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US BANCORP \DE\  
Form 13F-HR  
February 13, 2002

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 12/31/2001

Check here if Amendment: [ ]

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich  
Beverly Antonich, Minneapolis, Minnesota February 13, 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: 6

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Form 13F Information Table Entry Total: 11,054

Form 13F Information Table Value Total: \$38,963,345

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
003	028-05845	U.S. Bancorp Venture Capital Corporation, Minn., MN
004	028-06687	U.S. Bancorp Asset Management, Inc., Minneapolis, MN
006	028-07088	U.S. Bank Trust National Association MT, Billings, MT
007	028-07094	U.S. Bank Trust National Association, St. Paul, MN
011	028-07304	U.S. Bancorp Piper Jaffray Inc., Minneapolis, MN

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: 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			ITEM 7: MANA INST
					(A) SOL	(B) SHR	(C) OTH	
CELANESE AG	ORD	D1497A101	1	49	X	X	0	
			1	49				
DAIMLERCHRYSLER AG	ORD	D1668R123	423	10,168	X		0	
			441	10,579	X	X	0	
			4	102	X		0	
			23	560	X	X	0	
			509	12,204	X		0	
			1,400	33,613				
DEUTSCHE BANK AG NAMEN	ORD	D18190898	2	30	X		0	
			55	790	X	X	0	
			63	900	X	X	0	
			120	1,720				
ACE LTD	ORD	G0070K103	86	2,150	X		0	
			62	1,551	X	X	0	

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			1,594	39,700	X		0
			-----	-----			
			1,742	43,401			
AMDOCS LTD	ORD	G02602103	500	14,699	X		0
			224	6,580	X	X	0
			4,543	133,740	X		0
			17	500	X		0
			-----	-----			
			5,284	155,519			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	4	400	X	X	0
			-----	-----			
			4	400			
APW LTD	COM	G04397108	728	435,675	X		0
			165	98,800	X	X	0
			1,132	677,600	X		0
			3	1,800	X	X	0
			1	400	X		0
			-----	-----			
			2,029	1,214,275			
ACCENTURE LTD BERMUDA	CL A	G1150G111	328	12,200	X		0
			7,540	280,080	X		0
			-----	-----			
			7,868	292,280			
BUNGE LIMITED	COMMON STOCK	G16962105	7	300	X	X	0
			-----	-----			
			7	300			
CLAXSON INTERACTIVE GROUP INC	COMMON STOCK	G21912103	0	40	X	X	0
			-----	-----			
			0	40			
ELAN P L C RT	OTHER	G29539148	1	6,919	X		0
			0	500	X	X	0
			-----	-----			
			1	7,419			
XCELEERA INC	COMMON STOCK	G31611109	0	110	X		0
			-----	-----			
			0	110			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	28	400	X	X	0
			6,376	90,188	X		0
			8	115	X	X	0
			-----	-----			
			6,412	90,703			
FOSTER WHEELER LTD	SHS	G36535105	15	2,772	X		0
			29	5,672	X	X	0
			-----	-----			
			44	8,444			
GARMIN LTD	ORD	G37260109	97	4,560	X		0
			-----	-----			
			97	4,560			
GLOBAL CROSSING LTD	COM	G3921A100	59	70,142	X		0
			96	114,071	X	X	0

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			11	13,600	X	X	0
			242	287,672	X		0
			-----	-----			
			408	485,485			
GLOBAL CROSSING LTD	PFD CV 6.375	G3921A126	2	1,200	X	X	0
			12	6,303	X		0
			-----	-----			
			14	7,503			
GLOBALSANTAFE CORP	SHS	G3930E101	955	33,487	X		0
			271	9,504	X	X	0
			8,589	301,169	X		0
			69	2,430	X		0
			350	12,257	X		0
			-----	-----			
			10,234	358,847			
IPC HLDGS LTD	ORD	G4933P101	77	2,600	X		0
			21	700	X	X	0
			2,164	73,100	X		0
			-----	-----			
			2,262	76,400			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	304	18,900	X		0
			25	1,550	X	X	0
			3,100	192,500	X		0
			10	600	X		0
			16	1,000	X	X	0
			-----	-----			
			3,455	214,550			
LORAL SPACE & COMMUNICATIONS	COMMON STOCK	G56462107	14	4,700	X		0
			2	600	X	X	0
			24	8,000	X		0
			-----	-----			
			40	13,300			
LORAL SPACE & COMMUNICATIONS	PFD CONV C 6	G56462149	14	1,000	X		0
			-----	-----			
			14	1,000			
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	224	6,250	X		0
			7	200	X	X	0
			4,579	127,830	X		0
			21	600	X		0
			-----	-----			
			4,831	134,880			
NORDIC AMERICAN TANKER SHIPPN	COM	G65773106	14	1,000	X	X	0
			-----	-----			
			14	1,000			
OPEN T V CORP	COMMON STOCK	G67543101	2	206	X	X	0
			-----	-----			
			2	206			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	14	750	X	X	0
			7,448	411,502	X		0
			-----	-----			
			7,462	412,252			

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O 2 MICRO INTERNATIONAL LTD	COMMON STOCK	G6797E106	2,393	99,500	X		0
			10	421	X		0
			-----	-----			
			2,403	99,921			
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	114	1,200	X	X	0
			4,552	47,714	X		0
			-----	-----			
			4,666	48,914			
HILFIGER TOMMY CORP	ORD	G8915Z102	7	500	X		0
			1	100	X	X	0
			445	32,386	X		0
			-----	-----			
			453	32,986			
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	2,563	75,781	X		0
			2,327	68,807	X	X	0
			18,144	536,469	X		0
			108	3,200	X	X	0
			162	4,790	X		0
			6	164	X	X	0
			795	23,515	X		0
			976	28,870	X	X	0
			134	3,968	X		0
			-----	-----			
			25,215	745,564			
TRENWICK GROUP LTD	COMMON STOCK	G9032C109	3	300	X	X	0
			-----	-----			
			3	300			
TYCOM LTD	COM	G9144B106	0	835	X		0
			-----	-----			
			0	835			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	70	200	X		0
			-----	-----			
			70	200			
XL CAP LTD	CL A	G98255105	686	7,507	X		0
			293	3,207	X	X	0
			9,810	107,368	X		0
			-----	-----			
			10,789	118,082			
XOMA LTD	COMMON STOCK	G9825R107	34	3,500	X		0
			48	4,900	X	X	0
			7,090	719,825	X		0
			15	1,475	X	X	0
			54	5,500	X		0
			-----	-----			
			7,241	735,200			
UBS AG	NAMEN AKT	H8920M855	1,452	29,051	X		0
			2,508	50,157	X	X	0
			-----	-----			
			3,960	79,208			
MILLICOM INTL CELLULAR S A	ORD	L6388F102	13	1,110	X		0
			-----	-----			
			13	1,110			

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ALVARION LTD	SHS	M0861T100	13 0	3,550 25	X X	X	0 0
			-----	-----			
			13	3,575			
AUDIOCODES LTD	ORD	M15342104	1	238	X		0
			-----	-----			
			1	238			
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	334	8,375	X		0
			162	4,050	X	X	0
			24,406	611,838	X		0
			91	2,287	X	X	0
			49	1,230	X		0
			15	375	X	X	0
			26	640	X		0
			-----	-----			
			25,083	628,795			
COMPUGEN LTD	ORD	M25722105	2	500	X	X	0
			-----	-----			
			2	500			
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	3	579	X		0
			-----	-----			
			3	579			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	27	1,500	X		0
			21	1,200	X	X	0
			-----	-----			
			48	2,700			
LANOPTICS LTD	ORD	M6706C103	83	13,000	X	X	0
			1	200	X		0
			-----	-----			
			84	13,200			
MAGAL SECURITY SYS LTD	ORD	M6786D104	6	500	X		0
			-----	-----			
			6	500			
M SYS FLASH DISK PIONEERS LTD	ORD	M7061C100	3	246	X		0
			-----	-----			
			3	246			
ORBOTECH LTD	ORD	M75253100	4,014	128,850	X	X	0
			-----	-----			
			4,014	128,850			
RADVIEW SOFTWARE LTD	ORD	M81867109	0	5	X		0
			-----	-----			
			0	5			
R A D VISION LTD	COMMON STOCK	M81869105	1,452	191,400	X		0
			0	51	X		0
			-----	-----			
			1,452	191,451			
RADWARE LTD	ORD	M81873107	3	203	X		0
			-----	-----			
			3	203			

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TARO PHARMACEUTICAL INDS LTD	COMMON STOCK	M8737E108	2,375	59,450	X		0
			-----	-----			
			2,375	59,450			
T T I TEAM TELECOM INTL LTD	COMMON STOCK	M88258104	63	2,500	X	X	0
			-----	-----			
			63	2,500			
VOCALTEC COMMUNICATIONS LTD	COMMON STOCK	M97601104	27	10,000	X		0
			0	140	X		0
			-----	-----			
			27	10,140			
ASM INTL N V	COM	N07045102	53	2,700	X	X	0
			96	4,900	X		0
			-----	-----			
			149	7,600			
ASML HOLDING N.V.	COMMON STOCK	N07059111	15	900	X		0
			90	5,300	X	X	0
			-----	-----			
			105	6,200			
C N H GLOBAL N V	COMMON STOCK	N20935107	12	2,000	X	X	0
			57	9,300	X		0
			-----	-----			
			69	11,300			
CORE LABORATORIES N V	COM	N22717107	304	21,700	X		0
			52	3,700	X	X	0
			5,772	411,700	X		0
			-----	-----			
			6,128	437,100			
QIAGEN N V	ORD	N72482107	653	35,200	X	X	0
			-----	-----			
			653	35,200			
SAPIENS INTL CORP N V	ORD	N7716A102	0	100	X		0
			-----	-----			
			0	100			
PANAMERICAN BEVERAGES INC CL A COMMON STOCK		P74823108	3	200	X		0
			-----	-----			
			3	200			
STEINER LEISURE LTD	ORD	P8744Y102	261	12,300	X		0
			55	2,600	X	X	0
			7,043	331,400	X		0
			-----	-----			
			7,359	346,300			
SUN INTL HOTELS LTD ORD	COMMON STOCK	P8797T133	4	164	X		0
			-----	-----			
			4	164			
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8	475	X		0
			55	3,400	X	X	0
			3	200	X		0
			-----	-----			
			66	4,075			

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FLEXTRONICS INTL LTD	ORD	Y2573F102	1,973	82,249	X		0
			227	9,479	X	X	0
			23,358	973,670	X		0
			303	12,600	X	X	0
			267	11,110	X		0
			142	5,900	X	X	0
			130	5,410	X		0
			-----	-----			
			26,400	1,100,418			
GENERAL MARITIME CORP	SHS	Y2692M103	88	8,800	X		0
			-----	-----			
			88	8,800			
OMI CORP NEW	COM	Y6476W104	239	60,000	X	X	0
			-----	-----			
			239	60,000			
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	17	500	X	X	0
			2,014	57,800	X		0
			-----	-----			
			2,031	58,300			
A A R CORP	COMMON STOCK	000361105	40	4,431	X		0
			3	300	X		0
			-----	-----			
			43	4,731			
A D C TELECOMMUNICATIONS	COM	000886101	1,202	261,315	X		0
			1,596	346,769	X	X	0
			977	212,581	X		0
			159	34,525	X		0
			1,951	424,211	X	X	0
			2,330	506,455	X		0
			-----	-----			
			8,215	1,785,856			
ACTV INC	COM	00088E104	11	6,100	X	X	0
			10	5,600	X		0
			-----	-----			
			21	11,700			
ADE CORP MASS	COMMON STOCK	00089C107	10	1,000	X		0
			-----	-----			
			10	1,000			
ACM INCOME FUND INC	COM	000912105	159	21,852	X		0
			626	85,785	X	X	0
			7	933	X		0
			16	2,249	X	X	0
			-----	-----			
			808	110,819			
ACM GOVT OPPORTUNITY FD INC	COM	000918102	3	423	X		0
			-----	-----			
			3	423			
ACM MANAGED INCOME FD INC	COM	000919100	79	18,300	X	X	0
			-----	-----			
			79	18,300			



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ABN AMRO HLDG NV	SPONSORED AD	000937102	5	308	X		0
			70	4,273	X	X	0
			3	200	X		0
			-----	-----			
			78	4,781			
A C T TELECONFERENCING INC	COMMON STOCK	000955104	398	52,025	X		0
			2	250	X	X	0
			-----	-----			
			400	52,275			
ABM INDS INC	COM	000957100	210	6,700	X		0
			69	2,200	X		0
			-----	-----			
			279	8,900			
ACT MFG INC	COMMON STOCK	000973107	1	1,700	X		0
			-----	-----			
			1	1,700			
A E P INDUSTRIES INC	COMMON STOCK	001031103	2	100	X		0
			-----	-----			
			2	100			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	34	1,200	X		0
			-----	-----			
			34	1,200			
AFLAC INC	COM	001055102	7,654	311,648	X		0
			5,584	227,328	X	X	0
			28,864	1,175,222	X		0
			335	13,640	X	X	0
			1	30	X	X	0
			742	30,195	X		0
			-----	-----			
			43,180	1,758,063			
AGCO CORP	COM	001084102	19	1,200	X		0
			432	27,350	X		0
			-----	-----			
			451	28,550			
A G L RES INC	COMMON STOCK	001204106	246	10,680	X		0
			55	2,388	X	X	0
			2,648	115,035	X		0
			2	100	X	X	0
			-----	-----			
			2,951	128,203			
AES CORP	COM	00130H105	1,132	69,240	X		0
			2,439	149,209	X	X	0
			2,277	139,291	X		0
			4	250	X	X	0
			70	4,260	X		0
			208	12,740	X		0
			349	21,370	X	X	0
			2,175	133,027	X		0
-----	-----						
			8,654	529,387			
AES CORP	JR SBDB CV4.	00130HAN5	2,644	30,000	X		0
			-----	-----			

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			2,644	30,000			
A K STL HLDG CORP	COMMON STOCK	001547108	54	4,727	X		0
			76	6,715	X	X	0
			6,306	554,101	X		0
			-----	-----			
			6,436	565,543			
A M B PPTY CORP	COMMON STOCK	00163T109	239	9,200	X		0
			5	200	X	X	0
			13,641	524,650	X		0
			437	16,800	X	X	0
			-----	-----			
			14,322	550,850			
A M C ENTERTAINMENT INC	COMMON STOCK	001669100	29	2,400	X		0
			-----	-----			
			29	2,400			
A M L COMMUNICATIONS INC	COMMON STOCK	001733104	2	2,500	X		0
			-----	-----			
			2	2,500			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	38	1,500	X		0
			11	422	X	X	0
			42	1,664	X		0
			-----	-----			
			91	3,586			
AMR CORP	COM	001765106	353	15,838	X		0
			38	1,713	X	X	0
			872	39,125	X		0
			31	1,400	X		0
			-----	-----			
			1,294	58,076			
AOL TIME WARNER INC	COM	00184A105	53,217	1,657,873	X		0
			33,982	1,058,622	X	X	0
			155,772	4,852,733	X		0
			664	20,677	X	X	0
			967	30,111	X		0
			30	934	X	X	0
			6,230	194,096	X		0
			6,450	200,950	X	X	0
			4,114	128,161	X		0
			-----	-----			
			261,426	8,144,157			
APAC TELESERVICES INC	COMMON STOCK	00185E106	8	3,000	X		0
			9	3,300	X		0
			-----	-----			
			17	6,300			
ATI TECHNOLOGIES INC	COM	001941103	189	14,900	X		0
			474	37,300	X		0
			4	300	X	X	0
			-----	-----			
			667	52,500			
AT&T CORP	COM	001957109	17,431	960,906	X		0
			14,121	778,430	X	X	0
			53,910	2,971,894	X		0

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			730	40,252	X	X	0
			322	17,738	X		0
			52	2,849	X	X	0
			1,485	81,841	X		0
			4,370	240,908	X	X	0
			588	32,405	X		0
			-----	-----			
			93,009	5,127,223			
A S V INC	COM	001963107	43	3,690	X		0
			117	10,000	X		0
			-----	-----			
			160	13,690			
ASA LTD	COM	002050102	80	4,000	X		0
			-----	-----			
			80	4,000			
ASB FINANCIAL CORP	COMMON STOCK	00205P107	10	1,000	X		0
			26	2,500	X	X	0
			-----	-----			
			36	3,500			
A T M I INC	COMMON STOCK	00207R101	24	1,000	X		0
			12,075	506,321	X		0
			7	300	X	X	0
			-----	-----			
			12,106	507,621			
ATS MED INC	COM	002083103	179	33,800	X		0
			28	5,250	X	X	0
			3,451	651,150	X		0
			48	9,000	X		0
			286	54,000	X	X	0
			964	181,849	X		0
			-----	-----			
			4,956	935,049			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	2	600	X		0
			-----	-----			
			2	600			
AT&T WIRELESS SVCS INC	COM	00209A106	5,711	397,395	X		0
			5,482	381,446	X	X	0
			11,928	830,068	X		0
			118	8,189	X	X	0
			85	5,930	X		0
			13	914	X	X	0
			444	30,922	X		0
			1,142	79,465	X	X	0
			1,171	81,471	X		0
			-----	-----			
			26,094	1,815,800			
AVI BIOPHARMA INC	COM	002346104	8	763	X		0
			22	2,000	X		0
			0	15	X		0
			-----	-----			
			30	2,778			
AMERICAN XTAL TECHNOLOGY INC	COMMON STOCK	00246W103	7,135	494,455	X		0
			17	1,175	X	X	0

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			7,152	495,630			
AAI PHARMA INC	COMMON STOCK	00252W104	33	1,300	X		0
			33	1,300			
AARON RENTS INC	COMMON STOCK	002535201	28	1,742	X		0
			28	1,742			
ABBOTT LABS	COM	002824100	120,545	2,162,254	X		0
			124,083	2,225,698	X	X	0
			34,070	611,125	X		0
			1,344	24,100	X	X	0
			497	8,918	X		0
			89	1,600	X	X	0
			20,281	363,786	X		0
			41,322	741,209	X	X	0
			6,234	111,815	X		0
			348,465	6,250,505			
ABER DIAMOND CORP	COM	002893105	304	24,000	X		0
			304	24,000			
ABERCROMBIE & FITCH CO	CL A	002896207	48	1,806	X		0
			56	2,112	X	X	0
			6,911	260,482	X		0
			558	21,026	X	X	0
			815	30,725	X		0
			8,388	316,151			
ABBEY NATL PLC	SPON ADR A P	002920205	36	1,400	X		0
			15	600	X	X	0
			51	2,000			
ABERDEEN ASIA PACIFIC INCOM F	COM	003009107	102	26,602	X		0
			52	13,431	X	X	0
			5	1,200	X		0
			159	41,233			
ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103	6	1,033	X		0
			6	1,033			
ABERDEEN COMWLTH INCOME FD IN	COM	003013109	41	4,800	X		0
			7	850	X	X	0
			48	5,650			
ABGENIX INC	COM	00339B107	72	2,150	X		0
			45	1,352	X	X	0
			3,324	98,800	X		0
			3,441	102,302			
ABIOMED INC	COM	003654100	20	1,250	X		0

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			13	800	X	X	0
			27	1,700	X		0
			-----	-----			
			60	3,750			
ACACIA RESEARCH CORPORATION	COMMON STOCK	003881109	27	2,420	X		0
			-----	-----			
			27	2,420			
ABITIBI-CONSOLIDATED INC	COM	003924107	286	39,000	X		0
			2,710	370,200	X		0
			-----	-----			
			2,996	409,200			
ACADIA RLTY TR	COMMON STOCK	004239109	11	1,700	X		0
			-----	-----			
			11	1,700			
ACAMBIS PLC	SPONSORED AD	004286100	40	800	X		0
			-----	-----			
			40	800			
ACCLAIM ENTMT INC	COMMON STOCK	004325205	0	10	X		0
			31	5,800	X		0
			-----	-----			
			31	5,810			
ACCREDO HEALTH INC	COMMON STOCK	00437V104	131	3,308	X		0
			-----	-----			
			131	3,308			
ACETO CORP	COMMON STOCK	004446100	122	11,707	X	X	0
			-----	-----			
			122	11,707			
ACKERLEY GROUP INC	COM	004527107	5	300	X		0
			166	9,500	X	X	0
			33	1,900	X		0
			-----	-----			
			204	11,700			
ACLARA BIOSCIENCES INC	COMMON STOCK	00461P106	24	4,700	X		0
			1	113	X		0
			-----	-----			
			25	4,813			
ACTIVISION INC	COMMON STOCK	004930202	0	1	X		0
			17,721	681,321	X		0
			40	1,525	X	X	0
			11	410	X		0
			-----	-----			
			17,772	683,257			
ACTION PERFORMANCE COS INC	COMMON STOCK	004933107	15	500	X	X	0
			3,144	102,691	X		0
			4	146	X		0
			-----	-----			
			3,163	103,337			
ACTEL CORP	COM	004934105	167	8,400	X		0
			44	2,200	X	X	0
			8,909	447,439	X		0

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			16	825	X	X	0
			-----	-----			
			9,136	458,864			
ACRES GAMING INC	COM	004936100	6	1,000	X		0
			-----	-----			
			6	1,000			
ACTERNA CORP	COMMON STOCK	00503U105	10	2,500	X		0
			-----	-----			
			10	2,500			
ACTIVE POWER INC	COMMON STOCK	00504W100	27	4,000	X		0
			1	200	X		0
			-----	-----			
			28	4,200			
ACTRADE FINANCIAL TECHNOLOGIES	COMMON STOCK	00507P102	29	1,000	X		0
			-----	-----			
			29	1,000			
ACTUATE CORP	COMMON STOCK	00508B102	1,098	208,200	X		0
			-----	-----			
			1,098	208,200			
ACTUANT CORP	CL A NEW	00508X203	3,383	100,675	X		0
			645	19,200	X	X	0
			3	80	X		0
			-----	-----			
			4,031	119,955			
ACUITY BRANDS INC	COM	00508Y102	2	200	X		0
			34	2,781	X	X	0
			53	4,400	X		0
			-----	-----			
			89	7,381			
ACXIOM CORP	COMMON STOCK	005125109	121	6,900	X		0
			31	1,750	X	X	0
			18,999	1,087,511	X		0
			111	6,350	X	X	0
			-----	-----			
			19,262	1,102,511			
ADAMS EXPRESS CO	COM	006212104	334	23,422	X		0
			521	36,647	X	X	0
			28	2,000	X		0
			8	562	X	X	0
			-----	-----			
			891	62,631			
ADAMS GOLF INC	COM	006228100	0	1,000	X		0
			-----	-----			
			0	1,000			
ADAPTEC INC	COM	00651F108	138	9,495	X		0
			108	7,452	X	X	0
			5,717	394,305	X		0
			3	200	X		0
			-----	-----			
			5,966	411,452			

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ADAPTEC INC CV	4.750%	2 OTHER	00651FAC2	56	60,000	X		0
				-----	-----			
				56	60,000			
ADELPHIA BUSINESS SOLUTIONS		CL A	006847107	0	100	X		0
				0	800	X	X	0
				2	3,700	X		0
				-----	-----			
				2	4,600			
ADELPHIA COMMUNICATIONS CORP		CL A	006848105	143	4,568	X		0
				12	400	X	X	0
				10	310	X		0
				9	300	X	X	0
				-----	-----			
				174	5,578			
ADEPT TECHNOLOGY INC		COMMON STOCK	006854103	40	10,000	X	X	0
				1	241	X		0
				-----	-----			
				41	10,241			
ADMINISTAFF INC		COM	007094105	16	600	X		0
				5	200	X	X	0
				2,959	107,961	X		0
				7	250	X		0
				-----	-----			
				2,987	109,011			
ADOBE SYS INC		COM	00724F101	474	15,272	X		0
				287	9,250	X	X	0
				13,137	423,103	X		0
				120	3,880	X	X	0
				-----	-----			
				14,018	451,505			
ADOLOR CORPORATION		COMMON STOCK	00724X102	68	3,766	X		0
				-----	-----			
				68	3,766			
ADTRAN INC		COMMON STOCK	00738A106	2,419	94,761	X		0
				3	100	X		0
				-----	-----			
				2,422	94,861			
ADVANCE AUTO PARTS INC		COMMON STOCK	00751Y106	13	271	X		0
				-----	-----			
				13	271			
ADVANCED DIGITAL INFORMATION		COM	007525108	11	700	X		0
				117	7,316	X		0
				8	500	X		0
				24	1,500	X		0
				-----	-----			
				160	10,016			
ADVANCED LTG TECHNOLOGIES INC		COMMON STOCK	00753C102	1	500	X	X	0
				-----	-----			
				1	500			
ADVANCED MARKETING SVCS INC		COMMON STOCK	00753T105	123	6,750	X	X	0
				29	1,600	X		0

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			11	600	X		0
			-----	-----			
			163	8,950			
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	87	4,900	X		0
			382	21,644	X		0
			9	500	X		0
			-----	-----			
			478	27,044			
ADVANCED TISSUE SCIENCES INC C COMMON STOCK		00755F103	39	8,968	X		0
			2	400	X		0
			-----	-----			
			41	9,368			
ADVANCED NEUROMODULATION SYS I COMMON STOCK		00757T101	32	900	X		0
			7	200	X		0
			-----	-----			
			39	1,100			
ADVO INC	COMMON STOCK	007585102	2,201	51,176	X		0
			-----	-----			
			2,201	51,176			
		00761E108	2	200	X		0
			13	1,100	X		0
			-----	-----			
			15	1,300			
AEROFLEX INC	COM	007768104	9	450	X	X	0
			8,650	456,948	X		0
			13	700	X	X	0
			-----	-----			
			8,672	458,098			
ADVANCED MICRO DEVICES INC	COM	007903107	1,302	82,119	X		0
			162	10,200	X	X	0
			14,539	916,709	X		0
			117	7,400	X	X	0
			111	7,000	X		0
			128	8,100	X		0
			121	7,600	X	X	0
			21	1,300	X		0
			-----	-----			
			16,501	1,040,428			
ADVANCEPCS	COM	00790K109	18	600	X		0
			18,200	620,118	X		0
			803	27,350	X		0
			31	1,045	X	X	0
			-----	-----			
			19,052	649,113			
AEGON N V	ORD AMER REG	007924103	1,875	70,042	X		0
			5,516	206,038	X	X	0
			28	1,056	X		0
			16	581	X		0
			79	2,969	X		0
			71	2,653	X	X	0
			10	356	X		0
			-----	-----			
			7,595	283,695			



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ADVANTA CORP CL A	COMMON STOCK	007942105	26	2,600	X		0
			-----	-----			
			26	2,600			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	62	2,317	X		0
			-----	-----			
			62	2,317			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	62	1,244	X	X	0
			445	8,913	X		0
			-----	-----			
			507	10,157			
A E S TRUST I I I 6.75% CONV P PREFERRED ST		00808N202	2	60	X	X	0
			-----	-----			
			2	60			
AETHER SYSTEMS INC	COMMON STOCK	00808V105	19	2,100	X		0
			-----	-----			
			19	2,100			
AETHER SYS INC	SUB NT CV	00808VAA3	590	10,000	X		0
			-----	-----			
			590	10,000			
AETRIUM INC	COM	00817R103	204	140,748	X	X	0
			1	1,000	X		0
			-----	-----			
			205	141,748			
AETNA INC NEW	COM	00817Y108	395	11,972	X		0
			443	13,425	X	X	0
			1,289	39,064	X		0
			-----	-----			
			2,127	64,461			
AFFILIATED COMPUTER SERVICES	CL A	008190100	2,347	22,115	X		0
			207	1,953	X	X	0
			18,674	175,951	X		0
			11	100	X	X	0
			61	576	X		0
			27	250	X		0
			11	100	X	X	0
			44	410	X		0
			-----	-----			
			21,382	201,455			
AFFILIATED MANAGERS GROUP	COM	008252108	7	100	X		0
			28	400	X	X	0
			2,349	33,331	X		0
			8	110	X		0
			-----	-----			
			2,392	33,941			
AFFYMETRIX INC	COM	00826T108	28	750	X		0
			1,875	49,650	X		0
			11	280	X		0
			-----	-----			
			1,914	50,680			
AFFYMETRIX INC	4.75% 2 OTHER	00826TAD0	19	25,000	X		0

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			19	25,000			
AGERE SYS INC	CL A	00845V100	377	66,300	X		0
			2	370	X	X	0
			4,649	817,050	X		0
			9	1,600	X		0
			5,037	885,320			
AGILENT TECHNOLOGIES INC	COM	00846U101	2,404	84,333	X		0
			3,531	123,836	X	X	0
			3,471	121,727	X		0
			7	228	X	X	0
			23	801	X		0
			683	23,942	X		0
			1,699	59,608	X	X	0
			296	10,369	X		0
			12,114	424,844			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	1,087	63,103	X		0
			1,087	63,103			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	10	1,000	X		0
			1	100	X	X	0
			5	500	X		0
			16	1,600			
AGREE RLTY CORP	COMMON STOCK	008492100	22	1,200	X	X	0
			22	1,200			
AGRIUM INC	COMMON STOCK	008916108	5	500	X	X	0
			5	500			
AIR METHODS CORP	COM PAR \$.06	009128307	261	41,900	X	X	0
			261	41,900			
AIR PRODS & CHEMS INC	COM	009158106	1,652	35,214	X		0
			3,824	81,524	X	X	0
			6,656	141,898	X		0
			26	551	X	X	0
			12,158	259,187			
AIRBORNE INC	COMMON STOCK	009269101	4	300	X		0
			4	300	X	X	0
			283	19,100	X		0
			10	700	X		0
			301	20,400			
AIRGAS INC	COMMON STOCK	009363102	410	27,100	X		0
			410	27,100			
AIRGATE PCS INC	COMMON STOCK	009367103	29,338	644,076	X		0

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			14	300	X	X	0
			-----	-----			
			29,352	644,376			
AIRTRAN HLDGS INC	COM	00949P108	2	250	X		0
			53	8,000	X	X	0
			60	9,100	X		0
			9	1,300	X		0
			-----	-----			
			124	18,650			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	52	8,800	X		0
			-----	-----			
			52	8,800			
AKSYS LTD	COMMON STOCK	010196103	10	2,100	X		0
			5	1,116	X		0
			-----	-----			
			15	3,216			
AKZO NOBEL NV SPONSORED ADR	COMMON STOCK	010199305	2	35	X	X	0
			-----	-----			
			2	35			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	48	1,438	X		0
			-----	-----			
			48	1,438			
ALAMOSA HOLDINGS INC	COMMON STOCK	011589108	2,840	238,038	X		0
			17	1,455	X		0
			-----	-----			
			2,857	239,493			
ALASKA AIR GROUP INC	COM	011659109	12	400	X		0
			198	6,803	X	X	0
			257	8,823	X		0
			6	200	X		0
			-----	-----			
			473	16,226			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	7	900	X		0
			-----	-----			
			7	900			
ALBANY INTL CORP	CL A	012348108	14	630	X	X	0
			2,606	120,066	X		0
			2	100	X	X	0
			-----	-----			
			2,622	120,796			
ALBANY MOLECULAR RESH INC	COM	012423109	72	2,700	X		0
			74	2,775	X		0
			-----	-----			
			146	5,475			
ALBEMARLE CORP	COM	012653101	55	2,300	X		0
			365	15,200	X		0
			-----	-----			
			420	17,500			
ALBERTA ENERGY LTD	COM	012873105	2	46	X	X	0
			11	300	X	X	0

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			-----	-----		
			13	346		
ALBERTO CULVER CO CL B	COMMON STOCK	013068101	585	13,073	X	0
			-----	-----		
			585	13,073		
ALBERTO CULVER CO	CL A	013068200	80	2,038	X	0
			-----	-----		
			80	2,038		
ALBERTSONS INC	COM	013104104	6,649	211,155	X	0
			8,797	279,348	X	X
			22,972	729,521	X	0
			195	6,200	X	X
			309	9,824	X	0
			403	12,800	X	0
			691	21,941	X	X
			575	18,256	X	0
			-----	-----		
			40,591	1,289,045		
ALCAN INC.	COMMON STOCK	013716105	68	1,905	X	0
			64	1,785	X	X
			2,958	82,328	X	0
			-----	-----		
			3,090	86,018		
ALCOA INC	COM	013817101	26,818	754,374	X	0
			11,195	314,908	X	X
			45,912	1,291,486	X	0
			837	23,560	X	X
			611	17,192	X	0
			4	120	X	X
			2,131	59,932	X	0
			878	24,693	X	X
			274	7,719	X	0
			-----	-----		
			88,660	2,493,984		
ALCATEL	SPONSORED AD	013904305	80	4,811	X	0
			191	11,560	X	X
			91	5,500	X	0
			3	200	X	X
			2	138	X	0
			-----	-----		
			367	22,209		
ALEXANDER & BALDWIN INC	COM	014482103	5	200	X	0
			28	1,050	X	X
			411	15,387	X	0
			-----	-----		
			444	16,637		
ALEXANDERS INC	COMMON STOCK	014752109	64	1,130	X	0
			-----	-----		
			64	1,130		
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	1,272	30,957	X	0
			7	175	X	X
			-----	-----		
			1,279	31,132		

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ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	2,710	110,858	X		0
			-----	-----			
			2,710	110,858			
ALFA CORP	COMMON STOCK	015385107	112	5,000	X		0
			-----	-----			
			112	5,000			
ALICO INC	COMMON STOCK	016230104	9	300	X		0
			-----	-----			
			9	300			
ALIGN TECHNOLOGY INC	COM	016255101	5	1,000	X	X	0
			204	45,300	X		0
			-----	-----			
			209	46,300			
ALKERMES INC	COMMON STOCK	01642T108	11	420	X	X	0
			278	10,550	X		0
			3	116	X		0
			-----	-----			
			292	11,086			
ALL AMERN TERM TR INC	OTHER	016440109	6	500	X		0
			-----	-----			
			6	500			
ALLEGHANY CORP DEL	COM	017175100	287	1,495	X		0
			-----	-----			
			287	1,495			
ALLEGHENY ENERGY INC	COM	017361106	733	20,236	X		0
			903	24,947	X	X	0
			1,177	32,509	X		0
			11	300	X		0
			29	800	X	X	0
			-----	-----			
			2,853	78,792			
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	143	8,563	X		0
			4	209	X	X	0
			334	19,924	X		0
			-----	-----			
			481	28,696			
ALLEGIANTE BANCORP INC COM	COMMON STOCK	017476102	15	1,096	X		0
			-----	-----			
			15	1,096			
ALLEGIANCE TELECOM INC	COMMON STOCK	01747T102	490	59,110	X		0
			13	1,600	X		0
			-----	-----			
			503	60,710			
ALLEN TELECOM INC	COMMON STOCK	018091108	31	3,667	X		0
			16	1,900	X		0
			-----	-----			
			47	5,567			
ALLERGAN INC	COM	018490102	1,991	26,530	X		0
			2,962	39,470	X	X	0

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			2,501	33,332	X		0
			-----	-----			
			7,454	99,332			
ALLETE INC	COM	018522102	3,001	119,072	X		0
			2,051	81,393	X	X	0
			2,679	106,325	X		0
			81	3,200	X		0
			7	278	X	X	0
			283	11,248	X		0
			792	31,435	X	X	0
			35	1,400	X		0
			-----	-----			
			8,929	354,351			
ALLIANCE ALL-MARKET ADVANTAGE	OTHER	01852M108	5	225	X		0
			9	400	X	X	0
			129	6,000	X		0
			-----	-----			
			143	6,625			
ALLIANCE ATLANTIS COMMUNICATIO	COMMON STOCK	01853E204	13,122	1,159,156	X		0
			18	1,600	X	X	0
			-----	-----			
			13,140	1,160,756			
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	619	12,800	X		0
			955	19,775	X	X	0
			3,513	72,700	X		0
			483	10,000	X	X	0
			135	2,800	X		0
			-----	-----			
			5,705	118,075			
ALLIANCE GAMING CO	COMMON STOCK	01859P609	2,451	83,400	X		0
			-----	-----			
			2,451	83,400			
ALLIANCE FIBER OPTIC PRODUCTS	COMMON STOCK	018680108	3	2,000	X		0
			0	43	X		0
			-----	-----			
			3	2,043			
ALLIANCE PHARMACEUTICAL CORP	COMMON STOCK	018773309	0	80	X	X	0
			-----	-----			
			0	80			
ALLIANCE SEMICONDUCTOR CORP	COMMON STOCK	01877H100	6,191	512,435	X		0
			14	1,175	X	X	0
			-----	-----			
			6,205	513,610			
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108	61	2,245	X		0
			14	500	X	X	0
			-----	-----			
			75	2,745			
ALLIANCE WORLD DOLLAR GOVERNME	OTHER	018796102	14	1,333	X		0
			-----	-----			
			14	1,333			
ALLIANCE WORLD DLR GV FD II	COM	01879R106	29	3,000	X		0

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			5	524	X		0
			7	710	X	X	0
			-----	-----			
			41	4,234			
ALLIANT ENERGY CORP	COM	018802108	3,782	124,564	X		0
			1,527	50,278	X	X	0
			1,075	35,405	X		0
			73	2,391	X		0
			44	1,464	X	X	0
			64	2,100	X		0
			-----	-----			
			6,565	216,202			
ALLIANT TECHSYSTEMS INC	COM	018804104	275	3,562	X		0
			144	1,860	X	X	0
			14,344	185,806	X		0
			185	2,400	X		0
			54	700	X	X	0
			-----	-----			
			15,002	194,328			
ALLIED CAP CORP	COMMON STOCK	01903Q108	108	4,148	X		0
			123	4,714	X	X	0
			34	1,300	X		0
			-----	-----			
			265	10,162			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	0	100	X	X	0
			-----	-----			
			0	100			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	191	8,260	X	X	0
			-----	-----			
			191	8,260			
ALLIED RISER COMMUNICATIONS C	COM	019496108	1	7,000	X		0
			-----	-----			
			1	7,000			
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	78	5,510	X		0
			14	1,000	X	X	0
			678	48,206	X		0
			83	5,900	X		0
			-----	-----			
			853	60,616			
ALLMERICA FINL CORP	COM	019754100	10	224	X		0
			542	12,186	X	X	0
			660	14,816	X		0
			11	250	X	X	0
			2	50	X		0
			-----	-----			
			1,225	27,526			
ALLOS THERAPEUTICS INC	COM	019777101	17	2,386	X		0
			-----	-----			
			17	2,386			
ALLOY INC	COMMON STOCK	019855105	32	1,500	X		0
			-----	-----			
			32	1,500			

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ALLSCRIPTS HEALTHCARE SOLUTION COMMON STOCK		01988P108	12	3,800	X		0
			-----	-----			
			12	3,800			
ALLMERICA SECS TR	SH BEN INT	019921105	2	250	X	X	0
			-----	-----			
			2	250			
ALLSTATE CORP	COM	020002101	6,142	182,249	X		0
			5,535	164,241	X	X	0
			19,607	581,808	X		0
			279	8,298	X	X	0
			314	9,306	X		0
			3	92	X	X	0
			583	17,298	X		0
			974	28,902	X	X	0
			70	2,086	X		0
			-----	-----			
			33,507	994,280			
ALLTEL CORP	COM	020039103	5,023	81,367	X		0
			4,591	74,371	X	X	0
			27,213	440,827	X		0
			68	1,100	X	X	0
			39	631	X		0
			80	1,289	X	X	0
			105	1,696	X		0
			-----	-----			
			37,119	601,281			
ALLTRISTA CORP	COM	020040101	62	3,950	X	X	0
			-----	-----			
			62	3,950			
ALPHA INDS INC	COMMON STOCK	020753109	5,503	252,442	X		0
			5	250	X	X	0
			4	200	X		0
			5	235	X		0
			-----	-----			
			5,517	253,127			
ALPHARMA INC CL A	COMMON STOCK	020813101	13	500	X		0
			86	3,269	X		0
			34	1,300	X		0
			-----	-----			
			133	5,069			
ALTERA CORP	COM	021441100	1,505	70,903	X		0
			451	21,250	X	X	0
			4,301	202,670	X		0
			111	5,231	X		0
			-----	-----			
			6,368	300,054			
ALTEON INC	COM	02144G107	2	500	X		0
			-----	-----			
			2	500			
ALTIGEN COMMUNICATIONS INC	COM	021489109	0	100	X		0
			-----	-----			
			0	100			



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AMAZON COM INC	COM	023135106	38	3,501	X		0
			20	1,830	X	X	0
			9,062	837,560	X		0
			2	200	X	X	0
			2	160	X	X	0
			40	3,695	X		0
			-----	-----			
			9,164	846,946			
AMBAC FINL GROUP INC	COM	023139108	5,464	94,435	X		0
			2,059	35,571	X	X	0
			37,903	655,069	X		0
			737	12,740	X	X	0
			43	750	X		0
			234	4,050	X		0
			78	1,350	X	X	0
			9	150	X		0
			-----	-----			
			46,527	804,115			
AMBASSADORS INTL INC	COMMON STOCK	023178106	17	800	X		0
			-----	-----			
			17	800			
AMCAST INDL CORP	COMMON STOCK	023395106	0	80	X		0
			9	1,595	X		0
			-----	-----			
			9	1,675			
AMCOR LTD	ADR NEW	02341R302	8	525	X		0
			-----	-----			
			8	525			
AMCOL INTL CORP	COMMON STOCK	02341W103	12	1,700	X		0
			-----	-----			
			12	1,700			
AMERADA HESS CORP	COM	023551104	409	6,543	X		0
			331	5,294	X	X	0
			3,922	62,741	X		0
			6	92	X	X	0
			-----	-----			
			4,668	74,670			
AMERCO	COMMON STOCK	023586100	30	1,600	X		0
			-----	-----			
			30	1,600			
AMEREN CORP	COM	023608102	6,403	151,390	X		0
			10,401	245,882	X	X	0
			1,474	34,848	X		0
			1,722	40,700	X	X	0
			33	787	X	X	0
			11	254	X		0
			-----	-----			
			20,044	473,861			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	59	8,000	X		0
			198	26,900	X	X	0
			-----	-----			
			257	34,900			

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AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	157	8,052	X		0
			296	15,206	X	X	0
			4	200	X		0
			8	400	X	X	0
			21	1,070	X		0
			-----	-----			
			486	24,928			
AMERICA FIRST REAL ESTATE INV	UNIT LTD PAR	02364Y101	27	4,030	X		0
			-----	-----			
			27	4,030			
AMERICA WEST HLDG CORP CL B	COMMON STOCK	023657208	15	4,300	X		0
			-----	-----			
			15	4,300			
AMERICA ONLINE LATIN AMER INC	COMMON STOCK	02365B100	15	3,200	X		0
			2	500	X		0
			-----	-----			
			17	3,700			
AMCORE FINL INC	COMMON STOCK	023912108	293	13,112	X		0
			89	4,000	X	X	0
			439	19,650	X		0
			-----	-----			
			821	36,762			
AMERICA FIRST APT INV LP BEN U OTHER		023929102	66	5,500	X		0
			139	11,600	X	X	0
			-----	-----			
			205	17,100			
AMERICA FIRST MTG INVTS INC	COM	023934102	9	1,000	X	X	0
			-----	-----			
			9	1,000			
AMERICAN AXLE & MFG HLDGS INC	COM	024061103	53	2,500	X		0
			2,110	98,673	X		0
			-----	-----			
			2,163	101,173			
AMERICAN CAPITAL STRATEGIES	COM	024937104	157	5,525	X		0
			118	4,150	X	X	0
			3,864	136,308	X		0
			-----	-----			
			4,139	145,983			
AMERICAN COIN MERCHANDISING	COM	02516B108	41	5,000	X		0
			-----	-----			
			41	5,000			
AMERICAN ELEC PWR INC	COM	025537101	6,345	145,758	X		0
			5,594	128,513	X	X	0
			3,491	80,199	X		0
			4	100	X		0
			5	118	X	X	0
			102	2,336	X		0
			999	22,953	X	X	0
-----	-----						
			16,540	379,977			

