	-----			
			76	2,958			
WEYCO GROUP INC	COMMON STOCK	962149100	44	1,842	X		0
			72	3,000	X	X	0
			-----	-----			
			116	4,842			
WEYERHAEUSER CO	COM	962166104	17,573	345,999	X		0
			13,861	272,900	X	X	0
			3,055	60,142	X		0
			1,784	35,126	X	X	0
			1,470	28,937	X		0
			30	600	X		0
			16,784	330,449	X		0
			12,490	245,920	X	X	0
			242	4,760	X		0
			-----	-----			
			67,289	1,324,833			
WHIRLPOOL CORP	COM	963320106	482	9,633	X		0
			120	2,400	X	X	0
			391	7,825	X		0

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			314	6,274	X	X	0
			5,548	110,990	X		0
			117	2,347	X		0
			3,218	64,380	X		0
			8,293	165,892	X	X	0
			19	375	X		0
			-----	-----			
			18,502	370,116			
WHITE ELECTR DESIGNS CORP	COM	963801105	3	500	X		0
			-----	-----			
			3	500			
WHITNEY HLDG CORP	COMMON STOCK	966612103	191	4,830	X		0
			-----	-----			
			191	4,830			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	237	5,629	X		0
			21	500	X	X	0
			2	50	X		0
			-----	-----			
			260	6,179			
WILD OATS MARKETS INC	COM	96808B107	23	2,500	X	X	0
			20	2,250	X	X	0
			-----	-----			
			43	4,750			
WILLAMETTE INDS INC	COM	969133107	10,028	218,008	X		0
			482	10,480	X	X	0
			133	2,888	X	X	0
			475	10,336	X		0
			2,767	60,151	X		0
			3,588	78,000	X	X	0
			69	1,500	X		0
			-----	-----			
			17,542	381,363			
WILLIAMS COAL SEAM GAS RTY TR	TR UNIT	969450105	10	600	X	X	0
			-----	-----			
			10	600			
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	5	600	X	X	0
			6	700	X		0
			9	1,000	X	X	0
			3	300	X		0
			-----	-----			
			23	2,600			
WILLIAMS COS INC DEL	COM	969457100	3,554	82,943	X		0
			1,741	40,619	X	X	0
			4,481	104,581	X		0
			1,366	31,888	X	X	0
			18,794	438,600	X		0
			878	20,500	X	X	0
			129	3,000	X		0
			203	4,734	X		0
			500	11,677	X	X	0
			691	16,119	X		0
			-----	-----			
			32,337	754,661			

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WILLIAMS SONOMA INC	COM	969904101	8	300	X	X	0
			5	200	X	X	0
			325	12,390	X		0
			-----	-----			
			338	12,890			
WILMINGTON TR CORP	COMMON STOCK	971807102	266	4,501	X		0
			47	800	X	X	0
			2,859	48,400	X		0
			6	100	X	X	0
			-----	-----			
			3,178	53,801			
WILSHIRE OIL CO TEX	COMMON STOCK	971889100	0	2	X	X	0
			-----	-----			
			0	2			
WILSON GREATBATCH TECHNOLOGIES COM		972232102	4	200	X		0
			-----	-----			
			4	200			
WILSONS THE LEATHER EXPERTS	COM	972463103	10	540	X	X	0
			1,190	62,431	X		0
			-----	-----			
			1,200	62,971			
WIND RIV SYS INC	COMMON STOCK	973149107	53	2,277	X		0
			27	1,147	X	X	0
			2,681	115,307	X		0
			9	375	X	X	0
			-----	-----			
			2,770	119,106			
WINFIELD CAP CORP	COMMON STOCK	973859101	0	100	X	X	0
			-----	-----			
			0	100			
WINN DIXIE STORES INC	COM	974280109	570	20,081	X		0
			38	1,343	X	X	0
			87	3,064	X		0
			204	7,204	X	X	0
			436	15,355	X		0
			6	202	X		0
			-----	-----			
			1,341	47,249			
WINNEBAGO INDS INC	COMMON STOCK	974637100	79	4,470	X		0
			-----	-----			
			79	4,470			
WINSTAR COMMUNICATIONS INC	COM	975515107	6	2,561	X		0
			36	16,764	X	X	0
			1	500	X		0
			4	1,800	X		0
			-----	-----			
			47	21,625			
WINTON FINL CORP	COMMON STOCK	976446104	4	420	X		0
			486	56,174	X	X	0
			-----	-----			
			490	56,594			

