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

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

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

Check here if Amendment: []

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 11,210

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

List of Other Included Managers:

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

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

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

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

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

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			4	162			
ACE LTD	COMMON STOCK	G0070K103	73	2,321	X		0
			34	1,090	X	X	0
			4,094	141,629	X		0
			38	1,208	X	X	0
			51	3,989	X		0
			-----	-----			
			4,290	150,237			
AMDOCS LTD	COMMON STOCK	G02602103	2	279	X		0
			44	5,795	X	X	0
			53	7,365	X		0
			-----	-----			
			99	13,439			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	29	2,000	X		0
			3	200	X		0
			6	400	X	X	0
			3	200	X		0
			-----	-----			
			41	2,800			
A P W LTD	COMMON STOCK	G04397108	17	423,075	X		0
			4	96,000	X	X	0
			0	401	X		0
			-----	-----			
			21	519,476			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	1,761	62,550	X		0
			-----	-----			
			1,761	62,550			
ACCENTURE LTD	COMMON STOCK	G1150G111	5,104	288,050	X		0
			223	11,762	X	X	0
			0	505	X		0
			-----	-----			
			5,327	300,317			
BUNGE LIMITED	COMMON STOCK	G16962105	2	100	X	X	0
			10,021	496,733	X		0
			37	1,730	X	X	0
			2	90	X		0
			-----	-----			
			10,062	498,653			
CHINADOTCOM CORP	COMMON STOCK	G2108N109	4	1,600	X		0
			-----	-----			
			4	1,600			
CLAXSON INTERACTIVE GROUP INC	COMMON STOCK	G21912103	0	40	X	X	0
			-----	-----			
			0	40			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	123	3,135	X		0
			1,154	31,881	X		0
			824	20,958	X	X	0
			14	351	X		0
			-----	-----			
			2,115	56,325			
ELAN P L C RT	OTHER	G29539148	0	6,919	X		0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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			106	3,949	X		0
			-----	-----			
			59,963	1,963,926			
MEMBERWORKS INC	COMMON STOCK	586002107	35	1,900	X		0
			-----	-----			
			35	1,900			
MEMRY CORP	COMMON STOCK	586263204	0	23	X	X	0
			28	15,381	X		0
			-----	-----			
			28	15,404			
MENS WEARHOUSE INC	COMMON STOCK	587118100	129	5,064	X		0
			10	400	X	X	0
			1	50	X		0
			-----	-----			