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AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	22	850	X		0
			5,783	220,959	X		0
			-----	-----			
			5,805	221,809			
AMERICAN EXPRESS CO	COM	025816109	39,234	1,099,306	X		0
			27,045	757,773	X	X	0
			63,379	1,775,827	X		0
			601	16,850	X	X	0
			370	10,369	X		0
			28	788	X	X	0
			6,900	193,327	X		0
			17,106	479,288	X	X	0
			1,638	45,885	X		0
			-----	-----			
			156,301	4,379,413			
AMERICAN FINL GROUP INC OHIO	COM	025932104	502	20,450	X		0
			41	1,650	X	X	0
			8,805	358,625	X		0
			17	705	X	X	0
			-----	-----			
			9,365	381,430			
AMERICAN FINANCIAL HLDGS INC	COMMON STOCK	026075101	2,370	93,295	X		0
			10	400	X	X	0
			-----	-----			
			2,380	93,695			
AMERICAN GREETINGS CORP	CL A	026375105	14	1,050	X		0
			14	1,000	X	X	0
			302	21,945	X		0
			-----	-----			
			330	23,995			
AMERICAN HEALTHWAYS, INC.	COMM COMMON STOCK	02649V104	54	1,702	X		0
			-----	-----			
			54	1,702			
AMERICAN HOME PRODS CORP	COM	026609107	117,085	1,908,162	X		0
			122,416	1,995,049	X	X	0
			80,468	1,311,405	X		0
			1,667	27,165	X	X	0
			1,012	16,492	X		0
			120	1,950	X	X	0
			11,233	183,069	X		0
			19,671	320,584	X	X	0
			1,080	17,603	X		0
			-----	-----			
			354,752	5,781,479			
AMERICAN HOME PRODS CORP	PFD CV \$2	026609206	30	20	X	X	0
			-----	-----			
			30	20			
		02660M108	5	400	X		0
			9	750	X		0
			-----	-----			
			14	1,150			
AMERICAN INSD MTG-INVS L P 85	DEPOSITARY U	02686E106	75	9,650	X	X	0
			-----	-----			

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			75	9,650			
AMERICAN INTL GROUP INC	COM	026874107	138,019	1,738,270	X		0
			82,376	1,037,481	X	X	0
			245,462	3,091,451	X		0
			5,870	73,933	X	X	0
			2,268	28,561	X		0
			98	1,230	X	X	0
			7,795	98,180	X		0
			13,760	173,301	X	X	0
			4,990	62,843	X		0
			-----	-----			
			500,638	6,305,250			
AMERICAN ITALIAN PASTA CO	CL A	027070101	109	2,600	X		0
			50	1,200	X	X	0
			94	2,247	X		0
			21	500	X		0
			-----	-----			
			274	6,547			
AMERICAN LD LEASE INC	COM	027118108	4	302	X	X	0
			-----	-----			
			4	302			
AMERICAN MGMT SYS INC	COMMON STOCK	027352103	95	5,248	X		0
			-----	-----			
			95	5,248			
AMERICAN MED SYS HLDGS INC	COM	02744M108	31	1,500	X		0
			84	4,043	X		0
			13	652	X		0
			-----	-----			
			128	6,195			
AMERICAN MEDICAL SEC GROUP INC	COMMON STOCK	02744P101	56	4,500	X		0
			-----	-----			
			56	4,500			
AMERICAN MED TECHNOLOGIES COR	COM	02744X104	0	25	X		0
			-----	-----			
			0	25			
AMERICAN MUN INCOME	OTHER	027649102	25	1,851	X		0
			19	1,428	X	X	0
			-----	-----			
			44	3,279			
AMERICAN MUN TERM TR INC II	OTHER	027653104	23	2,124	X		0
			-----	-----			
			23	2,124			
AMERICAN MUN TERM TR INC III	OTHER	027654102	22	2,000	X		0
			65	5,932	X	X	0
			-----	-----			
			87	7,932			
AMERICAN PHARMACEUTICALS PARTN	COMMON STOCK	02886P109	2,557	122,950	X		0
			-----	-----			
			2,557	122,950			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	24	1,100	X		0

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				24	1,100		
AMER RETIREMENT CV	5.750% 10 OTHER	028913AA9		151	250,000	X	0
				151	250,000		
AMERICAN PWR CONVERSION CORP	COM	029066107		141	9,700	X	0
				57	3,900	X	X
				702	48,573	X	0
				12	800	X	0
				322	22,300	X	X
				318	21,992	X	0
				1,552	107,265		
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109		9	945	X	0
				9	945		
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109		1	85	X	0
				5	500	X	0
				6	585		
AMERICAN SCIENCE & ENGR INC	COM	029429107		19	960	X	0
				19	960		
AMERICAN SELECT PORTFOLIO INC	COM	029570108		281	21,290	X	0
				281	21,290		
AMERICAN SKIING CO	COM	029654308		5	10,000	X	0
				5	10,000		
AMERICAN SPECTRUM REALTY INC	COMMON STOCK	02970Q104		38	5,360	X	X
				38	5,360		
AMERICAN STD COS INC DEL	COM	029712106		350	5,127	X	0
				11,519	168,825	X	0
				7	100	X	X
				11,876	174,052		
AMERICAN STS WTR CO	COM	029899101		212	6,050	X	0
				70	2,000	X	X
				41	1,176	X	0
				7	200	X	X
				330	9,426		
AMERICAN TOWER CORP	CL A	029912201		23	2,440	X	0
				3,092	326,510	X	0
				6	600	X	0
				3,121	329,550		
AMERICAN STRATEGIC INCM PTFL	COM	030098107		6	481	X	0
				12	962	X	X

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			18	1,443			
AMERN STRATEGIC INCOME PTFL I	COM	030099105	375	29,131	X		0
			7	538	X	X	0
			382	29,669			
AMERICAN STRATEGIC INC PORT II	OTHER	03009T101	286	23,344	X		0
			79	6,465	X		0
			365	29,809			
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	185	15,050	X		0
			9	700	X	X	0
			31	2,500	X		0
			14	1,100	X		0
			239	19,350			
AMERICAN TECHNICAL CERAMICS	COM	030137103	3	300	X	X	0
			3	300			
AMERICAN WTR WKS INC	COM	030411102	851	20,392	X		0
			248	5,945	X	X	0
			7,423	177,793	X		0
			4	100	X	X	0
			4	100	X		0
			92	2,200	X	X	0
			33	800	X		0
			8,655	207,330			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	43	800	X		0
			43	800			
AMERICREDIT CORP	COM	03060R101	363	11,500	X		0
			3,808	120,672	X		0
			9	300	X		0
			4,180	132,472			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	1,864	74,400	X		0
			1,864	74,400			
AMERON INTL CORP DEL	COMMON STOCK	030710107	35	500	X		0
			2	28	X	X	0
			61	886	X		0
			55	800	X		0
			11	160	X		0
			164	2,374			
AMERSHAM P L C A D R	COMMON STOCK	030719108	2	45	X	X	0
			2	45			
AMERIPATH INC	COMMON STOCK	03071D109	129	3,985	X	X	0
			96	2,967	X		0

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			225	6,952			
AMERITRADE HLDG CORP	CL A	03072H109	7	1,100	X		0
			2	300	X	X	0
			1	132	X		0
			10	1,532			
AMERUS GROUP CO	COM	03072M108	1,737	48,462	X		0
			391	10,918	X	X	0
			179	4,992	X		0
			32	887	X		0
			23	653	X	X	0
			6	175	X		0
			2,368	66,087			
AMERISOURCEBERGEN CORP	COM	03073E105	313	4,918	X		0
			29	458	X	X	0
			6,041	95,064	X		0
			57	900	X		0
			6,440	101,340			
AMERI GROUP CORP	COMMON STOCK	03073T102	1,529	70,100	X		0
			7	300	X	X	0
			1,536	70,400			
AMERIGAS PARTNERS LP	OTHER	030975106	16	700	X		0
			58	2,575	X	X	0
			74	3,275			
AMETEK INC	COMMON STOCK	031100100	19	600	X	X	0
			406	12,742	X		0
			425	13,342			
AMGEN INC	COM	031162100	48,291	855,614	X		0
			24,677	437,217	X	X	0
			61,896	1,096,664	X		0
			352	6,245	X	X	0
			816	14,466	X		0
			31	547	X	X	0
			6,520	115,516	X		0
			7,630	135,190	X	X	0
			4,281	75,865	X		0
			154,494	2,737,324			
AMKOR TECHNOLOGY INC	COM	031652100	5	337	X		0
			5	337			
AMPAL AMERN ISRAEL CORP CL A	COMMON STOCK	032015109	23	4,000	X	X	0
			23	4,000			
AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST		032015307	90	5,428	X	X	0

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			90	5,428			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	0	10	X	X	0
			-----	-----			
			0	10			
AMPEX CORP DEL	CL A	032092108	2	16,000	X		0
			-----	-----			
			2	16,000			
AMPHENOL CORP NEW	CL A	032095101	12	250	X		0
			1,819	37,850	X		0
			-----	-----			
			1,831	38,100			
AMSOUTH BANCORPORATION	COM	032165102	865	45,764	X		0
			306	16,208	X	X	0
			10,446	552,703	X		0
			-----	-----			
			11,617	614,675			
AMSURG CORP	COMMON STOCK	03232P405	185	6,800	X	X	0
			3,160	116,282	X		0
			12	450	X	X	0
			-----	-----			
			3,357	123,532			
AMYLIN PHARMACEUTICALS INC	COM	032346108	411	45,000	X		0
			82	9,000	X	X	0
			66	7,200	X		0
			5	500	X	X	0
			-----	-----			
			564	61,700			
AMTRAN INC	COMMON STOCK	03234G106	10	700	X		0
			-----	-----			
			10	700			
ANADARKO PETE CORP	COM	032511107	7,476	131,495	X		0
			4,559	80,193	X	X	0
			18,200	320,136	X		0
			287	5,045	X	X	0
			189	3,316	X		0
			10	184	X	X	0
			499	8,782	X		0
			845	14,867	X	X	0
			203	3,565	X		0
			-----	-----			
			32,268	567,583			
ANADIGICS INC	COMMON STOCK	032515108	1,544	101,278	X		0
			38	2,500	X		0
			-----	-----			
			1,582	103,778			
ANALOG DEVICES INC	COM	032654105	1,360	30,624	X		0
			917	20,648	X	X	0
			27,036	609,050	X		0
			114	2,565	X	X	0
			131	2,940	X		0
			2	35	X	X	0
			28	622	X		0



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			-----	-----		
			29,588	666,484		
ANALOGIC CORP	COMMON STOCK	032657207	36	940	X	0
			-----	-----		
			36	940		
ANALYSTS INTL CORP	COM	032681108	10	2,450	X	0
			10	2,324	X	X
			0	1	X	0
			-----	-----		
			20	4,775		
ANAREN MICROWAVE INC	COMMON STOCK	032744104	4,027	232,483	X	0
			4	250	X	X
			-----	-----		
			4,031	232,733		
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	1,019	57,462	X	0
			64	3,592	X	0
			-----	-----		
			1,083	61,054		
ANCHOR GAMING	COMMON STOCK	033037102	42	600	X	0
			14	200	X	X
			7,252	103,162	X	0
			696	9,900	X	0
			-----	-----		
			8,004	113,862		
ANDREA ELECTRS CORP	COMMON STOCK	034393108	0	40	X	X
			-----	-----		
			0	40		
ANDREW CORP	COMMON STOCK	034425108	4	200	X	0
			43	1,945	X	X
			652	29,767	X	0
			1	60	X	0
			-----	-----		
			700	31,972		
ANDRX GROUP	COM	034553107	63	900	X	0
			10,633	151,020	X	0
			2	25	X	X
			15	214	X	0
			-----	-----		
			10,713	152,159		
ANGELICA CORP	COMMON STOCK	034663104	9	800	X	X
			-----	-----		
			9	800		
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	79	5,200	X	X
			-----	-----		
			79	5,200		
ANGIOTECH PHARMACEUTICALS INC	COMMON STOCK	034918102	3,212	57,650	X	0
			-----	-----		
			3,212	57,650		
ANGLOGOLD LTD	SPONSORED AD	035128206	21	1,115	X	0
			18	1,000	X	X

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			22	1,200	X		0
			2	100	X		0
			-----	-----			
			63	3,415			
ANHEUSER BUSCH COS INC	COM	035229103	314,899	6,965,253	X		0
			358,989	7,940,471	X	X	0
			56,986	1,260,467	X		0
			203	4,500	X	X	0
			124	2,750	X		0
			462	10,220	X		0
			737	16,292	X	X	0
			1,138	25,173	X		0
			-----	-----			
			733,538	16,225,126			
ANIXTER INTL INC	COM	035290105	15	500	X		0
			87	2,995	X		0
			-----	-----			
			102	3,495			
ANNALY MTG MGMT INC	COMMON STOCK	035710409	29	1,835	X		0
			98	6,100	X		0
			-----	-----			
			127	7,935			
ANN TAYLOR STORES CORP	COM	036115103	221	6,300	X		0
			2,883	82,366	X		0
			-----	-----			
			3,104	88,666			
ANSOFT CORP	COMMON STOCK	036384105	3	234	X	X	0
			10	700	X		0
			-----	-----			
			13	934			
A N S Y S INC	COMMON STOCK	03662Q105	58	2,363	X		0
			-----	-----			
			58	2,363			
ANTHEM INC	COMMON STOCK	03674B104	74	1,500	X	X	0
			-----	-----			
			74	1,500			
ANSWERTHINK INC	COMMON STOCK	036916104	45	6,900	X		0
			-----	-----			
			45	6,900			
ANTHRACITE CAP INC	COMMON STOCK	037023108	16	1,500	X		0
			1,261	114,700	X		0
			-----	-----			
			1,277	116,200			
ANTIGENICS INC DEL	COM	037032109	0	3	X	X	0
			25	1,500	X		0
			-----	-----			
			25	1,503			
AON CORP	COM	037389103	2,550	71,805	X		0
			2,784	78,385	X	X	0
			2,645	74,469	X		0
			27	747	X		0

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			8,006	225,406			
APACHE CORP	COM	037411105	10,290	206,294	X		0
			2,731	54,755	X	X	0
			20,109	403,147	X		0
			376	7,535	X	X	0
			55	1,100	X		0
			165	3,300	X		0
			7	150	X	X	0
			80	1,614	X		0
			33,813	677,895			
APACHE CORP	PFD C DP 1/5	037411600	46	1,000	X		0
			46	1,000			
APARTMENT INVT & MGMT CO	CL A	03748R101	499	10,918	X		0
			60	1,325	X	X	0
			6,941	151,774	X		0
			7,500	164,017			
APARTMENT INVT & MGMT 9% PFD C PREFERRED ST		03748R861	3	136	X		0
			3	136			
APOGEE ENTERPRISES INC	COM	037598109	24	1,500	X		0
			62	3,898	X	X	0
			57	3,582	X		0
			2	146	X		0
			145	9,126			
APHTON CORP	COMMON STOCK	03759P101	7	500	X		0
			31	2,100	X		0
			38	2,600			
APOLLO GROUP INC	CL A	037604105	101	2,250	X		0
			68	1,500	X	X	0
			7,769	172,588	X		0
			51	1,131	X		0
			7,989	177,469			
APOLLO GROUP INC	COM UNV PHOE	037604204	62	1,900	X		0
			5,374	164,887	X		0
			22	662	X	X	0
			3	100	X		0
			5,461	167,549			
APOGENT TECHNOLOGIES INC	COMMON STOCK	03760A101	70	2,700	X		0
			85	3,300	X		0
			400	15,500	X		0
			4,144	160,605	X		0
			3	100	X	X	0
			75	2,900	X		0
			27	1,050	X		0

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			4,804	186,155			
APPLE COMPUTER INC	COM	037833100	369	16,862	X		0
			253	11,582	X	X	0
			4,732	216,055	X		0
			7	300	X		0
			31	1,400	X	X	0
			31	1,400	X		0
			-----	-----			
			5,423	247,599			
APPLEBEES INTL INC	COM	037899101	32	950	X		0
			211	6,150	X	X	0
			171	4,996	X		0
			1,327	38,800	X		0
			-----	-----			
			1,741	50,896			
APPLIED INNOVATION INC	COMMON STOCK	037916103	9	1,500	X		0
			4	700	X		0
			-----	-----			
			13	2,200			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	34,211	1,368,998	X		0
			64	2,550	X	X	0
			-----	-----			
			34,275	1,371,548			
APPLIED MICROSYSTEMS CORP	COMMON STOCK	037935103	0	100	X		0
			-----	-----			
			0	100			
APPLERA CORP	COM AP BIO G	038020103	485	12,356	X		0
			345	8,800	X	X	0
			6,683	170,166	X		0
			124	3,150	X		0
			17	440	X	X	0
			-----	-----			
			7,654	194,912			
APPLERA CORP	COM CE GEN G	038020202	46	1,724	X		0
			84	3,180	X	X	0
			17	625	X		0
			-----	-----			
			147	5,529			
APPLICA INCORPORATED	COMMON STOCK	03815A106	19	2,100	X		0
			-----	-----			
			19	2,100			
APPLIED DIGITAL SOLUTIONS INC	COMMON STOCK	038188108	2	5,500	X	X	0
			2	3,750	X	X	0
			-----	-----			
			4	9,250			
APPLIED FILMS CORP	COMMON STOCK	038197109	3,951	126,430	X		0
			13	400	X	X	0
			-----	-----			
			3,964	126,830			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	31	1,687	X	X	0
			28	1,500	X		0

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				59	3,187			
APPLIED MATLS INC	COM	038222105	11,911	297,036	X			0
			6,370	158,847	X	X		0
			29,269	729,903	X			0
			493	12,300	X	X		0
			64	1,600	X			0
			662	16,520	X			0
			1,406	35,050	X	X		0
			485	12,090	X			0
			50,660	1,263,346				
APPLIED MICRO CIRCUITS CORP	COM	03822W109	42	3,719	X			0
			21	1,840	X	X		0
			487	43,009	X			0
			4,954	437,648	X			0
			7	600	X	X		0
			84	7,390	X			0
			15	1,361	X			0
			5,610	495,567				
APPLIED MOLECULAR EVOLUTION	COMMON STOCK	03823E108	18	1,500	X			0
			18	1,500				
APPLIEDTHEORY CORP	COMMON STOCK	03828R104	0	2,000	X	X		0
			0	2,000				
APROPOS TECHNOLOGY INC	COM	038334108	0	100	X			0
			0	100				
APTARGROUP INC	COM	038336103	105	3,000	X			0
			141	4,020	X			0
			525	14,980	X	X		0
			11	300	X			0
			782	22,300				
APTIMUS INC	COM	03833V108	0	300	X			0
			0	300				
AQUILA INC	COMMON STOCK	03840J106	14	800	X			0
			13	750	X	X		0
			27	1,550				
ARACRUZ CELULOSE S A	SPON ADR CL	038496204	5	250	X			0
			5,771	317,455	X			0
			5,776	317,705				
ARAMARK CORP	CL B	038521100	143	5,300	X			0
			7,868	292,485	X			0
			8,011	297,785				

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ARBITRON INC	COM	03875Q108	61	1,811	X	0
			1,919	56,200	X	0
			8	240	X	X
			5	160	X	0
			-----	-----		
		1,993	58,411			
ARCH CHEMICALS INC	COM	03937R102	694	29,926	X	0
			444	19,158	X	X
			60	2,600	X	0
			2	100	X	X
			-----	-----		
		1,200	51,784			
ARCH COAL INC	COM	039380100	189	8,321	X	0
			43	1,904	X	X
			312	13,760	X	0
			1	49	X	X
			64	2,800	X	0
-----	-----					
		609	26,834			
ARCHER DANIELS MIDLAND CO	COM	039483102	2,212	154,139	X	0
			4,780	333,101	X	X
			6,066	422,698	X	0
			46	3,225	X	0
			72	5,003	X	X
			497	34,665	X	0
-----	-----					
		13,673	952,831			
ARCHSTONE SMITH TR	COM	039583109	3,895	148,097	X	0
			957	36,400	X	X
			7,922	301,220	X	0
			7	250	X	0
			-----	-----		
		12,781	485,967			
ARCTIC CAT INC	COMMON STOCK	039670104	26	1,555	X	0
-----	-----					
		26	1,555			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	6	100	X	0
-----	-----					
		6	100			
ARDEN RLTY INC	COM	039793104	108	4,070	X	0
			276	10,425	X	X
			1,638	61,800	X	0
			-----	-----		
		2,022	76,295			
AREA BANCSHARES CORP NEW	COMMON STOCK	039872106	102	5,250	X	0
			1,188	61,011	X	X
			37	1,900	X	0
			-----	-----		
		1,327	68,161			
ARENA PHARMACEUTICALS INC	COM	040047102	24	2,000	X	0
			26	2,200	X	0
			-----	-----		
		50	4,200			

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ARGONAUT GROUP INC	COMMON STOCK	040157109	20	1,024	X		0
			41	2,100	X		0
			-----				
			61	3,124			
ARGOSY GAMING CO	COMMON STOCK	040228108	89	2,723	X		0
			-----				
			89	2,723			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	3	600	X	X	0
			19	3,600	X		0
			-----				
			22	4,200			
ARIBA INC	COM	04033V104	20	3,250	X		0
			22	3,450	X	X	0
			1	100	X		0
			36	5,765	X		0
			-----				
			79	12,565			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	17	600	X		0
			8,025	278,455	X		0
			23	800	X	X	0
			-----				
			8,065	279,855			
ARM HLDGS PLC	SPONSORED AD	042068106	86	5,500	X		0
			-----				
			86	5,500			
ARMOR HOLDINGS INC	COMMON STOCK	042260109	9	350	X		0
			14,088	521,944	X		0
			16	600	X	X	0
			-----				
			14,113	522,894			
ARMSTRONG HLDGS INC	COM	042384107	16	4,800	X		0
			3	1,000	X	X	0
			13	3,900	X		0
			3	1,000	X		0
			-----				
			35	10,700			
ARQULE INC	COMMON STOCK	04269E107	39	2,275	X		0
			-----				
			39	2,275			
ARRIS GROUP INC	COMMON STOCK	04269Q100	1	56	X		0
			1	100	X	X	0
			68	7,000	X		0
			-----				
			70	7,156			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	7,915	532,625	X		0
			32	2,175	X	X	0
			-----				
			7,947	534,800			
ARROW ELECTRS INC	COM	042735100	236	7,900	X		0
			75	2,500	X	X	0

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			9,586	320,585	X		0
			3	100	X	X	0
			45	1,500	X		0
			84	2,800	X	X	0
			-----	-----			
			10,029	335,385			
ARROW FINL CORP	COMMON STOCK	042744102	15	525	X		0
			-----	-----			
			15	525			
ARROW INTL INC	COMMON STOCK	042764100	51	1,286	X		0
			-----	-----			
			51	1,286			
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	1	237	X		0
			27	7,800	X		0
			18	5,142	X		0
			-----	-----			
			46	13,179			
ARTISAN COMPONENTS INC	COMMON STOCK	042923102	27	1,700	X		0
			-----	-----			
			27	1,700			
ARTESYN TECHNOLOGIES INC	COM	043127109	25	2,665	X		0
			37	3,999	X		0
			19	2,000	X	X	0
			-----	-----			
			81	8,664			
ARTHROCARE CORP	COM	043136100	7	400	X		0
			1,592	88,778	X		0
			-----	-----			
			1,599	89,178			
ARVINMERITOR INC	COM	043353101	561	28,578	X		0
			877	44,667	X	X	0
			523	26,638	X		0
			-----	-----			
			1,961	99,883			
ASCENTIAL SOFTWARE CORP	COM	04362P108	13	3,242	X		0
			3	634	X	X	0
			4,630	1,143,161	X		0
			1	300	X	X	0
			9	2,155	X		0
			-----	-----			
			4,656	1,149,492			
ASHLAND INC	COM	044204105	1,704	36,979	X		0
			529	11,468	X	X	0
			1,048	22,739	X		0
			65	1,400	X	X	0
			4	79	X	X	0
			-----	-----			
			3,350	72,665			
ASIA PAC FD INC	COM	044901106	24	2,710	X	X	0
			-----	-----			
			24	2,710			



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ASHWORTH INC	COM	04516H101	152	19,300	X		0
			30	3,750	X	X	0
			3,797	481,250	X		0
			-----	-----			
			3,979	504,300			
ASIA TIGERS FD INC	COM	04516T105	14	2,000	X		0
			20	2,850	X		0
			-----	-----			
			34	4,850			
ASK JEEVES INC	COM	045174109	2	500	X	X	0
			31	9,150	X		0
			-----	-----			
			33	9,650			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	2	100	X	X	0
			59	3,406	X		0
			-----	-----			
			61	3,506			
ASPECT MED SYS INC	COM	045235108	18	1,820	X	X	0
			11	1,100	X		0
			1	100	X		0
			-----	-----			
			30	3,020			
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	43	11,103	X		0
			-----	-----			
			43	11,103			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	3,347	199,243	X		0
			5	325	X	X	0
			-----	-----			
			3,352	199,568			
ASSOCIATED BANC CORP	COM	045487105	5,111	144,832	X		0
			163	4,618	X	X	0
			823	23,321	X		0
			35	990	X		0
			53	1,489	X		0
			-----	-----			
			6,185	175,250			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	11	1,200	X	X	0
			6	700	X		0
			-----	-----			
			17	1,900			
ASTEC INDS INC	COM	046224101	213	14,700	X		0
			51	3,500	X	X	0
			5,868	405,820	X		0
			-----	-----			
			6,132	424,020			
ASTORIA FINL CORP	COM	046265104	635	24,000	X		0
			64	2,400	X	X	0
			10,293	389,022	X		0
			-----	-----			
			10,992	415,422			
ASTRAZENECA PLC	SPONSORED AD	046353108	2	43	X		0

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			42	911	X	X	0
			-----	-----			
			44	954			
ASTROPOWER INC	COMMON STOCK	04644A101	1,038	25,683	X		0
			4	100	X	X	0
			-----	-----			
			1,042	25,783			
ASYST TECHNOLOGY CORP	COMMON STOCK	04648X107	1,759	137,850	X		0
			7	550	X	X	0
			3	200	X		0
			-----	-----			
			1,769	138,600			
A T & T LATIN AMERICA CORP CL	COMMON STOCK	04649A106	7	5,700	X		0
			-----	-----			
			7	5,700			
ATLANTIC COAST AIRLINES HOLDIN	COMMON STOCK	048396105	1,192	51,186	X		0
			-----	-----			
			1,192	51,186			
ATLANTIC RLTY TR	SH BEN INT	048798102	0	50	X		0
			-----	-----			
			0	50			
ATLAS AIR WORLDWIDE HOLDINGS I	COMMON STOCK	049164106	181	12,335	X		0
			-----	-----			
			181	12,335			
ATMEL CORP	COMMON STOCK	049513104	41	5,500	X		0
			45	6,100	X	X	0
			5,906	801,237	X		0
			1	200	X	X	0
			7	1,000	X		0
			-----	-----			
			6,000	814,037			
ATMEL CORP	5 OTHER	049513AE4	2	6,000	X	X	0
			-----	-----			
			2	6,000			
ATMOS ENERGY CORP	COMMON STOCK	049560105	3	118	X		0
			72	3,357	X	X	0
			90	4,233	X		0
			5	250	X	X	0
			-----	-----			
			170	7,958			
ATRIX LABS INC	COMMON STOCK	04962L101	4	200	X		0
			76	3,706	X	X	0
			52	2,500	X		0
			-----	-----			
			132	6,406			
ATRION CORP COM	COMMON STOCK	049904105	41	1,080	X	X	0
			-----	-----			
			41	1,080			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	44	1,258	X		0
			-----	-----			

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			44	1,258			
AUDIBLE INC	COM	05069A104	5	6,000	X		0
			-----	-----			
			5	6,000			
AUDIOVOX CORP	CL A	050757103	2	300	X	X	0
			15	1,997	X		0
			22	3,000	X		0
			-----	-----			
			39	5,297			
AUGUST TECHNOLOGY CORP	COM	05106U105	337	30,500	X	X	0
			403	36,525	X		0
			2	175	X	X	0
			-----	-----			
			742	67,200			
AULT INC	COM	051503100	8	2,022	X		0
			-----	-----			
			8	2,022			
AURORA FOODS INC	COMMON STOCK	05164B106	23	4,500	X		0
			-----	-----			
			23	4,500			
AUSPEX SYS INC	COMMON STOCK	052116100	11	5,968	X		0
			0	200	X		0
			-----	-----			
			11	6,168			
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	3	70	X		0
			2	35	X	X	0
			-----	-----			
			5	105			
AUTOBYTEL INC	COM	05275N106	17	10,000	X		0
			-----	-----			
			17	10,000			
AUTODESK INC	COM	052769106	234	6,274	X		0
			67	1,800	X	X	0
			2,437	65,396	X		0
			416	11,166	X		0
			-----	-----			
			3,154	84,636			
AUTOIMMUNE INC	COM	052776101	0	50	X		0
			-----	-----			
			0	50			
AUTOLIV INC	COM	052800109	414	20,395	X		0
			179	8,804	X	X	0
			1,909	94,000	X		0
			-----	-----			
			2,502	123,199			
AUTOMATIC DATA PROCESSING INC	COM	053015103	60,036	1,019,294	X		0
			49,684	843,543	X	X	0
			24,578	417,289	X		0
			683	11,600	X	X	0
			1,082	18,368	X		0

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			82	1,389	X	X	0
			4,387	74,476	X		0
			9,206	156,307	X	X	0
			5,481	93,043	X		0
			-----	-----			
			155,219	2,635,309			
AUTOMATIC DATA PROCESSING INC	LYON SUB ZER	053015AC7	2,529	18,000	X	X	0
			-----	-----			
			2,529	18,000			
AUTONATION INC	COM	05329W102	118	9,600	X		0
			4	300	X	X	0
			-----	-----			
			122	9,900			
AUTOZONE INC	COM	053332102	847	11,800	X		0
			43	600	X	X	0
			4,465	62,187	X		0
			43	600	X	X	0
			-----	-----			
			5,398	75,187			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	255	5,400	X		0
			146	3,084	X	X	0
			3,147	66,512	X		0
			-----	-----			
			3,548	74,996			
AVANT CORP	COMMON STOCK	053487104	1	53	X	X	0
			99	4,845	X		0
			3	124	X		0
			-----	-----			
			103	5,022			
AVANIR PHARMACEUTICALS	COMMON STOCK	05348P104	31	7,300	X		0
			-----	-----			
			31	7,300			
AVANEX CORPORATION	COMMON STOCK	05348W109	1	100	X		0
			1	160	X	X	0
			23	3,900	X		0
			65	11,093	X		0
			-----	-----			
			90	15,253			
AVANT IMMUNOTHERAPEUTICS INC	COMMON STOCK	053491106	32	8,000	X		0
			-----	-----			
			32	8,000			
AVATAR HLDGS INC	COMMON STOCK	053494100	12	500	X		0
			-----	-----			
			12	500			
AVAYA INC	COM	053499109	388	32,014	X		0
			495	40,792	X	X	0
			895	73,635	X		0
			11	878	X	X	0
			18	1,494	X		0
			2	158	X	X	0
			17	1,396	X		0
			75	6,209	X	X	0

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			52	4,289	X		0
			-----	-----			
			1,953	160,865			
AVENTIS	SPONSORED AD	053561106	143	2,005	X		0
			170	2,384	X	X	0
			-----	-----			
			313	4,389			
AVERY DENNISON CORP	COM	053611109	14,125	249,869	X		0
			8,101	143,298	X	X	0
			4,971	87,938	X		0
			3	45	X	X	0
			113	2,000	X	X	0
			61	1,075	X		0
			-----	-----			
			27,374	484,225			
AVIALL INC NEW	COMMON STOCK	05366B102	17	2,300	X		0
			-----	-----			
			17	2,300			
AVICI SYSTEMS INC	COMMON STOCK	05367L109	23	7,800	X		0
			-----	-----			
			23	7,800			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	30	2,484	X		0
			1	100	X		0
			-----	-----			
			31	2,584			
AVIGEN INC	COMMON STOCK	053690103	26	2,300	X		0
			-----	-----			
			26	2,300			
AVIRON	COMMON STOCK	053762100	17	335	X		0
			35	700	X	X	0
			-----	-----			
			52	1,035			
AVISTA CORP	COM	05379B107	34	2,535	X		0
			79	5,901	X	X	0
			80	6,004	X		0
			16	1,169	X		0
			7	538	X		0
			-----	-----			
			216	16,147			
AVNET INC	COM	053807103	22	850	X		0
			236	9,250	X	X	0
			4,762	186,963	X		0
			3	100	X	X	0
			5	200	X		0
			-----	-----			
			5,028	197,363			
AVOCENT CORP	COMMON STOCK	053893103	414	17,073	X		0
			-----	-----			
			414	17,073			
AVON PRODS INC	COM	054303102	1,813	38,993	X		0
			6,109	131,381	X	X	0

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			10,934	235,140	X		0
			43	930	X	X	0
			488	10,500	X	X	0
			997	21,436	X		0
			-----	-----			
			20,384	438,380			
AXA	SPONSORED AD	054536107	99	4,670	X		0
			78	3,714	X	X	0
			2	118	X		0
			1	50	X		0
			63	2,998	X	X	0
			8	362	X		0
			-----	-----			
			251	11,912			
AWARE INC MASS	COMMON STOCK	05453N100	17	2,000	X	X	0
			22	2,700	X		0
			-----	-----			
			39	4,700			
AXCELIS TECHNOLOGIES INC	COM	054540109	184	14,248	X		0
			202	15,716	X	X	0
			1,990	154,388	X		0
			15	1,179	X		0
			14	1,098	X		0
			-----	-----			
			2,405	186,629			
AZCO MNG INC DEL	COMMON STOCK	054774104	1	1,500	X		0
			-----	-----			
			1	1,500			
AZTAR CORP	COMMON STOCK	054802103	2,462	134,563	X		0
			2	90	X		0
			-----	-----			
			2,464	134,653			
BB&T CORP	COM	054937107	1,141	31,614	X		0
			316	8,760	X	X	0
			15,432	427,339	X		0
			198	5,475	X	X	0
			11	300	X		0
			72	2,000	X		0
			-----	-----			
			17,170	475,488			
B A S F A G A D R	COMMON STOCK	055262505	2	45	X	X	0
			-----	-----			
			2	45			
B C E INC	COMMON STOCK	05534B109	56	2,439	X		0
			18	800	X		0
			-----	-----			
			74	3,239			
B E I TECHNOLOGIES INC	COMMON STOCK	05538P104	22	1,253	X		0
			-----	-----			
			22	1,253			
BG PLC	ADR FIN INST	055434203	9	450	X		0
			-----	-----			

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			9	450			
BISYS GROUP INC	COM	055472104	627	9,800	X		0
			474	7,400	X	X	0
			6,468	101,078	X		0
			282	4,400	X		0
			804	12,566	X	X	0
			18	275	X		0
			-----	-----			
			8,673	135,519			
BISYS GROUP INC	4.000% 3 OTHER	055472AB0	2	2,000	X	X	0
			-----	-----			
			2	2,000			
BJ SVCS CO	COM	055482103	540	16,650	X		0
			117	3,620	X	X	0
			4,641	143,030	X		0
			5	150	X	X	0
			-----	-----			
			5,303	163,450			
B K F CAPITAL GROUP INC	COMMON STOCK	05548G102	17	600	X		0
			-----	-----			
			17	600			
BJS WHOLESALE CLUB INC	COM	05548J106	62	1,400	X		0
			111	2,515	X		0
			106	2,400	X	X	0
			10,009	226,957	X		0
			25	575	X	X	0
			-----	-----			
			10,313	233,847			
BMC INDS INC MINN	COM	055607105	6	2,850	X		0
			1	680	X	X	0
			6	3,032	X		0
			796	386,626	X	X	0
			-----	-----			
			809	393,188			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	62	1,977	X		0
			-----	-----			
			62	1,977			
BP PLC	SPONSORED AD	055622104	123,068	2,646,068	X		0
			171,321	3,683,520	X	X	0
			19,425	417,642	X		0
			1,620	34,825	X	X	0
			726	15,611	X		0
			425	9,130	X	X	0
			33,621	722,882	X		0
			49,619	1,066,853	X	X	0
			580	12,476	X		0
			-----	-----			
			400,405	8,609,007			
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	103	6,915	X		0
			145	9,775	X	X	0
			15	1,000	X		0
			-----	-----			
			263	17,690			

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BRE PROPERTIES INC	CL A	05564E106	54	1,734	X		0
			47	1,540	X	X	0
			1,348	43,535	X		0
			16	518	X	X	0
			-----	-----			
			1,465	47,327			
B S B BANCORP INC	COMMON STOCK	055652101	8	337	X		0
			17	700	X		0
			-----	-----			
			25	1,037			
BT GROUP PLC	ADR	05577E101	25	678	X		0
			14	390	X	X	0
			18	500	X		0
			-----	-----			
			57	1,568			
BMC SOFTWARE INC	COM	055921100	933	56,996	X		0
			600	36,675	X	X	0
			6,843	418,055	X		0
			202	12,370	X		0
			1,201	73,350	X	X	0
			3	200	X		0
			-----	-----			
			9,782	597,646			
B2B INTERNET HOLDERS TRUST ADR COMMON STOCK		056033103	3	500	X	X	0
			2	400	X		0
			-----	-----			
			5	900			
BADGER METER INC	COM	056525108	133	5,950	X		0
			90	4,000	X	X	0
			11	510	X		0
			-----	-----			
			234	10,460			
BADGER PAPER MLS INC	COMMON STOCK	056543101	1	250	X		0
			-----	-----			
			1	250			
BAKER HUGHES INC	COM	057224107	4,019	110,179	X		0
			3,037	83,263	X	X	0
			15,351	420,928	X		0
			106	2,900	X	X	0
			70	1,907	X		0
			212	5,800	X		0
			237	6,511	X	X	0
-----	-----						
			23,032	631,488			
BALDOR ELEC CO	COMMON STOCK	057741100	8	400	X		0
			62	2,980	X		0
			-----	-----			
			70	3,380			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	593	27,900	X		0
			383	18,000	X	X	0
			-----	-----			
			976	45,900			



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BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	2,857	111,600	X		0
			1,843	72,000	X	X	0
			15	600	X		0
			-----	-----			
			4,715	184,200			
BALL CORP	COM	058498106	28	400	X		0
			49	700	X	X	0
			698	9,881	X		0
			64	900	X		0
			-----	-----			
			839	11,881			
BALLARD PWR SYS INC	COM	05858H104	136	4,600	X		0
			47	1,600	X	X	0
			30	1,000	X	X	0
			24	825	X		0
			-----	-----			
			237	8,025			
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	22	1,000	X	X	0
			5,672	263,074	X		0
			-----	-----			
			5,694	264,074			
BAM! ENTERTAINMENT INC	COMMON STOCK	059361105	3,802	457,500	X		0
			9	1,100	X	X	0
			-----	-----			
			3,811	458,600			
BANCFIRST CORP ZANESVILLE OHIO	COMMON STOCK	059450106	17	700	X		0
			-----	-----			
			17	700			
BANCO BILBAO VIZCAYA SPON ADR	PREFERRED ST	059456400	88	3,500	X		0
			-----	-----			
			88	3,500			
BANCFIRST CORP	COMMON STOCK	05945F103	34	994	X		0
			-----	-----			
			34	994			
BANCO BILBAO VIZCAYA ARGENTAR	SPONSORED AD	05946K101	5	400	X	X	0
			-----	-----			
			5	400			
BANCO SANTANDER CENT HISPANO	ADR	05964H105	73	8,839	X		0
			71	8,568	X	X	0
			-----	-----			
			144	17,407			
BANCO SANTIAGO	SP ADR REP C	05965L105	33	1,500	X	X	0
			-----	-----			
			33	1,500			
BANCORPSOUTH INC	COMMON STOCK	059692103	153	9,200	X		0
			-----	-----			
			153	9,200			
BANCROFT CONV FD INC	OTHER	059695106	143	7,100	X	X	0
			-----	-----			

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			143	7,100			
BANDAG INC	COM	059815100	17	475	X		0
			12	350	X	X	0
			247	7,114	X		0
			-----	-----			
			276	7,939			
BANDAG INC	CL A	059815308	14	475	X		0
			11	350	X	X	0
			-----	-----			
			25	825			
BANK OF AMERICA CORPORATION	COM	060505104	42,168	669,866	X		0
			45,641	725,039	X	X	0
			89,024	1,414,198	X		0
			2,065	32,801	X	X	0
			331	5,254	X		0
			21	339	X	X	0
			5,854	92,987	X		0
			19,778	314,193	X	X	0
			396	6,292	X		0
			-----	-----			
			205,278	3,260,969			
BANK GRANITE CORP	COMMON STOCK	062401104	20	1,000	X		0
			-----	-----			
			20	1,000			
BANK MONTREAL QUE	COMMON STOCK	063671101	23	1,000	X		0
			-----	-----			
			23	1,000			
BANK MUTUAL CORP	COMMON STOCK	063748107	21	1,400	X		0
			-----	-----			
			21	1,400			
BANK NEW YORK INC	COM	064057102	33,390	818,401	X		0
			17,579	430,838	X	X	0
			41,955	1,028,304	X		0
			416	10,200	X	X	0
			906	22,210	X		0
			59	1,449	X	X	0
			3,504	85,884	X		0
			4,774	116,999	X	X	0
			310	7,601	X		0
			-----	-----			
			102,893	2,521,886			
BANK ONE CORP	COM	06423A103	20,419	522,896	X		0
			11,318	289,828	X	X	0
			32,118	822,485	X		0
			463	11,865	X	X	0
			156	4,000	X		0
			6	154	X	X	0
			407	10,425	X		0
			852	21,819	X	X	0
			948	24,284	X		0
			-----	-----			
			66,687	1,707,756			
BANK UTD CORP LITIGATION CONTI	COMMON STOCK	065416117	0	300	X	X	0