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WIRE ONE TECHNOLOGIES INC	COMMON STOCK	976521104	10	5,000	X		0
			-----	-----			
			10	5,000			
WIRELESS FACILITIES INC	COM	97653A103	1	200	X	X	0
			-----	-----			
			1	200			
WISCONSIN CENT TRANSN CORP	COM	976592105	64	4,000	X		0
			10	600	X	X	0
			105	6,600	X		0
			28	1,745	X	X	0
			169	10,600	X		0
			-----	-----			
			376	23,545			
WISCONSIN ENERGY CORP	COM	976657106	526	24,352	X		0
			469	21,713	X	X	0
			2,146	99,465	X		0
			3,844	178,118	X	X	0
			8,004	370,907	X		0
			369	17,107	X	X	0
			23	1,084	X		0
			184	8,542	X	X	0
			13	600	X		0
			-----	-----			
			15,578	721,888			
WISER OIL CO DEL	COMMON STOCK	977284108	12	2,000	X	X	0
			-----	-----			
			12	2,000			
WITNESS SYS INC	COM	977424100	6	839	X		0
			-----	-----			
			6	839			
WOLVERINE TUBE INC	COMMON STOCK	978093102	29	2,316	X		0
			-----	-----			
			29	2,316			
WOLVERINE WORLD WIDE INC	COM	978097103	2	169	X		0
			130	8,904	X		0
			1	100	X		0
			-----	-----			
			133	9,173			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	2	48	X		0
			-----	-----			
			2	48			
WORKFLOW MGMT INC	COM	98137N109	12	2,000	X		0
			-----	-----			
			12	2,000			
WORLD ACCESS INC	COM	98141A101	4	16,000	X		0
			8	30,000	X	X	0
			-----	-----			
			12	46,000			
WORLDGATE COMMUNICATIONS INC	COM	98156L307	26	6,000	X	X	0
			-----	-----			
			26	6,000			

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WORLD.COM INC GA NEW	COM	98157D106	160,791	8,604,417	X		0		
			16,869	902,714	X	X	0		
			14,149	757,137	X		0		
			9,195	492,033	X	X	0		
			37,421	2,002,452	X		0		
			133	7,093	X	X	0		
			33,671	1,801,839	X		0		
			1	75	X	X	0		
			3,978	212,877	X		0		
			3,356	179,580	X	X	0		
			2,296	122,867	X		0		
						281,860	15,083,084		
WORTHINGTON INDS INC	COM	981811102	109	11,766	X		0		
			48	5,200	X		0		
			31	3,350	X	X	0		
			89	9,610	X		0		
			1	121	X		0		
						278	30,047		
WRIGLEY WM JR CO	COM	982526105	2,269	47,032	X		0		
			21,972	455,374	X	X	0		
			984	20,392	X		0		
			1,507	31,238	X	X	0		
			1,158	23,996	X		0		
			263	5,460	X		0		
			114	2,360	X	X	0		
			17	360	X		0		
			116	2,400	X	X	0		
			116	2,400	X		0		
						28,516	591,012		
WYNDHAM INTL INC CL A	COMMON STOCK	983101106	2	768	X	X	0		
						2	768		
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	3	500	X		0		
			1	132	X		0		
						4	632		
XO COMMUNICATIONS INC	CL A	983764101	11,099	1,585,522	X		0		
			22	3,092	X	X	0		
			0	40	X		0		
			13	1,900	X	X	0		
			6,403	914,725	X		0		
			70	10,000	X	X	0		
			82	11,650	X		0		
			234	33,440	X		0		
			80	11,460	X	X	0		
			175	25,013	X		0		
						18,178	2,596,842		
X-RITE INC	COMMON STOCK	983857103	13	1,300	X	X	0		
			37	3,798	X		0		
						50	5,098		