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			0	300			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	28	3,000	X		0
			0	1	X		0
			28	3,001			
BANKNORTH GROUP INC NEW	COM	06646R107	154	6,816	X	X	0
			14,836	658,777	X		0
			5	200	X	X	0
			23	1,000	X		0
			15,018	666,793			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	36	2,400	X		0
			36	2,400			
BANNER CORPORATION	COMMON STOCK	06652V109	22	1,300	X		0
			38	2,260	X		0
			60	3,560			
BANTA CORP	COMMON STOCK	066821109	669	22,666	X		0
			10,581	358,437	X	X	0
			372	12,601	X		0
			11,622	393,704			
BARD C R INC	COM	067383109	1,743	27,021	X		0
			878	13,608	X	X	0
			840	13,020	X		0
			3,461	53,649			
BARCLAYS BK PLC	AM DEP NT RC	06738C836	21	800	X		0
			13	500	X		0
			21	800	X	X	0
			55	2,100			
BARNES & NOBLE INC	COMMON STOCK	067774109	6	200	X		0
			3	100	X	X	0
			3,888	131,343	X		0
			3,897	131,643			
BARNES GROUP INC	COMMON STOCK	067806109	43	1,800	X		0
			43	1,800			
BARNESANDNOBLE.COM INC	COMMON STOCK	067846105	0	200	X		0
			0	200			
BARRICK GOLD CORP	COM	067901108	155	9,726	X		0
			621	38,945	X	X	0
			2,142	134,294	X		0
			57	3,592	X	X	0
			83	5,200	X		0

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			3,058	191,757			
BARR LABS INC	COMMON STOCK	068306109	2	25	X		0
			95	1,200	X	X	0
			4,724	59,530	X		0
			64	801	X		0
			-----	-----			
			4,885	61,556			
BARRA INC	COM	068313105	134	2,837	X		0
			19	400	X	X	0
			66	1,403	X		0
			-----	-----			
			219	4,640			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	14	1,000	X		0
			-----	-----			
			14	1,000			
BAUSCH & LOMB INC	COM	071707103	126	3,333	X	X	0
			522	13,853	X		0
			68	1,800	X		0
			60	1,600	X	X	0
			-----	-----			
			776	20,586			
BAXTER INTL INC	COM	071813109	29,304	546,402	X		0
			12,886	240,291	X	X	0
			75,841	1,414,145	X		0
			934	17,410	X	X	0
			118	2,200	X		0
			107	2,000	X	X	0
			1,644	30,650	X		0
			3,648	68,020	X	X	0
			82	1,536	X		0
			-----	-----			
			124,564	2,322,654			
BAY VIEW CAP CORP DEL	COMMON STOCK	07262L101	58	7,900	X		0
			-----	-----			
			58	7,900			
BE AEROSPACE INC	COM	073302101	6	600	X		0
			55	6,008	X		0
			9	1,000	X		0
			-----	-----			
			70	7,608			
BEA SYS INC	COM	073325102	128	8,281	X		0
			607	39,410	X	X	0
			10,824	702,885	X		0
			5	300	X	X	0
			43	2,770	X		0
			1	95	X	X	0
			11	708	X		0
			-----	-----			
			11,619	754,449			
BEACON POWER CORPORATION	COMMON STOCK	073677106	5	4,202	X		0
			0	134	X		0
			-----	-----			
			5	4,336			

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BEAR STEARNS COS INC	COM	073902108	794	13,533	X		0
			81	1,375	X	X	0
			5,281	90,059	X		0
			-----	-----			
			6,156	104,967			
BEASLEY BROADCAST GROUP INC CL COMMON STOCK		074014101	8	600	X		0
			-----	-----			
			8	600			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	101	1,376	X		0
			-----	-----			
			101	1,376			
BEBE STORES INC	COMMON STOCK	075571109	11	600	X		0
			7	353	X		0
			-----	-----			
			18	953			
BECKMAN COULTER INC	COM	075811109	329	7,438	X		0
			41	918	X	X	0
			710	16,023	X		0
			-----	-----			
			1,080	24,379			
BECTON DICKINSON & CO	COM	075887109	3,090	93,234	X		0
			719	21,684	X	X	0
			6,336	191,131	X		0
			94	2,832	X		0
			53	1,600	X	X	0
			-----	-----			
			10,292	310,481			
BED BATH & BEYOND INC	COM	075896100	803	23,694	X		0
			308	9,100	X	X	0
			5,052	149,021	X		0
			739	21,800	X	X	0
			183	5,400	X		0
			-----	-----			
			7,085	209,015			
BEDFORD PPTY INVS INC	COM PAR \$0.0	076446301	9	400	X		0
			1,188	52,800	X		0
			5	225	X	X	0
			-----	-----			
			1,202	53,425			
BEL FUSE INC CL B	COMMON STOCK	077347300	23	900	X		0
			-----	-----			
			23	900			
BELDEN INC	COMMON STOCK	077459105	86	3,649	X		0
			-----	-----			
			86	3,649			
BELL INDS INC	COM	078107109	1	378	X		0
			2	694	X	X	0
			19	8,683	X		0
			-----	-----			
						22	9,755

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BELL MICROPRODUCTS INC	COMMON STOCK	078137106	18	1,400	X		0
			-----	-----			
			18	1,400			
BELLSOUTH CORP	COM	079860102	41,725	1,093,710	X		0
			37,344	978,858	X	X	0
			58,399	1,530,749	X		0
			1,944	50,950	X	X	0
			850	22,292	X		0
			138	3,616	X	X	0
			4,502	118,009	X		0
			9,423	246,997	X	X	0
			206	5,391	X		0
			-----	-----			
			154,531	4,050,572			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	544	29,000	X		0
			56	3,000	X		0
			-----	-----			
			600	32,000			
BEMIS INC	COM	081437105	12,410	252,344	X		0
			88,590	1,801,338	X	X	0
			640	13,006	X		0
			20	400	X		0
			423	8,600	X		0
			13,043	265,214	X	X	0
			211	4,300	X		0
			-----	-----			
			115,337	2,345,202			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	46	2,439	X		0
			-----	-----			
			46	2,439			
BERKLEY W R CORP	COM	084423102	244	4,550	X		0
			48	900	X	X	0
			4,231	78,782	X		0
			-----	-----			
			4,523	84,232			
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,629	766	X		0
			3,478	80	X	X	0
			0	1	X	X	0
			0	12	X		0
			0	62	X	X	0
			0	10	X		0
			-----	-----			
			7,107	931			
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	4,442	1,759	X		0
			6,285	2,489	X	X	0
			455	180	X		0
			747	296	X		0
			1,803	714	X	X	0
			3,697	1,464	X		0
			-----	-----			
			17,429	6,902			
BERRY PETE CO	CL A	085789105	24	1,500	X		0
			28	1,800	X		0
			-----	-----			

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			52	3,300			
BEST BUY INC	COM	086516101	10,814	145,194	X		0
			3,089	41,477	X	X	0
			30,763	413,037	X		0
			219	2,940	X	X	0
			430	5,769	X		0
			5,503	73,879	X		0
			3,454	46,370	X	X	0
			199	2,675	X		0
			-----	-----			
			54,471	731,341			
BETHLEHEM STL CORP	COMMON STOCK	087509105	0	210	X		0
			2	5,931	X	X	0
			8	17,100	X		0
			-----	-----			
			10	23,241			
BETHLEHEM STL CORP PFD CV \$2.5 PREFERRED ST		087509402	0	200	X		0
			-----	-----			
			0	200			
BEVERLY ENTERPRISES INC	COM NEW	087851309	3	300	X		0
			0	19	X	X	0
			106	12,300	X		0
			-----	-----			
			109	12,619			
BHP BILLITON LTD	SPONSORED AD	088606108	18	1,652	X		0
			204	19,014	X	X	0
			-----	-----			
			222	20,666			
BIG DOG HLDGS INC	COM	089128102	1	250	X		0
			-----	-----			
			1	250			
BIG LOTS INC	COM	089302103	128	12,362	X		0
			2	200	X	X	0
			488	46,927	X		0
			50	4,800	X		0
			-----	-----			
			668	64,289			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	65	1,027	X		0
			-----	-----			
			65	1,027			
BIO TECHNOLOGY GEN CORP	COM	090578105	104	12,600	X		0
			18	2,200	X	X	0
			60	7,241	X		0
			-----	-----			
			182	22,041			
BIOCRYST PHARMACEUTICALS	COM	09058V103	0	100	X	X	0
			-----	-----			
			0	100			
BIOGEN INC	COM	090597105	709	12,365	X		0
			606	10,562	X	X	0
			4,544	79,239	X		0

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			67	1,175	X		0
			49	850	X	X	0
			232	4,047	X		0
			-----	-----			
			6,207	108,238			
BIOJECT MED TECH INC	COM NEW	09059T206	1	40	X	X	0
			15	1,200	X		0
			-----	-----			
			16	1,240			
BIOMET INC	COM	090613100	1,395	45,136	X		0
			275	8,886	X	X	0
			10,505	339,973	X		0
			32	1,030	X		0
			3	100	X		0
			-----	-----			
			12,210	395,125			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	4	300	X		0
			5,896	438,700	X		0
			16	1,200	X	X	0
			-----	-----			
			5,916	440,200			
BIONOVA HLDG CORP	COM	09063Q107	0	100	X	X	0
			-----	-----			
			0	100			
BIOPURE CORPORATION	COMMON STOCK	09065H105	7	500	X		0
			7	500	X	X	0
			28	2,000	X		0
			132	9,285	X		0
			-----	-----			
			174	12,285			
BIOSEPPRA INC	COMMON STOCK	09066V103	23	2,000	X	X	0
			5	400	X		0
			1	101	X		0
			-----	-----			
			29	2,501			
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	79	600	X		0
			40	300	X	X	0
			26	200	X	X	0
			79	600	X		0
			-----	-----			
			224	1,700			
BIOVAIL CORP	COM	09067J109	67	1,200	X		0
			17	310	X		0
			-----	-----			
			84	1,510			
BIOLASE TECHNOLOGY INC	COM	090911108	6	1,000	X		0
			-----	-----			
			6	1,000			
BIO VASCULAR INC	COM	090923103	72	9,234	X		0
			16	2,000	X	X	0
			-----	-----			
			88	11,234			



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BIOSITE INC	COMMON STOCK	090945106	28	1,500	X		0
			10	525	X	X	0
			29	1,564	X		0
			9	484	X		0
			9	500	X		0
			-----	-----			
			85	4,573			
BIOMIRA INC	COM	09161R106	11	2,700	X		0
			2	400	X	X	0
			-----	-----			
			13	3,100			
BLACK & DECKER CORP	COM	091797100	200	5,292	X		0
			219	5,800	X	X	0
			766	20,294	X		0
			38	1,000	X		0
			5	125	X	X	0
			22	570	X		0
			-----	-----			
			1,250	33,081			
BLACK BOX CORP DEL	COMMON STOCK	091826107	270	5,100	X	X	0
			1,586	29,990	X		0
			58	1,100	X		0
			-----	-----			
			1,914	36,190			
BLACK HAWK GAMING & DEV INC	COM	092067107	1	100	X	X	0
			-----	-----			
			1	100			
BLACK HILLS CORP	COM	092113109	653	19,289	X		0
			223	6,582	X	X	0
			223	6,594	X		0
			18	540	X	X	0
			33	972	X		0
			-----	-----			
			1,150	33,977			
BLACKROCK INSD MUN TERM TR INC OTHER		092474105	31	2,950	X		0
			53	5,000	X	X	0
			-----	-----			
			84	7,950			
BLACKROCK ADVANTAGE TERM TR IN OTHER		09247A101	52	4,646	X		0
			-----	-----			
			52	4,646			
BLACKROCK INVT QUALITY MUN TR COM	COM	09247D105	67	5,000	X		0
			13	1,000	X		0
			-----	-----			
			80	6,000			
BLACKROCK INCOME TR INC	COM	09247F100	59	8,000	X		0
			177	24,000	X	X	0
			-----	-----			
			236	32,000			
BLACKROCK INSD MUN 2008 TERM T OTHER		09247K109	20	1,300	X		0
			-----	-----			

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			20	1,300			
BLACKROCK MUN TARGET TERM TR	COM	09247M105	10	1,000	X		0
			42	4,027	X		0
			69	6,589	X	X	0
			-----	-----			
			121	11,616			
BLACKROCK STRATEGIC TERM TR	COM	09247P108	11	1,100	X		0
			5	500	X	X	0
			-----	-----			
			16	1,600			
BLACKROCK MUNICIPAL INCOME TRU OTHER		09248F109	45	3,334	X	X	0
			-----	-----			
			45	3,334			
BLACKROCK STRATEGIC MUNICIPAL T OTHER		09248T109	19	1,415	X		0
			-----	-----			
			19	1,415			
BLOCK H & R INC	COM	093671105	4,008	89,660	X		0
			1,206	26,988	X	X	0
			17,384	388,884	X		0
			196	4,400	X	X	0
			241	5,400	X		0
			112	2,500	X	X	0
			2	48	X		0
			-----	-----			
			23,149	517,880			
BLOUNT INTL INC NEW	COM	095180105	6	1,800	X	X	0
			-----	-----			
			6	1,800			
BLUE CHIP VALUE FD INC	COM	095333100	125	16,500	X		0
			-----	-----			
			125	16,500			
BLUE MARTINI SOFTWARE INC	COMMON STOCK	095698106	8	2,600	X		0
			6	2,000	X		0
			-----	-----			
			14	4,600			
BLUEFLY INC	COMMON STOCK	096227103	2	1,000	X		0
			-----	-----			
			2	1,000			
BLYTH INDS INC	COMMON STOCK	09643P108	9	400	X		0
			383	16,481	X		0
			-----	-----			
			392	16,881			
BOB EVANS FARMS INC	COMMON STOCK	096761101	26	1,056	X		0
			81	3,284	X	X	0
			332	13,500	X		0
			14,828	603,504	X	X	0
			-----	-----			
			15,267	621,344			
BOCA RESORTS INC CL A	COMMON STOCK	09688T106	51	3,900	X		0
			-----	-----			

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			51	3,900			
BOEING CO	COM	097023105	11,455	295,379	X		0
			74,097	1,910,696	X	X	0
			24,857	640,985	X		0
			367	9,470	X	X	0
			286	7,372	X		0
			42	1,075	X	X	0
			344	8,871	X		0
			1,250	32,223	X	X	0
			841	21,693	X		0
			-----	-----			
			113,539	2,927,764			
BOISE CASCADE CORP	COM	097383103	170	4,988	X		0
			143	4,199	X	X	0
			483	14,205	X		0
			62	1,809	X	X	0
			-----	-----			
			858	25,201			
BOMBAY CO INC	COM	097924104	348	152,475	X		0
			-----	-----			
			348	152,475			
BONE CARE INTL INC	COMMON STOCK	098072101	21	1,200	X		0
			3,291	192,140	X		0
			12	700	X	X	0
			-----	-----			
			3,324	194,040			
BORDERS GROUP INC	COM	099709107	123	6,210	X		0
			2,699	136,003	X		0
			2	100	X	X	0
			-----	-----			
			2,824	142,313			
BORG WARNER INC	COM	099724106	1	14	X		0
			26	500	X	X	0
			5,764	110,314	X		0
			-----	-----			
			5,791	110,828			
BORLAND SOFTWARE CORP	COM	099849101	34	2,200	X		0
			8	500	X	X	0
			100	6,400	X		0
			2	110	X		0
			-----	-----			
			144	9,210			
BORON LEPORE & ASSOCS INC	COMMON STOCK	10001P102	12	900	X		0
			-----	-----			
			12	900			
BOSTON BEER INC CL A	COMMON STOCK	100557107	1	33	X	X	0
			9	500	X		0
			3	200	X		0
			-----	-----			
			13	733			
BOSTON COMMUNICATIONS GROUP	COMMON STOCK	100582105	18	1,600	X		0
			-----	-----			

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			18	1,600			
BOSTON LIFE SCIENCES INC	COMMON STOCK	100843408	16	6,000	X		0
			0	100	X		0
			-----	-----			
			16	6,100			
BOSTON PRIVATE BANCORP INC	COMMON STOCK	101119105	566	25,650	X		0
			2	100	X	X	0
			5	222	X		0
			-----	-----			
			573	25,972			
BOSTON PROPERTIES INC	COM	101121101	630	16,575	X		0
			224	5,900	X	X	0
			6,137	161,500	X		0
			59	1,550	X		0
			-----	-----			
			7,050	185,525			
BOSTON SCIENTIFIC CORP	COM	101137107	938	38,913	X		0
			354	14,664	X	X	0
			13,689	567,522	X		0
			43	1,775	X		0
			350	14,514	X	X	0
			53	2,208	X		0
			-----	-----			
			15,427	639,596			
BOTTOMLINE TECH DEL INC	COM	101388106	3	300	X		0
			-----	-----			
			3	300			
BOULDER TOTAL RETURN FD INC	COMMON STOCK	101541100	11	708	X		0
			-----	-----			
			11	708			
BOWATER INC	COMMON STOCK	102183100	2	40	X	X	0
			8,895	186,472	X		0
			9	180	X	X	0
			-----	-----			
			8,906	186,692			
BOWNE & CO INC	COMMON STOCK	103043105	43	3,379	X		0
			-----	-----			
			43	3,379			
BOYD GAMING CORP	COMMON STOCK	103304101	34	5,300	X		0
			-----	-----			
			34	5,300			
BOYDS COLLECTION LTD	COMMON STOCK	103354106	45	6,700	X		0
			-----	-----			
			45	6,700			
BOYKIN LODGING CO	COM	103430104	11	1,401	X		0
			9	1,135	X	X	0
			17	2,100	X		0
			2	294	X		0
			-----	-----			
			39	4,930			

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BRADY CORPORATION CL A	COMMON STOCK	104674106	89	2,420	X	X	0
			83	2,265	X		0
			33	900	X		0
			-----	-----			
			205	5,585			
BRANDYWINE RLTY TR	SH BEN INT N	105368203	5	223	X		0
			21	1,000	X	X	0
			67	3,200	X		0
			17	800	X		0
			-----	-----			
			110	5,223			
BRASCAN CORPORATION	COMMON STOCK	10549P606	50	2,775	X		0
			-----	-----			
			50	2,775			
BRAUN CONSULTING INC	COM	105651103	28	8,000	X		0
			9	2,600	X	X	0
			1,253	353,075	X		0
			2	475	X	X	0
			-----	-----			
			1,292	364,150			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	734	17,200	X		0
			712	16,660	X	X	0
			268	6,271	X		0
			-----	-----			
			1,714	40,131			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	42	1,518	X		0
			-----	-----			
			42	1,518			
BRIGHTPOINT INC	COMMON STOCK	109473108	16	5,129	X		0
			3	1,000	X	X	0
			-----	-----			
			19	6,129			
BRINKER INTL INC	COM	109641100	713	23,952	X		0
			39	1,300	X	X	0
			9,998	335,956	X		0
			3	100	X	X	0
			13	425	X		0
			-----	-----			
			10,766	361,733			
BRIO SOFTWARE INC	COMMON STOCK	109704106	6	2,000	X		0
			-----	-----			
			6	2,000			
BRISTOL MYERS SQUIBB CO	COM	110122108	244,389	4,791,929	X		0
			191,367	3,752,287	X	X	0
			152,845	2,996,949	X		0
			1,415	27,755	X	X	0
			969	19,006	X		0
			1,211	23,745	X	X	0
			12,570	246,461	X		0
			32,802	643,181	X	X	0
			1,183	23,189	X		0
			-----	-----			
			638,751	12,524,502			

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BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST		110122207	3	5	X	X	0
			-----	-----			
			3	5			
BRITE SMILE INC	COMMON STOCK	110415106	11	2,200	X		0
			-----	-----			
			11	2,200			
BRITISH AWYS PLC	ADR 2ND INST	110419306	7	230	X		0
			-----	-----			
			7	230			
BRITISH AMERN TOB PLC	SPONSORED AD	110448107	7	394	X	X	0
			-----	-----			
			7	394			
BROADBAND HOLDRS TR	DEPOSITRY RC	11130P104	17	1,000	X		0
			-----	-----			
			17	1,000			
BROADCOM CORP	CL A	111320107	246	6,018	X		0
			123	3,010	X	X	0
			8,840	216,293	X		0
			3	75	X	X	0
			77	1,880	X		0
			10	250	X	X	0
			167	4,084	X		0
			-----	-----			
			9,466	231,610			
BROADVISION INC	COM	111412102	2	800	X		0
			1	200	X	X	0
			1	200	X	X	0
			64	23,200	X		0
			-----	-----			
			68	24,400			
BROADWING INC	COM	111620100	2,226	234,288	X		0
			5,949	626,260	X	X	0
			12,426	1,308,005	X		0
			99	10,400	X	X	0
			36	3,800	X		0
			15	1,600	X		0
			-----	-----			
			20,751	2,184,353			
BROADWING INC 6.75% PFD CONV	PREFERRED ST	111620407	41	1,200	X		0
			-----	-----			
			41	1,200			
BROCADE COMMUNICATIONS SYS IN	COM	111621108	1,013	30,585	X		0
			236	7,125	X	X	0
			6,931	209,274	X		0
			8	234	X	X	0
			162	4,880	X		0
			132	3,975	X	X	0
			10	294	X		0
			-----	-----			
			8,492	256,367			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	171	9,925	X		0

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			17	1,000	X	X	0
			-----	-----			
			188	10,925			
BROOKLINE BANCORP INC	COMMON STOCK	113739106	16	1,000	X		0
			-----	-----			
			16	1,000			
BROOKS AUTOMATION INC	COMMON STOCK	11434A100	93	2,296	X		0
			81	2,000	X		0
			-----	-----			
			174	4,296			
BROOKTROUT TECHNOLOGY INC	COMMON STOCK	114580103	7	1,100	X		0
			25	3,811	X		0
			-----	-----			
			32	4,911			
BROWN & BROWN INC	COMMON STOCK	115236101	2,364	86,604	X		0
			-----	-----			
			2,364	86,604			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	115	1,800	X		0
			64	1,000	X	X	0
			-----	-----			
			179	2,800			
BROWN FORMAN CORP	CL B	115637209	322	5,142	X		0
			63	1,000	X	X	0
			988	15,782	X		0
			85	1,350	X	X	0
			-----	-----			
			1,458	23,274			
BROWN TOM INC	COMMON STOCK	115660201	106	3,941	X		0
			-----	-----			
			106	3,941			
BROWN SHOE INC	COMMON STOCK	115736100	7	424	X		0
			73	4,500	X	X	0
			31	1,907	X		0
			-----	-----			
			111	6,831			
BRUKER DALTONICS INC	COMMON STOCK	116795105	92	5,634	X		0
			-----	-----			
			92	5,634			
BRUNSWICK CORP	COM	117043109	42	1,934	X		0
			477	21,904	X	X	0
			481	22,090	X		0
			126	5,807	X	X	0
			-----	-----			
			1,126	51,735			
BRUSH ENGINEERED MATLS INC	COM	117421107	1	100	X	X	0
			23	1,600	X		0
			-----	-----			
			24	1,700			
BUCA INC	COM	117769109	259	15,983	X		0
			24	1,500	X	X	0

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			6,893	425,206	X		0
			49	3,000	X		0
			-----	-----			
			7,225	445,689			
BSQUARE CORP	COMMON STOCK	11776U102	7	1,700	X		0
			3	700	X		0
			-----	-----			
			10	2,400			
BUCKEYE PARTNERS LP	OTHER	118230101	404	10,792	X		0
			628	16,750	X	X	0
			213	5,690	X	X	0
			-----	-----			
			1,245	33,232			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	7	600	X	X	0
			32	2,779	X		0
			-----	-----			
			39	3,379			
BUCKLE INC	COMMON STOCK	118440106	16	700	X		0
			-----	-----			
			16	700			
BUILDING MATLS HLDG CORP	COM	120113105	152	14,000	X	X	0
			15	1,400	X		0
			-----	-----			
			167	15,400			
BURLINGTON COAT FACTORY WHSE C	COMMON STOCK	121579106	31	1,818	X		0
			-----	-----			
			31	1,818			
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	7,026	246,245	X		0
			8,287	290,466	X	X	0
			3,546	124,293	X		0
			428	15,000	X	X	0
			123	4,316	X		0
			21	738	X	X	0
			863	30,241	X		0
			2,526	88,534	X	X	0
			-----	-----			
			22,820	799,833			
BURLINGTON RES INC	COM	122014103	1,803	48,039	X		0
			2,851	75,941	X	X	0
			2,144	57,131	X		0
			30	800	X		0
			8	200	X	X	0
			331	8,808	X		0
			1,089	29,006	X	X	0
			113	3,015	X		0
			-----	-----			
			8,369	222,940			
BURNHAM PAC PPTYS INC	COMMON STOCK	12232C108	4	1,000	X		0
			-----	-----			
			4	1,000			
BUSH INDS INC CL A	COMMON STOCK	123164105	9	800	X		0
			11	1,000	X		0



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			20	1,800		
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	257	7,600	X	0
			257	7,600		
BUTLER MFG CO DEL	COM	123655102	48	1,750	X	0
			13	479	X	0
			61	2,229		
C&D TECHNOLOGIES INC	COM	124661109	96	4,200	X	0
			23	1,000	X	X
			2,898	126,786	X	0
			9	400	X	X
			3,026	132,386		
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	22	700	X	0
			6	200	X	X
			2,250	71,419	X	0
			6	175	X	X
			2,284	72,494		
C C C INFORMATION SVCS GROUP I	COMMON STOCK	12487Q109	6	1,000	X	0
			6	1,000		
CCC INFO SVCS GRP INC RTS	12 OTHER	12487Q117	0	1,000	X	0
			0	1,000		
C B R L GROUP INC	COMMON STOCK	12489V106	167	5,675	X	0
			38	1,300	X	X
			633	21,516	X	0
			13	450	X	X
			851	28,941		
C C B T FINL COS INC	COMMON STOCK	12500Q102	26	1,100	X	0
			26	1,100		
C-COR.NET CORP	COMMON STOCK	125010108	50	3,458	X	0
			50	3,458		
C D I CORP	COMMON STOCK	125071100	26	1,354	X	0
			26	1,354		
CDW COMPUTER CTRS INC	COM	125129106	18	350	X	0
			24,930	464,165	X	0
			54	1,000	X	X
			25,002	465,515		
CEC ENTMT INC	COM	125137109	82	1,900	X	0
			2,538	58,501	X	0

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			2,620	60,401			
CFS BANCORP INC	COMMON STOCK	12525D102	29	2,000	X		0
			24	1,700	X		0
			-----	-----			
			53	3,700			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	174	4,000	X		0
			24	550	X	X	0
			74	1,710	X		0
			-----	-----			
			272	6,260			
C H ROBINSON WORLDWIDE INC	COM	12541W100	5,965	206,310	X		0
			3,245	112,225	X	X	0
			5,828	201,545	X		0
			3	100	X	X	0
			23,960	828,620	X		0
			296	10,252	X	X	0
			301	10,419	X		0
			-----	-----			
			39,598	1,369,471			
CIGNA CORP	COM	125509109	3,376	36,440	X		0
			4,585	49,481	X	X	0
			3,361	36,273	X		0
			1,563	16,865	X		0
			4,080	44,039	X	X	0
			-----	-----			
			16,965	183,098			
CIGNA HIGH INCOME SHS SBI	OTHER	12551D109	1	249	X	X	0
			-----	-----			
			1	249			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	1	93	X		0
			-----	-----			
			1	93			
CLECO CORP NEW	COM	12561W105	76	3,476	X		0
			166	7,586	X	X	0
			447	20,365	X		0
			-----	-----			
			689	31,427			
CMGI INC	COM	125750109	3	2,010	X		0
			1	1,000	X	X	0
			5	3,234	X		0
			-----	-----			
			9	6,244			
CMS ENERGY CORP	COM	125896100	57	2,383	X		0
			278	11,563	X	X	0
			762	31,722	X		0
			7	300	X		0
			-----	-----			
			1,104	45,968			
CMS ENERGY CORP CONV PFD	PREFERRED ST	125896308	9	300	X		0
			9	300	X	X	0
			-----	-----			
			18	600			

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CPI CORP	COMMON STOCK	125902106	498	30,000	X		0
			495	29,790	X	X	0
			22	1,354	X		0
			-----	-----			
			1,015	61,144			
C P B INC	COMMON STOCK	125903104	33	1,138	X		0
			-----	-----			
			33	1,138			
C S S INDS INC	COMMON STOCK	125906107	19	600	X		0
			-----	-----			
			19	600			
CSK AUTO CORP	COMMON STOCK	125965103	37	3,700	X		0
			-----	-----			
			37	3,700			
CNA FINL CORP	COMMON STOCK	126117100	88	3,000	X	X	0
			-----	-----			
			88	3,000			
C N A SURETY CORP	COMMON STOCK	12612L108	23	1,489	X		0
			-----	-----			
			23	1,489			
CNBC BANCORP	COMMON STOCK	12612M106	157	8,250	X		0
			283	14,850	X	X	0
			-----	-----			
			440	23,100			
CNF INC	COM	12612W104	85	2,520	X		0
			47	1,400	X	X	0
			3,065	91,359	X		0
			25	750	X	X	0
			-----	-----			
			3,222	96,029			
CNS INC	COM	126136100	1	100	X	X	0
			5	1,000	X		0
			-----	-----			
			6	1,100			
CNET NETWORKS INC	COM	12613R104	19	2,100	X		0
			-----	-----			
			19	2,100			
CP HOLDERS	DEP RCPTS C	12616K106	644	16,424	X		0
			-----	-----			
			644	16,424			
CSG SYS INTL INC	COM	126349109	3	75	X		0
			4	105	X	X	0
			2,982	73,724	X		0
			-----	-----			
			2,989	73,904			
CSX CORP	COM	126408103	1,919	54,740	X		0
			2,960	84,448	X	X	0
			7,848	223,891	X		0
			42	1,200	X		0

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			133	3,802	X	X	0
			-----	-----			
			12,902	368,081			
CT COMMUNICATIONS INC	COMMON STOCK	126426402	28	1,700	X		0
			-----	-----			
			28	1,700			
CTS CORP	COM	126501105	8	500	X	X	0
			48	3,015	X		0
			-----	-----			
			56	3,515			
CUNO INC	COMMON STOCK	126583103	15	500	X		0
			168	5,515	X	X	0
			52	1,700	X		0
			-----	-----			
			235	7,715			
CVB FINL CORP	COMMON STOCK	126600105	50	2,140	X		0
			-----	-----			
			50	2,140			
CVS CORP	COM	126650100	3,075	103,903	X		0
			1,740	58,769	X	X	0
			9,376	316,781	X		0
			228	7,710	X	X	0
			16	540	X		0
			153	5,163	X		0
			118	3,990	X	X	0
			59	2,001	X		0
			-----	-----			
			14,765	498,857			
CV THERAPEUTICS INC	COMMON STOCK	126667104	124	2,380	X		0
			5	100	X		0
			-----	-----			
			129	2,480			
CABLE & WIRELESS PUB LTD CO	SPONSORED AD	126830207	93	6,310	X		0
			84	5,660	X	X	0
			2	150	X		0
			-----	-----			
			179	12,120			
CABLEVISION SYS CORP	CL A NY CABL	12686C109	30	647	X		0
			10	220	X	X	0
			33	685	X		0
			-----	-----			
			73	1,552			
CABLEVISION SYS CORP	CL A RAINB M	12686C844	8	323	X		0
			58	2,348	X	X	0
			15,002	607,388	X		0
			8	342	X		0
			-----	-----			
			15,076	610,401			
CABLE DESIGN TECHNOLOGIES CORP	COMMON STOCK	126924109	76	5,559	X		0
			-----	-----			
			76	5,559			

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CACHE FLOW INC	COMMON STOCK	126946102	12	4,400	X		0
			-----	-----			
			12	4,400			
C2 INC	COMMON STOCK	126948108	173	26,000	X		0
			7	1,000	X		0
			-----	-----			
			180	27,000			
CABOT CORP	COM	127055101	27	750	X		0
			36	1,000	X	X	0
			1,884	52,769	X		0
			2	50	X	X	0
			-----	-----			
			1,949	54,569			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	3,650	151,759	X		0
			14	600	X		0
			-----	-----			
			3,664	152,359			
CABOT MICROELECTRONICS CORP	COMMON STOCK	12709P103	22	280	X	X	0
			262	3,300	X		0
			500	6,314	X		0
			-----	-----			
			784	9,894			
C A C I INTL INC	COMMON STOCK	127190304	8	200	X	X	0
			1,624	41,128	X		0
			8	200	X	X	0
			-----	-----			
			1,640	41,528			
CADBURY SCHWEPPE'S PLC ADR 4	COMMON STOCK	127209302	522	20,300	X		0
			379	14,730	X	X	0
			892	34,700	X		0
			41	1,600	X		0
			44	1,700	X	X	0
			-----	-----			
			1,878	73,030			
CADENCE DESIGN SYSTEM INC	COM	127387108	247	11,300	X		0
			10,928	498,537	X		0
			11	503	X		0
			9	400	X	X	0
			2	100	X		0
			-----	-----			
			11,197	510,840			
CADIZ INC	COM	127537108	162	20,200	X		0
			41	5,100	X	X	0
			5,007	624,300	X		0
			-----	-----			
			5,210	649,600			
CAL DIVE INTL INC	COMMON STOCK	127914109	6,830	276,740	X		0
			2	100	X	X	0
			-----	-----			
			6,832	276,840			
CALDERA INTERNATIONAL INC	COMMON STOCK	12877Q107	1	1,000	X	X	0
			-----	-----			

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			1	1,000			
CALGON CARBON CORP	COM	129603106	1	100	X		0
			33	3,900	X		0
			-----	-----			
			34	4,000			
CALIFORNIA AMPLIFIER INC	COM	129900106	6	1,000	X		0
			-----	-----			
			6	1,000			
CALIFORNIA COASTAL COMMUNITIES COMMON STOCK		129915203	1	194	X		0
			-----	-----			
			1	194			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	47	1,900	X		0
			26	1,050	X		0
			-----	-----			
			73	2,950			
CALIFORNIA WTR SVC GROUP	COM	130788102	7	262	X		0
			39	1,500	X		0
			98	3,800	X	X	0
			-----	-----			
			144	5,562			
CALIPER TECHNOLOGIES CORP	COMMON STOCK	130876105	37	2,400	X		0
			3	200	X		0
			-----	-----			
			40	2,600			
CALLAWAY GOLF CO	COMMON STOCK	131193104	19	1,000	X		0
			11	561	X	X	0
			431	22,500	X		0
			-----	-----			
			461	24,061			
CALLON PETE CO DEL	COMMON STOCK	13123X102	5	700	X		0
			-----	-----			
			5	700			
CALPINE CORP	COM	131347106	156	9,270	X		0
			168	9,955	X	X	0
			5,738	341,744	X		0
			34	2,000	X	X	0
			7	400	X		0
			110	6,575	X		0
			-----	-----			
			6,213	369,944			
CAMBREX CORP	COMMON STOCK	132011107	2,364	54,219	X		0
			65	1,500	X		0
			-----	-----			
			2,429	55,719			
CAMCO FINL CORP	COMMON STOCK	132618109	2	122	X		0
			145	11,429	X	X	0
			-----	-----			
			147	11,551			
CAMDEN PPTY TR	SH BEN INT	133131102	279	7,600	X		0
			63	1,700	X	X	0

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			6,537	178,138	X		0
			-----	-----			
			6,879	187,438			
CAMINUS CORPORATION	COMMON STOCK	133766105	28	1,200	X		0
			-----	-----			
			28	1,200			
CAMPBELL SOUP CO	COM	134429109	3,641	121,899	X		0
			6,364	213,059	X	X	0
			3,272	109,569	X		0
			6	190	X	X	0
			4	118	X		0
			65	2,160	X	X	0
			10	330	X		0
			-----	-----			
			13,362	447,325			
CANADA LIFE FINL CORP	COM	135113108	680	24,480	X		0
			272	9,800	X	X	0
			-----	-----			
			952	34,280			
CANADIAN 88 ENERGY CORP	COM NEW	13566G509	23	20,000	X		0
			-----	-----			
			23	20,000			
CANADIAN NATL RY CO	COMMON STOCK	136375102	256	5,300	X		0
			87	1,800	X	X	0
			24	500	X		0
			-----	-----			
			367	7,600			
CANADIAN NAT RES LTD	COM	136385101	32	1,300	X		0
			-----	-----			
			32	1,300			
CANADIAN PAC RY LTD	COM	13645T100	22	1,100	X		0
			69	3,498	X	X	0
			3	150	X		0
			20	1,000	X	X	0
			2	100	X		0
			-----	-----			
			116	5,848			
CANDLEWOOD HOTEL COMPANY INC	COM	13741M108	3	2,000	X	X	0
			-----	-----			
			3	2,000			
CANON INC	ADR	138006309	13	380	X		0
			2	50	X		0
			-----	-----			
			15	430			
CANTEL MEDICAL CORP	COM	138098108	1	66	X	X	0
			-----	-----			
			1	66			
CANTERBURY PARK HOLDING CORP	COM	13811E101	7	1,000	X		0
			-----	-----			
			7	1,000			

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CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	15	600	X		0
			-----	-----			
			15	600			
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	14	700	X		0
			463	23,300	X		0
			-----	-----			
			477	24,000			
CAPITAL ONE FINL CORP	COM	14040H105	3,689	68,377	X		0
			1,211	22,451	X	X	0
			20,518	380,308	X		0
			164	3,045	X	X	0
			491	9,100	X		0
			211	3,910	X	X	0
			25	470	X		0
			-----	-----			
			26,309	487,661			
CAPITAL TRUST CL A	COMMON STOCK	14052H100	3	540	X	X	0
			-----	-----			
			3	540			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	3	150	X		0
			261	12,500	X	X	0
			56	2,700	X		0
			10	500	X		0
			-----	-----			
			330	15,850			
CAPITOL TRANSAMERICA CORP	COMMON STOCK	140640103	436	26,495	X		0
			93	5,659	X	X	0
			558	33,911	X		0
			-----	-----			
			1,087	66,065			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	7	1,250	X	X	0
			0	40	X		0
			-----	-----			
			7	1,290			
CAPSTEAD MTG CORP PFD CV \$1.26 PREFERRED ST		14067E308	6	500	X		0
			-----	-----			
			6	500			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	6	250	X		0
			53	2,258	X		0
			-----	-----			
			59	2,508			
CAPTARIS INC	COM	14071N104	37	10,000	X	X	0
			12	3,157	X		0
			-----	-----			
			49	13,157			
CARBO CERAMICS INC	COMMON STOCK	140781105	45	1,149	X		0
			-----	-----			
			45	1,149			
CARAUSTAR INDS INC	COMMON STOCK	140909102	25	3,650	X		0
			-----	-----			
			25	3,650			



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CARDINAL HEALTH INC	COM	14149Y108	18,456	285,429	X		0
			9,028	139,631	X	X	0
			58,674	907,428	X		0
			575	8,897	X	X	0
			382	5,901	X		0
			38	590	X	X	0
			615	9,510	X		0
			373	5,775	X	X	0
			263	4,067	X		0
					-----		
		88,404	1,367,228				
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	26	4,000	X		0
			56	8,500	X		0
				-----			
		82	12,500				
CARDIOGENESIS CORP	COM	14159W109	14	12,000	X		0
				-----			
				14	12,000		
CAREER EDUCATION CORP	COM	141665109	27	800	X		0
			8,213	239,577	X		0
			26	750	X	X	0
				-----			
		8,266	241,127				
CAREMARK RX INC	COM	141705103	155	9,461	X		0
			35	2,144	X	X	0
			3,491	214,050	X		0
			1	55	X		0
				-----			
		3,682	225,710				
CARLISLE COS INC	COM	142339100	2,045	55,300	X		0
			450	12,165	X		0
			52	1,400	X		0
				-----			
		2,547	68,865				
CARLTON COMMUNICATIONS PLC	ADR	142872209	1	49	X		0
				-----			
		1	49				
CARNIVAL CORP	COM	143658102	3,394	120,874	X		0
			1,309	46,605	X	X	0
			19,723	702,378	X		0
			56	2,000	X	X	0
			11	400	X		0
			14	500	X		0
			65	2,319	X	X	0
			46	1,650	X		0
				-----			
		24,618	876,726				
CARRIAGE SVCS INC CL A	COMMON STOCK	143905107	2,149	407,850	X		0
			9	1,750	X	X	0
				-----			
		2,158	409,600				
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	21	800	X		0

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			182	6,840	X	X	0
			208	7,804	X		0
			39	1,476	X	X	0
			-----	-----			
			450	16,920			
CARRAMERICA RLTY CORP	COM	144418100	253	8,400	X		0
			31	1,030	X	X	0
			5,470	181,750	X		0
			-----	-----			
			5,754	191,180			
CARREKER CORP	COM	144433109	29	4,900	X		0
			6	1,100	X	X	0
			861	145,900	X		0
			-----	-----			
			896	151,900			
CASCADE CORP	COM	147195101	43	3,600	X		0
			-----	-----			
			43	3,600			
CASCADE NAT GAS CORP	COM	147339105	253	11,479	X		0
			21	934	X		0
			-----	-----			
			274	12,413			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	7	500	X		0
			22	1,500	X		0
			62	4,200	X		0
			-----	-----			
			91	6,200			
CASEYS GEN STORES INC	COM	147528103	292	19,604	X		0
			92	6,175	X	X	0
			74	4,955	X		0
			45	3,000	X		0
			416	27,930	X		0
			-----	-----			
			919	61,664			
CASH AMER INVTS INC	COMMON STOCK	14754D100	16	1,891	X		0
			-----	-----			
			16	1,891			
CASH TECHNOLOGIES INC	COM	147910103	10	6,200	X	X	0
			-----	-----			
			10	6,200			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	54	2,200	X		0
			208	8,480	X	X	0
			-----	-----			
			262	10,680			
CASTLE A M & CO	COM	148411101	21	2,540	X	X	0
			7	810	X		0
			-----	-----			
			28	3,350			
CATALINA MARKETING CORP	COM	148867104	393	11,325	X		0
			4	110	X	X	0
			9,629	277,481	X		0

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			24	700	X	X	0
			-----	-----			
			10,050	289,616			
CATALYTICA ENERGY SYS INC	COM	148884109	12	2,712	X		0
			3	760	X	X	0
			380	83,075	X		0
			-----	-----			
			395	86,547			
CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107	22	850	X		0
			-----	-----			
			22	850			
CATELLUS DEV CORP	COM	149111106	15	865	X		0
			153	8,354	X	X	0
			22	1,200	X		0
			-----	-----			
			190	10,419			
CATERPILLAR INC DEL	COM	149123101	7,080	135,505	X		0
			5,391	103,192	X	X	0
			18,645	356,845	X		0
			110	2,100	X	X	0
			157	3,000	X		0
			1,473	28,196	X		0
			1,264	24,194	X	X	0
			398	7,606	X		0
			-----	-----			
			34,518	660,638			
CATHAY BANCORP INC	COM	149150104	1,065	16,624	X	X	0
			91	1,414	X		0
			-----	-----			
			1,156	18,038			
CATO CORP NEW CL A	COMMON STOCK	149205106	25	1,309	X		0
			-----	-----			
			25	1,309			
CEDAR FAIR LP	OTHER	150185106	35	1,400	X		0
			1,626	65,600	X	X	0
			-----	-----			
			1,661	67,000			
CEDARA SOFTWARE CORP	COM	150644102	3	2,000	X		0
			-----	-----			
			3	2,000			
CELL GENESYS INC	COMMON STOCK	150921104	102	4,400	X		0
			-----	-----			
			102	4,400			
CELERITEK INC	COMMON STOCK	150926103	2,134	159,428	X		0
			9	650	X	X	0
			-----	-----			
			2,143	160,078			
CELL THERAPEUTICS INC	COMMON STOCK	150934107	261	10,807	X		0
			-----	-----			
			261	10,807			

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CELESTICA INC	SUB VTG SHS	15101Q108	397	9,827	X		0
			4	100	X	X	0
			3,472	85,970	X		0
			61	1,500	X	X	0
			2	50	X		0
			-----	-----			
			3,936	97,447			
CELGENE CORP	COM	151020104	19	600	X		0
			2,774	86,925	X		0
			3	100	X	X	0
			5	168	X		0
			-----	-----			
			2,801	87,793			
CELL PATHWAYS INC	COMMON STOCK	15114R101	24	3,500	X		0
			-----	-----			
			24	3,500			
CEMEX S A	COMMON STOCK	151290889	12	500	X	X	0
			-----	-----			
			12	500			
CENDANT CORP	COM	151313103	760	38,755	X		0
			412	21,002	X	X	0
			7,237	369,038	X		0
			431	22,000	X	X	0
			38	1,945	X		0
			-----	-----			
			8,878	452,740			
CENTENNIAL BANCORP	COM	15133T104	35	4,769	X	X	0
			13	1,800	X		0
			327	44,299	X		0
			-----	-----			
			375	50,868			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	10	1,000	X		0
			-----	-----			
			10	1,000			
CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	50	1,000	X		0
			1,561	31,351	X		0
			10	200	X		0
			-----	-----			
			1,621	32,551			
CENTERPOINT PROPERTIES TRUST	PREFERRED ST	151895307	6	100	X		0
			-----	-----			
			6	100			
CENTERSPAN COMMUNICATIONS COR	COM	152012100	14	1,500	X		0
			-----	-----			
			14	1,500			
CENTEX CORP	COM	152312104	6	100	X		0
			26	459	X	X	0
			900	15,774	X		0
			-----	-----			
			932	16,333			
CENTILLIUM COMMUNICATIONS INC	COMMON STOCK	152319109	31	3,900	X		0

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			31	3,900			
CENTEX CONSTRUCTION PRODUCTS	COMMON STOCK	15231R109	33	1,022	X		0
			26	800	X		0
			59	1,822			
CENTRA SOFTWARE INC	COMMON STOCK	15234X103	19	2,368	X		0
			19	2,368			
CENTRAL COAST BANCORP	COMMON STOCK	153145107	11	500	X		0
			11	500			
CENTRAL EUROPEAN EQUITY FD INC	OTHER	153436100	34	2,958	X		0
			34	2,958			
CENTRAL PARKING CORP	COMMON STOCK	154785109	44	2,217	X		0
			44	2,217			
CENTRAL VT PUB SVC CORP	COM	155771108	126	7,575	X		0
			51	3,099	X	X	0
			18	1,063	X		0
			195	11,737			
CENTURY ALUM CO	COM	156431108	13	1,000	X		0
			1,256	93,990	X		0
			5	400	X	X	0
			1,274	95,390			
CENTURY BUSINESS SVCS INC	COMMON STOCK	156490104	22	9,400	X		0
			22	9,400			
CENTURYTEL INC	COM	156700106	1,197	36,487	X		0
			657	20,045	X	X	0
			3,844	117,188	X		0
			23	700	X		0
			113	3,450	X		0
			5,834	177,870			
CEPHALON INC	COMMON STOCK	156708109	12,201	161,415	X		0
			94	1,250	X	X	0
			12,295	162,665			
CEPHEID	COM	15670R107	2	500	X		0
			2	500			
CERIDIAN CORP NEW	COM	156779100	181	9,657	X		0
			764	40,770	X		0
			23	1,224	X		0
			23	1,200	X	X	0
			15	800	X		0

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			1,006	53,651			
CERNER CORP	COM	156782104	1,363	27,300	X		0
			120	2,400	X	X	0
			17	345	X		0
			1,500	30,045			
CERTEGY INC	COM	156880106	274	8,015	X		0
			598	17,480	X	X	0
			2,956	86,402	X		0
			4	104	X		0
			2	50	X		0
			3,834	112,051			
CERUS CORP	COM	157085101	5	100	X	X	0
			64	1,395	X		0
			69	1,495			
CHALONE WINE GROUP LTD	COM	157639105	228	23,526	X		0
			2	217	X	X	0
			230	23,743			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	78	6,350	X		0
			78	6,350			
CHAMPIONSHIP AUTO RACING TEAM	COM	158711101	8	500	X		0
			3,786	235,300	X		0
			17	1,050	X	X	0
			3,811	236,850			
CHAMPPS ENTERTAINMENT INC	COMMON STOCK	158787101	1,993	220,675	X		0
			8	850	X	X	0
			2,001	221,525			
CHARLES RIVER LABORATORIES INT	COMMON STOCK	159864107	3,615	107,968	X		0
			3,615	107,968			
CHARTER ONE FINL INC	COM	160903100	109	4,020	X		0
			315	11,598	X	X	0
			10,316	379,950	X		0
			3	100	X	X	0
			6	230	X		0
			10,749	395,898			
CHARTER MUN MTG ACCEP CO	SH BEN INT	160908109	658	40,501	X	X	0
			41	2,500	X		0
			37	2,294	X		0
			736	45,295			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	54	2,900	X		0

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			54	2,900			
CHARMING SHOPPES INC	COM	161133103	2	350	X		0
			57	10,800	X		0
			-----	-----			
			59	11,150			
CHART INDS INC	COM	16115Q100	3	1,400	X		0
			-----	-----			
			3	1,400			
CHARTER COMMUNICATIONS INC DE	CL A	16117M107	1,218	74,144	X		0
			746	45,390	X	X	0
			38,261	2,328,750	X		0
			76	4,650	X	X	0
			534	32,508	X		0
			-----	-----			
			40,835	2,485,442			
CHARTER COMM HLDGS	4.750% 6 OTHER	16117MAC1	5,361	5,899,000	X		0
			-----	-----			
			5,361	5,899,000			
CHASE CORP COM	COMMON STOCK	16150R104	60	5,000	X	X	0
			-----	-----			
			60	5,000			
CHATEAU CMNTYS INC	COMMON STOCK	161726104	81	2,717	X		0
			88	2,955	X		0
			-----	-----			
			169	5,672			
CHATTEM INC	COM	162456107	6	300	X	X	0
			-----	-----			
			6	300			
CHECK TECHNOLOGY CORP	COM	162780100	1	226	X		0
			-----	-----			
			1	226			
CHECKERS DRIVE-IN RESTAURANTS	COM NEW	162809305	92	15,000	X	X	0
			-----	-----			
			92	15,000			
CHECKFREE CORP NEW	COM	162813109	18	1,000	X		0
			22	1,200	X	X	0
			1,906	105,877	X		0
			1	50	X		0
			-----	-----			
			1,947	108,127			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	48	3,546	X		0
			-----	-----			
			48	3,546			
CHEESECAKE FACTORY INC	COM	163072101	43	1,237	X		0
			21	600	X	X	0
			4,935	141,914	X		0
			13	370	X		0
			-----	-----			
			5,012	144,121			

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CHELSEA PPTY GROUP INC	COM	163421100	255	5,200	X		0
			54	1,100	X	X	0
			8,300	169,050	X		0
			-----	-----			
			8,609	175,350			
CHEMED CORP	COMMON STOCK	163596109	14	400	X		0
			10	300	X	X	0
			43	1,264	X		0
			13	397	X	X	0
			-----	-----			
			80	2,361			
CHEMFIRST INC	COMMON STOCK	16361A106	32	1,334	X		0
			-----	-----			
			32	1,334			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	7	233	X	X	0
			69	2,294	X		0
			-----	-----			
			76	2,527			
CHEQUEMATE INTL INC	COM NEW	164126203	0	500	X	X	0
			-----	-----			
			0	500			
CHESAPEAKE CORP	COM	165159104	25	895	X		0
			28	1,000	X	X	0
			55	1,986	X		0
			-----	-----			
			108	3,881			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	4	540	X		0
			17	2,500	X	X	0
			118	17,800	X		0
			40	6,000	X		0
			-----	-----			
			179	26,840			
CHEVRONTEXACO CORP	COM	166764100	104,979	1,171,508	X		0
			99,150	1,106,451	X	X	0
			120,585	1,345,669	X		0
			2,526	28,193	X	X	0
			734	8,187	X		0
			15	172	X	X	0
			7,461	83,262	X		0
			18,318	204,420	X	X	0
			1,925	21,489	X		0
			-----	-----			
			355,693	3,969,351			
CHICAGO PIZZA & BREWERY WT	4 OTHER	167889112	18	40,300	X	X	0
			8	18,750	X		0
			-----	-----			
			26	59,050			
CHICOS FAS INC	COMMON STOCK	168615102	12	300	X	X	0
			110	2,763	X		0
			-----	-----			
			122	3,063			
CHILES OFFSHORE INC	COMMON STOCK	16888M104	11	575	X		0



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			11	575		
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107	1,904	70,150	X	0
			1,904	70,150		
CHINA FD INC	OTHER	169373107	3	250	X	0
			3	250		
CHIPPAC INC	COMMON STOCK	169657103	1,672	225,275	X	0
			7	925	X	X
			1,679	226,200		
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	3	150	X	X
			89	4,000	X	0
			92	4,150		
CHIQUITA BRANDS INTL INC	COM	170032106	68	106,537	X	0
			10	15,000	X	X
			0	200	X	X
			78	121,737		
CHIRON CORP	COM	170040109	163	3,730	X	0
			215	4,900	X	X
			2,131	48,614	X	0
			55	1,248	X	X
			26	600	X	0
			2,590	59,092		
CHITTENDEN CORP	COMMON STOCK	170228100	119	4,325	X	0
			119	4,325		
CHOICEPOINT INC	COM	170388102	273	5,389	X	0
			256	5,040	X	X
			7,343	144,864	X	0
			3	56	X	0
			7,875	155,349		
CHOICE ONE COMMUNICATIONS INC	COMMON STOCK	17038P104	4	1,200	X	0
			4	1,200		
CHOLESTECH CORP	COMMON STOCK	170393102	2,190	110,550	X	0
			2,190	110,550		
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107	33	4,200	X	0
			33	4,200		
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	39	1,125	X	X
			7,298	213,054	X	0
			23	675	X	X

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			7,360	214,854			
CHROMALINE CORP	COM	171088107	20	6,600	X		0
			19	6,300	X	X	0
			-----	-----			
			39	12,900			
CHROMAVISION MED SYS INC	COMMON STOCK	17111P104	2	480	X	X	0
			-----	-----			
			2	480			
CHRONIMED INC	COM	171164106	9	1,450	X		0
			-----	-----			
			9	1,450			
CHUBB CORP	COM	171232101	4,426	64,146	X		0
			3,213	46,566	X	X	0
			33,116	479,939	X		0
			742	10,750	X	X	0
			38	550	X		0
			2,764	40,064	X		0
			2,393	34,674	X	X	0
			107	1,550	X		0
			-----	-----			
			46,799	678,239			
CHURCH & DWIGHT INC	COMMON STOCK	171340102	365	13,713	X		0
			16	600	X	X	0
			-----	-----			
			381	14,313			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	7	200	X		0
			26	700	X	X	0
			11	300	X		0
			-----	-----			
			44	1,200			
CIBER INC	COMMON STOCK	17163B102	9	1,000	X		0
			885	93,647	X		0
			-----	-----			
			894	94,647			
CIENA CORP	COM	171779101	645	45,091	X		0
			536	37,395	X	X	0
			4,741	331,314	X		0
			1	100	X	X	0
			44	3,085	X		0
			31	2,175	X	X	0
			40	2,820	X		0
-----	-----						
			6,038	421,980			
CIENA CORP	3.750% 2 OTHER	171779AA9	19	30,000	X		0
			1,549	2,420,000	X		0
			-----	-----			
			1,568	2,450,000			
CIMA LABS INC	COMMON STOCK	171796105	2,745	75,937	X		0
			10	275	X	X	0
			54	1,500	X		0
			36	1,000	X	X	0
			-----	-----			

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			2,845	78,712			
CIGNA INVTS SECS INC	COM	17179X106	174	10,610	X	X	0
			-----	-----			
			174	10,610			
CINCINNATI FINL CORP	COMMON STOCK	172062101	20,165	528,564	X		0
			12,458	326,551	X	X	0
			8,701	228,057	X		0
			4	100	X	X	0
			-----	-----			
			41,328	1,083,272			
CINCINNATI FINL-CONV 5.500% 5 OTHER		172062AB7	38	15,000	X		0
			85	33,000	X	X	0
			-----	-----			
			123	48,000			
CINERGY CORP	COM	172474108	20,992	627,944	X		0
			10,185	304,676	X	X	0
			16,571	495,715	X		0
			102	3,050	X	X	0
			53	1,600	X		0
			365	10,925	X		0
			319	9,554	X	X	0
			-----	-----			
			48,587	1,453,464			
CIPRICO INC	COM	172529109	8	1,500	X	X	0
			0	44	X		0
			-----	-----			
			8	1,544			
CIPHERGEN BIOSYSTEMS INC	COMMON STOCK	17252Y104	14	1,800	X		0
			-----	-----			
			14	1,800			
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	371	14,299	X		0
			80	3,090	X	X	0
			14,853	572,391	X		0
			86	3,300	X	X	0
			3	100	X		0
			-----	-----			
			15,393	593,180			
CIRCUIT CITY STORES INC-CARMAX	COMMON STOCK	172737306	105	4,620	X		0
			-----	-----			
			105	4,620			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	18	1,000	X		0
			-----	-----			
			18	1,000			
CIRRUS LOGIC INC	COMMON STOCK	172755100	3	200	X		0
			1	45	X	X	0
			277	20,936	X		0
			-----	-----			
			281	21,181			
CISCO SYS INC	COM	17275R102	41,111	2,270,070	X		0
			39,559	2,184,356	X		0
			19,713	1,088,491	X	X	0

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			33,421	1,845,456	X	X	0
			18,221	1,006,109	X		0
			112,570	6,215,917	X		0
			197	10,900	X	X	0
			1,054	58,217	X	X	0
			869	48,002	X		0
			29	1,613	X	X	0
			13,159	726,618	X		0
			25,836	1,426,617	X	X	0
			7,082	391,035	X		0
			-----	-----			
			312,821	17,273,401			
CITADEL HLDG CP	CL A	172862203	3	1,600	X	X	0
			-----	-----			
			3	1,600			
CITADEL HLDG CP	CL B	172862302	1	400	X	X	0
			-----	-----			
			1	400			
CINTAS CORP	COM	172908105	3,404	70,919	X		0
			3,136	65,338	X	X	0
			2,313	48,182	X		0
			790	16,451	X		0
			-----	-----			
			9,643	200,890			
CITIGROUP INC	COM	172967101	127,295	2,521,682	X		0
			67,256	1,332,333	X	X	0
			281,919	5,584,767	X		0
			3,320	65,778	X	X	0
			2,130	42,188	X		0
			450	8,923	X	X	0
			17,660	349,844	X		0
			21,746	430,785	X	X	0
			10,501	208,030	X		0
			-----	-----			
			532,277	10,544,330			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	1,054	32,060	X		0
			204	6,210	X		0
			-----	-----			
			1,258	38,270			
CITIZENS COMMUNICATIONS CO	COM	17453B101	286	26,877	X		0
			95	8,834	X	X	0
			805	75,545	X		0
			27	2,525	X		0
			104	9,736	X	X	0
			3	323	X		0
			-----	-----			
			1,320	123,840			
CITIZENS FINL CORP KY	COMMON STOCK	174613109	1	75	X		0
			1	100	X	X	0
			-----	-----			
			2	175			
CITIZENS INC	COMMON STOCK	174740100	30	2,400	X		0
			-----	-----			
			30	2,400			

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CITRIX SYS INC	COM	177376100	77	3,370	X		0
			25	1,100	X	X	0
			9,989	440,817	X		0
			5	200	X	X	0
			141	6,228	X		0
			22	964	X		0
			-----	-----			
			10,259	452,679			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	22	900	X		0
			-----	-----			
			22	900			
CITY HLDG CO	COMMON STOCK	177835105	19	1,600	X		0
			-----	-----			
			19	1,600			
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	2	1,117	X		0
			95	55,064	X	X	0
			0	76	X		0
			-----	-----			
			97	56,257			
CITY NATL CORP	COM	178566105	403	8,600	X		0
			42	900	X	X	0
			10,710	228,606	X		0
			-----	-----			
			11,155	238,106			
CLAIRES STORES INC	COMMON STOCK	179584107	2	100	X		0
			6	395	X	X	0
			273	18,100	X		0
			13	850	X		0
			-----	-----			
			294	19,445			
CLARCOR INC	COMMON STOCK	179895107	409	15,081	X		0
			11	415	X	X	0
			62	2,300	X		0
			-----	-----			
			482	17,796			
CLARENT CORP DEL	COM	180461105	0	380	X	X	0
			0	532	X		0
			-----	-----			
			0	912			
CLARK / BARDES INC	COMMON STOCK	180668105	23	900	X		0
			-----	-----			
			23	900			
CLARUS CORP	COM	182707109	0	80	X		0
			-----	-----			
			0	80			
CLAYTON HOMES INC	COMMON STOCK	184190106	73	4,258	X	X	0
			619	36,200	X		0
			-----	-----			
			692	40,458			
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,892	56,794	X		0

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			1,681	33,029	X	X	0
			27,397	538,143	X		0
			443	8,705	X	X	0
			46	900	X		0
			329	6,465	X		0
			349	6,850	X	X	0
			335	6,582	X		0
			-----	-----			
			33,472	657,468			
CLEVELAND CLIFFS INC	COM	185896107	7	400	X		0
			16	900	X		0
			-----	-----			
			23	1,300			
CLICK COMMERCE INC	COMMON STOCK	18681D109	7	2,300	X		0
			-----	-----			
			7	2,300			
CLICKACTION INC	COM	18681E107	1	731	X		0
			-----	-----			
			1	731			
CLOROX CO DEL	COM	189054109	10,977	277,556	X		0
			7,059	178,498	X	X	0
			9,596	242,611	X		0
			333	8,412	X	X	0
			40	1,000	X		0
			4	100	X	X	0
			24	600	X		0
			-----	-----			
			28,033	708,777			
CLOSURE MED CORP	COMMON STOCK	189093107	1	50	X		0
			14	600	X		0
			-----	-----			
			15	650			
COACH INC	COM	189754104	299	7,672	X		0
			136	3,501	X	X	0
			446	11,452	X		0
			-----	-----			
			881	22,625			
COACHMEN INDS INC	COMMON STOCK	189873102	21	1,762	X		0
			-----	-----			
			21	1,762			
COASTAL BANCORP INC TEX	COMMON STOCK	19041P105	34	1,190	X		0
			12	400	X		0
			8	269	X		0
			-----	-----			
			54	1,859			
COBALT CORPORATION	COMMON STOCK	19074W100	5	800	X		0
			-----	-----			
			5	800			
CO BIZ INC	COMMON STOCK	190897108	8	600	X		0
			-----	-----			
			8	600			

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COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	12	330	X	0
			18	475	X	0
			-----	-----		
			30	805		
COCA COLA CO	COM	191216100	67,204	1,425,317	X	0
			93,932	1,992,199	X	X
			64,996	1,378,486	X	0
			1,841	39,043	X	X
			788	16,711	X	0
			229	4,865	X	X
			5,969	126,591	X	0
			18,062	383,074	X	X
			2,772	58,797	X	0
	-----	-----				
			255,793	5,425,083		
COCA COLA ENTERPRISES INC	COM	191219104	177	9,300	X	0
			35	1,799	X	X
			2,128	112,348	X	0
			19	1,000	X	X
			2	100	X	0
				-----	-----	
			2,361	124,547		
COEUR D ALENE MINES CORP IDAHO COMMON STOCK		192108108	1	1,250	X	0
			9	10,950	X	0
			-----	-----		
			10	12,200		
COGNEX CORP	COMMON STOCK	192422103	13	500	X	0
			26	1,000	X	X
			4,150	162,040	X	0
			2,591	101,180	X	0
				-----	-----	
			6,780	264,720		
COGNICASE INC	COM	192423101	4	570	X	0
			-----	-----		
			4	570		
COGNIZANT TECHNOLOGY SOLUTIONS COMMON STOCK		192446102	49	1,200	X	0
			-----	-----		
			49	1,200		
COGNOS INC	COM	19244C109	68	2,704	X	0
			-----	-----		
			68	2,704		
COHERENT INC	COM	192479103	183	5,900	X	0
			12	400	X	X
			11,148	360,530	X	0
			5	150	X	0
				-----	-----	
			11,348	366,980		
COHEN & STEERS TOTAL RETURN F	COM	19247R103	8	597	X	0
			-----	-----		
			8	597		
COHESION TECHNOLOGIES INC	COM	19248N101	17	3,500	X	0
			0	18	X	X

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			17	3,518			
COHU INC	COMMON STOCK	192576106	41	2,100	X	X	0
			49	2,493	X		0
			90	4,593			
COINSTAR INC	COM	19259P300	101	4,000	X		0
			67	2,697	X		0
			168	6,697			
COLDWATER CREEK INC	COMMON STOCK	193068103	11	500	X		0
			2	75	X		0
			13	575			
COLE NATIONAL CORP	COMMON STOCK	193290103	17	1,000	X		0
			17	1,000			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	14	800	X		0
			354	20,000	X		0
			368	20,800			
COLLATERAL THERAPEUTICS INC	COMMON STOCK	193921103	1	200	X	X	0
			1	200			
COLGATE PALMOLIVE CO	COM	194162103	30,265	524,057	X		0
			31,779	550,294	X	X	0
			54,556	944,691	X		0
			1,103	19,100	X	X	0
			968	16,759	X		0
			139	2,405	X	X	0
			442	7,652	X		0
			6,585	114,020	X	X	0
			250	4,323	X		0
			126,087	2,183,301			
COLLINS & AIKMAN CORP	COMMON STOCK	194830105	83	10,800	X		0
			83	10,800			
COLLINS INDS INC	COM	194858106	3	847	X		0
			3	847			
COLONIAL BANGROUP INC	COMMON STOCK	195493309	23	1,600	X		0
			612	43,400	X		0
			635	45,000			
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	14	2,273	X		0
			17	2,690	X	X	0
			31	4,963			
COLONIAL INTER HIGH INCOME FD	OTHER	195763107	4	1,125	X		0



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			4	1,125			
COLONIAL INVT GRADE MUN TR	SH BEN INT	195768106	214	20,200	X		0
			50	4,712	X	X	0
			264	24,912			
COLONIAL MUN INCOME TR	SH BEN INT	195799101	6	1,000	X		0
			6	1,000	X	X	0
			6	1,166	X	X	0
			18	3,166			
COLONIAL PPTYS TR	COMMON STOCK	195872106	12	400	X	X	0
			65	2,096	X		0
			77	2,496			
COLUMBIA BANCORP ORE	COM	197231103	5	519	X	X	0
			5	519			
COLUMBIA BKG SYS INC	COM	197236102	62	4,743	X		0
			20	1,500	X		0
			7	550	X		0
			89	6,793			
COLUMBIA LABS INC	COMMON STOCK	197779101	12	3,400	X		0
			12	3,400			
COLUMBIA SPORTSWEAR CO	COM	198516106	52	1,575	X	X	0
			52	1,575			
COMCAST CORP	CL A	200300101	97	2,700	X		0
			72	2,000	X	X	0
			36	1,000	X		0
			4	100	X		0
			209	5,800			
COMCAST CORP	CL A SPL	200300200	5,287	146,866	X		0
			768	21,340	X	X	0
			27,670	768,622	X		0
			533	14,800	X	X	0
			197	5,480	X		0
			83	2,300	X	X	0
			62	1,715	X		0
			34,600	961,123			
COMDISCO INC	COMMON STOCK	200336105	1	2,378	X		0
			9	18,004	X		0
			0	700	X		0
			10	21,082			
COMERICA INC	COM	200340107	7,911	138,067	X		0
			6,180	107,864	X	X	0

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			20,479	357,412	X		0
			160	2,800	X	X	0
			243	4,246	X		0
			163	2,844	X	X	0
			-----	-----			
			35,136	613,233			
COMMERCE BANCORP INC NJ	COM	200519106	16	400	X		0
			31	800	X	X	0
			14,357	364,940	X		0
			-----	-----			
			14,404	366,140			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	2,651	68,003	X		0
			5,183	132,933	X	X	0
			2	40	X		0
			12	315	X		0
			-----	-----			
			7,848	201,291			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	138	3,667	X		0
			-----	-----			
			138	3,667			
COMMERCE ONE INC	COMMON STOCK	200693109	3	800	X		0
			0	100	X	X	0
			129	36,200	X		0
			40	11,175	X		0
			-----	-----			
			172	48,275			
COMMERCIAL FED CORP	COMMON STOCK	201647104	216	9,190	X		0
			134	5,687	X		0
			-----	-----			
			350	14,877			
COMMERCIAL METALS CO	COMMON STOCK	201723103	55	1,565	X		0
			9	250	X		0
			-----	-----			
			64	1,815			
COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103	21	1,606	X		0
			18	1,400	X	X	0
			36	2,800	X		0
			5	400	X		0
			-----	-----			
			80	6,206			
COMMONWEALTH BANCORP INC	COMMON STOCK	20268X102	18	800	X		0
			-----	-----			
			18	800			
COMMONWEALTH TEL ENTERPRISES	COM	203349105	12	266	X		0
			68	1,499	X		0
			-----	-----			
			80	1,765			
COMMSCOPE INC	COMMON STOCK	203372107	2,550	119,923	X		0
			-----	-----			
			2,550	119,923			
COMMUNICATION INTELLIGENCE NE	COM	20338K106	4	6,500	X	X	0

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			4	6,500			
COMMUNITY BANCORP INC FALLBROO COMMON STOCK	20342P109		115	16,732	X		0
			115	16,732			
COMMUNITY BK SYS INC COMMON STOCK	203607106		36	1,385	X		0
			36	1,385			
COMMUNITY BKS INC MILLERSBURG COMMON STOCK	203628102		24	900	X		0
			24	900			
COMMUNITY HEALTH SYS INC NEWC COM	203668108		64	2,500	X		0
			19,009	745,451	X		0
			19,073	747,951			
COMMUNITY HEALTH SYS 4.250% 10 OTHER	203668AA6		2	2,000	X	X	0
			2	2,000			
COMMUNICATIONS SYS INC COM	203900105		28	3,756	X		0
			15	2,000	X		0
			35	4,600	X		0
			78	10,356			
COMMUNITY FIRST BANKSHARES IN COM	203902101		1,769	68,850	X		0
			474	18,446	X	X	0
			7,393	287,803	X		0
			19	750	X		0
			103	4,000	X	X	0
			224	8,732	X		0
			9,982	388,581			
COMMUNITY TR BANCORP INC COMMON STOCK	204149108		309	13,000	X		0
			7	275	X	X	0
			26	1,100	X		0
			342	14,375			
COMPANHIA BRASILEIRA DE DISTR ADR	20440T201		7	300	X	X	0
			7	300			
COMPANIA DE TELECOMUN SPON ADR COMMON STOCK	204449300		1	55	X	X	0
			1	55			
COMPAQ COMPUTER CORP COM	204493100		3,426	351,065	X		0
			1,630	166,964	X	X	0
			26,914	2,757,559	X		0
			388	39,725	X	X	0
			195	19,944	X		0
			51	5,249	X	X	0
			448	45,890	X		0
			756	77,499	X	X	0
			417	42,703	X		0

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			34,225	3,506,598			
COMPASS BANCSHARES INC	COM	20449H109	325	11,500	X		0
			14	505	X	X	0
			4,314	152,429	X		0
			32	1,115	X		0
			4,685	165,549			
COMPUCREDIT CORP	COMMON STOCK	20478N100	18	1,500	X		0
			18	1,500			
COMPUTER ASSOC INTL INC	COM	204912109	2,992	86,737	X		0
			1,796	52,069	X	X	0
			15,413	446,881	X		0
			133	3,880	X	X	0
			310	9,000	X		0
			338	9,800	X		0
			232	6,735	X	X	0
			32	941	X		0
			21,246	616,043			
COMPUTER NETWORK TECHNOLOGY C	COM	204925101	80	4,500	X		0
			89	5,000	X	X	0
			2,809	157,915	X		0
			11	645	X		0
			2,989	168,060			
COMPUTER SCIENCES CORP	COM	205363104	1,357	27,707	X		0
			95	1,938	X	X	0
			22,191	453,064	X		0
			319	6,500	X	X	0
			2,131	43,505	X		0
			972	19,855	X	X	0
			2	35	X		0
			27,067	552,604			
COMPUTER TASK GROUP INC	COMMON STOCK	205477102	14	3,666	X		0
			14	3,666			
COMPUTERIZED THERMAL IMAGING I	COMMON STOCK	20557C108	13	8,700	X		0
			13	8,700			
COMPUWARE CORP	COM	205638109	267	22,700	X		0
			78	6,600	X	X	0
			5,313	450,689	X		0
			2	200	X	X	0
			14	1,200	X		0
			1,415	120,000	X	X	0
			7,089	601,389			
COMPX INTL INC CL A	COMMON STOCK	20563P101	4	300	X		0
			4	300			

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COMSTOCK RESOURCES INC	COMMON STOCK	205768203	9	1,300	X	X	0
			20	2,900	X		0
			-----	-----			
			29	4,200			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	4	300	X	X	0
			-----	-----			
			4	300			
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	348	15,564	X		0
			270	12,090	X	X	0
			9,073	405,601	X		0
			-----	-----			
			9,691	433,255			
CONAGRA FOODS INC	COM	205887102	54,636	2,298,566	X		0
			32,083	1,349,748	X	X	0
			22,022	926,492	X		0
			162	6,800	X	X	0
			116	4,900	X		0
			450	18,950	X		0
			941	39,590	X	X	0
			239	10,034	X		0
-----	-----						
			110,649	4,655,080			
COM21 INC	COM	205937105	1	500	X		0
			1	1,000	X		0
			-----	-----			
			2	1,500			
CONCEPTUS INC	COM	206016107	54	2,300	X		0
			19	800	X		0
			71	3,000	X	X	0
			12	500	X		0
-----	-----						
			156	6,600			
CONCORD CAMERA CORP	COMMON STOCK	206156101	23	2,875	X		0
			-----	-----			
			23	2,875			
CONCORD EFS INC	COM	206197105	1,466	44,735	X		0
			28,888	881,260	X	X	0
			4,169	127,178	X		0
			121	3,691	X		0
-----	-----						
			34,644	1,056,864			
CONCURRENT COMPUTER CORPORATIO	COMMON STOCK	206710204	10,536	709,500	X		0
			27	1,800	X	X	0
			-----	-----			
			10,563	711,300			
CONDUCTUS INC	COM	206784100	0	136	X		0
			4	1,520	X		0
			-----	-----			
			4	1,656			
CONE MLS CORP N C	COM	206814105	5	2,900	X		0
			-----	-----			

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			5	2,900			
CONNECTIV INC	COM	206829103	336	13,724	X		0
			112	4,569	X	X	0
			571	23,336	X		0
			6	225	X	X	0
			-----	-----			
			1,025	41,854			
CONNECTIV INC CL A	COMMON STOCK	206829202	25	1,212	X		0
			1	67	X	X	0
			8	375	X		0
			-----	-----			
			34	1,654			
CONESTOGA ENTERPRISES INC	COMMON STOCK	207015108	35	1,100	X		0
			-----	-----			
			35	1,100			
CONEXANT SYSTEMS INC	COM	207142100	691	48,139	X		0
			2,431	169,301	X	X	0
			3,447	240,025	X		0
			51	3,550	X		0
			-----	-----			
			6,620	461,015			
CONEXANT SYSTEMS INC 4.000% 2 OTHER		207142AF7	3	4,000	X	X	0
			-----	-----			
			3	4,000			
CONMED CORP	COMMON STOCK	207410101	11	562	X		0
			83	4,159	X		0
			2	100	X		0
			-----	-----			
			96	4,821			
CONNECTICUT BANCSHARES INC	COMMON STOCK	207540105	34	1,300	X		0
			-----	-----			
			34	1,300			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	20	675	X		0
			67	2,250	X	X	0
			22	742	X		0
			-----	-----			
			109	3,667			
CONNETICS CORPORATION	COMMON STOCK	208192104	45	3,800	X		0
			-----	-----			
			45	3,800			
CONOCO INC	COM	208251504	9,194	324,879	X		0
			5,812	205,377	X	X	0
			6,252	220,938	X		0
			20	700	X		0
			35	1,228	X	X	0
			25	900	X		0
			-----	-----			
			21,338	754,022			
CONSECO INC	COM	208464107	320	71,822	X		0
			110	24,660	X	X	0
			405	90,755	X		0

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			2	479	X	X	0
			31	7,045	X		0
			-----	-----			
			868	194,761			
CONSECO STRATEGIC INCOME FD	SH BEN INT	20847A102	10	1,050	X		0
			9	900	X	X	0
			3	300	X		0
			-----	-----			
			22	2,250			
CONSOL ENERGY INC	COM	20854P109	9	350	X	X	0
			-----	-----			
			9	350			
CONSOLIDATED EDISON INC	COM	209115104	3,036	75,226	X		0
			3,036	75,218	X	X	0
			10,122	250,771	X		0
			593	14,688	X	X	0
			44	1,080	X		0
			-----	-----			
			16,831	416,983			
CONSOLIDATED FREIGHTWAYS CORP	COM	209232107	6	1,260	X		0
			10	1,900	X		0
			2	375	X	X	0
			-----	-----			
			18	3,535			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	24	1,228	X		0
			-----	-----			
			24	1,228			
CONSTELLATION BRANDS INC	CL A	21036P108	81	1,900	X		0
			36	849	X	X	0
			10,343	241,367	X		0
			-----	-----			
			10,460	244,116			
CONSTELLATION BRANDS INC	CL B	21036P207	19	450	X	X	0
			-----	-----			
			19	450			
CONSTELLATION ENERGY GROUP IN	COM	210371100	1,269	47,807	X		0
			1,309	49,297	X	X	0
			15,476	582,880	X		0
			234	8,800	X	X	0
			24	900	X		0
			77	2,900	X	X	0
			4	150	X		0
			-----	-----			
			18,393	692,734			
CONTINENTAL AIRLS INC	CL B	210795308	8	290	X		0
			1	50	X	X	0
			-----	-----			
			9	340			
CONVERA CORP	COMMON STOCK	211919105	8	2,300	X		0
			-----	-----			
			8	2,300			

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CONVERGYS CORP	COM	212485106	8,675	231,393	X		0
			22,802	608,209	X	X	0
			5,484	146,289	X		0
			41	1,100	X	X	0
			142	3,800	X		0
			30	800	X		0
			19	500	X		0
			-----	-----			
			37,193	992,091			
COOPER CAMERON CORP	COM	216640102	12	300	X		0
			28	700	X	X	0
			4,508	111,700	X		0
				-----			
			4,548	112,700			
COOPER COS INC	COM NEW	216648402	315	6,300	X		0
			271	5,427	X	X	0
			10,254	205,163	X		0
				-----			
			10,840	216,890			
COOPER INDS INC	COM	216669101	400	11,467	X		0
			228	6,508	X	X	0
			861	24,665	X		0
			14	400	X	X	0
			21	608	X		0
				-----			
			1,524	43,648			
COOPER TIRE & RUBR CO	COM	216831107	50	3,103	X		0
			35	2,200	X	X	0
			407	25,514	X		0
				-----			
			492	30,817			
COORS ADOLPH CO	CL B	217016104	404	7,572	X		0
			160	3,000	X	X	0
			2,671	50,012	X		0
				-----			
			3,235	60,584			
COORS TEK INC	COMMON STOCK	217020106	0	8	X	X	0
			1,412	44,328	X		0
			6	200	X	X	0
				-----			
			1,418	44,536			
COPART INC	COMMON STOCK	217204106	109	3,000	X		0
			4	100	X	X	0
			4,597	126,403	X		0
				-----			
			4,710	129,503			
COPPER MTN NETWORKS INC	COM	217510106	0	90	X		0
			0	150	X	X	0
			12	7,200	X		0
			1	320	X		0
				-----			
			13	7,760			
COPYTELE INC	COMMON STOCK	217721109	3	8,000	X		0



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			3	8,000			
COR THERAPEUTICS INC	COMMON STOCK	217753102	7	300	X		0
			350	14,638	X		0
			357	14,938			
CORDIANT COMMS GRP PLC	SPON ADR NEW	218514206	1	86	X	X	0
			1	86			
COREL CORPORATION	COMMON STOCK	21868Q109	6	3,200	X	X	0
			6	3,200			
CORILLIAN CORPORATION	COMMON STOCK	218725109	13	2,700	X		0
			13	2,700			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	27,345	668,750	X		0
			91	2,225	X	X	0
			27,436	670,975			
CORIXA CORP	COMMON STOCK	21887F100	79	5,244	X		0
			3	200	X		0
			82	5,444			
CORNERSTONE PROPANE PARTNR L	UNIT LTD PAR	218916104	16	2,119	X		0
			16	2,119			
CORN PRODS INTL INC	COM	219023108	429	12,174	X		0
			372	10,561	X	X	0
			169	4,791	X		0
			9	250	X		0
			979	27,776			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	1,615	91,500	X		0
			1,615	91,500			
CORNERSTONE RLTY INCOME TR INC	COMMON STOCK	21922V102	44	3,900	X		0
			15	1,300	X	X	0
			59	5,200			
CORNING INC	COM	219350105	5,629	631,065	X		0
			3,116	349,253	X	X	0
			2,843	318,814	X		0
			26	2,960	X	X	0
			22	2,500	X		0
			93	10,440	X		0
			206	23,042	X	X	0
			1,073	120,314	X		0
			13,008	1,458,388			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	7,552	205,787	X		0

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			7,552	205,787			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	1,098	92,500	X		0
			1,098	92,500			
CORRECTIONS CORP AMER 12% PFD	PREFERRED ST	22025Y308	0	12	X	X	0
			0	4	X		0
			0	16			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	57	3,048	X		0
			0	8	X		0
			57	3,056			
CORUS BANKSHARES INC	COM	220873103	14	300	X	X	0
			62	1,369	X		0
			76	1,669			
CORUS GROUP PLC	SPONSORED AD	22087M101	6	553	X		0
			6	553			
CORVAS INTL INC	COMMON STOCK	221005101	20	3,000	X		0
			1	130	X		0
			21	3,130			
CORVEL CORP	COMMON STOCK	221006109	20	600	X		0
			20	600			
CORVIS CORP	COM	221009103	6	2,000	X	X	0
			20	6,200	X		0
			26	8,200			
COSINE COMMUNICATIONS INC	COMMON STOCK	221222102	17	10,900	X		0
			17	10,900			
COST PLUS INC CALIF	COM	221485105	5	175	X		0
			3,750	141,507	X		0
			5	175	X	X	0
			3,760	141,857			
COSTCO WHSL CORP NEW	COM	22160K105	25,965	585,072	X		0
			10,307	232,253	X	X	0
			16,875	380,237	X		0
			395	8,900	X	X	0
			1,091	24,590	X		0
			44	1,001	X	X	0
			1,028	23,170	X		0
			980	22,085	X	X	0
			4,283	96,500	X		0
			60,968	1,373,808			

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COSTAR GROUP INC	COMMON STOCK	22160N109	41	1,700	X	0		
			-----	-----				
			41	1,700				
COTTON STS LIFE INS CO	COMMON STOCK	221774102	38	4,000	X	0		
			-----	-----				
			38	4,000				
COUNTRYWIDE CR INDS INC DEL	COM	222372104	1,122	27,377	X	0		
			132	3,234			X	X
			1,279	31,219			X	0
			-----	-----				
			2,533	61,830				
COUNTRYWIDE CR INDS INC	2 OTHER	222372AE4	1	2,000	X	X		
			-----	-----				
			1	2,000				
COUSINS PPTYS INC	COMMON STOCK	222795106	129	5,300	X	0		
			110	4,500			X	X
			76	3,100			X	0
			-----	-----				
			315	12,900				
COVANCE INC	COMMON STOCK	222816100	14	598	X	0		
			38	1,688			X	X
			524	23,105			X	0
			136	6,000			X	0
			2	100			X	X
			5	200			X	0
-----	-----							
			719	31,691				
COVANTA ENERGY CORP	COM	22281N103	61	13,514	X	0		
			4	800			X	X
			89	19,593			X	0
			-----	-----				
			154	33,907				
COVANSYS CORP	COMMON STOCK	22281W103	2	193	X	X		
			20	2,200			X	0
			-----	-----				
			22	2,393				
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	2,737	171,450	X	0		
			12	725			X	X
			-----	-----				
			2,749	172,175				
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	170	8,508	X	0		
			-----	-----				
			170	8,508				
COVEST BANCSHARES INC	COMMON STOCK	223032103	37	2,000	X	0		
			-----	-----				
			37	2,000				
COX COMMUNICATIONS INC NEW	CL A	224044107	12,208	291,295	X	0		
			5,941	141,766			X	X
			5,943	141,808			X	0
			822	19,621			X	0
			47	1,117			X	X

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			2,651	63,260	X	0
			2,047	48,850	X	X
			170	4,065	X	0
			-----	-----		
			29,829	711,782		
COX RADIO INC	CL A	224051102	19	750	X	0
			8	300	X	0
			-----	-----		
			27	1,050		
CP SHIPS LTD	COM	22409V102	6	549	X	0
			41	3,748	X	X
			1	75	X	0
			5	500	X	X
			1	100	X	0
			-----	-----		
			54	4,972		
CRANE CO	COM	224399105	763	29,734	X	0
			711	27,712	X	X
			372	14,520	X	0
			-----	-----		
			1,846	71,966		
CRAWFORD & CO CL B	COMMON STOCK	224633107	52	4,400	X	0
			-----	-----		
			52	4,400		
CREDIT SUISSE ASSET MGMT INCO	COM	224916106	9	1,856	X	0
			11	2,140	X	X
			-----	-----		
			20	3,996		
CREDESCENCE SYS CORP	COMMON STOCK	225302108	427	23,009	X	0
			-----	-----		
			427	23,009		
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	12	1,300	X	0
			-----	-----		
			12	1,300		
CREE INC	COM	225447101	19	650	X	0
			41	1,400	X	X
			3,208	108,900	X	0
			12	400	X	0
			71	2,400	X	0
			-----	-----		
			3,351	113,750		
CRESCENT REAL ESTATE EQUITIES	COM	225756105	368	20,320	X	0
			863	47,632	X	X
			1,885	104,100	X	0
			11	600	X	X
			36	1,975	X	0
			-----	-----		
			3,163	174,627		
CRESCENT REAL ESTATE EQUITIES	PFD CV A 6.7	225756204	4	230	X	0
			29	1,500	X	X
			-----	-----		
			33	1,730		