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XCEL ENERGY INC	COM	98389B100	20,674	686,620	X		0			
			5,921	196,654	X	X	0			
			4,790	159,078	X		0			
			4,149	137,800	X	X	0			
			1,130	37,533	X		0			
			1,139	37,820	X	X	0			
			99	3,275	X		0			
			24	800	X	X	0			
			5,818	193,212	X		0			
			9,002	298,983	X	X	0			
			423	14,063	X		0			
						-----	-----			
						53,169	1,765,838			
XILINX INC	COM	983919101	12,730	362,412	X		0			
			18	525	X	X	0			
			1,090	31,029	X		0			
			450	12,820	X	X	0			
			9,465	269,468	X		0			
			165	4,705	X	X	0			
			238	6,764	X		0			
			56	1,600	X	X	0			
			131	3,717	X		0			
						-----	-----			
			24,343	693,040						
XEROX CORP	COM	984121103	665	111,099	X		0			
			109	18,266	X	X	0			
			135	22,559	X		0			
			119	19,926	X	X	0			
			448	74,809	X		0			
			23	3,849	X		0			
			17	2,890	X	X	0			
			19	3,190	X		0			
						-----	-----			
			1,535	256,588						
XYBERNAUT CORPORATION	COMMON STOCK	984149104	2	1,000	X		0			
			2	1,000	X	X	0			
						-----	-----			
			4	2,000						
YPF SOCIEDAD ANONIMA	SPON ADR CL	984245100	6	210	X		0			
						-----	-----			
			6	210						
YAHOO INC	COM	984332106	3,170	201,264	X		0			
			17	1,066	X	X	0			
			43	2,715	X		0			
			21	1,305	X	X	0			
			922	58,541	X		0			
			21	1,306	X		0			
			2	100	X	X	0			
			43	2,700	X		0			
			-----	-----						
			4,239	268,997						
YANKEE CANDLE INC	COM	984757104	21	1,600	X		0			
			11	846	X		0			
						-----	-----			
			32	2,446						

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XICOR INC	COMMON STOCK	984903104	7	2,038	X	X	0
			-----	-----			
			7	2,038			
YELLOW CORP	COMMON STOCK	985509108	89	5,218	X		0
			-----	-----			
			89	5,218			
YORK INTL CORP NEW	COM	986670107	25	900	X		0
			19	700	X	X	0
			11	400	X		0
			224	8,100	X		0
			33	1,200	X	X	0
			-----	-----			
			312	11,300			
YORK RESH CORP	COM	987048105	42	20,000	X		0
			-----	-----			
			42	20,000			
YOUBET COM INC	COM	987413101	0	1,000	X		0
			-----	-----			
			0	1,000			
ZALE CORP NEW	COMMON STOCK	988858106	5	176	X		0
			213	7,361	X		0
			698	24,075	X		0
			-----	-----			
			916	31,612			
ZAMBA CORP	COM	988881108	549	340,800	X		0
			7	4,400	X	X	0
			1,068	663,225	X		0
			4	2,175	X	X	0
			15	9,100	X		0
			-----	-----			
			1,643	1,019,700			
Z A P W O R L D . C O M	COMMON STOCK	98912M102	1	500	X	X	0
			-----	-----			
			1	500			
ZEBRA TECHNOLOGIES CORP	CL A	989207105	5	125	X	X	0
			168	4,400	X		0
			32	835	X	X	0
			1,158	30,382	X		0
			-----	-----			
			1,363	35,742			
ZENITH NATL INS CORP	COMMON STOCK	989390109	86	3,637	X		0
			-----	-----			
			86	3,637			
ZEVEK INTERNATIONAL INC	COMMON STOCK	98950E400	43	8,000	X		0
			-----	-----			
			43	8,000			
ZILA INC	COM PAR \$0.0	989513205	12	4,500	X	X	0
			2	750	X		0
			8	3,000	X		0
			-----	-----			