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CRESTLINE CAP CORP	COM	226153104	4	135	X	0
			37	1,200	X	0
			-----	-----		
			41	1,335		
CRIIMI MAE INC	COMMON STOCK	226603504	0	65	X	0
			3	677	X	X
			1	299	X	0
			-----	-----		
			4	1,041		
CRITICAL PATH INC	COM	22674V100	0	7	X	0
			1	500	X	0
			-----	-----		
			1	507		
CROMPTON CORP	COM	227116100	7	739	X	0
			3,332	370,320	X	0
			1	100	X	X
			-----	-----		
			3,340	371,159		
CROSS A T CO	CL A	227478104	18	3,000	X	X
			-----	-----		
			18	3,000		
CROSS MEDIA MARKETING CORPORAT	COMMON STOCK	22754R201	4,912	545,725	X	0
			20	2,250	X	X
			-----	-----		
			4,932	547,975		
CROSSMANN CMNTYS INC	COMMON STOCK	22764E109	66	2,000	X	X
			46	1,379	X	0
			-----	-----		
			112	3,379		
CROSSROADS SYS INC	COMMON STOCK	22765D100	6	1,400	X	0
			-----	-----		
			6	1,400		
CROWN AMERN RLTY TR SBI	COMMON STOCK	228186102	15	1,900	X	X
			16	2,100	X	0
			-----	-----		
			31	4,000		
CROWN ANDERSEN INC	COM	228190104	1	100	X	0
			-----	-----		
			1	100		
CROWN CORK & SEAL INC	COM	228255105	102	40,415	X	0
			106	41,750	X	X
			38	15,000	X	0
			1	500	X	0
			-----	-----		
			247	97,665		
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	25	2,200	X	0
			-----	-----		
			25	2,200		
CROWN PAC PARTNERS L P	UNIT LTD PAR	228439105	22	3,700	X	0

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			32	5,400	X	X	0
			-----	-----			
			54	9,100			
CRYOLIFE INC	COMMON STOCK	228903100	45	1,500	X	X	0
			59	1,951	X		0
			-----	-----			
			104	3,451			
CUBIC CORP	COMMON STOCK	229669106	205	3,996	X		0
			20	399	X	X	0
			28	537	X		0
			-----	-----			
			253	4,932			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	2,785	77,439	X		0
			-----	-----			
			2,785	77,439			
CULLEN FROST BANKERS INC	COM	229899109	658	21,300	X		0
			109	3,530	X	X	0
			13,928	451,030	X		0
			37	1,200	X		0
			-----	-----			
			14,732	477,060			
CULP INC	COM	230215105	2,081	547,635	X		0
			-----	-----			
			2,081	547,635			
CUMMINS INC	COM	231021106	83	2,169	X		0
			423	10,983	X		0
			116	3,000	X		0
			-----	-----			
			622	16,152			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	3	200	X		0
			63	3,900	X		0
			-----	-----			
			66	4,100			
CURATIVE HEALTH SVCS INC	COM	231264102	14	1,000	X		0
			-----	-----			
			14	1,000			
CURIS INC	COM	231269101	2	300	X		0
			2	300	X	X	0
			26	4,700	X		0
			-----	-----			
			30	5,300			
CURAGEN CORP	COMMON STOCK	23126R101	2	100	X	X	0
			21	950	X		0
			1,690	75,550	X		0
			9	400	X		0
			-----	-----			
			1,722	77,000			
CURRENT INCOME SHS INC	OTHER	231298100	0	25	X		0
			18	1,500	X	X	0
			-----	-----			
			18	1,525			

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CURTISS WRIGHT CORP	COMMON STOCK	231561101	60	1,266	X		0
			-----	-----			
			60	1,266			
CURTISS WRIGHT CORP	CL B	231561408	16	346	X		0
			58	1,253	X	X	0
			52	1,129	X		0
			3	64	X		0
			38	824	X	X	0
			-----	-----			
			167	3,616			
CUTTER & BUCK INC	COM	232217109	28	7,500	X		0
			-----	-----			
			28	7,500			
CYBER CARE INC	COMMON STOCK	23243T105	0	100	X	X	0
			-----	-----			
			0	100			
CYBERONICS INC	COMMON STOCK	23251P102	5	200	X	X	0
			6,205	233,900	X		0
			24	900	X	X	0
			13	500	X	X	0
			35	1,332	X		0
			-----	-----			
			6,282	236,832			
CYGNUS INC	COM	232560102	1	200	X		0
			14	2,600	X	X	0
			25	4,853	X		0
			-----	-----			
			40	7,653			
CYLINK CORP	COMMON STOCK	232565101	18	6,500	X		0
			28	10,000	X		0
			-----	-----			
			46	16,500			
CYMER INC	COM	232572107	21	800	X	X	0
			99	3,704	X		0
			5	200	X		0
			-----	-----			
			125	4,704			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	40	2,000	X		0
			7,083	355,408	X		0
			1	75	X	X	0
			20	1,000	X	X	0
			10	500	X		0
			-----	-----			
			7,154	358,983			
CYTEC INDS INC	COM	232820100	85	3,154	X		0
			39	1,420	X	X	0
			417	15,443	X		0
			1	42	X	X	0
			-----	-----			
			542	20,059			
CYTOGEN CORP	COMMON STOCK	232824102	0	100	X	X	0

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			35	11,600	X		0
			-----	-----			
			35	11,700			
D & K HEALTHCARE INC	COMMON STOCK	232861104	56	983	X		0
			182	3,200	X	X	0
			-----	-----			
			238	4,183			
CYTYC CORP	COM	232946103	297	11,350	X		0
			31	1,200	X	X	0
			3,650	139,850	X		0
			46	1,748	X		0
			-----	-----			
			4,024	154,148			
D C H TECHNOLOGY INC	COMMON STOCK	233092105	0	100	X	X	0
			0	200	X	X	0
			0	200	X		0
			-----	-----			
			0	500			
D DI CORP	COMMON STOCK	233162106	51	5,200	X		0
			-----	-----			
			51	5,200			
DMC STRATEX NETWORKS INC	COM	23322L106	109	14,000	X		0
			15	1,900	X	X	0
			1,911	245,742	X		0
			31	3,980	X		0
			-----	-----			
			2,066	265,622			
DJ ORTHOPEDICS INC	COM	23325G104	3	200	X		0
			-----	-----			
			3	200			
DPL INC	COM	233293109	1,231	51,129	X		0
			2,614	108,536	X	X	0
			3,563	147,981	X		0
			2	100	X	X	0
			88	3,643	X		0
			258	10,729	X	X	0
			43	1,800	X		0
			-----	-----			
			7,799	323,918			
DQE INC	COM	23329J104	102	5,397	X		0
			107	5,672	X	X	0
			394	20,809	X		0
			22	1,150	X		0
			2	120	X		0
			-----	-----			
			627	33,148			
DRS TECHNOLOGIES INC	COM	23330X100	9	250	X	X	0
			100	2,807	X		0
			7	200	X		0
			-----	-----			
			116	3,257			
D R HORTON INC	COM	23331A109	444	13,663	X		0



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			92	2,838	X	X	0
			16,248	500,550	X		0
			-----	-----			
			16,784	517,051			
D S T SYS INC DEL	COMMON STOCK	233326107	31	620	X		0
			11,799	236,692	X		0
			-----	-----			
			11,830	237,312			
D S P GROUP INC	COMMON STOCK	23332B106	6,456	277,556	X		0
			-----	-----			
			6,456	277,556			
DTE ENERGY CO	COM	233331107	597	14,224	X		0
			885	21,116	X	X	0
			1,699	40,517	X		0
			13	300	X	X	0
			184	4,385	X		0
			210	5,000	X	X	0
			4	100	X		0
			-----	-----			
			3,592	85,642			
D T INDS INC	COMMON STOCK	23333J108	6	1,000	X		0
			44	8,000	X		0
			-----	-----			
			50	9,000			
DVI INC	COMMON STOCK	233343102	19	1,100	X		0
			-----	-----			
			19	1,100			
DAISYTEK INTL CORP	COMMON STOCK	234053106	21	1,600	X		0
			-----	-----			
			21	1,600			
DAKTRONICS INC	COM	234264109	14	1,660	X	X	0
			13	1,500	X		0
			-----	-----			
			27	3,160			
DAL TILE INTL INC	COMMON STOCK	23426R108	12	500	X		0
			38	1,650	X		0
			2,803	120,550	X		0
			-----	-----			
			2,853	122,700			
DANA CORP	COM	235811106	129	9,341	X		0
			108	7,776	X	X	0
			535	38,593	X		0
			5	354	X	X	0
			31	2,200	X		0
			-----	-----			
			808	58,264			
DANAHER CORP DEL	COM	235851102	1,261	20,908	X		0
			177	2,933	X	X	0
			2,539	42,097	X		0
			2	30	X	X	0
			-----	-----			
			3,979	65,968			

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DARDEN RESTAURANTS INC	COM	237194105	1,662	46,952	X		0
			2,167	61,231	X	X	0
			1,084	30,608	X		0
			63	1,774	X	X	0
			2	60	X		0
			-----	-----			
			4,978	140,625			
DATA I O CORP	COM	237690102	4	2,350	X		0
			-----	-----			
			4	2,350			
DATA RETURN CORP	COMMON STOCK	23785M104	0	200	X		0
			1	750	X	X	0
			-----	-----			
			1	950			
DATALINK CORP	COM	237934104	6	1,000	X		0
			-----	-----			
			6	1,000			
DATASCOPE CORP	COMMON STOCK	238113104	53	1,569	X		0
			-----	-----			
			53	1,569			
DATASTREAM SYS INC	COMMON STOCK	238124101	1	150	X	X	0
			15	2,400	X		0
			-----	-----			
			16	2,550			
DATATEC SYS INC	COMMON STOCK	238128102	5	5,000	X		0
			-----	-----			
			5	5,000			
DAVE & BUSTERS INC	COMMON STOCK	23833N104	24	3,900	X		0
			17	2,641	X	X	0
			-----	-----			
			41	6,541			
DA VITA INC	COMMON STOCK	23918K108	7,734	316,300	X		0
			21	850	X	X	0
			-----	-----			
			7,755	317,150			
DEB SHOPS INC	COMMON STOCK	242728103	10	400	X		0
			-----	-----			
			10	400			
DEBT STRATEGIES FUND INC	OTHER	24276Q109	11	1,750	X		0
			-----	-----			
			11	1,750			
DECODE GENETICS INC	COMMON STOCK	243586104	36	3,700	X		0
			-----	-----			
			36	3,700			
DEERE & CO	COM	244199105	2,665	61,057	X		0
			1,504	34,430	X	X	0
			9,553	218,802	X		0
			39	900	X		0
			13	300	X		0

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			602	13,790	X	X	0
			41	950	X		0
			-----	-----			
			14,417	330,229			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	39	4,600	X		0
			-----	-----			
			39	4,600			
DELAWARE INV GLBL DIV & INC F	COM	245916101	14	1,208	X		0
			-----	-----			
			14	1,208			
DELAWARE INV FL INS MUN INC F	SH BEN INT	24610T108	72	5,000	X	X	0
			-----	-----			
			72	5,000			
DELAWARE INV MN MUN INCM FD	COM	24610U105	106	7,429	X		0
			17	1,169	X	X	0
			6	400	X	X	0
			-----	-----			
			129	8,998			
DELAWARE INV MN MUN INC FD II	COM	24610V103	233	16,446	X	X	0
			106	7,446	X	X	0
			-----	-----			
			339	23,892			
DELAWARE INV MN MUN INC FD II	COM	24610W101	11	875	X	X	0
			-----	-----			
			11	875			
DELIA*S CORP CL A	COMMON STOCK	24688Q101	26	4,200	X		0
			1	100	X		0
			-----	-----			
			27	4,300			
DELL COMPUTER CORP	COM	247025109	20,245	744,861	X		0
			4,750	174,773	X	X	0
			67,646	2,488,850	X		0
			1,068	39,280	X	X	0
			391	14,403	X		0
			5	200	X	X	0
			1,154	42,470	X		0
			1,757	64,660	X	X	0
			2,833	104,245	X		0
			-----	-----			
			99,849	3,673,742			
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	1,061	77,688	X		0
			688	50,368	X	X	0
			5,519	403,978	X		0
			2	160	X	X	0
			4	279	X		0
			37	2,675	X	X	0
			21	1,533	X		0
			-----	-----			
			7,332	536,681			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	25	750	X	X	0
			42	1,268	X		0
			50	1,500	X		0

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			117	3,518		
DELTA & PINE LD CO	COMMON STOCK	247357106	96	4,224	X	0
			96	4,224		
DELTA AIR LINES INC DEL	COM	247361108	1,122	38,353	X	0
			284	9,727	X	X
			17,488	597,675	X	0
			289	9,890	X	X
			50	1,700	X	0
			437	14,950	X	0
			222	7,600	X	X
			19,892	679,895		
DELTATHREE INC	COM	24783N102	0	282	X	0
			0	282		
DELTAGEN INC	COMMON STOCK	24783R103	14	1,500	X	0
			0	49	X	0
			14	1,549		
DELTIC TIMBER CORP	COMMON STOCK	247850100	1,366	49,864	X	X
			33	1,200	X	0
			1,399	51,064		
DENBURY RES INC COM NEW	COMMON STOCK	247916208	18	2,400	X	0
			2	250	X	0
			20	2,650		
DELUXE CORP	COM	248019101	316	7,601	X	0
			553	13,300	X	X
			789	18,977	X	0
			83	2,000	X	0
			18,043	433,936	X	X
			67	1,600	X	0
			19,851	477,414		
DENDRITE INTL INC	COMMON STOCK	248239105	1,870	133,264	X	0
			1,870	133,264		
DENDREON CORP	COM	24823Q107	16	1,575	X	0
			20	2,000	X	0
			36	3,575		
DENTSPLY INTL INC NEW	COM	249030107	401	8,002	X	0
			3,925	78,182	X	0
			151	3,000	X	0
			4,477	89,184		
DEPARTMENT 56 INC	COM	249509100	2	200	X	0
			1	100	X	X

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			3	300			
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	506	29,945	X		0
			254	15,066	X	X	0
			69	4,100	X		0
			7	400	X	X	0
			8	469	X		0
			844	49,980			
DEVELOPERS DIVERSIFIED RLTY C	COM	251591103	143	7,475	X		0
			107	5,600	X	X	0
			663	34,700	X		0
			913	47,775			
DEVON ENERGY CORP NEW	COM	25179M103	320	8,295	X		0
			278	7,209	X	X	0
			1,264	32,720	X		0
			51	1,320	X		0
			1,913	49,544			
DEVRY INC DEL	COM	251893103	21	750	X		0
			3,809	133,896	X		0
			3,830	134,646			
DIACRIN INC	COM	25243N103	1	434	X		0
			1	434			
DIAGEO P L C	SPON ADR NEW	25243Q205	53	1,153	X		0
			81	1,753	X	X	0
			46	1,000	X		0
			180	3,906			
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	1,977	44,971	X		0
			1,977	44,971			
DIAL CORP NEW	COM	25247D101	156	9,080	X		0
			24	1,445	X	X	0
			623	36,300	X		0
			12	700	X		0
			10	600	X		0
			825	48,125			
DIAMETRICS MED INC	COM	252532106	6	1,000	X		0
			6	1,000			
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	128	4,200	X		0
			284	9,350	X	X	0
			62	2,053	X	X	0
			474	15,603			
DIAMOND OFFSHORE	1.500% 4 OTHER	25271CAE2	2	2,000	X	X	0

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			2	2,000			
DIAMONDS TR	UNIT SER 1	252787106	735	7,365	X		0
			108	1,085	X	X	0
			10	100	X	X	0
			338	3,390	X		0
			1,191	11,940			
DIAMOND CLUSTER INTERNATIONAL	COMMON STOCK	25278P106	5	360	X	X	0
			22,586	1,724,095	X		0
			26	2,000	X	X	0
			22,617	1,726,455			
DIANON SYS INC	COMMON STOCK	252826102	18	296	X		0
			66	1,084	X		0
			84	1,380			
DIEBOLD INC	COM	253651103	1,198	29,615	X		0
			154	3,821	X	X	0
			5,490	135,772	X		0
			121	3,000	X		0
			24	600	X		0
			20	500	X	X	0
			16	400	X		0
			7,023	173,708			
DIGENE CORP	COM	253752109	6	200	X	X	0
			42	1,435	X		0
			48	1,635			
DIGEX INC DEL	CL A	253756100	1	175	X		0
			8	2,600	X		0
			9	2,775			
DIGI INTL INC	COM	253798102	16	2,500	X		0
			16	2,500			
DIGIMARC CORP	COMMON STOCK	253807101	65	3,500	X		0
			16	840	X	X	0
			19	1,000	X		0
			100	5,340			
DIGITAL LIGHTWAVE INC	COMMON STOCK	253855100	5	575	X		0
			15	1,580	X		0
			20	2,155			
DIGITAL INSIGHT CORP	COM	25385P106	17	750	X		0
			1,437	64,250	X		0
			1,454	65,000			
DIGITAL RIV INC	COM	25388B104	57	3,600	X		0

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			57	3,600		
DIGITAS INC	COMMON STOCK	25388K104	6	1,400	X	0
			6	1,400		
DIGITAL THINK INC	COMMON STOCK	25388M100	27	2,516	X	0
			0	28	X	0
			27	2,544		
DIGITAL GENERATION SYS INC	COMMON STOCK	253921100	4	3,700	X	0
			4	3,700		
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	3,328	118,598	X	0
			9	325	X	X
			3,337	118,923		
DILLARDS INC CL A	COMMON STOCK	254067101	38	2,350	X	0
			25	1,550	X	X
			437	27,281	X	0
			500	31,181		
DIME BANCORP INC	COMMON STOCK	25429Q102	46	1,265	X	0
			4,376	121,287	X	0
			4,422	122,552		
DIME BANCORP INC NEW	WT EXP 0000	25429Q110	2	13,800	X	0
			0	2,700	X	X
			125	831,525	X	0
			0	100	X	X
			127	848,125		
DIMON INC	COMMON STOCK	254394109	49	6,760	X	0
			49	6,760		
DIODES INC	COM	254543101	2	300	X	X
			2	300		
DIONEX CORP	COMMON STOCK	254546104	56	2,211	X	0
			56	2,211		
DISNEY WALT CO	COM DISNEY	254687106	23,300	1,124,500	X	0
			15,387	742,631	X	X
			50,050	2,415,532	X	0
			566	27,300	X	X
			598	28,865	X	0
			103	4,959	X	X
			1,585	76,500	X	0
			4,157	200,648	X	X
			1,108	53,492	X	0
			96,854	4,674,427		

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DIRECT FOCUS INC	COM	254931108	66	2,125	X	X	0
			2,945	94,400	X		0
			-----	-----			
			3,011	96,525			
DITECH COMMUNICATIONS	COMMON STOCK	25500M103	1	100	X	X	0
			17	2,900	X		0
			2	300	X		0
			-----	-----			
			20	3,300			
DIVERSA CORPORATION	COMMON STOCK	255064107	41	2,900	X		0
			-----	-----			
			41	2,900			
DIVINE INC CL A	COMMON STOCK	255402109	19	25,700	X		0
			-----	-----			
			19	25,700			
DOCUCORP INTL INC	COMMON STOCK	255911109	3	480	X	X	0
			-----	-----			
			3	480			
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	25	2,900	X		0
			-----	-----			
			25	2,900			
DOCENT INC	COMMON STOCK	25608L106	21	6,500	X		0
			-----	-----			
			21	6,500			
DOCUMENTUM INC	COMMON STOCK	256159104	109	5,036	X		0
			-----	-----			
			109	5,036			
DOLE FOOD INC	COM	256605106	537	20,000	X		0
			200	7,428	X	X	0
			765	28,512	X		0
			2	78	X		0
			11	426	X	X	0
			-----	-----			
			1,515	56,444			
DOLLAR GEN CORP	COM	256669102	2,006	134,644	X		0
			821	55,162	X	X	0
			36,230	2,431,555	X		0
			170	11,410	X	X	0
			482	32,321	X		0
			-----	-----			
			39,709	2,665,092			
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	177	11,400	X		0
			42	2,700	X	X	0
			5,229	337,300	X		0
			-----	-----			
			5,448	351,400			
DOLLAR TREE STORES INC	COM	256747106	20	650	X		0
			115	3,745	X	X	0
			7,887	255,181	X		0
			10	325	X		0



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			8,032	259,901			
DOMINION RES INC VA NEW	COM	25746U109	2,025	33,699	X		0
			5,458	90,808	X	X	0
			4,163	69,270	X		0
			237	3,939	X		0
			157	2,616	X		0
			108	1,804	X	X	0
			15	256	X		0
			12,163	202,392			
DOMTAR INC	COMMON STOCK	257561100	3,315	328,900	X		0
			3,315	328,900			
DONALDSON INC	COM	257651109	15,705	404,333	X		0
			8,437	217,230	X	X	0
			618	15,902	X		0
			105	2,700	X		0
			1,111	28,596	X	X	0
			4	100	X		0
			25,980	668,861			
DONNELLEY R R & SONS CO	COM	257867101	522	17,600	X		0
			244	8,219	X	X	0
			913	30,747	X		0
			57	1,924	X		0
			48	1,600	X	X	0
			1,784	60,090			
DORAL FINL CORP	COMMON STOCK	25811P100	25	800	X		0
			3,521	112,819	X		0
			3,546	113,619			
DORCHESTER HUGOTON LTD	COMMON STOCK	258205202	8	596	X		0
			8	596			
DOUBLECLICK INC	COM	258609304	6	471	X		0
			2,803	247,225	X		0
			11	950	X	X	0
			10	920	X		0
			2,830	249,566			
DOVER CORP	COM	260003108	10,156	273,973	X		0
			7,451	200,975	X	X	0
			1,936	52,215	X		0
			4	100	X		0
			19,547	527,263			
DOVER DOWNS ENTMT INC	COMMON STOCK	260086103	23	1,500	X		0
			23	1,500			
DOW CHEM CO	COM	260543103	21,386	633,104	X		0

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			23,133	684,836	X	X	0
			40,689	1,204,535	X		0
			1,504	44,520	X	X	0
			848	25,092	X		0
			36	1,074	X	X	0
			4,155	122,990	X		0
			7,992	236,586	X	X	0
			-----	-----			
			99,743	2,952,737			
DOW JONES & CO INC	COM	260561105	203	3,708	X		0
			644	11,771	X	X	0
			1,213	22,158	X		0
			3	60	X		0
			-----	-----			
			2,063	37,697			
DOWNEY FINL CORP	COM	261018105	148	3,600	X		0
			29	700	X	X	0
			3,195	77,460	X		0
			-----	-----			
			3,372	81,760			
D R A X I S HEALTH INC	COMMON STOCK	26150J101	1	200	X		0
			-----	-----			
			1	200			
DRESS BARN INC	COMMON STOCK	261570105	33	1,329	X		0
			-----	-----			
			33	1,329			
DRESDNER RCM GLBL STRATGC INC	COM	26157B101	85	13,106	X		0
			53	8,100	X	X	0
			52	8,000	X	X	0
			-----	-----			
			190	29,206			
DREYERS GRAND ICE CREAM INC	COM	261878102	123	3,200	X		0
			447	11,610	X		0
			-----	-----			
			570	14,810			
DREYFUS CALIF MUN INCOME INC	COM	261881106	77	9,145	X		0
			17	2,000	X	X	0
			-----	-----			
			94	11,145			
DREYFUS STRATEGIC MUNS INC	OTHER	261932107	384	38,174	X		0
			155	15,341	X	X	0
			7	709	X		0
			-----	-----			
			546	54,224			
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S101	12	2,271	X	X	0
			-----	-----			
			12	2,271			
DREYFUS MUN INCOME INC	COM	26201R102	24	2,745	X		0
			12	1,339	X	X	0
			-----	-----			
			36	4,084			

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DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	26	3,100	X		0
			37	4,440	X	X	0
			6	685	X		0
			-----	-----			
			69	8,225			
DRIL-QUIP INC	COMMON STOCK	262037104	2,674	110,942	X		0
			-----	-----			
			2,674	110,942			
DRUGSTORE.COM INC	COMMON STOCK	262241102	2	800	X	X	0
			-----	-----			
			2	800			
DU PONT E I DE NEMOURS & CO	COM	263534109	44,452	1,045,693	X		0
			34,093	802,003	X	X	0
			17,569	413,285	X		0
			527	12,404	X	X	0
			5,614	132,068	X		0
			5,951	139,984	X		0
			7,974	187,591	X	X	0
			625	14,712	X		0
			-----	-----			
			116,805	2,747,740			
DUANE READE INC	COM	263578106	133	4,400	X		0
			6,639	218,738	X		0
			-----	-----			
			6,772	223,138			
DUFF & PHELPS UTILS INCOME IN	COM	264324104	1,048	94,844	X		0
			1,110	100,337	X	X	0
			2	200	X		0
			11	1,037	X		0
			4	403	X		0
			4	404	X	X	0
			47	4,209	X		0
			-----	-----			
			2,226	201,434			
DUFF & PHELPS UTILS TXFR INCM	COM	264325101	116	8,200	X	X	0
			-----	-----			
			116	8,200			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	16	1,200	X		0
			155	11,750	X	X	0
			-----	-----			
			171	12,950			
DUKE ENERGY CORP	COM	264399106	32,268	821,905	X		0
			17,214	438,454	X	X	0
			69,868	1,779,626	X		0
			1,767	45,000	X	X	0
			594	15,134	X		0
			4	100	X	X	0
			2,145	54,635	X		0
			2,796	71,228	X	X	0
			273	6,948	X		0
			-----	-----			
			126,929	3,233,030			
DUKE ENERGY CORP 8.250% CONV P PREFERRED ST		264399585	11	400	X		0

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			11	400			
DUKE REALTY CORP	COM NEW	264411505	2,589	106,432	X		0
			1,019	41,893	X	X	0
			6,382	262,294	X		0
			380	15,600	X		0
			163	6,720	X	X	0
			80	3,274	X		0
			10,613	436,213			
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	276	7,798	X		0
			409	11,566	X	X	0
			2,779	78,710	X		0
			2	50	X		0
			114	3,237	X	X	0
			3,580	101,361			
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	229	20,850	X		0
			58	5,300	X	X	0
			7,010	637,250	X		0
			18	1,635	X		0
			7,315	665,035			
DUPONT PHOTOMASKS INC	COMMON STOCK	26613X101	9	200	X		0
			30	681	X		0
			39	881			
DURA AUTOMOTIVE SYS CAP TR	PFD TR CONV	26632M201	17	1,000	X		0
			17	1,000			
DURBAN ROODEPOORT DEEP LTD SPO	COMMON STOCK	266597301	0	12	X		0
			8	5,500	X	X	0
			8	5,512			
DURECT CORP	COMMON STOCK	266605104	28	2,400	X		0
			28	2,400			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	0	1	X		0
			3	400	X	X	0
			11	1,400	X		0
			14	1,801			
DURASWITCH INDUSTRIES INC	COMMON STOCK	266905207	1,159	136,325	X		0
			5	600	X	X	0
			1,164	136,925			
DYAX CORP	COMMON STOCK	26746E103	26	2,400	X		0
			26	2,400			
DYCOM INDS INC	COMMON STOCK	267475101	12	700	X	X	0
			266	15,931	X		0

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			278	16,631		
DYNAMEX INC	COM	26784F103	177	86,251	X	0
			177	86,251		
DYNACQ INTERNATIONAL INC	COMMON STOCK	267919306	18	828	X	0
			18	828		
DYNEGY INC NEW	CL A	26816Q101	249	9,761	X	0
			227	8,912	X	X
			2,138	83,832	X	0
			3	130	X	0
			3	100	X	X
			22	871	X	0
			2,642	103,606		
ECI TELECOM LTD	ORD	268258100	0	9	X	0
			0	9		
EEX CORP	COM NEW	26842V207	0	372	X	0
			1	299	X	X
			7	3,800	X	0
			0	200	X	0
			8	4,671		
EGL INC	COMMON STOCK	268484102	28	2,000	X	X
			241	17,261	X	0
			27	1,969	X	0
			296	21,230		
E M C CORP MASS	COM	268648102	18,698	1,391,184	X	0
			9,969	741,696	X	X
			17,874	1,329,882	X	0
			406	30,220	X	X
			94	6,998	X	0
			14	1,018	X	X
			1,016	75,623	X	0
			1,244	92,587	X	X
			1,640	122,046	X	0
			50,955	3,791,254		
EMC INS GROUP INC	COMMON STOCK	268664109	12	674	X	0
			31	1,800	X	X
			43	2,474		
ENSCO INTL INC	COM	26874Q100	53	2,125	X	0
			42	1,700	X	X
			8,297	333,887	X	0
			40	1,600	X	0
			8,432	339,312		
ENI S P A	SPONSORED AD	26874R108	5	75	X	0

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			61	990	X	X	0
			-----	-----			
			66	1,065			
EOG RES INC	COM	26875P101	1,016	25,975	X		0
			160	4,100	X	X	0
			11,628	297,311	X		0
			16	400	X		0
			39	1,000	X	X	0
			-----	-----			
			12,859	328,786			
E.ON A G A D R	COMMON STOCK	268780103	2	40	X	X	0
			-----	-----			
			2	40			
E PIPHANY INC	COM	26881V100	18	2,028	X		0
			5	549	X	X	0
			7,460	856,599	X		0
			1	100	X		0
			-----	-----			
			7,484	859,276			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	30	1,530	X		0
			-----	-----			
			30	1,530			
E I S FUND LTD	OTHER	268953106	62	3,820	X	X	0
			-----	-----			
			62	3,820			
E S S TECHNOLOGY INC	COMMON STOCK	269151106	407	19,150	X		0
			2	100	X	X	0
			-----	-----			
			409	19,250			
E TRADE GROUP INC	COM	269246104	102	10,000	X		0
			3	295	X	X	0
			6,621	645,952	X		0
			21	2,000	X	X	0
			35	3,425	X		0
			-----	-----			
			6,782	661,672			
EAGLE FOOD CENTERS INC	COM NEW	269514204	2	2,500	X		0
			-----	-----			
			2	2,500			
EAGLE WIRELESS INTL INC	COM	27002R101	0	580	X		0
			0	400	X		0
			-----	-----			
			0	980			
EARTHLINK INC	COM	270321102	23	1,850	X		0
			23	1,961	X	X	0
			2,353	193,350	X		0
			2	200	X	X	0
			37	3,067	X		0
			-----	-----			
			2,438	200,428			
EARTHSHELL CORP	COMMON STOCK	27032B100	2	825	X		0

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			16	7,800	X		0
			-----	-----			
			18	8,625			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	16,095	625,040	X		0
			15	575	X	X	0
			13	500	X	X	0
			-----	-----			
			16,123	626,115			
EASTERN AMERN NAT GAS TR	SPERS RCT UN	276217106	6	300	X		0
			56	3,000	X	X	0
			-----	-----			
			62	3,300			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	1,654	71,675	X		0
			5	200	X	X	0
			-----	-----			
			1,659	71,875			
EASTMAN CHEM CO	COM	277432100	403	10,317	X		0
			289	7,398	X	X	0
			760	19,480	X		0
			24	603	X		0
			64	1,645	X	X	0
			-----	-----			
			1,540	39,443			
EASTMAN KODAK CO	COM	277461109	2,064	70,156	X		0
			2,281	77,511	X	X	0
			2,283	77,565	X		0
			12	400	X		0
			123	4,175	X		0
			634	21,532	X	X	0
			4	125	X		0
			-----	-----			
			7,401	251,464			
EASY LINK SERVICES CORPORATION	COMMON STOCK	27784T101	0	1,000	X		0
			-----	-----			
			0	1,000			
EATON CORP	COM	278058102	1,037	13,936	X		0
			2,658	35,723	X	X	0
			1,250	16,802	X		0
			74	1,000	X		0
			69	932	X		0
			-----	-----			
			5,088	68,393			
EATON VANCE CORP	COM NON VTG	278265103	11	300	X		0
			3	85	X	X	0
			9,690	272,555	X		0
			4	100	X	X	0
			37	1,050	X		0
			-----	-----			
			9,745	274,090			
EATON VANCE SR INCOME TR	COMMON STOCK	27826S103	79	10,000	X		0
			226	28,700	X	X	0
			-----	-----			
			305	38,700			

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EBAY INC	COM	278642103	656	9,808	X		0
			897	13,420	X		0
			27	400	X		0
			50	750	X	X	0
			34	515	X		0
			-----	-----			
			1,664	24,893			
EBENX INC	COMMON STOCK	278668108	403	99,000	X	X	0
			13	3,300	X		0
			-----	-----			
			416	102,300			
ECHELON CORP	COMMON STOCK	27874N105	4	300	X	X	0
			42	2,950	X		0
			-----	-----			
			46	3,250			
ECHO BAY MINES LTD	COMMON STOCK	278751102	0	400	X		0
			0	575	X	X	0
			-----	-----			
			0	975			
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	28	1,020	X		0
			11	400	X	X	0
			25	900	X		0
			31	1,140	X		0
			-----	-----			
			95	3,460			
ECLIPSYS CORP	COM	278856109	3	200	X	X	0
			6,807	406,389	X		0
			12	700	X	X	0
			6	351	X		0
			-----	-----			
			6,828	407,640			
ECOLAB INC	COM	278865100	19,016	472,457	X		0
			5,224	129,796	X	X	0
			45,817	1,138,309	X		0
			1,169	29,040	X	X	0
			57	1,425	X		0
			9,794	243,327	X		0
			25,119	624,074	X	X	0
			777	19,300	X		0
			-----	-----			
			106,973	2,657,728			
EDEN BIOSCIENCE CORP	COM	279445100	23	4,500	X		0
			13	2,500	X		0
			-----	-----			
			36	7,000			
EDISON INTL	COM	281020107	713	47,215	X		0
			529	35,035	X	X	0
			2,035	134,730	X		0
			23	1,500	X		0
			94	6,196	X		0
			150	9,935	X	X	0
			32	2,100	X		0
-----	-----						



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			3,576	236,711			
EDISON SCHOOLS INC	COMMON STOCK	281033100	65	3,300	X		0
			11	542	X		0
			-----	-----			
			76	3,842			
EDO CORP	COM	281347104	8	300	X	X	0
			5,778	218,483	X		0
			5	200	X	X	0
			-----	-----			
			5,791	218,983			
EDUCATION MGMT CORP	COMMON STOCK	28139T101	2,477	68,350	X		0
			9	259	X		0
			-----	-----			
			2,486	68,609			
J D EDWARDS & CO	COM	281667105	10	600	X		0
			8	500	X	X	0
			209	12,700	X		0
			-----	-----			
			227	13,800			
EDWARDS AG INC	COM	281760108	868	19,650	X		0
			1,216	27,525	X	X	0
			6,145	139,122	X		0
			41	937	X	X	0
			-----	-----			
			8,270	187,234			
EDWARDS LIFESCIENCES CORP	COM	28176E108	197	7,122	X		0
			119	4,311	X		0
			92	3,319	X	X	0
			119	4,316	X	X	0
			3,801	137,560	X		0
			2	90	X	X	0
			6	200	X	X	0
			52	1,885	X	X	0
			-----	-----			
			4,388	158,803			
E FUNDS CORP	COMMON STOCK	28224R101	46	3,310	X		0
			95	6,918	X	X	0
			1,776	129,141	X		0
			7	500	X	X	0
			13	912	X		0
			3,427	249,222	X	X	0
			1	55	X		0
			-----	-----			
			5,365	390,058			
1838 BD-DEB TRAINING FD	OTHER	282520105	20	1,063	X		0
			75	3,950	X	X	0
			-----	-----			
			95	5,013			
8X8 INC	COMMON STOCK	282914100	1	700	X		0
			-----	-----			
			1	700			
EL PASO CORP	COM	28336L109	5,608	125,711	X		0

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			4,691	105,152	X	X	0
			32,447	727,354	X		0
			335	7,514	X	X	0
			2	48	X		0
			574	12,871	X		0
			1,312	29,400	X	X	0
			685	15,355	X		0
			-----	-----			
			45,654	1,023,405			
EL PASO ELEC CO	COM NEW	283677854	0	5	X		0
			94	6,500	X		0
			-----	-----			
			94	6,505			
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	7	130	X		0
			-----	-----			
			7	130			
EL PASO ENERGY PARTNERS L P	COMMON STOCK	28368B102	37	1,000	X		0
			656	17,629	X	X	0
			28	750	X		0
			-----	-----			
			721	19,379			
ELAN PLC	ADR	284131208	2,756	61,159	X		0
			735	16,305	X	X	0
			70	1,550	X		0
			574	12,746	X	X	0
			30	667	X		0
			-----	-----			
			4,165	92,427			
ELANTEC SEMICONDUCTOR INC	COMMON STOCK	284155108	1,960	51,049	X		0
			-----	-----			
			1,960	51,049			
ELCOR CORP	COMMON STOCK	284443108	19	675	X		0
			3,164	113,845	X		0
			-----	-----			
			3,183	114,520			
ELECTRO RENT CORP	COMMON STOCK	285218103	23	1,800	X		0
			-----	-----			
			23	1,800			
ELECTRO SCIENTIFIC INDS	COM	285229100	1	22	X		0
			97	3,236	X		0
			-----	-----			
			98	3,258			
ELECTROGLAS INC	COMMON STOCK	285324109	39	2,630	X		0
			-----	-----			
			39	2,630			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	42	700	X		0
			117	1,952	X	X	0
			16,247	271,008	X		0
			43	725	X	X	0
			546	9,100	X		0
			-----	-----			
			16,995	283,485			

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ELECTRONIC CLEARING HOUSE INC	COM PAR.01 N	285562500	5	2,500	X	X	0
			-----	-----			
			5	2,500			
ELECTRONIC DATA SYS NEW	COM	285661104	12,642	184,419	X		0
			3,382	49,331	X	X	0
			19,662	286,821	X		0
			638	9,300	X		0
			7	100	X	X	0
			5,449	79,495	X		0
			2,490	36,318	X	X	0
			468	6,830	X		0
			-----	-----			
			44,738	652,614			
ELECTRONICS BOUTIQUE HLDGS CP	COM	286045109	88	2,200	X		0
			6,907	172,932	X		0
			6	150	X	X	0
			-----	-----			
			7,001	175,282			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	142	6,381	X		0
			463	20,775	X		0
			-----	-----			
			605	27,156			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	15	1,000	X		0
			-----	-----			
			15	1,000			
ELLSWORTH CONV GROWTH & INCOM	COM	289074106	4	423	X		0
			10	1,213	X	X	0
			-----	-----			
			14	1,636			
ELOQUENT INC	COM	290140102	17	27,018	X		0
			-----	-----			
			17	27,018			
ELOYALTY CORP	COM	290151109	122	23,000	X		0
			-----	-----			
			122	23,000			
ELSEVIER N V	SPON ADR NEW	290259100	11	475	X		0
			-----	-----			
			11	475			
EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100	31	1,300	X		0
			-----	-----			
			31	1,300			
EMBRATEL PARTICIPACOES S A	COMMON STOCK	29081N100	0	95	X	X	0
			-----	-----			
			0	95			
EMCORE CORP	COMMON STOCK	290846104	2,171	161,410	X		0
			10	725	X	X	0
			-----	-----			
			2,181	162,135			
EMCOR GROUP INC	COMMON STOCK	29084Q100	65	1,432	X		0

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			65	1,432			
EMERGE INTERACTIVE INC	COMMON STOCK	29088W103	0	240	X	X	0
			0	240			
EMERGING MKTS TELECOMNC FD NE	COM	290890102	10	1,399	X	X	0
			10	1,399			
EMERITUS CORP	COM	291005106	2	1,000	X	X	0
			2	1,000			
EMERSON ELEC CO	COM	291011104	103,844	1,818,632	X		0
			170,172	2,980,251	X	X	0
			17,518	306,787	X		0
			1,577	27,611	X	X	0
			624	10,927	X		0
			137	2,405	X	X	0
			8,343	146,112	X		0
			15,863	277,805	X	X	0
			3,645	63,823	X		0
			321,723	5,634,353			
EMEX CORP	COMMON STOCK	291206100	7	2,325	X		0
			7	2,325			
EMISPHERE TECHNOLOGIES INC	COMMON STOCK	291345106	2,595	81,331	X		0
			2,595	81,331			
EMMIS COMMUNICATIONS CORP CL A	COMMON STOCK	291525103	19	800	X		0
			296	12,500	X		0
			315	13,300			
EMONS TRANSN GRP INC	COM	291575108	0	12	X		0
			0	12			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	882	42,012	X		0
			287	13,667	X	X	0
			32	1,500	X		0
			1,201	57,179			
EMULEX CORP	COM NEW	292475209	528	13,365	X	X	0
			1,443	36,510	X		0
			4	100	X	X	0
			5	130	X		0
			1,980	50,105			
EN POINTE TECHNOLOGIES INC	COMMON STOCK	29247F108	15	7,500	X		0
			15	7,500			
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	737	16,357	X		0

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			526	11,700	X	X	0
			139	3,300	X	X	0
			109	2,600	X		0
			-----	-----			
			1,511	33,957			
ENCHIRA BIOTECHNOLOGY CORP	COMMON STOCK	29251Q107	0	14	X	X	0
			-----	-----			
			0	14			
ENCOMPASS SVCS CORP	COM	29255U104	36	12,467	X		0
			31	10,600	X		0
			117	40,333	X		0
			-----	-----			
			184	63,400			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	9	700	X		0
			-----	-----			
			9	700			
ENCORE WIRE CORP	COMMON STOCK	292562105	22	1,800	X		0
			-----	-----			
			22	1,800			
ENDESA S A	SPONSORED AD	29258N107	37	2,315	X		0
			313	20,000	X	X	0
			-----	-----			
			350	22,315			
ENDWAVE CORP	COM	29264A107	0	100	X		0
			-----	-----			
			0	100			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	30	2,600	X		0
			-----	-----			
			30	2,600			
ENDOCARE INC	COMMON STOCK	29264P104	2,634	146,900	X		0
			-----	-----			
			2,634	146,900			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	2	100	X	X	0
			31	1,631	X		0
			-----	-----			
			33	1,731			
ENERGEN CORP	COM	29265N108	96	3,900	X		0
			5	200	X		0
			57	2,300	X	X	0
			155	6,300	X	X	0
			80	3,237	X		0
			20	800	X	X	0
			12	500	X		0
			-----	-----			
			425	17,237			
ENERGY EAST CORP	COM	29266M109	198	10,464	X		0
			118	6,250	X	X	0
			3,950	208,000	X		0
			2	100	X	X	0
			15	791	X		0
			21	1,100	X		0