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			22	8,250			
ZIONS BANCORPORATION	COM	989701107	11,451	219,830	X		0
			323	6,210	X	X	0
			10	200	X		0
			38	732	X	X	0
			7,266	139,484	X		0
			22	425	X	X	0
			52	1,000	X		0
			30	573	X		0
			-----	-----			
			19,192	368,454			
ZIXIT CORP	COMMON STOCK	98974P100	24	3,425	X		0
			-----	-----			
			24	3,425			
ZOLTEK COS INC	COM	98975W104	1	200	X	X	0
			7	1,300	X		0
			1	100	X	X	0
			-----	-----			
			9	1,600			
ZWEIG FD	COM	989834106	43	4,484	X		0
			15	1,555	X		0
			14	1,492	X	X	0
			2	200	X		0
			-----	-----			
			74	7,731			
ZWEIG TOTAL RETURN FD INC	COM	989837109	47	6,700	X		0
			7	1,000	X	X	0
			11	1,551	X		0
			18	2,552	X	X	0
			-----	-----			
			83	11,803			
ZYGO CORP	COMMON STOCK	989855101	3,862	203,950	X		0
			14	750	X	X	0
			-----	-----			
			3,876	204,700			
ZOLL MED CORP	COMMON STOCK	989922109	1,768	50,700	X		0
			6	175	X	X	0
			3	100	X		0
			-----	-----			
			1,777	50,975			
ZOMAX INC MINN	COM	989929104	5	1,000	X	X	0
			-----	-----			
			5	1,000			
CELANESE AG	ORD	D1497A101	1	30	X	X	0
			0	19	X	X	0
			-----	-----			
			1	49			
DAIMLERCHRYSLER AG	ORD	D1668R123	141	3,163	X		0
			121	2,704	X	X	0
			528	11,845	X		0
			472	10,583	X	X	0
			5	102	X		0

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			25	560	X	X	0
			564	12,654	X		0
			-----	-----			
			1,856	41,611			
ACE LTD	ORD	G0070K103	4,012	109,150	X		0
			33	900	X	X	0
			92	2,500	X		0
			132	3,600	X		0
			3	87	X	X	0
			-----	-----			
			4,272	116,237			
AMDOCS LTD	ORD	G02602103	9	190	X		0
			178	3,715	X		0
			277	5,790	X	X	0
			208	4,350	X		0
			-----	-----			
			672	14,045			
ANNUITY AND LIFE RE HLDGS	COMMON STOCK	G03910109	3,411	114,650	X		0
			11	375	X	X	0
			-----	-----			
			3,422	115,025			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	3	400	X	X	0
			-----	-----			
			3	400			
APW LTD	COM	G04397108	1,606	187,175	X		0
			18	2,100	X	X	0
			3,632	423,300	X		0
			73	8,509	X		0
			26	3,000	X	X	0
			50	5,800	X		0
			3	400	X		0
			-----	-----			
			5,408	630,284			
ASIA GLOBAL CROSSING LTD CL A	OTHER	G05330108	4,705	929,300	X		0
			-----	-----			
			4,705	929,300			
ELAN P L C RT	OTHER	G29539148	10	6,919	X		0
			-----	-----			
			10	6,919			
EL SITIO INC	OTHER	G30177102	0	400	X	X	0
			-----	-----			
			0	400			
XCELEERA INC	COM	G31611109	1	300	X		0
			0	110	X		0
			-----	-----			
			1	410			
EVEREST RE GROUP LTD	OTHER	G3223R108	19,013	285,825	X		0
			427	6,425	X	X	0
			-----	-----			
			19,440	292,250			
F L A G TELECOM HOLDINGS LIMIT	OTHER	G3529L102	6	1,100	X	X	0