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			4,304	226,705			
ENERGIZER HLDGS INC	COM	29266R108	3,517	184,663	X		0
			4,954	260,058	X	X	0
			471	24,700	X		0
			1	33	X		0
			8,943	469,454			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	2,414	319,750	X		0
			2,414	319,750			
ENERPLUS RESOURCES FUND	OTHER	29274D604	3	209	X		0
			3	209			
ENGELHARD CORP	COM	292845104	273	9,859	X		0
			395	14,262	X	X	0
			907	32,759	X		0
			6	200	X	X	0
			1,581	57,080			
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	148	4,324	X	X	0
			41	1,184	X		0
			189	5,508			
ENDOCARDIAL SOLUTIONS INC	COMMON STOCK	292962107	14	2,695	X		0
			11	2,028	X		0
			25	4,723			
ENNIS BUSINESS FORMS INC	COMMON STOCK	293389102	10	1,000	X		0
			19	2,025	X	X	0
			29	3,025			
ENRON CORP	COM	293561106	75	124,596	X		0
			52	86,047	X	X	0
			21	35,471	X		0
			0	570	X		0
			2	3,800	X		0
			41	68,992	X	X	0
			14	23,797	X		0
			205	343,273			
ENRON CORP OREGON \$10.502 CUM	PREFERRED ST	293561601	1	72	X		0
			0	18	X	X	0
			1	90			
ENTEGRIS INC	COMMON STOCK	29362U104	17,113	1,561,410	X		0
			12	1,050	X	X	0
			17,125	1,562,460			
ENTERASYS NETWORKS INC	COM	293637104	35	3,904	X		0
			18	2,050	X	X	0

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			600	67,730	X		0
			-----	-----			
			653	73,684			
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	63	1,250	X		0
			2,702	54,036	X		0
			-----	-----			
			2,765	55,286			
ENERGY CORP NEW	COM	29364G103	679	17,359	X		0
			489	12,513	X	X	0
			2,153	55,064	X		0
			8	200	X	X	0
			12	300	X		0
			-----	-----			
			3,341	85,436			
ENTERPRISE PRODS PARTNERS L P	COM	293792107	1	26	X		0
			-----	-----			
			1	26			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	29	1,500	X	X	0
			25	1,300	X		0
			31	1,587	X		0
			-----	-----			
			85	4,387			
ENTREMED INC	COMMON STOCK	29382F103	1	100	X	X	0
			16	1,900	X		0
			-----	-----			
			17	2,000			
ENTRUST INC	COMMON STOCK	293848107	10	1,000	X		0
			1,993	195,600	X		0
			-----	-----			
			2,003	196,600			
ENZON INC	COM	293904108	141	2,500	X		0
			2,243	39,850	X		0
			-----	-----			
			2,384	42,350			
ENZO BIOCHEM INC	COMMON STOCK	294100102	2	105	X		0
			72	3,084	X		0
			29	1,248	X		0
			-----	-----			
			103	4,437			
EOTT ENERGY PARTNERS L P	UNIT LTD PRT	294103106	241	16,000	X	X	0
			-----	-----			
			241	16,000			
EPRESENCE INC	COM	294348107	2	500	X		0
			-----	-----			
			2	500			
EQUIFAX INC	COM	294429105	377	15,593	X		0
			842	34,880	X	X	0
			3,007	124,506	X		0
			5	208	X		0
			2	100	X		0
			-----	-----			

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			4,233	175,287			
EQUITABLE RES INC	COM	294549100	716	21,016	X		0
			222	6,522	X	X	0
			8,373	245,740	X		0
			10	290	X	X	0
			69	2,024	X	X	0
			48	1,400	X		0
			-----	-----			
			9,438	276,992			
EQUITY INCOME FD	UT 1 EX SR-A	294700703	1,396	11,888	X		0
			324	2,757	X	X	0
			53	450	X		0
			18	150	X	X	0
			6	50	X		0
			-----	-----			
			1,797	15,295			
EQUITY INNS INC	COM	294703103	10	1,500	X		0
			3	400	X	X	0
			30	4,500	X		0
			7	1,000	X		0
			-----	-----			
			50	7,400			
EQUITY OFFICE PROPERTIES TRUS	COM	294741103	2,360	78,460	X		0
			1,271	42,233	X	X	0
			25,585	850,561	X		0
			144	4,800	X	X	0
			161	5,350	X		0
			192	6,374	X	X	0
			45	1,500	X		0
			-----	-----			
			29,758	989,278			
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	4,723	164,498	X		0
			3,001	104,530	X	X	0
			9,108	317,235	X		0
			27	954	X		0
			983	34,250	X		0
			746	26,000	X	X	0
			100	3,500	X		0
			-----	-----			
			18,688	650,967			
ERICSSON L M TEL CO	ADR CL B SEK	294821400	1,527	292,457	X		0
			1,626	311,526	X	X	0
			6,510	1,247,060	X		0
			41	7,800	X	X	0
			6	1,200	X	X	0
			93	17,800	X		0
			-----	-----			
			9,803	1,877,843			
ERIE INDY CO	CL A	29530P102	68	1,764	X		0
			-----	-----			
			68	1,764			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	0	12	X		0
			36	1,054	X	X	0
			47	1,377	X		0



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			41	1,190	X	0
			-----	-----		
			124	3,633		
E SPEED INC CL A	COMMON STOCK	296643109	17	2,000	X	0
			-----	-----		
			17	2,000		
ESPERION THERAPEUTICS INC	COMMON STOCK	29664R106	18	2,500	X	0
			-----	-----		
			18	2,500		
ESPRITO SANTO FINL GROUP S A A	COMMON STOCK	29665F200	15	850	X	0
			-----	-----		
			15	850		
ESSEX PPTY TR INC	COMMON STOCK	297178105	3,196	64,681	X	0
			10	200	X	0
			-----	-----		
			3,206	64,881		
ESTERLINE TECHNOLOGIES CORP	COM	297425100	27	1,700	X	0
			46	2,900	X	0
			-----	-----		
			73	4,600		
DELHAIZE LE LION S A A D R	COMMON STOCK	29759W101	10	200	X	0
			-----	-----		
			10	200		
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	25	592	X	X
			3,251	78,176	X	0
			853	20,500	X	0
			6	150	X	0
			-----	-----		
			4,135	99,418		
ETHYL CORP	COMMON STOCK	297659104	1	1,000	X	0
			0	200	X	X
			-----	-----		
			1	1,200		
EURONET WORLDWIDE INC	COMMON STOCK	298736109	5,306	293,150	X	0
			23	1,250	X	X
			-----	-----		
			5,329	294,400		
EUROPE FD INC	OTHER	29874M103	10	1,000	X	X
			7	650	X	0
			-----	-----		
			17	1,650		
EVERGREEN RES INC	COM NO PAR	299900308	266	6,900	X	0
			54	1,400	X	X
			9,231	239,075	X	0
			2	40	X	0
			-----	-----		
			9,553	247,415		
EVOLVING SYS INC	COM	30049R100	7	8,950	X	0
			2	2,500	X	X
			210	266,550	X	0

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			219	278,000			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	4	400	X		0
			4	400			
EXAR CORP	COMMON STOCK	300645108	11,139	534,261	X		0
			2	100	X	X	0
			11,141	534,361			
EXACTECH INC	COMMON STOCK	30064E109	2	100	X	X	0
			2	100			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	16	900	X		0
			16	900			
E X E TECHNOLOGIES INC	COMMON STOCK	301504106	24	4,800	X		0
			24	4,800			
EXELON CORP	COM	30161N101	1,565	32,686	X		0
			1,046	21,835	X	X	0
			21,056	439,762	X		0
			374	7,820	X	X	0
			24	500	X		0
			6	117	X		0
			248	5,175	X	X	0
			24,319	507,895			
EXELIXIS INC	COM	30161Q104	0	21	X	X	0
			76	4,600	X		0
			0	7	X		0
			76	4,628			
EXTENDED SYSTEMS INC	COM	301973103	11	1,500	X		0
			1	100	X	X	0
			2	225	X		0
			14	1,825			
EXIDE CORP	COMMON STOCK	302051107	4	3,200	X		0
			4	3,200			
EXPEDIA INC	CL A	302125109	20	500	X		0
			20	500			
EXPEDITORS INTL WASH INC	COM	302130109	576	10,120	X		0
			204	3,574	X	X	0
			772	13,552	X		0
			999	17,533	X		0
			2,551	44,779			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	0	10	X	X	0

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			0	10			
EXPRESS SCRIPTS INC	COM	302182100	603	12,900	X		0
			250	5,350	X	X	0
			13,382	286,188	X		0
			60	1,275	X		0
			14,295	305,713			
EXTENDED STAY AMER INC	COM	30224P101	8	500	X	X	0
			1,179	71,910	X		0
			1,187	72,410			
EXTENSITY INC	COMMON STOCK	302255104	4	1,900	X		0
			4	1,900			
EXTREME NETWORKS INC	COM	30226D106	102	7,920	X		0
			30	2,355	X	X	0
			2,145	166,300	X		0
			22	1,718	X		0
			2,299	178,293			
EXULT	COMMON STOCK	302284104	6,310	393,125	X		0
			26	1,600	X	X	0
			6,336	394,725			
EXXON MOBIL CORP	COM	30231G102	409,717	10,425,368	X		0
			368,990	9,389,047	X	X	0
			256,609	6,529,488	X		0
			4,586	116,700	X	X	0
			6,120	155,734	X		0
			635	16,160	X	X	0
			47,115	1,198,866	X		0
			97,683	2,485,570	X	X	0
			3,439	87,516	X		0
			1,194,894	30,404,449			
F & M BANCORP MD	COMMON STOCK	302367107	40	1,588	X		0
			40	1,588			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	18	1,100	X		0
			18	1,100			
FEI CO	COM	30241L109	28	900	X	X	0
			322	10,204	X		0
			350	11,104			
FLIR SYS INC	COMMON STOCK	302445101	62	1,622	X		0
			62	1,622			
F M C CORPORATION	COMMON STOCK	302491303	9	147	X		0
			471	7,911	X		0

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			480	8,058		
F N B CORP PA	COMMON STOCK	302520101	77	2,940	X	0
			77	2,940		
FPIC INS GROUP INC	COMMON STOCK	302563101	4	300	X	0
			4	300		
FPL GROUP INC	COM	302571104	9,463	167,787	X	0
			8,021	142,223	X	X
			19,545	346,548	X	0
			228	4,050	X	X
			119	2,115	X	0
			28	500	X	X
			1,722	30,524	X	0
			4,678	82,952	X	X
			159	2,825	X	0
			43,963	779,524		
FSI INTL INC	COM	302633102	76	8,200	X	0
			19	2,100	X	X
			2,229	241,800	X	0
			14	1,500	X	0
			2,338	253,600		
FTD COM INC	COMMON STOCK	30265F103	8	1,200	X	0
			8	1,200		
F Y I INC	COM	302712104	117	3,500	X	0
			56	1,667	X	0
			173	5,167		
F T I CONSULTING INC	COMMON STOCK	302941109	49	1,509	X	0
			49	1,509		
FACTORY 2 U INC	COMMON STOCK	303072102	34	1,673	X	0
			2	110	X	0
			36	1,783		
FACTSET RESH SYS INC	COMMON STOCK	303075105	2	70	X	X
			7,194	205,836	X	0
			7,196	205,906		
FAIR ISSAC & CO INC	COMMON STOCK	303250104	142	2,250	X	0
			3	45	X	X
			140	2,227	X	0
			214	3,400	X	0
			499	7,922		
FAIRCHILD CORP CL A	COMMON STOCK	303698104	6	2,100	X	0

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			6	2,100			
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	7	250	X		0
			6	200	X	X	0
			-----	-----			
			13	450			
FAIRMONT HOTELS RESORTS INC	COM	305204109	13	549	X		0
			42	1,748	X	X	0
			4,253	177,975	X		0
			12	500	X	X	0
			2	100	X		0
			-----	-----			
			4,322	180,872			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	9	1,000	X		0
			12	1,300	X		0
			-----	-----			
			21	2,300			
FAMILY DLR STORES INC	COM	307000109	114	3,800	X		0
			82	2,749	X	X	0
			3,948	131,711	X		0
			129	4,300	X		0
			12	385	X		0
			-----	-----			
			4,285	142,945			
FAMOUS DAVES AMER INC	COM	307068106	18	2,400	X		0
			-----	-----			
			18	2,400			
FARGO ELECTRONICS INC	COM	30744P102	97	14,115	X		0
			-----	-----			
			97	14,115			
FARMER BROS CO	COMMON STOCK	307675108	74	278	X		0
			-----	-----			
			74	278			
FARMERS CAP BK CORP	COMMON STOCK	309562106	40	1,099	X		0
			-----	-----			
			40	1,099			
FASTENAL CO	COM	311900104	922	13,890	X		0
			422	6,355	X	X	0
			4,909	73,900	X		0
			754	11,350	X	X	0
			58	880	X		0
			-----	-----			
			7,065	106,375			
FEATHERLITE INC	COMMON STOCK	313054108	0	300	X	X	0
			-----	-----			
			0	300			
FEDDERS CORP	COMMON STOCK	313135105	23	7,638	X		0
			-----	-----			
			23	7,638			
FEDDERS CORP	COMMON STOCK	313135303	1	255	X		0
			-----	-----			

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			1	255			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	36	900	X	X	0
			52	1,276	X		0
			-----	-----			
			88	2,176			
FEDERAL HOME LN MTG CORP	COM	313400301	9,172	140,240	X		0
			3,754	57,411	X	X	0
			70,335	1,075,456	X		0
			862	13,175	X	X	0
			165	2,520	X		0
			70	1,070	X	X	0
			5,311	81,208	X		0
			-----	-----			
			89,669	1,371,080			
FEDERAL MOGUL CORP	COMMON STOCK	313549107	0	200	X		0
			1	1,000	X	X	0
			7	8,500	X		0
			0	500	X		0
			-----	-----			
			8	10,200			
FEDERAL NATL MTG ASSN	COM	313586109	107,871	1,356,874	X		0
			51,761	651,084	X	X	0
			90,662	1,140,401	X		0
			1,348	16,960	X	X	0
			2,371	29,825	X		0
			213	2,684	X	X	0
			10,076	126,739	X		0
			12,781	160,768	X	X	0
			771	9,693	X		0
			-----	-----			
			277,854	3,495,028			
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	69	3,004	X		0
			58	2,500	X	X	0
			398	17,325	X		0
			23	1,000	X		0
			-----	-----			
			548	23,829			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	951	42,721	X		0
			173	7,775	X	X	0
			4,390	197,122	X		0
			22	1,000	X	X	0
			-----	-----			
			5,536	248,618			
FEDERATED DEPT STORES INC DEL	COM	31410H101	2,883	70,504	X		0
			850	20,776	X	X	0
			25,096	613,614	X		0
			254	6,220	X	X	0
			123	3,000	X		0
			524	12,820	X		0
			1,087	26,570	X	X	0
			58	1,425	X		0
			-----	-----			
			30,875	754,929			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	4,491	140,863	X		0

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			4,491	140,863			
FEDEX CORP	COM	31428X106	11,409	219,906	X		0
			6,685	128,851	X	X	0
			3,924	75,627	X		0
			263	5,075	X		0
			38	735	X	X	0
			241	4,650	X		0
			131	2,520	X	X	0
			495	9,535	X		0
			23,186	446,899			
FELCOR LODGING TR INC	COM	31430F101	16,416	982,377	X		0
			655	39,214	X	X	0
			67	4,000	X		0
			10	600	X		0
			17,148	1,026,191			
FERRELLGAS PARTNERS LP	OTHER	315293100	103	5,400	X		0
			122	6,433	X	X	0
			225	11,833			
FERRO CORP	COMMON STOCK	315405100	116	4,500	X		0
			463	17,950	X		0
			579	22,450			
F5 NETWORKS INC	COMMON STOCK	315616102	3,358	155,920	X		0
			12	550	X		0
			3,370	156,470			
FIBER CORE INC	COMMON STOCK	31563B109	10	4,000	X		0
			10	4,000			
FIBERMARK INC	COM	315646109	1	180	X		0
			1	180			
FIDELITY BANKSHARES INC NEW	COM	31604Q107	1	75	X	X	0
			21	1,300	X		0
			22	1,375			
FIDELITY NATIONAL SOLTNS INC	COM	31620P109	9	953	X	X	0
			7	642	X		0
			16	1,595			
FIDELITY NATL FINL INC	COM	316326107	159	6,380	X		0
			11,227	452,712	X		0
			11,386	459,092			
FIFTH THIRD BANCORP	COM	316773100	54,621	890,598	X		0
			61,057	995,535	X	X	0
			40,865	666,313	X		0

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			2,395	39,058	X	X	0
			25	405	X	X	0
			918	14,971	X		0
			-----	-----			
			159,881	2,606,880			
FILENET CORP	COMMON STOCK	316869106	91	4,500	X		0
			2,886	142,222	X		0
			-----	-----			
			2,977	146,722			
FINANCIAL FED CORP	COMMON STOCK	317492106	30	950	X		0
			3	100	X		0
			-----	-----			
			33	1,050			
FINANCIAL FED CORP	SUB NT CV 4.	317492AC0	2,163	20,000	X		0
			-----	-----			
			2,163	20,000			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	19	800	X		0
			-----	-----			
			19	800			
FINISAR CORPORATION	COMMON STOCK	31787A101	2,252	221,410	X		0
			1	75	X	X	0
			8	782	X		0
			-----	-----			
			2,261	222,267			
FINISH LINE INC CL A	COMMON STOCK	317923100	31	2,000	X		0
			-----	-----			
			31	2,000			
FINOVA GROUP INC	COM	317928109	3	4,624	X		0
			0	418	X	X	0
			7	10,700	X		0
			0	400	X		0
			-----	-----			
			10	16,142			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	137	7,300	X		0
			1	54	X	X	0
			163	8,675	X		0
			22	1,200	X		0
			-----	-----			
			323	17,229			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	70	2,463	X		0
			-----	-----			
			70	2,463			
FIRST BANCORP NC	COMMON STOCK	318910106	14	600	X		0
			-----	-----			
			14	600			
FIRST BKS AMER INC	COMMON STOCK	31928N103	9	290	X		0
			-----	-----			
			9	290			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	15	700	X		0
			-----	-----			



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			15	700			
FIRST CHARTER CORP	COMMON STOCK	319439105	68	4,000	X		0
			-----	-----			
			68	4,000			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	40	1,792	X		0
			-----	-----			
			40	1,792			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	115	1,181	X		0
			-----	-----			
			115	1,181			
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	5	400	X	X	0
			85	7,400	X		0
			-----	-----			
			90	7,800			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	27	918	X		0
			-----	-----			
			27	918			
FIRST CMNTY BANCORP CALIF	COM	31983B101	23	1,150	X	X	0
			-----	-----			
			23	1,150			
FIRST CONSULTING GROUP INC	COMMON STOCK	31986R103	2	154	X	X	0
			34	2,200	X		0
			-----	-----			
			36	2,354			
FIRST FED CAP CORP	COM	319960100	41	2,640	X		0
			139	8,850	X	X	0
			36	2,300	X		0
			102	6,494	X		0
			30	1,900	X		0
			-----	-----			
			348	22,184			
FIRST DATA CORP	COM	319963104	25,356	323,202	X		0
			12,774	162,829	X	X	0
			37,085	472,721	X		0
			204	2,600	X	X	0
			212	2,700	X		0
			5,185	66,097	X		0
			1,291	16,451	X	X	0
			98	1,250	X		0
			-----	-----			
			82,205	1,047,850			
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	52	8,700	X		0
			5	805	X	X	0
			-----	-----			
			57	9,505			
FIRST ESSEX BANCORP INC	COMMON STOCK	320103104	17	600	X		0
			-----	-----			

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			17	600			
FIRST FINL BANCORP	COMMON STOCK	320209109	2,114	119,798	X		0
			3,425	194,075	X	X	0
			3,679	208,460	X		0
			-----	-----			
			9,218	522,333			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	43	1,441	X		0
			-----	-----			
			43	1,441			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	40	3,260	X		0
			12	1,000	X		0
			-----	-----			
			52	4,260			
FIRST FINL CORP IND	COMMON STOCK	320218100	44	1,000	X	X	0
			56	1,267	X		0
			-----	-----			
			100	2,267			
FIRST FINL FD INC	COM	320228109	6	500	X		0
			12	951	X	X	0
			-----	-----			
			18	1,451			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	50	2,078	X		0
			-----	-----			
			50	2,078			
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	6	200	X	X	0
			6,992	237,888	X		0
			19	637	X	X	0
			-----	-----			
			7,017	238,725			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	254	8,179	X		0
			353	11,344	X	X	0
			564	18,127	X		0
			14	450	X		0
			-----	-----			
			1,185	38,100			
FIRST INDIANA CORP	COMMON STOCK	32054R108	32	1,442	X		0
			-----	-----			
			32	1,442			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	29	1,200	X		0
			-----	-----			
			29	1,200			
FIRST MIDWEST BANCORP DEL	COM	320867104	5,016	171,843	X	X	0
			165	5,667	X		0
			-----	-----			
			5,181	177,510			
FIRST HEALTH GROUP CORP	COM	320960107	50	2,000	X		0
			7,034	284,323	X		0
			2	100	X	X	0
			-----	-----			
			7,086	286,423			

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FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582U100	22	1,300	X		0
			-----	-----			
			22	1,300			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	4	250	X	X	0
			27	1,700	X		0
			-----	-----			
			31	1,950			
FIRST REP BK SAN FRANCISCO	COM	336158100	320	13,250	X		0
			70	2,900	X	X	0
			8,145	337,290	X		0
			7	300	X		0
			-----	-----			
			8,542	353,740			
FIRST SENTINEL BANCORP INC	COMMON STOCK	33640T103	41	3,300	X		0
			-----	-----			
			41	3,300			
1ST SOURCE CORP	COMMON STOCK	336901103	33	1,600	X		0
			-----	-----			
			33	1,600			
FIRST TENN NATL CORP	COM	337162101	1,388	38,296	X		0
			167	4,600	X	X	0
			10,661	294,026	X		0
			1	20	X	X	0
			62	1,700	X		0
			-----	-----			
			12,279	338,642			
FIRST VA BKS INC	COMMON STOCK	337477103	20	400	X		0
			53	1,050	X	X	0
			638	12,569	X		0
			76	1,500	X	X	0
			-----	-----			
			787	15,519			
FISERV INC	COM	337738108	2,438	57,621	X		0
			184	4,359	X	X	0
			9,778	231,043	X		0
			15	350	X	X	0
			72	1,700	X		0
			127	3,009	X		0
			-----	-----			
			12,614	298,082			
FISHER & PAYKEL HEALTHCARE CP	ADR	33774M106	6	200	X		0
			-----	-----			
			6	200			
FISHER COMMUNICATIONS INC	COM	337756209	252	5,720	X		0
			35	800	X	X	0
			40	916	X		0
			-----	-----			
			327	7,436			
FIRSTFED FINL CORP	COM	337907109	40	1,560	X	X	0
			60	2,348	X		0
			-----	-----			

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			100	3,908			
FIRST MERIT CORP	COMMON STOCK	337915102	231	8,516	X		0
			218	8,039	X	X	0
			607	22,400	X		0
			-----	-----			
			1,056	38,955			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	25	1,251	X		0
			-----	-----			
			25	1,251			
FIRSTENERGY CORP	COM	337932107	2,308	65,968	X		0
			1,359	38,861	X	X	0
			5,876	167,966	X		0
			73	2,100	X	X	0
			63	1,800	X		0
			16	470	X	X	0
			-----	-----			
			9,695	277,165			
FISHER SCIENTIFIC INTL INC COM	COMMON STOCK	338032204	2,935	100,501	X		0
			-----	-----			
			2,935	100,501			
FLEETBOSTON FINL CORP	COM	339030108	14,428	395,284	X		0
			4,787	131,173	X	X	0
			40,727	1,115,820	X		0
			388	10,607	X	X	0
			250	6,844	X		0
			1,714	46,972	X		0
			1,392	38,145	X	X	0
			186	5,090	X		0
			-----	-----			
			63,872	1,749,935			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	17	1,500	X	X	0
			44	3,900	X		0
			66	5,800	X		0
			-----	-----			
			127	11,200			
FLEMING COS INC	COM	339130106	111	6,000	X		0
			39	2,100	X	X	0
			1,869	101,046	X		0
			56	3,000	X		0
			-----	-----			
			2,075	112,146			
FLETCHER CHALLENGE LTD ADR FST	COMMON STOCK	339324402	1	1,048	X		0
			0	120	X	X	0
			-----	-----			
			1	1,168			
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	3	234	X		0
			-----	-----			
			3	234			

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FLORIDA EAST COAST INDS INC CL COMMON STOCK	340632108	19	800	X	0
		58	2,500	X	0
		-----	-----		
		77	3,300		
FLORIDA EAST COAST INDS CL B	340632207	19	924	X	0
		3	138	X	X
		-----	-----		
		22	1,062		
FLORIDA ROCK INDS INC COMMON STOCK	341140101	73	2,000	X	0
		20	550	X	X
		88	2,412	X	0
		-----	-----		
		181	4,962		
FLORSHEIM GROUP INC COMMON STOCK	343302105	0	13	X	X
		-----	-----		
		0	13		
FLUOR CORP NEW COM	343412102	891	23,826	X	0
		641	17,141	X	X
		770	20,588	X	0
		19	505	X	X
		-----	-----		
		2,321	62,060		
FLOW INTL CORP COMMON STOCK	343468104	6	450	X	0
		6	500	X	X
		15	1,250	X	0
		25	2,027	X	0
		-----	-----		
		52	4,227		
FLOWERS FOODS INC COMMON STOCK	343498101	8	200	X	X
		80	1,992	X	0
		-----	-----		
		88	2,192		
FLOWSERVE CORP COMMON STOCK	34354P105	32	1,200	X	0
		4,049	152,150	X	0
		-----	-----		
		4,081	153,350		
FLUSHING FINANCIAL CORPORATION COMMON STOCK	343873105	25	1,400	X	0
		-----	-----		
		25	1,400		
FOAMEX INTL INC COMMON STOCK	344123104	28	3,400	X	0
		-----	-----		
		28	3,400		
FOCAL COMMUNICATIONS CORP COM	344155106	0	100	X	0
		6	9,500	X	0
		-----	-----		
		6	9,600		
FOCUS ENHANCEMENTS INC COMMON STOCK	344159108	0	100	X	0
		-----	-----		
		0	100		

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FOMENTO ECONOMICO MEXICANO SA	SPON ADR UNI	344419106	54	1,550	X		0
			-----	-----			
			54	1,550			
FOOT LOCKER INC	COM	344849104	403	25,752	X		0
			2	100	X	X	0
			6,125	391,350	X		0
			-----	-----			
			6,530	417,202			
FOOTSTAR INC	COMMON STOCK	344912100	13	430	X		0
			29	926	X	X	0
			72	2,296	X		0
			14	460	X	X	0
			-----	-----			
			128	4,112			
FORD MTR CO DEL	COM PAR \$0.0	345370860	11,208	712,980	X		0
			4,773	303,604	X	X	0
			26,865	1,708,983	X		0
			996	63,353	X	X	0
			298	18,940	X		0
			80	5,099	X	X	0
			984	62,568	X		0
			1,365	86,811	X	X	0
			790	50,287	X		0
			-----	-----			
			47,359	3,012,625			
FORDING INC	COM	345426100	7	363	X		0
			20	1,160	X	X	0
			1	49	X		0
			6	332	X	X	0
			2	100	X		0
			-----	-----			
			36	2,004			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	174	4,500	X		0
			156	4,027	X		0
			-----	-----			
			330	8,527			
FOREST LABS INC	COM	345838106	1,769	21,585	X		0
			86	1,050	X	X	0
			12,118	147,867	X		0
			74	900	X		0
			-----	-----			
			14,047	171,402			
FOREST OIL CORP	COM PAR \$0.0	346091705	366	12,985	X		0
			82	2,900	X	X	0
			9,538	338,112	X		0
			-----	-----			
			9,986	353,997			
FORRESTER RESH INC	COMMON STOCK	346563109	36	1,800	X		0
			4	200	X	X	0
			-----	-----			
			40	2,000			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	10	700	X		0
			11	700	X	X	0

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			1	100	X		0
			99	6,631	X	X	0
			-----	-----			
			121	8,131			
FORTIS SECS INC	OTHER	34955T100	47	6,172	X		0
			31	4,017	X	X	0
			14	1,900	X		0
			8	1,000	X	X	0
			-----	-----			
			100	13,089			
FORTUNE BRANDS INC	COM	349631101	6,415	162,032	X		0
			14,836	374,749	X	X	0
			19,017	480,357	X		0
			3	64	X		0
			42	1,060	X		0
			134	3,391	X	X	0
			63	1,600	X		0
			-----	-----			
			40,510	1,023,253			
FORWARD AIR CORP	COM	349853101	81	2,400	X		0
			1,467	43,262	X		0
			-----	-----			
			1,548	45,662			
FOSSIL INC	COMMON STOCK	349882100	24	1,125	X		0
			32	1,500	X		0
			-----	-----			
			56	2,625			
FOSTER L B CO	COM	350060109	4	900	X		0
			1,157	257,100	X		0
			-----	-----			
			1,161	258,000			
FOUNDRY NETWORKS INC	COM	35063R100	2	260	X		0
			3	400	X	X	0
			22	2,700	X		0
			-----	-----			
			27	3,360			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	14,494	723,635	X		0
			19	925	X	X	0
			4	200	X		0
			-----	-----			
			14,517	724,760			
FOX ENTMT GROUP INC	COMMON STOCK	35138T107	3	100	X		0
			80	3,000	X	X	0
			-----	-----			
			83	3,100			
FRANCE GROWTH FD INC	COM	35177K108	10	1,369	X		0
			-----	-----			
			10	1,369			
FRANKLIN ELEC INC	COMMON STOCK	353514102	64	777	X		0
			-----	-----			
			64	777			

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FRANKLIN MULTI INCOME TR	OTHER	354021107	4	500	X	X	0
			-----	-----			
			4	500			
FRANKLIN RES INC	COM	354613101	530	15,020	X		0
			65	1,825	X	X	0
			5,905	167,424	X		0
			-----	-----			
			6,500	184,269			
FRANKLIN TELECOMMUNICATIONS CO COMMON STOCK		354727208	0	1,000	X	X	0
			-----	-----			
			0	1,000			
FRANKLIN UNIVERSAL TR	OTHER	355145103	5	600	X	X	0
			-----	-----			
			5	600			
FREDS INC CL A	COMMON STOCK	356108100	3,347	81,712	X		0
			-----	-----			
			3,347	81,712			
FREE MARKETS INC	COMMON STOCK	356602102	1,469	61,300	X	X	0
			89	3,711	X		0
			-----	-----			
			1,558	65,011			
FREEPORT-MCMORAN COPPER & GOL CL A		35671D105	30	2,347	X		0
			2	144	X	X	0
			-----	-----			
			32	2,491			
FREEPORT-MCMORAN COPPER & GOL CL B		35671D857	62	4,644	X		0
			22	1,603	X	X	0
			509	37,966	X		0
			27	2,000	X		0
			-----	-----			
			620	46,213			
FREMONT GEN CORP	COM	357288109	11	1,440	X		0
			34	4,390	X	X	0
			57	7,254	X		0
			-----	-----			
			102	13,084			
FRESENIUS MED AKTIENGESELLSCHA COMMON STOCK		358029106	14	702	X		0
			79	3,977	X	X	0
			-----	-----			
			93	4,679			
FRESH BRANDS INC	COMMON STOCK	35803U108	575	27,910	X		0
			-----	-----			
			575	27,910			
FRIEDMAN BILLINGS RAMSEY GROUP COMMON STOCK		358433100	12	2,300	X		0
			-----	-----			
			12	2,300			
FRIEDMANS INC CL A	COMMON STOCK	358438109	2	200	X		0
			14	1,700	X		0
			-----	-----			
			16	1,900			



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FRISBY TECHNOLOGIES INC	COM	358743102	5	2,000	X		0
			-----	-----			
			5	2,000			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	25	1,620	X	X	0
			-----	-----			
			25	1,620			
FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	32	1,900	X		0
			11,279	663,494	X		0
			14	850	X	X	0
			-----	-----			
			11,325	666,244			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	44	1,700	X		0
			-----	-----			
			44	1,700			
FRONTIER OIL CORP	COMMON STOCK	35914P105	55	3,316	X		0
			-----	-----			
			55	3,316			
FRONTLINE CAPITAL GROUP	COMMON STOCK	35921N101	4	37,500	X		0
			-----	-----			
			4	37,500			
FRONTSTEP INC	COM	35921W101	3	500	X		0
			-----	-----			
			3	500			
FUELCELL ENERGY INC	COM	35952H106	2	100	X		0
			9	500	X	X	0
			76	4,211	X		0
			33	1,800	X		0
			-----	-----			
			120	6,611			
FUJI PHOTO FILM LTD	ADR	359586302	18	512	X		0
			54	1,500	X	X	0
			10	266	X	X	0
			-----	-----			
			82	2,278			
FULLER H B CO	COM	359694106	215	7,466	X		0
			2,893	100,586	X	X	0
			345	11,996	X		0
			3,059	106,312	X		0
			19,036	661,652	X	X	0
			-----	-----			
			25,548	888,012			
FULTON FINL CORP PA	COMMON STOCK	360271100	9	406	X		0
			-----	-----			
			9	406			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	13	400	X		0
			176	5,482	X	X	0
			631	19,719	X		0
			6	200	X		0
			-----	-----			
			826	25,801			

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FURR'S RESTAURANT GROUP, INC.	COMMON STOCK	361115603	0	12	X	0
			-----	-----		
			0	12		
FUSION MED TECHNOLOGIES INC	COM	361128101	7	1,191	X	0
			-----	-----		
			7	1,191		
G & K SVCS INC	CL A	361268105	53	1,655	X	0
			1,259	38,980	X	X
			84	2,609	X	0
			78	2,400	X	0
			54	1,669	X	X
			-----	-----		
			1,528	47,313		
GA FINL INC	COMMON STOCK	361437106	4	250	X	X
			-----	-----		
			4	250		
GATX CORP	COM	361448103	22	688	X	0
			94	2,900	X	X
			423	13,011	X	0
			1,756	54,000	X	0
			385	11,850	X	X
			13	400	X	0
			-----	-----		
			2,693	82,849		
GATX CORP PFD CV \$2.50	PREFERRED ST	361448202	28	200	X	0
			-----	-----		
			28	200		
GBC BANCORP CALIF	COMMON STOCK	361475106	35	1,173	X	0
			-----	-----		
			35	1,173		
GS FINL CORP	COMMON STOCK	362274102	1	100	X	0
			-----	-----		
			1	100		
GSI LUMONICS INC	COMMON STOCK	36229U102	1	100	X	X
			-----	-----		
			1	100		
GT GROUP TELECOM INC	CL B NON VTG	362359408	11	10,000	X	X
			-----	-----		
			11	10,000		
G-III APPAREL GROUP LTD	COM	36237H101	4	500	X	0
			-----	-----		
			4	500		
GABELLI EQUITY TR INC	COM	362397101	168	15,562	X	0
			773	71,599	X	X
			16	1,454	X	0
			-----	-----		
			957	88,615		
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	10	1,104	X	0
			79	8,769	X	X

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			1	124	X		0
			33	3,700	X		0
			-----	-----			
			123	13,697			
GABELLI ASSET MGMT INC	CL A	36239Y102	67	1,550	X		0
			259	6,000	X	X	0
			43	1,000	X		0
			-----	-----			
			369	8,550			
GABELLI UTIL TR	COM	36240A101	9	989	X		0
			57	6,164	X	X	0
			1	145	X		0
			2	200	X		0
			-----	-----			
			69	7,498			
GABELLI SER FDS INC	CONV SECS FD	36240B109	11	1,055	X		0
			50	4,600	X	X	0
			13	1,200	X		0
			-----	-----			
			74	6,855			
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	12	400	X		0
			91	3,068	X		0
			-----	-----			
			103	3,468			
GADZOOX NETWORKS INC	COM	362555104	0	100	X		0
			-----	-----			
			0	100			
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	0	71	X		0
			-----	-----			
			0	71			
GALLAGHER ARTHUR J & CO	COM	363576109	372	10,800	X		0
			41,522	1,203,883	X		0
			76	2,190	X	X	0
			-----	-----			
			41,970	1,216,873			
GALLAHER GROUP PLC	SPONSORED AD	363595109	2,983	110,672	X		0
			6,322	234,571	X	X	0
			18,694	693,639	X		0
			20	760	X		0
			69	2,544	X	X	0
			11	400	X		0
			-----	-----			
			28,099	1,042,586			
GALYANS TRADING COMPANY	COMMON STOCK	36458R101	1,184	83,100	X		0
			5	375	X	X	0
			-----	-----			
			1,189	83,475			
GANNETT INC	COM	364730101	8,506	126,510	X		0
			8,486	126,218	X	X	0
			16,345	243,121	X		0
			137	2,033	X	X	0
			87	1,300	X		0

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			27	400	X	X	0
			198	2,950	X		0
			288	4,282	X	X	0
			27	396	X		0
			-----	-----			
			34,101	507,210			
GAP INC DEL	COM	364760108	8,763	628,620	X		0
			1,873	134,340	X	X	0
			9,828	705,029	X		0
			86	6,113	X	X	0
			102	7,300	X		0
			97	6,962	X		0
			110	7,920	X	X	0
			167	11,995	X		0
			-----	-----			
			21,026	1,508,279			
GARAN INC	COMMON STOCK	364802108	27	643	X		0
			-----	-----			
			27	643			
GARDNER DENVER INC	COMMON STOCK	365558105	1	27	X		0
			12	531	X	X	0
			37	1,672	X		0
			-----	-----			
			50	2,230			
GARTNER GROUP INC NEW CL A	COMMON STOCK	366651107	117	10,000	X		0
			638	54,591	X		0
			-----	-----			
			755	64,591			
GARTNER INC	CL B	366651206	4	370	X		0
			17	1,560	X	X	0
			253	22,600	X		0
			1	119	X	X	0
			-----	-----			
			275	24,649			
GATEWAY INC	COM	367626108	24	3,000	X		0
			30	3,700	X	X	0
			661	82,226	X		0
			13	1,600	X		0
			-----	-----			
			728	90,526			
GAYLORD ENTMT CO NEW	COM	367905106	25	1,000	X		0
			5	220	X	X	0
			59	2,400	X		0
			-----	-----			
			89	3,620			
GAYLORD CONTAINER CORP CL A	COMMON STOCK	368145108	1	1,000	X		0
			-----	-----			
			1	1,000			
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	53	1,900	X		0
			146	5,260	X	X	0
			28	1,000	X	X	0
			15	550	X		0
			-----	-----			

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			242	8,710			
GEMPLUS INTL S A	ADR	36866Y102	1	200	X		0
			-----	-----			
			1	200			
GENAISSANCE PHARMACEUTICALS IN COMMON STOCK		36867W105	9	2,000	X		0
			-----	-----			
			9	2,000			
GENCORP INC	COM	368682100	33	2,354	X	X	0
			71	5,024	X		0
			-----	-----			
			104	7,378			
GENE LOGIC INC	COMMON STOCK	368689105	64	3,400	X		0
			377	20,000	X	X	0
			-----	-----			
			441	23,400			
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706107	26	14,000	X		0
			11	6,000	X		0
			-----	-----			
			37	20,000			
GENENCOR INTERNATIONAL INC	COMMON STOCK	368709101	3	200	X		0
			2,248	140,850	X		0
			-----	-----			
			2,251	141,050			
GENENTECH INC	COM NEW	368710406	8,853	163,203	X		0
			4,133	76,186	X	X	0
			30,887	569,355	X		0
			136	2,515	X	X	0
			408	7,513	X		0
			15	282	X	X	0
			3,110	57,335	X		0
			1,367	25,190	X	X	0
			158	2,906	X		0
			-----	-----			
			49,067	904,485			
GENERAL AMERN INVS INC	COM	368802104	176	5,251	X		0
			699	20,893	X	X	0
			-----	-----			
			875	26,144			
GENERAL BINDING CORP	COMMON STOCK	369154109	2	168	X	X	0
			-----	-----			
			2	168			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	60	4,600	X		0
			-----	-----			
			60	4,600			
GENERAL COMMUNICATION INC CL A COMMON STOCK		369385109	41	4,833	X		0
			6	688	X	X	0
			-----	-----			
			47	5,521			
GENERAL DYNAMICS CORP	COM	369550108	5,422	68,090	X		0
			1,879	23,584	X	X	0

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			47,473	596,096	X		0
			1,017	12,770	X	X	0
			411	5,160	X		0
			263	3,300	X	X	0
			-----	-----			
			56,465	709,000			
GENERAL ELEC CO	COM	369604103	526,174	13,128,097	X		0
			556,870	13,893,964	X	X	0
			298,509	7,447,831	X		0
			7,487	186,804	X	X	0
			3,955	98,668	X		0
			760	18,968	X	X	0
			53,434	1,333,174	X		0
			118,229	2,949,835	X	X	0
			7,776	194,024	X		0
			-----	-----			
			1,573,194	39,251,365			
GENERAL GROWTH PPTYS INC	COM	370021107	211	5,432	X		0
			41	1,050	X	X	0
			2,278	58,700	X		0
			19	500	X	X	0
			113	2,900	X		0
			-----	-----			
			2,662	68,582			
GENERAL MAGIC INC	COMMON STOCK	370253106	0	200	X	X	0
			-----	-----			
			0	200			
GENERAL MLS INC	COM	370334104	52,882	1,016,750	X		0
			117,901	2,266,896	X	X	0
			9,173	176,362	X		0
			180	3,455	X	X	0
			250	4,800	X		0
			10,777	207,206	X		0
			28,130	540,859	X	X	0
			29	550	X		0
			-----	-----			
			219,322	4,216,878			
GENERAL MTRS CORP	COM	370442105	6,781	139,535	X		0
			5,798	119,292	X	X	0
			24,908	512,507	X		0
			170	3,500	X	X	0
			114	2,350	X		0
			31	630	X	X	0
			342	7,032	X		0
			995	20,482	X	X	0
			235	4,841	X		0
			-----	-----			
			39,374	810,169			
GENERAL MTRS CORP	CL H NEW	370442832	667	43,179	X		0
			556	35,967	X	X	0
			12	792	X		0
			77	4,959	X		0
			51	3,303	X	X	0
			1	54	X		0
			-----	-----			
			1,364	88,254			

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GENESCO INC	COMMON STOCK	371532102	1	57	X	X	0
			64	3,091	X		0
			-----	-----			
			65	3,148			
GENESE & WYO INC CL A	COMMON STOCK	371559105	24	750	X		0
			-----	-----			
			24	750			
GENTEX CORP	COM	371901109	166	6,230	X		0
			118	4,400	X	X	0
			641	23,997	X		0
			-----	-----			
			925	34,627			
GENESIS MICROCHIP INC	COM	371933102	7	100	X		0
			707	10,700	X		0
			5	75	X	X	0
			-----	-----			
			719	10,875			
GENEVA STEEL HOLDINGS CORP	COMMON STOCK	372257105	0	91	X	X	0
			-----	-----			
			0	91			
GENLYTE GROUP INC	COMMON STOCK	372302109	36	1,200	X		0
			-----	-----			
			36	1,200			
GENOME THERAPEUTICS CORP	COMMON STOCK	372430108	1	200	X		0
			20	3,000	X		0
			238	35,000	X	X	0
			-----	-----			
			259	38,200			
CLEAR ONE COMMUNICATIONS	COMMON STOCK	37245J105	4,105	246,100	X		0
			15	900	X	X	0
			-----	-----			
			4,120	247,000			
GENTA INC	COMMON STOCK	37245M207	37	2,600	X		0
			0	17	X		0
			-----	-----			
			37	2,617			
GENTEK INC	COMMON STOCK	37245X104	1	500	X		0
			-----	-----			
			1	500			
GENUINE PARTS CO	COM	372460105	364	9,928	X		0
			1,423	38,769	X	X	0
			1,589	43,293	X		0
			89	2,423	X	X	0
			75	2,050	X		0
			-----	-----			
			3,540	96,463			
GENZYME TRANSGENICS CORP	COMMON STOCK	37246E105	13	2,200	X		0
			-----	-----			
			13	2,200			

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GENTIVA HEALTH SERVICES INC	COM	37247A102	8	375	X		0
			9	400	X	X	0
			50	2,300	X		0
			2	100	X		0
			-----	-----			
			69	3,175			
GENSTAR THERAPEUTICS CORP	COMMON STOCK	37248D105	3	1,400	X		0
			-----	-----			
			3	1,400			
GENUITY INC	CL A	37248E103	4	2,300	X		0
			28	18,000	X		0
			0	100	X		0
			-----	-----			
			32	20,400			
GENZYME CORP	COM GENL DIV	372917104	855	14,281	X		0
			362	6,055	X	X	0
			23,905	399,355	X		0
			93	1,550	X	X	0
			248	4,135	X		0
			96	1,600	X	X	0
			20	335	X		0
			-----	-----			
			25,579	427,311			
GENZYME CORP	COM-MOLECULA	372917500	3	385	X		0
			7	927	X	X	0
			12	1,500	X		0
			-----	-----			
			22	2,812			
GENZYME CORP	COM BIOSURGE	372917708	17	3,188	X	X	0
			27	5,100	X		0
			-----	-----			
			44	8,288			
GEORGIA GULF CORP	COMMON STOCK	373200203	5,322	287,660	X		0
			10	550	X	X	0
			-----	-----			
			5,332	288,210			
GEORGIA PAC CORP	COM GA PAC G	373298108	2,345	84,933	X		0
			8,119	294,074	X	X	0
			1,665	60,319	X		0
			3	100	X		0
			23	817	X		0
			-----	-----			
			12,155	440,243			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	18	1,964	X		0
			-----	-----			
			18	1,964			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	15	945	X		0
			-----	-----			
			15	945			
GERMANY FD INC	COM	374143105	21	2,958	X		0
			11	1,553	X	X	0
			-----	-----			



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			32	4,511			
GERON CORP	COMMON STOCK	374163103	23	2,700	X	X	0
			24	2,800	X		0
			-----	-----			
			47	5,500			
GETTY IMAGES INC	COMMON STOCK	374276103	101	4,400	X		0
			-----	-----			
			101	4,400			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	17	900	X		0
			-----	-----			
			17	900			
GIBRALTAR STEEL CORP	COMMON STOCK	37476F103	9	500	X		0
			-----	-----			
			9	500			
GILEAD SCIENCES INC	COM	375558103	55	828	X		0
			229	3,484	X	X	0
			13,992	212,900	X		0
			-----	-----			
			14,276	217,212			
GILLETTE CO	COM	375766102	26,382	789,881	X		0
			21,655	648,337	X	X	0
			19,139	573,017	X		0
			524	15,700	X	X	0
			460	13,783	X		0
			68	2,030	X	X	0
			756	22,624	X		0
			5,954	178,264	X	X	0
			2,763	82,733	X		0
			-----	-----			
			77,701	2,326,369			
GLACIER BANCORP INC NEW	COM	37637Q105	17	825	X		0
			34	1,621	X	X	0
			37	1,800	X		0
			9	412	X		0
			3	168	X		0
			-----	-----			
			100	4,826			
GLAMIS GOLD LTD	COMMON STOCK	376775102	3	700	X		0
			1	300	X	X	0
			2	480	X	X	0
			4	1,000	X		0
			-----	-----			
			10	2,480			
GLATFELTER	COMMON STOCK	377316104	394	25,300	X		0
			162	10,400	X		0
			-----	-----			
			556	35,700			
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	12,963	260,188	X		0
			15,602	313,170	X	X	0
			7,303	146,581	X		0
			51	1,023	X	X	0
			180	3,603	X		0

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			-----	-----		
			36,099	724,565		
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	27	1,384	X	0
			37	1,900	X	0
			-----	-----		
			64	3,284		
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	28	1,466	X	0
			38	2,000	X	X
			45	2,400	X	0
			-----	-----		
			111	5,866		
GLOBAL INDS LTD	COMMON STOCK	379336100	3	300	X	0
			9	1,000	X	X
			2,509	281,900	X	0
			-----	-----		
			2,521	283,200		
GLOBAL HIGH INCOME DLR FD INC	COM	37933G108	35	2,500	X	0
			-----	-----		
			35	2,500		
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	19	1,252	X	0
			-----	-----		
			19	1,252		
GLOBAL PARTNERS INCOME FD INC	COM	37935R102	35	3,000	X	0
			-----	-----		
			35	3,000		
GLOBAL SPORTS INC	COMMON STOCK	37937A107	32	1,600	X	0
			-----	-----		
			32	1,600		
GLOBAL TECHNOVATIONS INC	COM	37939M109	0	2,100	X	X
			-----	-----		
			0	2,100		
GLOBAL E-POINT INC	COMMON STOCK	37940U108	1	334	X	0
			-----	-----		
			1	334		
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	8	240	X	X
			8,025	233,297	X	0
			-----	-----		
			8,033	233,537		
GLOBIX CORP	COMMON STOCK	37957F101	0	114	X	0
			0	500	X	X
			-----	-----		
			0	614		
GOLD BANC CORP INC	COMMON STOCK	379907108	3	413	X	X
			27	3,800	X	0
			6	887	X	0
			-----	-----		
			36	5,100		
GOAMERICA INC	COM	38020R106	0	50	X	0
			-----	-----		

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			0	50			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	2	405	X	X	0
			-----	-----			
			2	405			
GOLDEN ST BANCORP INC	COM	381197102	32	1,210	X		0
			34	1,300	X	X	0
			2,267	86,706	X		0
			17	650	X		0
			-----	-----			
			2,350	89,866			
GOLDEN ST BANCORP INC	WT EXP 0000	381197136	0	8	X		0
			1	1,000	X	X	0
			-----	-----			
			1	1,008			
GOLDEN TELECOM INC	COMMON STOCK	38122G107	12	1,000	X		0
			-----	-----			
			12	1,000			
GOLDEN WEST FINL CORP DEL	COM	381317106	408	6,942	X		0
			8,646	146,900	X		0
			-----	-----			
			9,054	153,842			
GOLDMAN SACHS GROUP INC	COM	38141G104	289	3,117	X		0
			596	6,430	X	X	0
			2	20	X	X	0
			339	3,655	X		0
			-----	-----			
			1,226	13,222			
GOLF TR AMER INC	COMMON STOCK	38168B103	1	300	X	X	0
			-----	-----			
			1	300			
GOODRICH CORP	COM	382388106	173	6,500	X		0
			285	10,716	X	X	0
			686	25,767	X		0
			43	1,600	X	X	0
			-----	-----			
			1,187	44,583			
GOODYEAR TIRE & RUBR CO	COM	382550101	445	18,700	X		0
			541	22,698	X	X	0
			1,069	44,906	X		0
			1	30	X		0
			31	1,315	X	X	0
			0	17	X		0
			-----	-----			
			2,087	87,666			
GORMAN RUPP CO	COMMON STOCK	383082104	19	700	X		0
			-----	-----			
			19	700			
GRACE W R & CO DEL NEW	COM	38388F108	4	1,984	X		0
			9	5,822	X	X	0
			-----	-----			
			13	7,806			

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GRACO INC	COM	384109104	288	7,384	X		0
			54,215	1,388,353	X	X	0
			137	3,510	X		0
			1,418	36,320	X		0
			2,563	65,627	X	X	0
			39	992	X		0
			-----	-----			
			58,660	1,502,186			
GRAINGER W W INC	COM	384802104	1,607	33,485	X		0
			4,715	98,241	X	X	0
			1,558	32,444	X		0
			113	2,350	X		0
						-----	-----
			7,993	166,520			
GRANITE CONSTR INC	COMMON STOCK	387328107	356	14,765	X		0
						-----	-----
			356	14,765			
GRANT PRIDECO INC	COM	38821G101	179	15,625	X		0
			3	260	X	X	0
			4,846	421,404	X		0
						-----	-----
			5,028	437,289			
GRAPHIC PACKAGING INTERNATIONAL	COMMON STOCK	388690109	2	364	X	X	0
						-----	-----
			2	364			
GRAPHON CORP	COM	388707101	1	870	X		0
						-----	-----
			1	870			
GRAY COMMUNICATIONS SYSTEMS INC	COMMON STOCK	389190109	11	800	X		0
						-----	-----
			11	800			
GREAT AMERN BANCORP INC	COM	38982K107	449	19,748	X	X	0
						-----	-----
			449	19,748			
GREAT AMERICAN FINANCIAL RESOURCES	COMMON STOCK	389915109	9	500	X		0
						-----	-----
			9	500			
GREAT ATLANTIC & PACIFIC TEA INC	COMMON STOCK	390064103	12	500	X		0
			2,366	99,487	X		0
						-----	-----
			2,378	99,987			
GREAT LAKES CHEM CORP	COMMON STOCK	390568103	194	7,975	X		0
			207	8,550	X	X	0
			305	12,573	X		0
			22	900	X		0
						-----	-----
			728	29,998			
GREAT LAKES REIT INC	COMMON STOCK	390752103	18	1,100	X		0
						-----	-----
			18	1,100			

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GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	103	3,373	X		0
			-----	-----			
			103	3,373			
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	43	600	X		0
			86	1,200	X	X	0
			7	100	X		0
			1	12	X	X	0
			-----	-----			
			137	1,912			
GREAT PLAINS ENERGY INC	COM	391164100	2,262	89,747	X		0
			1,077	42,726	X	X	0
			404	16,037	X		0
			70	2,787	X		0
			98	3,906	X	X	0
			23	908	X		0
			-----	-----			
			3,934	156,111			
GREATER BAY BANCORP	COM	391648102	143	5,000	X		0
			31	1,100	X	X	0
			16,668	583,204	X		0
			0	15	X		0
			-----	-----			
			16,842	589,319			
GREEN MOUNTAIN COFFEE INC	COMMON STOCK	393122106	13	478	X		0
			-----	-----			
			13	478			
GREENPOINT FINL CORP	COM	395384100	197	5,500	X		0
			30	840	X	X	0
			6,079	170,041	X		0
			4	100	X	X	0
			359	10,038	X		0
			-----	-----			
			6,669	186,519			
GREIF BROS CORP CL A	COMMON STOCK	397624107	63	1,906	X		0
			-----	-----			
			63	1,906			
GREKA ENERGY CORP	COM	397637109	0	2	X		0
			0	1	X		0
			-----	-----			
			0	3			
GREY GLOBAL GROUP INC	COMMON STOCK	39787M108	67	100	X	X	0
			92	138	X		0
			-----	-----			
			159	238			
GREY WOLF INC	COMMON STOCK	397888108	2,396	806,750	X		0
			-----	-----			
			2,396	806,750			
GRIFFIN LAND & NURSERIES INC	COMMON STOCK	398231100	3	200	X		0
			-----	-----			
			3	200			

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GRIFFON CORP	COMMON STOCK	398433102	51	3,369	X		0
			-----	-----			
			51	3,369			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	59	2,070	X		0
			1	46	X		0
			-----	-----			
			60	2,116			
GROUPE DANONE	SPONSORED AD	399449107	38	1,600	X	X	0
			-----	-----			
			38	1,600			
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	173	22,884	X		0
			2	238	X	X	0
			-----	-----			
			175	23,122			
GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH	399909100	100	31,447	X		0
			-----	-----			
			100	31,447			
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	151	3,500	X	X	0
			-----	-----			
			151	3,500			
GRUPO ELEKTRA SA DE CV	GLOBL DEP RC	40050A102	1	200	X		0
			-----	-----			
			1	200			
GTECH HLDGS CORP	COM	400518106	135	3,000	X		0
			10,622	234,516	X		0
			-----	-----			
			10,757	237,516			
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	13	1,000	X		0
			13	1,000	X	X	0
			-----	-----			
			26	2,000			
GUESS INC	COMMON STOCK	401617105	6	800	X		0
			-----	-----			
			6	800			
GUIDANT CORP	COM	401698105	5,320	106,823	X		0
			2,596	52,138	X	X	0
			34,856	699,909	X		0
			269	5,400	X	X	0
			1,451	29,130	X		0
			1,335	26,800	X	X	0
			594	11,932	X		0
			-----	-----			
			46,421	932,132			
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	1	100	X		0
			2	200	X	X	0
			37	3,150	X		0
			2	200	X	X	0
			-----	-----			
			42	3,650			
GUITAR CTR INC	COMMON STOCK	402040109	31	2,300	X		0

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			31	2,300			
GULF IS FABRICATION INC	COMMON STOCK	402307102	13	1,000	X		0
			13	1,000			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	30	1,048	X		0
			30	1,048			
GUM TECH INTL INC	COM	402803100	432	62,600	X	X	0
			432	62,600			
GYMBOREE CORP	COMMON STOCK	403777105	17,423	1,460,447	X		0
			22	1,875	X	X	0
			1	50	X		0
			17,446	1,462,372			
H & Q HEALTHCARE FD	SH BEN INT	404052102	45	1,761	X		0
			45	1,761			
H & Q LIFE SCIENCES INVS SBI	OTHER	404053100	4	208	X		0
			56	2,592	X	X	0
			60	2,800			
HCA INC	COM	404119109	938	24,346	X		0
			1,231	31,930	X	X	0
			18,640	483,661	X		0
			351	9,100	X	X	0
			331	8,580	X		0
			137	3,565	X	X	0
			111	2,875	X		0
			21,739	564,057			
HCC INS HLDGS INC	COM	404132102	43	1,575	X		0
			3,751	136,161	X		0
			25	900	X		0
			3,819	138,636			
HEI INC	COM	404160103	8	1,137	X		0
			0	61	X	X	0
			3	400	X		0
			27	3,785	X		0
			38	5,383			
HNC SOFTWARE INC	COM	40425P107	14	700	X		0
			4	200	X	X	0
			2,102	102,016	X		0
			11	525	X		0
			2,131	103,441			
HRPT PPTYS TR	COM SH BEN I	40426W101	50	5,765	X		0
			49	5,725	X	X	0

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			117	13,500	X		0
			13	1,500	X	X	0
			67	7,744	X		0
			-----	-----			
			296	34,234			
H PWR CORP	COMMON STOCK	40427A108	7	2,200	X		0
			4	1,400	X		0
			-----	-----			
			11	3,600			
HSBC HLDGS PLC	SPON ADR NEW	404280406	4	68	X		0
			161	2,701	X	X	0
			-----	-----			
			165	2,769			
HAEMONETICS CORP	COMMON STOCK	405024100	1,925	56,746	X		0
			7	200	X	X	0
			31	900	X		0
			-----	-----			
			1,963	57,846			
HAGGAR CORP	COMMON STOCK	405173105	14	1,297	X		0
			-----	-----			
			14	1,297			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	81	2,938	X		0
			21	771	X		0
			-----	-----			
			102	3,709			
HALLIBURTON CO	COM	406216101	2,025	154,584	X		0
			1,562	119,215	X	X	0
			3,811	290,900	X		0
			89	6,756	X		0
			59	4,535	X		0
			326	24,915	X	X	0
			109	8,336	X		0
			-----	-----			
			7,981	609,241			
HALLWOOD GROUP INC	COMMON STOCK	406364406	0	5	X	X	0
			-----	-----			
			0	5			
J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106	16	2,700	X	X	0
			-----	-----			
			16	2,700			
HAMPTON INDS INC	COMMON STOCK	409189107	0	1,509	X	X	0
			-----	-----			
			0	1,509			
JOHN HANCOCK BK & THRIFT OPPTY OTHER		409735107	204	24,700	X		0
			429	51,917	X	X	0
			83	10,000	X		0
			-----	-----			
			716	86,617			
HANCOCK FABRICS INC	COMMON STOCK	409900107	25	1,880	X		0
			-----	-----			
			25	1,880			



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HANCOCK HLDG CO	COMMON STOCK	410120109	59	1,375	X		0
			-----	-----			
			59	1,375			
HANCOCK JOHN INCOME SECS TR	COM	410123103	16	1,137	X		0
			6	388	X	X	0
			-----	-----			
			22	1,525			
HANCOCK JOHN PATRIOT GLOBL DE	COM	41013G103	38	3,000	X		0
			-----	-----			
			38	3,000			
HANCOCK JOHN PATRIOT PREM DIVI	OTHER	41013Q101	58	6,000	X		0
			15	1,601	X	X	0
			48	5,000	X		0
			-----	-----			
			121	12,601			
JOHN HANCOCK PATRIOT PREM DIV	OTHER	41013T105	9	800	X		0
			9	800	X	X	0
			44	4,000	X		0
			-----	-----			
			62	5,600			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	35	1,845	X		0
			32	1,676	X	X	0
			-----	-----			
			67	3,521			
HANCOCK JOHN FINL SVCS INC	COM	41014S106	424	10,269	X		0
			2,130	51,569	X		0
			29	704	X	X	0
			234	5,665	X	X	0
			8,455	204,732	X		0
			24	571	X		0
			32	763	X	X	0
			-----	-----			
			11,328	274,273			
JOHN HANCOCK FINANCIAL TRENDS	OTHER	41014X105	22	1,680	X	X	0
			-----	-----			
			22	1,680			
HANDLEMAN CO DEL	COMMON STOCK	410252100	46	3,100	X		0
			-----	-----			
			46	3,100			
HANDSPRING INC	COMMON STOCK	410293104	15	2,200	X		0
			0	2	X		0
			-----	-----			
			15	2,202			
HANOVER COMPRESSOR CO	COM	410768105	59	2,350	X		0
			6,901	273,199	X		0
			15	600	X	X	0
			15	575	X		0
			-----	-----			
			6,990	276,724			
HANSON PLC	SPON ADR NEW	411352404	45	1,327	X		0

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			15	435	X	X	0
			-----	-----			
			60	1,762			
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	48	2,800	X		0
			-----	-----			
			48	2,800			
HARLAND JOHN H CO	COM	412693103	2	100	X		0
			57	2,600	X	X	0
			81	3,644	X		0
			-----	-----			
			140	6,344			
HARLEY DAVIDSON INC	COM	412822108	8,590	158,161	X		0
			2,106	38,778	X	X	0
			19,538	359,747	X		0
			92	1,700	X		0
			204	3,750	X	X	0
			1,831	33,709	X		0
			-----	-----			
			32,361	595,845			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	5,337	223,389	X		0
			-----	-----			
			5,337	223,389			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	54	2,300	X		0
			-----	-----			
			54	2,300			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	9,047	200,617	X		0
			-----	-----			
			9,047	200,617			
HARMONIC INC	COM	413160102	1	50	X	X	0
			1,911	158,961	X		0
			6	528	X		0
			-----	-----			
			1,918	159,539			
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	3	500	X		0
			-----	-----			
			3	500			
HARRAHS ENTMT INC	COM	413619107	103	2,775	X		0
			47	1,264	X	X	0
			6,104	164,926	X		0
			7	200	X		0
			-----	-----			
			6,261	169,165			
HARRIS CORP DEL	COM	413875105	499	16,386	X		0
			170	5,580	X	X	0
			6,967	228,352	X		0
			45	1,488	X	X	0
			-----	-----			
			7,681	251,806			
HARSCO CORP	COM	415864107	152	4,452	X		0
			464	13,536	X	X	0
			520	15,156	X		0

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			1,136	33,144		
HARTE-HANKS INC	COMMON STOCK	416196103	408	14,500	X	0
			408	14,500		
HARTFORD FINL SVCS GROUP INC	COM	416515104	4,507	71,729	X	0
			2,666	42,428	X	X
			38,078	606,052	X	0
			195	3,100	X	X
			63	1,000	X	0
			789	12,550	X	0
			1,845	29,367	X	X
			2	34	X	0
			48,145	766,260		
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	4	428	X	0
			4	428		
HARTMARX CORP	COMMON STOCK	417119104	3	2,000	X	0
			3	2,000		
HASBRO INC	COM	418056107	197	12,136	X	0
			170	10,485	X	X
			978	60,248	X	0
			1,345	82,869		
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	31	1,900	X	0
			31	1,900		
HAWAIIAN ELEC INDUSTRIES	COM	419870100	205	5,075	X	0
			281	6,969	X	X
			2,386	59,227	X	0
			24	600	X	0
			4	100	X	X
			24	600	X	0
			2,924	72,571		
HAWKINS INC	COM	420261109	73	8,181	X	0
			143	16,050	X	X
			216	24,231		
HEALTH CARE PPTY INVS INC	COM	421915109	128	3,540	X	0
			333	9,197	X	X
			11	312	X	X
			4	100	X	0
			476	13,149		
HEALTHSOUTH CORP	COM	421924101	227	15,353	X	0
			99	6,699	X	X
			5,334	359,912	X	0
			5,660	381,964		

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HEALTH MGMT ASSOC INC NEW	CL A	421933102	786	42,712	X		0
			37	2,000	X	X	0
			6,685	363,301	X		0
			37	2,000	X		0
			-----	-----			
			7,545	410,013			
HEALTHCARE RLTY TR	COM	421946104	409	14,627	X		0
			40	1,425	X	X	0
			3,451	123,259	X		0
			17	600	X		0
			50	1,800	X	X	0
			11	400	X		0
			-----	-----			
			3,978	142,111			
HEADWATERS INC	COM	42210P102	4	333	X		0
			11	1,000	X	X	0
			6,999	610,675	X		0
			20	1,725	X	X	0
			-----	-----			
			7,034	613,733			
HEALTH CARE REIT INC	COM	42217K106	120	4,950	X		0
			72	2,949	X	X	0
			167	6,875	X		0
			29	1,200	X	X	0
			-----	-----			
			388	15,974			
HEALTH EXTRAS INC	COMMON STOCK	422211102	6	1,100	X		0
			-----	-----			
			6	1,100			
HEALTH NET INC	COMMON STOCK	42222G108	218	10,000	X		0
			2,125	97,562	X		0
			1,000	45,900	X		0
			-----	-----			
			3,343	153,462			
HEARST-ARGYLE TELEVISION INC	COM	422317107	53	2,468	X	X	0
			-----	-----			
			53	2,468			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	52	1,871	X		0
			-----	-----			
			52	1,871			
HECLA MNG CO	COMMON STOCK	422704106	0	250	X		0
			0	500	X	X	0
			1	697	X	X	0
			-----	-----			
			1	1,447			
HECTOR COMMUNICATIONS CORP	COM	422730101	25	1,474	X		0
			33	2,000	X		0
			-----	-----			
			58	3,474			
H E I C O CORP	COMMON STOCK	422806109	21	1,400	X		0
			-----	-----			

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			21	1,400			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	47	2,600	X		0
			-----	-----			
			47	2,600			
HEINZ H J CO	COM	423074103	23,777	578,254	X		0
			16,594	403,538	X	X	0
			22,237	540,784	X		0
			411	9,990	X	X	0
			61	1,472	X		0
			1,681	40,870	X		0
			457	11,110	X	X	0
			12	290	X		0
			-----	-----			
			65,230	1,586,308			
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	45	2,000	X		0
			180	8,000	X	X	0
			62	2,767	X		0
			-----	-----			
			287	12,767			
HELMERICH & PAYNE INC	COM	423452101	220	6,584	X		0
			432	12,933	X		0
			-----	-----			
			652	19,517			
HEMISPHERX BIOPHARMA INC	COMMON STOCK	42366C103	8	1,700	X		0
			-----	-----			
			8	1,700			
HENRY JACK & ASSOC INC	COM	426281101	307	14,062	X		0
			198	9,083	X	X	0
			1,881	86,114	X		0
			26	1,180	X		0
			-----	-----			
			2,412	110,439			
HERBALIFE INTL INC CL A	COMMON STOCK	426908208	20	1,400	X		0
			-----	-----			
			20	1,400			
HERBALIFE INTL INC	CL B	426908307	12	900	X		0
			-----	-----			
			12	900			
HERITAGE PROPANE PARTNERS L P	UNIT LTD PAR	426918108	7	228	X		0
			-----	-----			
			7	228			
HERCULES INC	COM	427056106	127	12,725	X		0
			32	3,150	X	X	0
			272	27,201	X		0
			36	3,600	X	X	0
			-----	-----			
			467	46,676			
HERITAGE FINL CORP WASH	COM	42722X106	3,856	323,217	X		0
			-----	-----			
			3,856	323,217			

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HERLEY INDS INC DEL	COMMON STOCK	427398102	1,803	106,100	X		0
			-----	-----			
			1,803	106,100			
HERSHEY FOODS CORP	COM	427866108	5,618	82,980	X		0
			2,235	33,015	X	X	0
			2,241	33,103	X		0
			34	500	X	X	0
			41	600	X		0
			156	2,300	X	X	0
			14	200	X		0
			-----	-----			
			10,339	152,698			
HEWLETT PACKARD CO	COM	428236103	22,624	1,101,458	X		0
			18,883	919,316	X	X	0
			33,186	1,615,644	X		0
			187	9,100	X	X	0
			140	6,818	X		0
			3,204	155,990	X		0
			9,705	472,510	X	X	0
			705	34,354	X		0
			-----	-----			
			88,634	4,315,190			
HEXCEL CORP NEW	COM	428291108	3	900	X		0
			10	3,400	X		0
			-----	-----			
			13	4,300			
HI / FN INC	COMMON STOCK	428358105	15	1,016	X		0
			-----	-----			
			15	1,016			
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	12	400	X		0
			-----	-----			
			12	400			
HIBERNIA CORP CL A	COMMON STOCK	428656102	4	200	X		0
			38	2,142	X	X	0
			745	41,900	X		0
			-----	-----			
			787	44,242			
HICKORY TECH CORP	COM	429060106	254	15,000	X		0
			590	34,822	X	X	0
			20	1,200	X		0
			51	3,000	X		0
			122	7,200	X	X	0
			-----	-----			
			1,037	61,222			
HIGH INCOME OPPORTUNITY FD IN	COM	42967Q105	2	277	X		0
			6	750	X		0
			-----	-----			
			8	1,027			
HIGH YIELD INCOME FD INC	COM	429904105	3	500	X		0
			3	514	X	X	0
			-----	-----			
			6	1,014			

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HIGHWOODS PPTYS INC	COM	431284108	270	10,425	X		0
			118	4,550	X	X	0
			6,168	237,692	X		0
			-----	-----			
			6,556	252,667			
HILB ROGAL & HAMILTON CO	COM	431294107	325	5,800	X		0
			94	1,680	X		0
			-----	-----			
			419	7,480			
HILLENBRAND INDS INC	COMMON STOCK	431573104	231	4,180	X		0
			743	13,450	X	X	0
			878	15,882	X		0
			2	40	X	X	0
			1	10	X		0
			-----	-----			
			1,855	33,562			
HILTON HOTELS CORP	COM	432848109	409	37,475	X		0
			136	12,381	X	X	0
			6,989	640,009	X		0
			109	10,000	X	X	0
			63	5,800	X		0
			-----	-----			
			7,706	705,665			
HILTON HOTELS CORP	SUB NT CONV	432848AL3	895	10,000	X		0
			-----	-----			
			895	10,000			
HITACHI LIMITED	ADR 10 COM	433578507	40	545	X		0
			18	250	X	X	0
			15	200	X		0
			-----	-----			
			73	995			
HISPANIC BROADCASTING CORP	CL A	43357B104	80	3,120	X		0
			730	28,622	X		0
			-----	-----			
			810	31,742			
HOLLY CORP	COMMON STOCK	435758305	17	900	X		0
			-----	-----			
			17	900			
HOLLYWOOD CASINO CORP CL A COM COMMON STOCK		436132203	9	900	X		0
			-----	-----			
			9	900			
HOLLYWOOD ENTMT CORP	COM	436141105	15	1,050	X	X	0
			79	5,500	X		0
			-----	-----			
			94	6,550			
HOLOGIC INC	COM	436440101	28	3,000	X	X	0
			-----	-----			
			28	3,000			
HOME DEPOT INC	COM	437076102	75,261	1,475,428	X		0
			58,704	1,150,835	X	X	0
			81,520	1,598,127	X		0

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			648	12,710	X	X	0
			1,398	27,403	X		0
			83	1,627	X	X	0
			7,759	152,100	X		0
			15,964	312,960	X	X	0
			7,794	152,792	X		0
			-----	-----			
			249,131	4,883,982			
HOME PPTYS NY INC	COMMON STOCK	437306103	435	13,781	X		0
			762	24,115	X	X	0
			922	29,170	X		0
			28	900	X		0
			-----	-----			
			2,147	67,966			
HOMESTAKE MNG MERGED WITH 0679	COMMON STOCK	437614100	16	1,800	X		0
			0	5,287	X		0
			0	825	X		0
			-----	-----			
			16	7,912			
HOMESTORE COM INC	COMMON STOCK	437852106	1	266	X		0
			-----	-----			
			1	266			
HON INDS INC	COM	438092108	4,552	164,608	X		0
			40	1,444	X	X	0
			457	16,541	X		0
			-----	-----			
			5,049	182,593			
HONDA MOTOR LTD	AMERN SHS	438128308	95	1,160	X		0
			8	100	X	X	0
			41	500	X		0
			-----	-----			
			144	1,760			
HONEYWELL INTL INC	COM	438516106	18,895	558,672	X		0
			19,523	577,259	X	X	0
			31,193	922,324	X		0
			880	26,026	X	X	0
			387	11,445	X		0
			2	60	X	X	0
			3,882	114,775	X		0
			9,128	269,894	X	X	0
			778	23,014	X		0
			-----	-----			
			84,668	2,503,469			
HOOPER HOLMES INC	COM	439104100	87	9,700	X		0
			21	2,400	X	X	0
			2,613	291,924	X		0
			129	14,400	X	X	0
			-----	-----			
			2,850	318,424			
HOOVERS INC	COM	439321100	119	33,000	X	X	0
			-----	-----			
			119	33,000			
HORACE MANN EDUCATORS CORP NE	COM	440327104	146	6,900	X		0



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			38	1,800	X	X	0
			4,299	202,600	X		0
			-----	-----			
			4,483	211,300			
HORIZON FINL CORP WASH	COM	44041F105	23	1,991	X		0
			-----	-----			
			23	1,991			
HORIZON OFFSHORE INC	COMMON STOCK	44043J105	20	2,600	X		0
			-----	-----			
			20	2,600			
HORIZON ORGANIC HOLDING	COM	44043T103	2	100	X		0
			-----	-----			
			2	100			
HORMEL FOODS CORP	COM	440452100	107,003	3,982,271	X		0
			7,482	278,432	X	X	0
			6,525	242,828	X		0
			3	100	X	X	0
			175	6,500	X		0
			490	18,226	X	X	0
			59	2,200	X		0
			-----	-----			
			121,737	4,530,557			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	118	4,000	X		0
			49	1,675	X	X	0
			3,604	122,160	X		0
			44	1,500	X	X	0
			-----	-----			
			3,815	129,335			
HOST MARRIOTT CORP NEW	COM	44107P104	37	4,054	X		0
			50	5,600	X	X	0
			7	800	X		0
			-----	-----			
			94	10,454			
HOT TOPIC INC	COMMON STOCK	441339108	13	400	X	X	0
			17,083	544,220	X		0
			-----	-----			
			17,096	544,620			
HOTJOBS COM LTD	COMMON STOCK	441474103	30	2,900	X		0
			-----	-----			
			30	2,900			
HOUSEHOLD INTL INC	COM	441815107	11,392	196,615	X		0
			44,661	770,808	X	X	0
			28,169	486,179	X		0
			197	3,400	X	X	0
			359	6,200	X		0
			226	3,900	X	X	0
			29	493	X		0
			-----	-----			
			85,033	1,467,595			
HOUSTON EXPL CO	COM	442120101	13	400	X		0
			95	2,830	X		0
			-----	-----			

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			108	3,230			
HOVNANIAN ENTERPRISES INC CL A COMMON STOCK		442487203	43	2,000	X		0
			43	2,000			
HUB GROUP INC	CL A	443320106	5	500	X		0
			5	500			
HUBBELL INC	CL A	443510102	445	15,848	X	X	0
			445	15,848			
HUBBELL INC	CL B	443510201	556	18,922	X		0
			914	31,095	X	X	0
			453	15,425	X		0
			1,923	65,442			
HUDSON RIV BANCORP INC	COMMON STOCK	444128102	42	1,900	X		0
			42	1,900			
HUDSON UNITED BANCORP	COMMON STOCK	444165104	57	1,975	X		0
			168	5,871	X		0
			225	7,846			
HUFFY CORP	COMMON STOCK	444356109	19	2,998	X	X	0
			19	2,998			
HUGHES SUPPLY INC	COMMON STOCK	444482103	92	2,988	X		0
			92	2,988			
HUMANA INC	COM	444859102	86	7,309	X		0
			88	7,470	X	X	0
			2,697	228,702	X		0
			24	2,000	X		0
			2,895	245,481			
HUMAN GENOME SCIENCES INC	COM	444903108	10	286	X		0
			37	1,100	X	X	0
			1,583	46,950	X		0
			152	4,501	X		0
			1,782	52,837			
HUMAN GENOME SCI INC 3.750% 3 OTHER		444903AH1	20	27,000	X		0
			3,756	50,000	X		0
			3,776	77,000			
HUMPHREY HOSPITALITY TR	COM	445467103	89	30,000	X		0
			89	30,000			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	268	11,571	X		0

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				268	11,571			
HUNTINGTON BANCSHARES INC	COM	446150104	1,182	68,806	X			0
			629	36,568	X	X		0
			1,090	63,431	X			0
			-----	-----				
			2,901	168,805				
HUTCHINSON TECHNOLOGY INC	COM	448407106	151	6,500	X			0
			66	2,832	X			0
			-----	-----				
			217	9,332				
HUTTIG BLDG PRODS INC	COM	448451104	37	6,047	X			0
			38	6,157	X	X		0
			1	100	X			0
			-----	-----				
			76	12,304				
HYCOR BIOMEDICAL INC	COMMON STOCK	448623108	7	1,225	X			0
			-----	-----				
			7	1,225				
HYDRIL CO	COM	448774109	11	600	X			0
			25	1,400	X			0
			-----	-----				
			36	2,000				
HYPERION 2002 TERM TRUST INC	OTHER	448915108	34	3,500	X	X		0
			-----	-----				
			34	3,500				
ICN PHARMACEUTICALS INC NEW	COM	448924100	348	10,380	X			0
			57	1,723	X	X		0
			4,712	140,662	X			0
			-----	-----				
			5,117	152,765				
I D T CORP	COMMON STOCK	448947101	105	5,400	X			0
			-----	-----				
			105	5,400				
HYPERFEED TECHNOLOGIES INC	COMMON STOCK	44913S102	0	600	X	X		0
			-----	-----				
			0	600				
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	83	4,175	X			0
			-----	-----				
			83	4,175				
HYSEQ INC	COMMON STOCK	449163302	14	1,800	X			0
			-----	-----				
			14	1,800				
HYTEK MICROSYSTEMS INC	COMMON STOCK	449180108	0	130	X	X		0
			-----	-----				
			0	130				
I C H CORP	COMMON STOCK	44926L300	0	3	X			0
			0	10	X	X		0
			-----	-----				
			0	13				

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ICOS CORP	COM	449295104	106	1,850	X		0
			241	4,200	X	X	0
			172	3,000	X	X	0
			696	12,125	X		0
			-----	-----			
			1,215	21,175			
ICT GROUP INC	COMMON STOCK	44929Y101	6	300	X		0
			-----	-----			
			6	300			
ICU MED INC	COMMON STOCK	44930G107	33	751	X		0
			-----	-----			
			33	751			
IDEC PHARMACEUTICALS CORP	COM	449370105	151	2,190	X		0
			51	745	X	X	0
			39,131	567,683	X		0
			22	320	X	X	0
			87	1,259	X		0
			120	1,740	X		0
			-----	-----			
			39,562	573,937			
IDX SYS CORP	COMMON STOCK	449491109	27	2,100	X		0
			-----	-----			
			27	2,100			
I F C CAP TR I I I 8.75% PFD C PREFERRED ST		449498203	113	4,000	X		0
			68	2,400	X	X	0
			-----	-----			
			181	6,400			
I G E N INTERNATIONAL INC	COMMON STOCK	449536101	120	3,000	X		0
			524	13,060	X	X	0
			74	1,835	X		0
			-----	-----			
			718	17,895			
I H O P CORP NEW	COMMON STOCK	449623107	67	2,300	X		0
			-----	-----			
			67	2,300			
I L X RESORTS INC	COMMON STOCK	449661503	486	73,100	X		0
			-----	-----			
			486	73,100			
IMC GLOBAL INC	COM	449669100	21	1,623	X		0
			15	1,140	X	X	0
			15,304	1,177,250	X		0
			40	3,060	X	X	0
			0	3	X	X	0
			-----	-----			
			15,380	1,183,076			
I-MANY INC	COMMON STOCK	44973Q103	3,252	336,950	X		0
			-----	-----			
			3,252	336,950			
IMS HEALTH INC	COM	449934108	1,261	64,617	X		0
			1,171	60,026	X	X	0

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			7,822	400,891	X		0
			18	900	X	X	0
			4	200	X		0
			16	810	X		0
			511	26,202	X	X	0
			-----	-----			
			10,803	553,646			
I R T PPTY CO	COMMON STOCK	450058102	50	4,687	X		0
			29	2,700	X		0
			1	130	X		0
			-----	-----			
			80	7,517			
I- S T A T CORPORATION	COMMON STOCK	450312103	1	100	X	X	0
			13	1,700	X		0
			-----	-----			
			14	1,800			
I T C DELTACOM INC	COMMON STOCK	45031T104	3	3,300	X		0
			-----	-----			
			3	3,300			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	133	5,318	X		0
			234	9,375	X	X	0
			1,090	43,700	X		0
			-----	-----			
			1,457	58,393			
ITT EDUCATIONAL SERVICES INC	COM	45068B109	142	3,850	X		0
			23	625	X	X	0
			2,248	60,950	X		0
			-----	-----			
			2,413	65,425			
ITXC CORP	COMMON STOCK	45069F109	16	2,200	X		0
			1	70	X		0
			-----	-----			
			17	2,270			
IXIA	COMMON STOCK	45071R109	69	5,400	X		0
			-----	-----			
			69	5,400			
IBASIS INC	COMMON STOCK	450732102	11	8,100	X		0
			7	5,000	X		0
			-----	-----			
			18	13,100			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	27	975	X		0
			-----	-----			
			27	975			
ITT INDS INC IND	COM	450911102	877	17,365	X		0
			787	15,579	X	X	0
			4,648	92,047	X		0
			61	1,200	X		0
			339	6,704	X	X	0
			0	8	X		0
			-----	-----			
			6,712	132,903			

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I C O N P L C A D R	COMMON STOCK	45103T107	1,757	58,925	X		0
			7	225	X	X	0
			-----	-----			
			1,764	59,150			
IDACORP INC	COM	451107106	2,397	59,033	X		0
			851	20,960	X	X	0
			400	9,862	X		0
			93	2,300	X		0
			20	500	X	X	0
			110	2,700	X		0
			-----	-----			
			3,871	95,355			
IDEX CORP	COMMON STOCK	45167R104	26	765	X		0
			117	3,400	X		0
			-----	-----			
			143	4,165			
IDEXX LABS INC	COM	45168D104	9	300	X		0
			112	3,937	X		0
			26	900	X		0
			3	100	X	X	0
			-----	-----			
			150	5,237			
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	166	14,180	X		0
			55	4,720	X	X	0
			200	17,132	X		0
			396	33,882	X		0
			-----	-----			
			817	69,914			
IKOS SYS INC	COMMON STOCK	451716203	190	16,000	X		0
			-----	-----			
			190	16,000			
IDENTIX INC	COM	451906101	7	500	X	X	0
			61	4,200	X		0
			-----	-----			
			68	4,700			
ILEX ONCOLOGY INC	COMMON STOCK	451923106	2,771	102,485	X		0
			-----	-----			
			2,771	102,485			
ILLINOIS TOOL WKS INC	COM	452308109	47,433	700,431	X		0
			6,625	97,838	X	X	0
			18,335	270,757	X		0
			144	2,120	X	X	0
			52	774	X		0
			823	12,158	X		0
			-----	-----			
			73,412	1,084,078			
ILLUMINA INC	COMMON STOCK	452327109	26	2,200	X		0
			-----	-----			
			26	2,200			
IMAGEX INC	COM	45244D102	1	827	X		0
			-----	-----			
			1	800	X		0

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			2	1,627			
IMATION CORP	COM	45245A107	236	10,950	X		0
			165	7,660	X	X	0
			191	8,857	X		0
			1	40	X	X	0
			722	33,439	X		0
			1,938	89,811	X	X	0
			-----	-----			
			3,253	150,757			
IMCLONE SYS INC	COM	45245W109	114	2,446	X		0
			72	1,557	X	X	0
			2,348	50,550	X		0
			6	139	X		0
			-----	-----			
			2,540	54,692			
IMANAGE INC	COM	45245Y105	18	2,230	X		0
			-----	-----			
			18	2,230			
IMAGISTICS INTERNATIONAL INC	COM	45247T104	1,275	103,234	X		0
			3,118	252,474	X	X	0
			54	4,395	X		0
			1	80	X		0
			-----	-----			
			4,448	360,183			
IMMUCOR INC	COMMON STOCK	452526106	6	500	X	X	0
			12	1,000	X		0
			-----	-----			
			18	1,500			
IMMUNEX CORP NEW	COM	452528102	382	13,790	X		0
			118	4,235	X	X	0
			7,556	272,677	X		0
			8	300	X	X	0
			1,739	62,770	X		0
			-----	-----			
			9,803	353,772			
IMMUNE RESPONSE CORP DEL	COM	45252T106	1	1,200	X		0
			6	4,300	X		0
			-----	-----			
			7	5,500			
IMMUNOGEN INC	COMMON STOCK	45253H101	17	1,000	X		0
			2,610	157,400	X		0
			-----	-----			
			2,627	158,400			
IMPATH INC	COMMON STOCK	45255G101	13	300	X	X	0
			83	1,873	X		0
			-----	-----			
			96	2,173			
IMPCO TECHNOLOGIES INC	COMMON STOCK	45255W106	10	800	X		0
			-----	-----			
			10	800			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	28	2,100	X		0