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			6	1,100			
GARMIN LTD	ORD	G37260109	5	260	X		0
			5	260			
GLOBAL CROSSING LTD	COM	G3921A100	3,766	279,180	X		0
			195	14,475	X	X	0
			953	70,622	X		0
			1,472	109,128	X	X	0
			5,809	430,601	X		0
			23	1,700	X	X	0
			33	2,459	X		0
			116	8,600	X	X	0
			1,289	95,570	X		0
			13,656	1,012,335			
GLOBALSTAR TELECOMMUNICTNS LTD COM		G3930H104	0	100	X		0
			1	1,300	X	X	0
			5	9,075	X		0
			1	2,087	X	X	0
			0	200	X	X	0
			9	15,900	X		0
			16	28,662			
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	4,428	181,200	X		0
			34	1,400	X	X	0
			4	150	X	X	0
			379	15,500	X		0
			15	600	X		0
			24	1,000	X		0
			4,884	199,850			
LORAL SPACE & COMMUNICATIONS	COM	G56462107	0	200	X		0
			7	3,183	X	X	0
			10	4,700	X		0
			2	1,050	X	X	0
			0	200	X	X	0
			9	4,300	X		0
			28	13,633			
LORAL SPACE & COMMUNICATIONS	PFD CONV C 6	G56462149	16	1,000	X		0
			16	1,000			
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	497	41,190	X		0
			2	200	X	X	0
			499	41,390			
NORDIC AMERICAN TANKER SHIPPIN OTHER		G65773106	607	30,500	X		0
			607	30,500			
OPEN T V CORP	OTHER	G67543101	2	206	X	X	0
			2	206			

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ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	14	750	X	X	0
			-----	-----			
			14	750			
O2MICRO INTERNATIONAL LIMITED	ORD	G6797E106	1	100	X		0
			-----	-----			
			1	100			
RENAISSANCERE HOLDINGS LTD	OTHER	G7496G103	5,734	81,900	X		0
			-----	-----			
			5,734	81,900			
SANTA FE INTL CORP	ORD	G7805C108	10,238	315,000	X		0
			591	18,175	X	X	0
			315	9,700	X		0
			115	3,550	X	X	0
			5,342	164,375	X		0
			163	5,025	X	X	0
			94	2,900	X		0
			44	1,350	X		0
			-----	-----			
			16,902	520,075			
UTI WORLDWIDE INC	ORD	G87210103	2,727	167,200	X		0
			69	4,200	X		0
			10	600	X		0
			-----	-----			
			2,806	172,000			
HILFIGER TOMMY CORP	ORD	G8915Z102	3,608	280,800	X		0
			4	300	X		0
			3	200	X	X	0
			87	6,800	X		0
			8	625	X		0
			-----	-----			
			3,710	288,725			
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	66,818	1,541,372	X		0
			1,212	27,965	X	X	0
			1,386	31,980	X		0
			2,290	52,823	X	X	0
			1,664	38,387	X		0
			633	14,600	X	X	0
			243	5,609	X		0
			7	164	X	X	0
			2,575	59,395	X		0
			1,387	31,999	X	X	0
			356	8,203	X		0
			-----	-----			
			78,571	1,812,497			
TRENWICK GROUP LTD	COM	G9032C109	1,620	82,100	X		0
			12	600	X	X	0
			6	300	X	X	0
			152	7,699	X		0
			41	2,100	X		0
			-----	-----			
			1,831	92,799			
TRITON ENERGY LTD	ORD	G90751101	19	1,000	X		0
			9	500	X		0

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			28	1,500			
TYCOM LTD	COM	G9144B106	0	35	X		0
			0	35			
XL CAP LTD	CL A	G98255105	4,252	55,894	X		0
			106	1,387	X	X	0
			129	1,700	X	X	0
			4	55	X		0
			4,491	59,036			
XOMA LTD	ORD	G9825R107	2,462	341,800	X		0
			25	3,500	X	X	0
			40	5,500	X		0
			1	100	X	X	0
			3,017	418,900	X		0
			53	7,400	X		0
			15	2,125	X		0
			5,613	779,325			
UBS AG	ORD	H8920G155	52	359	X		0
			32	222	X	X	0
			230	1,597	X		0
			2,408	16,719	X	X	0
			81	561	X		0
			2,803	19,458			
BREEZECOM LTD	ORD	M20385106	2	250	X	X	0
			1	100	X		0
			3	350			
CAMTEK LTD	OTHER	M20791105	891	192,600	X		0
			891	192,600			
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	477	10,050	X		0
			57	1,200	X	X	0
			21	435	X		0
			55	1,150	X	X	0
			7,499	157,873	X		0
			41	862	X	X	0
			4	75	X		0
			11	225	X	X	0
			8,165	171,870			
COMMTOUCH SOFTWARE LTD	ORD	M25596103	2	2,485	X		0
			2	2,485			
PRECISE SOFTWARE SOLUTIONS LTD	COMMON STOCK	M41450103	1,547	102,300	X		0
			5	350	X	X	0
			1,552	102,650			
FUNDTECH LTD	ORD	M47095100	3	389	X		0

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			3	389			
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	2	200	X		0
			0	1	X		0
			2	201			
LANOPTICS LTD	ORD	M6706C103	80	13,000	X	X	0
			80	13,000			
MAGAL SECURITY SYS LTD	ORD	M6786D104	1	150	X		0
			1	150			
M SYS FLASH DISK PIONEERS LTD	ORD	M7061C100	0	17	X		0
			0	17			
ORBOTECH LTD	ORD	M75253100	4,027	129,650	X	X	0
			4,027	129,650			
RADVIEW SOFTWARE LTD	ORD	M81867109	0	100	X		0
			0	100			
RADWARE LTD	ORD	M81873107	2	150	X		0
			2	150			
T T I TEAM TELECOM INTL LTD	OTHER	M88258104	32	2,500	X	X	0
			32	2,500			
VOCALTEC COMMUNICATIONS LTD	OTHER	M97601104	38	10,000	X		0
			1	140	X		0
			39	10,140			
ASM INTL N V	COM	N07045102	48	2,700	X	X	0
			48	2,700			
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	52	2,400	X	X	0
			104	4,775	X		0
			39	1,800	X	X	0
			22	1,000	X		0
			217	9,975			
C N H GLOBAL N V	OTHER	N20935107	13	2,000	X	X	0
			13	2,000			
CORE LABORATORIES N V	COM	N22717107	4,259	226,900	X		0
			38	2,000	X	X	0
			137	7,300	X		0
			4,434	236,200			

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QIAGEN N V	ORD	N72482107	724	35,200	X	X	0
			-----	-----			
			724	35,200			
SAPIENS INTL CORP N V	ORD	N7716A102	0	100	X		0
			-----	-----			
			0	100			
PANAMERICAN BEVERAGES INC CL A OTHER		P74823108	4	200	X		0
			-----	-----			
			4	200			
STEINER LEISURE LTD	ORD	P8744Y102	7,688	467,700	X		0
			38	2,300	X	X	0
			2,715	165,200	X		0
			240	14,600	X		0
			-----	-----			
			10,681	649,800			
SUN INTL HOTELS LTD ORD	OTHER	P8797T133	4	164	X		0
			-----	-----			
			4	164			
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5	200	X		0
			78	3,400	X	X	0
			-----	-----			
			83	3,600			
CREATIVE TECHNOLOGY LTD ORD	OTHER	Y1775U107	20	2,000	X	X	0
			-----	-----			
			20	2,000			
FLEXTRONICS INTL LTD	ORD	Y2573F102	343	22,835	X		0
			6	425	X	X	0
			370	24,636	X		0
			154	10,274	X	X	0
			8,748	583,225	X		0
			15	1,000	X		0
			30	1,980	X		0
			-----	-----			
			9,666	644,375			
OMI CORP NEW	COM	Y6476W104	454	70,000	X	X	0
			-----	-----			
			454	70,000			
TEEKAY SHIPPING MARSHALL ISLND COM		Y8564W103	3,762	88,300	X		0
			111	2,600	X		0
			-----	-----			
			3,873	90,900			

GRAND TOTAL (X1000) 41,104,481

NUMBER OF LINES PRINTED 12,380