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			28	2,100			
IMPERIAL CHEM INDS PLC ADR	COMMON STOCK	452704505	7	300	X		0
			1	60	X	X	0
			8	360			
IMMUNOMEDICS INC	COMMON STOCK	452907108	5	250	X	X	0
			2,581	127,400	X		0
			2,586	127,650			
IMPERIAL OIL LTD	COMMON STOCK	453038408	167	6,000	X	X	0
			167	6,000			
IMPERIAL TOBACCO GROUP PLC	SPONSORED AD	453142101	38	1,407	X		0
			17	622	X	X	0
			55	2,029			
IMPLANT SCIENCES CORP COM	COMMON STOCK	45320R108	15	1,050	X		0
			15	1,050			
INAMED CORP	COMMON STOCK	453235103	57	1,890	X		0
			57	1,890			
INCO LTD	COM	453258402	361	21,304	X		0
			93	5,475	X	X	0
			764	45,086	X		0
			1,218	71,865			
INCYTE GENOMICS INC	COM	45337C102	84	4,300	X		0
			504	25,951	X		0
			14	730	X		0
			602	30,981			
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104	509	22,363	X		0
			509	22,363			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	34	1,600	X		0
			34	1,600			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	40	1,455	X		0
			40	1,455			
INDEPENDENT FINL NETWORK INC	COM	453854101	49	4,394	X	X	0
			49	4,394			
INDUS INTL INC	COMMON STOCK	45578L100	28	3,900	X		0
			28	3,900			



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INDYMAC BANCORP INC	COM	456607100	77	3,300	X		0
			7	300	X	X	0
			2,107	90,100	X		0
			23	1,000	X	X	0
			35	1,500	X		0
			-----	-----			
			2,249	96,200			
INFINEON TECHNOLOGIES A G A D COMMON STOCK		45662N103	20	1,000	X		0
			3	150	X	X	0
			-----	-----			
			23	1,150			
INET TECHNOLOGIES INC	COMMON STOCK	45662V105	16	1,519	X		0
			-----	-----			
			16	1,519			
INFOCUS CORP	COM	45665B106	22	1,000	X		0
			4,589	208,405	X		0
			-----	-----			
			4,611	209,405			
INFOGRAMS INC	COMMON STOCK	45665T107	24	3,400	X		0
			-----	-----			
			24	3,400			
INFORMATICA CORP	COMMON STOCK	45666Q102	6	400	X	X	0
			2,511	173,050	X		0
			-----	-----			
			2,517	173,450			
INFORMATION HLDGS INC	COMMON STOCK	456727106	71	2,500	X		0
			-----	-----			
			71	2,500			
INFORTE CORP	COMMON STOCK	45677R107	6,750	483,125	X		0
			1	50	X	X	0
			-----	-----			
			6,751	483,175			
INFOSPACE INC	COM	45678T102	5	2,567	X		0
			1	725	X	X	0
			63	30,900	X		0
			57	27,922	X		0
			-----	-----			
			126	62,114			
INFOUSA INC NEW	COM	456818301	14	2,000	X		0
			23	3,300	X		0
			-----	-----			
			37	5,300			
ING GROUP N V	SPONSORED AD	456837103	13	500	X		0
			47	1,854	X	X	0
			-----	-----			
			60	2,354			
INGERSOLL-RAND CO	COM	456866102	440	10,516	X		0
			818	19,571	X	X	0
			1,932	46,187	X		0
			207	4,950	X		0
			291	6,971	X	X	0

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			368	8,800	X		0
			-----	-----			
			4,056	96,995			
INFORMATION RES INC	COMMON STOCK	456905108	4	450	X		0
			29	3,542	X		0
			-----	-----			
			33	3,992			
INGLES MKTS INC CL A	COMMON STOCK	457030104	11	900	X		0
			-----	-----			
			11	900			
INGRAM MICRO INC	CL A	457153104	197	11,400	X		0
			4,290	247,690	X		0
			32	1,830	X	X	0
			10	550	X		0
			-----	-----			
			4,529	261,470			
INHALE THERAPEUTIC SYS	COMMON STOCK	457191104	2	100	X		0
			13	713	X		0
			-----	-----			
			15	813			
INKINE PHARMACEUTICAL COMPANY	COMMON STOCK	457214104	9	5,500	X		0
			14	9,000	X		0
			-----	-----			
			23	14,500			
INKTOMI CORP	COM	457277101	14	2,030	X		0
			22	3,300	X	X	0
			102	15,200	X		0
			17	2,600	X		0
			-----	-----			
			155	23,130			
INNOVEX INC	COM	457647105	5	1,500	X		0
			13	3,900	X	X	0
			1,533	453,614	X		0
			7	2,000	X	X	0
			-----	-----			
			1,558	461,014			
INPUT/OUTPUT INC	COM	457652105	10	1,200	X		0
			40	4,902	X		0
			-----	-----			
			50	6,102			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	122	4,951	X		0
			-----	-----			
			122	4,951			
INSIGNIA SYS INC	COM	45765Y105	8	1,000	X		0
			4	500	X	X	0
			126	14,987	X		0
			-----	-----			
			138	16,487			
INSITE VISION INC	COM	457660108	1	416	X		0
			-----	-----			
			1	416			

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INSITUFORM TECHNOLOGIES INC CL COMMON STOCK	457667103	357	13,951	X		0
		135	5,287	X	X	0
		2,640	103,190	X		0
		-----	-----			
		3,132	122,428			
INSMED INCORPORATED COMMON STOCK	457669208	0	1	X	X	0
		13	3,500	X		0
		-----	-----			
		13	3,501			
INSIGNIA FINL GROUP INC COMMON STOCK	45767A105	18	1,700	X		0
		-----	-----			
		18	1,700			
INSIGHT COMMUNICATIONS INC CL COMMON STOCK	45768V108	9,449	391,120	X		0
		-----	-----			
		9,449	391,120			
INNOVATIVE SOLUTIONS & SUPPORT COMMON STOCK	45769N105	12	1,500	X		0
		-----	-----			
		12	1,500			
INNKEEPERS USA TR COMMON STOCK	4576J0104	36	3,700	X		0
		26	2,700	X		0
		-----	-----			
		62	6,400			
INSPIRE INS SOLUTIONS INC COMMON STOCK	457732105	2	4,700	X		0
		-----	-----			
		2	4,700			
INSPIRE PHARMACEUTICALS INC COMMON STOCK	457733103	31	2,200	X		0
		-----	-----			
		31	2,200			
INSURANCE AUTO AUCTIONS INC COMMON STOCK	457875102	29	2,004	X		0
		-----	-----			
		29	2,004			
INTEGRA LIFESCIENCES HOLDINGS COMMON STOCK	457985208	42	1,592	X		0
		79	2,989	X		0
		-----	-----			
		121	4,581			
INSURED MUN INCOME FD COM	45809F104	288	21,444	X		0
		-----	-----			
		288	21,444			
INTASYS CORPORATION COMMON STOCK	45809M208	0	50	X	X	0
		-----	-----			
		0	50			
INTEGRAL SYS INC MD COMMON STOCK	45810H107	24	1,241	X		0
		-----	-----			
		24	1,241			
INTEGRATED DEVICE TECHNOLOGY COM	458118106	74	2,774	X		0
		96	3,600	X	X	0
		10,168	382,415	X		0
		3	100	X	X	0

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			11	400	X		0
			-----	-----			
			10,352	389,289			
INTEGRATED ELECTRICAL SVC	COM	45811E103	10	2,000	X		0
			25	4,900	X		0
			-----	-----			
			35	6,900			
INTEGRATED CIRCUIT SYSTEMS INC COMMON STOCK		45811K208	104	4,614	X		0
			-----	-----			
			104	4,614			
INTEGRATED SILICON SOLUTION IN COMMON STOCK		45812P107	3,894	318,150	X		0
			16	1,325	X	X	0
			-----	-----			
			3,910	319,475			
INTEL CORP	COM	458140100	181,920	5,784,409	X		0
			124,872	3,970,481	X	X	0
			195,499	6,216,190	X		0
			1,681	53,460	X	X	0
			1,519	48,296	X		0
			328	10,430	X	X	0
			20,011	636,270	X		0
			48,145	1,530,849	X	X	0
			6,363	202,299	X		0
			-----	-----			
			580,338	18,452,684			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	39	1,849	X		0
			46	2,202	X		0
			-----	-----			
			85	4,051			
INTELIDATA TECHNOLOGIES CORP	COMMON STOCK	45814T107	1	500	X	X	0
			15	5,200	X		0
			-----	-----			
			16	5,700			
INTER TEL INC	COMMON STOCK	458372109	48	2,500	X		0
			41	2,140	X		0
			4	200	X	X	0
			-----	-----			
			93	4,840			
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	10	1,500	X		0
			4	600	X		0
			-----	-----			
			14	2,100			
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	66	4,662	X		0
			-----	-----			
			66	4,662			
INTERCEPT GROUP INC	COMMON STOCK	45845L107	2,242	54,796	X		0
			-----	-----			
			2,242	54,796			
INTERFACE INC CL A	COMMON STOCK	458665106	30	5,400	X		0
			-----	-----			
			30	5,400			

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INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	69	7,083	X		0
			1	100	X		0
			-----	-----			
			70	7,183			
INTERGRAPH CORP	COMMON STOCK	458683109	82	6,000	X		0
			-----	-----			
			82	6,000			
INTERLAND INC	COMMON STOCK	458727104	1	500	X		0
			4	2,000	X	X	0
			8	3,600	X		0
			1	268	X		0
			-----	-----			
			14	6,368			
INTERLOGIX INC	COM	458763109	2	46	X		0
			103	2,659	X		0
			18	461	X		0
			-----	-----			
			123	3,166			
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	41	1,586	X		0
			3,275	126,455	X		0
			-----	-----			
			3,316	128,041			
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	12	1,198	X		0
			30	3,100	X		0
			-----	-----			
			42	4,298			
INTERMET CORP	COM	45881K104	168	50,000	X	X	0
			-----	-----			
			168	50,000			
INTER MUNE INC	COMMON STOCK	45884X103	4,220	85,659	X		0
			-----	-----			
			4,220	85,659			
INTERNAP NETWORK SVCS CORP	COM	45885A102	40	34,360	X		0
			418	359,760	X		0
			4	3,036	X		0
			-----	-----			
			462	397,156			
INTERNATIONAL ALUM CORP	COM	458884103	48	2,000	X		0
			24	1,000	X	X	0
			-----	-----			
			72	3,000			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	118	2,796	X		0
			-----	-----			
			118	2,796			
INTERNATIONAL BUSINESS MACHS	COM	459200101	131,321	1,085,658	X		0
			91,401	755,629	X	X	0
			163,647	1,352,897	X		0
			3,676	30,390	X	X	0
			1,062	8,783	X		0
			351	2,900	X	X	0

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			15,187	125,554	X		0
			18,128	149,866	X	X	0
			6,874	56,832	X		0
			-----	-----			
			431,647	3,568,509			
INTERNATIONAL FLAVORS&FRAGRAN	COM	459506101	658	22,133	X		0
			728	24,500	X	X	0
			721	24,257	X		0
			33	1,098	X		0
			125	4,200	X	X	0
			-----	-----			
			2,265	76,188			
INTERNATIONAL FIBERCOM INC	COM	45950T101	1	5,000	X	X	0
			0	275	X		0
			-----	-----			
			1	5,275			
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	131	1,916	X		0
			2,555	37,412	X		0
			55	800	X		0
			-----	-----			
			2,741	40,128			
INTERNATIONAL MULTIFOODS CORP	COM	460043102	292	12,193	X		0
			675	28,219	X	X	0
			48	2,000	X		0
			25	1,050	X	X	0
			24	1,000	X		0
			-----	-----			
			1,064	44,462			
INTL PAPER CO	COM	460146103	8,116	201,146	X		0
			4,919	121,916	X	X	0
			32,376	802,392	X		0
			274	6,800	X	X	0
			440	10,900	X		0
			511	12,676	X		0
			1,759	43,583	X	X	0
			55	1,355	X		0
			-----	-----			
			48,450	1,200,768			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	160	4,600	X		0
			31	900	X	X	0
			3,061	87,772	X		0
			249	7,140	X		0
			-----	-----			
			3,501	100,412			
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	47	1,200	X		0
			49	1,250	X	X	0
			549	14,053	X		0
			2	50	X		0
			-----	-----			
			647	16,553			
INTERNATIONAL SPECIALTY PRODS	COMMON STOCK	460337108	17	1,900	X		0
			-----	-----			
			17	1,900			

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INTERNEURON PHARMACEUTICALS	COM	460573108	6	500	X		0
			8	700	X	X	0
			51	4,600	X		0
			3	300	X		0
			-----	-----			
			68	6,100			
INTERNET CAP GROUP INC	COM	46059C106	5	4,212	X		0
			1	480	X	X	0
			31	25,900	X		0
			2	1,775	X		0
			0	60	X	X	0
			1	600	X		0
-----	-----						
			40	33,027			
INTERNET INFRASTRUCTR HOLDS T	DEPOSTRY RCP	46059V104	11	1,700	X		0
			-----	-----			
			11	1,700			
INTERNET H O L D R S TRUST	COMMON STOCK	46059W102	3	100	X		0
			3	100	X		0
			-----	-----			
			6	200			
INTERNET ARCHITECTURE HOLDR T	DEPOSTRY RCP	46060A107	4	100	X		0
			-----	-----			
			4	100			
INTERNET SEC SYS INC	COM	46060X107	32	1,000	X	X	0
			404	12,600	X		0
			0	13	X		0
			-----	-----			
			436	13,613			
INTERPLAY ENTERTAINMENT	COMMON STOCK	460615107	155	337,700	X		0
			1	1,450	X	X	0
			-----	-----			
			156	339,150			
INTERPOOL INC	COMMON STOCK	46062R108	33	1,700	X		0
			-----	-----			
			33	1,700			
INTERPORE INTL	COM	46062W107	0	23	X		0
			-----	-----			
			0	23			
INTERPUBLIC GROUP COS INC	COM	460690100	5,367	181,706	X		0
			1,529	51,782	X	X	0
			10,746	363,774	X		0
			52	1,764	X		0
			7	235	X	X	0
			12	400	X	X	0
			34	1,150	X		0
			-----	-----			
			17,747	600,811			
INTERSIL CORP	CL A	46069S109	94	2,900	X		0
			2,128	66,000	X		0
			32	1,000	X		0
-----	-----						

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			2,254	69,900			
INTERSTATE BAKERIES CORP DEL	COM	46072H108	97	4,000	X	X	0
			408	16,887	X		0
			4	145	X		0
			-----	-----			
			509	21,032			
INTERSTATE HOTELS MGMT INC	COMMON STOCK	46088R108	0	25	X	X	0
			-----	-----			
			0	25			
INTRAWEST CORPORATION	COM NEW	460915200	18	1,000	X		0
			11	600	X	X	0
			-----	-----			
			29	1,600			
INTERTAN INC	COMMON STOCK	461120107	43	3,400	X		0
			-----	-----			
			43	3,400			
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	1	500	X		0
			9	7,700	X		0
			2	2,000	X		0
			-----	-----			
			12	10,200			
INTERVOICE-BRITE INC	COM	461142101	10	764	X		0
			49	3,792	X		0
			2	160	X		0
			-----	-----			
			61	4,716			
		46114T102	24	2,450	X		0
			1,985	203,750	X		0
			20	2,100	X		0
			-----	-----			
			2,029	208,300			
INTIMATE BRANDS INC	CL A	461156101	1,950	131,226	X		0
			143	9,678	X	X	0
			610	41,050	X		0
			311	20,900	X	X	0
			13	850	X		0
			-----	-----			
			3,027	203,704			
INTRADO INC	COMMON STOCK	46117A100	425	15,858	X		0
			2	75	X	X	0
			-----	-----			
			427	15,933			
INTRAWARE INC	COM	46118M103	175	100,000	X		0
			-----	-----			
			175	100,000			
INTUIT	COM	461202103	646	15,100	X		0
			19	450	X	X	0
			9,215	215,410	X		0
			93	2,184	X		0
			100	2,340	X		0
			-----	-----			



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			10,073	235,484			
INVACARE CORP	COMMON STOCK	461203101	7	200	X	X	0
			80	2,381	X		0
			-----	-----			
			87	2,581			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E107	15	1,500	X	X	0
			42	4,200	X		0
			-----	-----			
			57	5,700			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	11	598	X		0
			0	17	X	X	0
			4	214	X		0
			-----	-----			
			15	829			
INVESTMENT GRADE MUN INCOME F COM		461368102	3	200	X		0
			9	576	X	X	0
			-----	-----			
			12	776			
INVESTMENT TECHNOLOGY GRP NEW COM		46145F105	117	3,000	X		0
			498	12,756	X		0
			-----	-----			
			615	15,756			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	17	1,800	X		0
			-----	-----			
			17	1,800			
INVISION TECHNOLOGIES INC	COM	461851107	33	1,100	X	X	0
			-----	-----			
			33	1,100			
INVITROGEN CORP	COM	46185R100	538	8,690	X		0
			37	590	X	X	0
			3,558	57,450	X		0
			2	25	X	X	0
			30	482	X		0
			-----	-----			
			4,165	67,237			
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	8,123	122,691	X		0
			21	320	X	X	0
			13	200	X		0
			-----	-----			
			8,157	123,211			
IOMEGA CORP	COM NEW	462030305	6	700	X	X	0
			44	5,320	X		0
			2	200	X	X	0
			-----	-----			
			52	6,220			
IONICS INC	COMMON STOCK	462218108	65	2,159	X		0
			-----	-----			
			65	2,159			
IPRINT TECHNOLOGIES INC	COM	462628108	0	223	X		0
			-----	-----			

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			0	223			
IRWIN FINL CORP	COM	464119106	20	1,200	X	X	0
			20	1,200	X		0
			-----	-----			
			40	2,400			
ISCO INC	COM	464268101	23	2,300	X		0
			-----	-----			
			23	2,300			
ISHARES INC	MSCI MALAYSI	464286830	1	100	X		0
			-----	-----			
			1	100			
ISHARES INC	MSCI JAPAN	464286848	25	3,200	X		0
			775	100,541	X		0
			-----	-----			
			800	103,741			
ISHARES INC	MSCI HONG KO	464286871	18	2,000	X		0
			-----	-----			
			18	2,000			
ISHARES TR	S&P 500 INDE	464287200	13,479	117,889	X		0
			1,652	14,450	X	X	0
			99	865	X		0
			-----	-----			
			15,230	133,204			
ISHARES TR	S&P500/BAR V	464287408	17	310	X		0
			-----	-----			
			17	310			
ISHARES TR	MSCI EAFE ID	464287465	369	3,095	X		0
			16	130	X	X	0
			76	633	X		0
			-----	-----			
			461	3,858			
ISHARES TR	S&P MIDCAP 4	464287507	8,834	87,331	X		0
			59	580	X		0
			-----	-----			
			8,893	87,911			
ISHARES TR	GLDM SCHS SE	464287523	1	15	X		0
			-----	-----			
			1	15			
ISHARES TR	GLDM SACHS T	464287549	2	30	X		0
			-----	-----			
			2	30			
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	18	200	X		0
			-----	-----			
			18	200			
ISHARES TR	S&P GLB100IN	464287572	156	2,650	X		0
			-----	-----			
			156	2,650			
ISHARES TR	RUSSELL1000V	464287598	161	2,915	X		0

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			161	2,915		
ISHARES TR	S&P MIDCP GR	464287606	23	200	X	0
			23	200		
ISHARES TR	RUSSELL1000G	464287614	207	4,070	X	0
			207	4,070		
ISHARES TR	RUSSELL 1000	464287622	30	500	X	0
			30	500		
ISHARES TR	RUSL 2000 VA	464287630	1,857	14,510	X	0
			1,425	11,130	X	X
			150	1,175	X	0
			3,432	26,815		
ISHARES TR	RUSL 2000 GR	464287648	27	465	X	0
			27	465		
ISHARES TR	RUSSELL 2000	464287655	5,955	61,808	X	0
			1,755	18,210	X	X
			3,792	39,352	X	0
			53	552	X	X
			204	2,120	X	0
			11,759	122,042		
ISHARES TR	RUSSELL 3000	464287689	36	560	X	0
			36	560		
I SHARES S & P MIDCAP 400/VALU OTHER		464287705	61	675	X	X
			37	410	X	0
			98	1,085		
ISHARES TR	S&P SMLCAP 6	464287804	321	2,803	X	0
			26,106	228,200	X	0
			190	1,665	X	0
			26,617	232,668		
I SHARES TR	OTHER	464287838	19	500	X	0
			19	500		
ISHARES TR	DJ US TOTL M	464287846	216	4,039	X	0
			243	4,545	X	X
			459	8,584		
ISHARES TR	S&P EURO PLU	464287861	186	3,145	X	0
			186	3,145		
I SHARES S & P SMALLCAP 600/VA OTHER		464287879	196	2,300	X	X

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			1	15	X		0
			161	1,883	X		0
			-----	-----			
			358	4,198			
ISHARES TR	S&P SMLCP GR	464287887	25	327	X		0
			-----	-----			
			25	327			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	35	1,565	X	X	0
			116	5,228	X		0
			44	2,000	X		0
			-----	-----			
			195	8,793			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	1,077	80,500	X		0
			-----	-----			
			1,077	80,500			
ISPAT INTL N V	NY REG SH CL	464899103	0	200	X		0
			-----	-----			
			0	200			
ITRON INC	COMMON STOCK	465741106	48	1,591	X		0
			-----	-----			
			48	1,591			
I2 TECHNOLOGIES INC	COM	465754109	80	10,150	X		0
			18	2,270	X	X	0
			8,615	1,090,445	X		0
			4	450	X	X	0
			48	6,100	X		0
			1	100	X	X	0
			147	18,548	X		0
			-----	-----			
			8,913	1,128,063			
IVAX CORP	COM	465823102	129	6,412	X		0
			70	3,475	X	X	0
			10,553	523,987	X		0
			13	631	X	X	0
			19	923	X		0
			-----	-----			
			10,784	535,428			
IVEX PACKAGING CORP DEL	COMMON STOCK	465855104	7,153	376,450	X		0
			30	1,600	X	X	0
			-----	-----			
			7,183	378,050			
I VILLAGE INC	COMMON STOCK	46588H105	0	100	X		0
			-----	-----			
			0	100			
J D N RLTY CORP	COMMON STOCK	465917102	37	3,000	X		0
			-----	-----			
			37	3,000			
I X Y S CORPORATION	COMMON STOCK	46600W106	4,278	528,718	X		0
			6	775	X	X	0
			37	4,520	X		0
			-----	-----			

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			4,321	534,013		
J & J SNACK FOODS CORP	COMMON STOCK	466032109	22	881	X	0
			-----	-----		
			22	881		
JDS UNIPHASE CORP	COM	46612J101	2,186	251,810	X	0
			1,007	116,068	X	X
			20,946	2,413,129	X	0
			149	17,196	X	X
			336	38,680	X	0
			259	29,815	X	X
			375	43,192	X	0
			-----	-----		
			25,258	2,909,890		
JDA SOFTWARE GROUP INC	COM	46612K108	250	11,200	X	0
			54	2,400	X	X
			6,327	283,100	X	0
			0	2	X	0
			-----	-----		
			6,631	296,702		
J JILL GROUP INC	COMMON STOCK	466189107	28	1,300	X	0
			-----	-----		
			28	1,300		
J L G INDS INC	COMMON STOCK	466210101	59	5,499	X	0
			3,245	304,654	X	0
			-----	-----		
			3,304	310,153		
JLM COUTURE INC	COM	46621E101	0	200	X	0
			-----	-----		
			0	200		
J N I CORP	COMMON STOCK	46622G105	1	100	X	X
			24	2,900	X	0
			-----	-----		
			25	3,000		
JP RLTY INC	COMMON STOCK	46624A106	12	500	X	0
			91	3,800	X	X
			24	1,000	X	0
			10	440	X	0
			-----	-----		
			137	5,740		
J P MORGAN CHASE & CO	COM	46625H100	55,940	1,538,923	X	0
			38,598	1,061,826	X	X
			78,434	2,157,742	X	0
			2,789	76,717	X	X
			264	7,259	X	0
			19	534	X	X
			7,478	205,730	X	0
			8,124	223,506	X	X
			914	25,147	X	0
			-----	-----		
			192,560	5,297,384		
JABIL CIRCUIT INC	COM	466313103	42	1,882	X	0
			25	1,100	X	X

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			1,137	50,008	X		0
			11	500	X	X	0
			25	1,100	X		0
			-----	-----			
			1,240	54,590			
JACK IN THE BOX INC	COM	466367109	25	900	X		0
			2,455	89,160	X		0
			275	10,000	X		0
			-----	-----			
			2,755	100,060			
JACKSONVILLE SVGS BK ILL COM	COMMON STOCK	469696108	1	75	X		0
			-----	-----			
			1	75			
JACOBS ENGR GROUP INC DEL	COM	469814107	218	3,300	X		0
			475	7,194	X		0
			50	750	X		0
			-----	-----			
			743	11,244			
JAKKS PAC INC	COMMON STOCK	47012E106	7,606	401,345	X		0
			25	1,300	X	X	0
			-----	-----			
			7,631	402,645			
JAMESON INNS INC	COMMON STOCK	470457102	16	4,000	X		0
			-----	-----			
			16	4,000			
JARDINE FLEMING CHINA REGION	COM	471110106	0	71	X		0
			-----	-----			
			0	71			
JEFFERIES GROUP INC	COMMON STOCK	472319102	2,282	53,948	X		0
			-----	-----			
			2,282	53,948			
JEFFERSON PILOT CORP	COM	475070108	1,042	22,530	X		0
			2,875	62,136	X	X	0
			1,747	37,755	X		0
			18	385	X		0
			3	67	X		0
			-----	-----			
			5,685	122,873			
JOHN NUVEEN CO CL A	COMMON STOCK	478035108	24	450	X		0
			-----	-----			
			24	450			
JOHNSON & JOHNSON	COM	478160104	153,637	2,599,625	X		0
			144,839	2,450,753	X	X	0
			81,964	1,386,874	X		0
			2,261	38,250	X	X	0
			1,390	23,527	X		0
			58	986	X	X	0
			37,568	635,661	X		0
			68,043	1,151,313	X	X	0
			3,325	56,256	X		0
			-----	-----			
			493,085	8,343,245			

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JOHNSON CTLS INC	COM	478366107	11,573	143,325	X		0
			5,008	62,027	X	X	0
			10,713	132,668	X		0
			367	4,550	X	X	0
			121	1,503	X		0
			18	220	X	X	0
			182	2,250	X		0
			352	4,360	X	X	0
			113	1,400	X		0
					-----		
		28,447	352,303				
JONES APPAREL GROUP INC	COM	480074103	766	23,100	X		0
			37	1,100	X	X	0
			5,008	150,980	X		0
			40	1,200	X		0
					-----		
		5,851	176,380				
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	56	3,100	X		0
					-----		
			56	3,100			
JOURNAL REGISTER CO	COMMON STOCK	481138105	72	3,400	X		0
					-----		
			72	3,400			
JOY GLOBAL INC	COM	481165108	5	300	X		0
			2,050	122,050	X		0
					-----		
			2,055	122,350			
JUNIPER NETWORKS INC	COM	48203R104	2,123	111,985	X		0
			581	30,647	X	X	0
			4,547	239,905	X		0
			9	500	X	X	0
			53	2,789	X		0
			4	226	X	X	0
			227	11,965	X		0
			405	21,370	X	X	0
			105	5,541	X		0
					-----		
		8,054	424,928				
KCS ENERGY INC	COMMON STOCK	482434206	2	500	X	X	0
			9	3,000	X		0
					-----		
			11	3,500			
KLA-TENCOR CORP	COM	482480100	2,225	44,883	X		0
			942	18,990	X	X	0
			14,938	301,416	X		0
			2	50	X	X	0
			27	550	X		0
			52	1,050	X		0
		-----					
		18,186	366,939				
KLM ROYAL DUTCH AIRLS	COM NY REG N	482516309	5	450	X		0
					-----		
			5	450			

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K MART CORP	COM	482584109	110	20,114	X		0
			32	5,841	X	X	0
			690	126,405	X		0
			2	450	X	X	0
			-----	-----			
			834	152,810			
K-SWISS INC CL A	COMMON STOCK	482686102	22	672	X		0
			-----	-----			
			22	672			
K2 INC	COM	482732104	1	100	X		0
			4	618	X	X	0
			23	3,200	X		0
			-----	-----			
			28	3,918			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	100	3,068	X		0
			73	2,250	X	X	0
			-----	-----			
			173	5,318			
K V PHARMACEUTICAL CO	CL A	482740206	66	2,250	X	X	0
			-----	-----			
			66	2,250			
KADANT INC	COM	48282T104	19	1,263	X		0
			2	173	X	X	0
			42	2,913	X		0
			1	82	X		0
			1	72	X	X	0
			-----	-----			
			65	4,503			
KAISER ALUM CORP	COMMON STOCK	483007100	5	2,800	X		0
			-----	-----			
			5	2,800			
KAMAN CORP CL A	COMMON STOCK	483548103	39	2,500	X		0
			9	604	X	X	0
			39	2,500	X		0
			-----	-----			
			87	5,604			
KANA SOFTWARE INC	COM NEW	483600300	1	50	X		0
			1	31	X	X	0
			36	1,850	X		0
			-----	-----			
			38	1,931			
KANE PIPE LINE PARTNERS L P	OTHER	484169107	25	600	X		0
			12	300	X	X	0
			-----	-----			
			37	900			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	72	1,940	X	X	0
			22	600	X		0
			-----	-----			
			94	2,540			
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	179	12,675	X		0



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			134	9,450	X	X	0
			77	5,440	X		0
			41	2,880	X		0
			21	1,500	X	X	0
			203	14,400	X		0
			-----	-----			
			655	46,345			
KAYDON CORP	COMMON STOCK	486587108	3,169	139,720	X		0
			14	620	X	X	0
			-----	-----			
			3,183	140,340			
KEANE INC	COM	486665102	155	8,600	X		0
			4,797	266,065	X		0
			20	1,100	X	X	0
			16	900	X		0
			18	1,000	X	X	0
			-----	-----			
			5,006	277,665			
KB HOME	COM	48666K109	1	22	X		0
			16	400	X	X	0
			40	998	X		0
			660	16,464	X		0
			-----	-----			
			717	17,884			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	9	524	X		0
			-----	-----			
			9	524			
KELLOGG CO	COM	487836108	3,205	106,468	X		0
			2,693	89,492	X	X	0
			3,877	128,812	X		0
			9	300	X		0
			54	1,800	X		0
			63	2,100	X	X	0
			-----	-----			
			9,901	328,972			
KELLWOOD CO	COMMON STOCK	488044108	12	500	X		0
			321	13,374	X	X	0
			66	2,735	X		0
			-----	-----			
			399	16,609			
KELLY SVCS INC	CL A	488152208	21	970	X		0
			4	195	X	X	0
			242	11,033	X		0
			-----	-----			
			267	12,198			
KEMET CORP	COMMON STOCK	488360108	4	200	X		0
			25	1,400	X	X	0
			3,418	192,572	X		0
			-----	-----			
			3,447	194,172			
KENDLE INTL INC	COMMON STOCK	48880L107	28	1,400	X		0
			22	1,100	X		0
			-----	-----			

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			50	2,500			
KENNAMETAL INC	COMMON STOCK	489170100	48	1,200	X	X	0
			5,174	128,491	X		0
			-----	-----			
			5,222	129,691			
KENSEY NASH CORP	COM	490057106	9	500	X	X	0
			1,945	108,100	X		0
			-----	-----			
			1,954	108,600			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	19	X		0
			1	110	X	X	0
			-----	-----			
			1	129			
KERR MCGEE CORP	COM	492386107	926	16,908	X		0
			568	10,366	X	X	0
			4,599	83,909	X		0
			123	2,246	X	X	0
			33	600	X		0
			-----	-----			
			6,249	114,029			
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	9	1,200	X		0
			-----	-----			
			9	1,200			
KEY ENERGY SVCS INC	COM	492914106	181	19,700	X		0
			8	800	X	X	0
			3,203	348,150	X		0
			5	575	X		0
			-----	-----			
			3,397	369,225			
KEY PRODTN INC	COMMON STOCK	493138101	3	200	X		0
			35	2,065	X		0
			-----	-----			
			38	2,265			
KEYCORP NEW	COM	493267108	3,066	125,965	X		0
			3,083	126,682	X	X	0
			10,064	413,503	X		0
			5	200	X	X	0
			39	1,600	X		0
			-----	-----			
			16,257	667,950			
KEY3 MEDIA GROUP INC	COMMON STOCK	49326R104	25	4,600	X		0
			-----	-----			
			25	4,600			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	27	2,900	X		0
			-----	-----			
			27	2,900			
KEYSPAN CORP	COM	49337W100	569	16,401	X		0
			459	13,249	X	X	0
			1,159	33,429	X		0
			24	700	X	X	0
			38	1,101	X		0

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			2,249	64,880		
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	21	1,250	X	0
			21	1,250		
KEYSTONE PPTY TR CORP	COMMON STOCK	493596100	9	700	X	0
			9	700		
K.FORCE INC	COMMON STOCK	493732101	22	3,500	X	0
			22	3,500		
KIMBALL INTL INC CL B	COMMON STOCK	494274103	52	3,400	X	0
			52	3,400		
KILROY RLTY CORP	COMMON STOCK	49427F108	53	2,000	X	0
			625	23,800	X	0
			678	25,800		
KIMBERLY CLARK CORP	COM	494368103	64,795	1,083,529	X	0
			45,698	764,174	X	X
			56,965	952,599	X	0
			1,274	21,300	X	X
			777	12,988	X	0
			36	595	X	X
			7,024	117,457	X	0
			6,872	114,915	X	X
			190	3,170	X	0
			183,631	3,070,727		
KIMCO REALTY CORP	COM	49446R109	234	7,147	X	0
			235	7,200	X	X
			6,612	202,255	X	0
			199	6,075	X	X
			7,280	222,677		
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	1,326	35,061	X	0
			2,152	56,914	X	X
			71	1,868	X	0
			76	2,000	X	X
			51	1,352	X	0
			3,676	97,195		
KINDER MORGAN INC KANS	COM	49455P101	1,392	24,982	X	0
			594	10,673	X	X
			4,470	80,258	X	0
			479	8,600	X	0
			1,861	33,424	X	X
			3	60	X	0
			8,799	157,997		
KING PHARMACEUTICALS INC	COM	495582108	3,321	78,827	X	0
			320	7,605	X	X

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			20,371	483,536	X		0
			33	777	X	X	0
			8	200	X		0
			74	1,764	X		0
			-----	-----			
			24,127	572,709			
KINROSS GOLD CORP	COM	496902107	0	83	X		0
			0	361	X	X	0
			7	8,801	X		0
			-----	-----			
			7	9,245			
KIRBY CORP	COMMON STOCK	497266106	66	2,395	X		0
			3	100	X		0
			-----	-----			
			69	2,495			
K MART FINANCING I TR PFD CV 7 PREFERRED ST		498778208	1	44	X		0
			9	300	X	X	0
			-----	-----			
			10	344			
KNIGHT RIDDER INC	COM	499040103	744	11,461	X		0
			162	2,500	X	X	0
			3,306	50,916	X		0
			334	5,145	X		0
			15	230	X	X	0
			884	13,614	X	X	0
			-----	-----			
			5,445	83,866			
KNIGHT TRADING GROUP INC	COM	499063105	21	1,875	X		0
			12	1,100	X	X	0
			2	200	X		0
			-----	-----			
			35	3,175			
KNIGHT TRANSN INC	COMMON STOCK	499064103	24	1,289	X		0
			-----	-----			
			24	1,289			
KOGER EQUITY INC	COMMON STOCK	500228101	7	400	X	X	0
			37	2,300	X		0
			-----	-----			
			44	2,700			
KOHL'S CORP	COM	500255104	20,556	291,822	X		0
			3,293	46,751	X	X	0
			53,319	756,951	X		0
			131	1,865	X	X	0
			1,003	14,236	X		0
			388	5,510	X	X	0
			486	6,900	X		0
			-----	-----			
			79,176	1,124,035			
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	89	3,024	X		0
			141	4,814	X	X	0
			-----	-----			
			230	7,838			

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KONINKLIJKE PHILIPS ELECTRS N	NY REG SH NE	500472303	1,855	63,737	X		0
			1,409	48,391	X	X	0
			116	4,000	X	X	0
			-----	-----			
			3,380	116,128			
KOPIN CORP	COM	500600101	3	200	X	X	0
			1,543	110,192	X		0
			7	500	X		0
			-----	-----			
			1,553	110,892			
KOREA ELECTRIC PWR	SPONSORED AD	500631106	1	120	X		0
			1	80	X	X	0
			-----	-----			
			2	200			
KOREA TELECOM	SPONSORED AD	50063P103	302	14,840	X		0
			1	35	X	X	0
			-----	-----			
			303	14,875			
KORN FERRY INTL	COMMON STOCK	500643200	152	14,277	X		0
			-----	-----			
			152	14,277			
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	21	600	X		0
			-----	-----			
			21	600			
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK	50064W107	10	1,300	X		0
			-----	-----			
			10	1,300			
KPNQWEST N V	NY REGISTRY	500750104	76	10,600	X	X	0
			-----	-----			
			76	10,600			
KRAFT FOODS INC	CL A	50075N104	4,444	130,570	X		0
			1,682	49,430	X	X	0
			43,562	1,280,105	X		0
			527	15,480	X	X	0
			464	13,640	X		0
			1,067	31,356	X	X	0
			239	7,022	X		0
			-----	-----			
			51,985	1,527,603			
KRAMONT REALTY TRUST	COMMON STOCK	50075Q107	34	2,300	X		0
			-----	-----			
			34	2,300			
KRISPY KREME DOUGHNUTS INC	COM	501014104	25	575	X		0
			192	4,350	X	X	0
			2,265	51,250	X		0
			13	300	X	X	0
			49	1,100	X		0
			-----	-----			
			2,544	57,575			
KROGER CO	COM	501044101	5,488	262,956	X		0
			8,475	406,079	X	X	0

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			12,553	601,490	X	0
			192	9,200	X	X 0
			104	4,970	X	0
			34	1,616	X	0
			-----	-----		
			26,846	1,286,311		
KROLL INC	COMMON STOCK	501049100	2	100	X	0
			29	1,888	X	0
			-----	-----		
			31	1,988		
KRONOS INC	COMMON STOCK	501052104	113	2,326	X	0
			-----	-----		
			113	2,326		
KULICKE & SOFFA INDS INC	COM	501242101	18	1,055	X	0
			326	19,000	X	X 0
			101	5,864	X	0
			26	1,500	X	0
			-----	-----		
			471	27,419		
KYOCERA CORP	ADR	501556203	1	10	X	0
			-----	-----		
			1	10		
L C A VISION INC	COMMON STOCK	501803209	0	129	X	0
			0	143	X	0
			-----	-----		
			0	272		
L N R PPTY CORP	COMMON STOCK	501940100	9	300	X	0
			94	3,027	X	0
			-----	-----		
			103	3,327		
LL & E RTY TR UBI	COMMON STOCK	502003106	1	520	X	0
			1	600	X	X 0
			-----	-----		
			2	1,120		
L M I AEROSPACE INC	COMMON STOCK	502079106	17	4,000	X	0
			-----	-----		
			17	4,000		
LSI LOGIC CORP	COM	502161102	324	20,518	X	0
			211	13,400	X	X 0
			2,952	187,062	X	0
			21	1,300	X	0
			126	8,000	X	X 0
			32	2,048	X	0
			-----	-----		
			3,666	232,328		
L S I INDS INC OHIO	COMMON STOCK	50216C108	13	750	X	X 0
			33	1,911	X	0
			-----	-----		
			46	2,661		
L T C PPTYS INC	COMMON STOCK	502175102	5	750	X	X 0
			-----	-----		

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			5	750			
LTX CORP	COMMON STOCK	502392103	397	18,979	X		0
			10	500	X		0
			-----	-----			
			407	19,479			
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	158	1,750	X		0
			11	120	X	X	0
			11,667	129,630	X		0
			-----	-----			
			11,836	131,500			
LA JOLLA PHARMACEUTICAL CO	COMMON STOCK	503459109	40	4,444	X	X	0
			35	3,900	X		0
			9	1,000	X	X	0
			-----	-----			
			84	9,344			
LA QUINTA PPTYS INC	PAIRED CTF	50419Q409	31	5,372	X		0
			22	3,780	X	X	0
			94	16,300	X		0
			1,382	240,800	X	X	0
			-----	-----			
			1,529	266,252			
LA Z BOY INC	COMMON STOCK	505336107	3	145	X	X	0
			133	6,093	X		0
			-----	-----			
			136	6,238			
LABOR READY INC	COM NEW	505401208	13	2,511	X	X	0
			26	5,100	X		0
			8	1,500	X		0
			-----	-----			
			47	9,111			
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	16	200	X		0
			8	100	X	X	0
			12	150	X	X	0
			218	2,700	X		0
			2,195	27,150	X		0
			-----	-----			
			2,449	30,300			
LABRANCHE & CO INC	COMMON STOCK	505447102	532	15,445	X		0
			-----	-----			
			532	15,445			
LACLEDE GROUP INC	COMMON STOCK	505597104	444	18,557	X		0
			1,446	60,518	X	X	0
			45	1,900	X		0
			-----	-----			
			1,935	80,975			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	1,489	465,310	X		0
			118	36,725	X		0
			16	5,100	X		0
			-----	-----			
			1,623	507,135			
LADISH INC	COM NEW	505754200	2	150	X		0

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			1,543	141,300	X		0
			-----	-----			
			1,545	141,450			
LADENBURG THALMANN FINL SVCS I COMMON STOCK		50575Q102	0	36	X		0
			0	128	X		0
			0	34	X	X	0
			0	191	X		0
			13	15,164	X		0
			-----	-----			
			13	15,553			
LAFARGE NORTH AMERICA INC	COM	505862102	1,665	44,300	X		0
			607	16,164	X	X	0
			83	2,207	X		0
			23	600	X	X	0
			-----	-----			
			2,378	63,271			
LAKELAND BANCORP INC	COMMON STOCK	511637100	24	1,450	X		0
			-----	-----			
			24	1,450			
LAKES GAMING INC	COM	51206P109	0	37	X		0
			0	50	X	X	0
			-----	-----			
			0	87			
LAM RESEARCH CORP	COM	512807108	274	11,800	X		0
			139	6,000	X	X	0
			4,377	188,502	X		0
			-----	-----			
			4,790	206,302			
LAMSON & SESSIONS CO	COMMON STOCK	513696104	5	1,000	X	X	0
			-----	-----			
			5	1,000			
LANCASTER COLONY CORP	COMMON STOCK	513847103	454	12,786	X		0
			121	3,400	X		0
			-----	-----			
			575	16,186			
LANCE INC	COMMON STOCK	514606102	199	13,899	X		0
			-----	-----			
			199	13,899			
LANDAUER INC	COMMON STOCK	51476K103	50	1,465	X		0
			-----	-----			
			50	1,465			
LANDAMERICA FINL GROUP INC	COM	514936103	14	490	X		0
			44	1,533	X	X	0
			103	3,584	X		0
			-----	-----			
			161	5,607			
LANDS END INC	COM	515086106	413	8,229	X		0
			20	400	X	X	0
			481	9,597	X		0
			-----	-----			
			914	18,226			



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		51508L103	43	2,325	X		0
			3,058	163,990	X		0
			13	675	X	X	0
			1	73	X		0
			-----	-----			
			3,115	167,063			
LANDSTAR SYS INC	COM	515098101	116	1,600	X		0
			29	400	X	X	0
			8,019	110,604	X		0
			20	275	X	X	0
			-----	-----			
			8,184	112,879			
LANTRONIX INC	COMMON STOCK	516548104	8,096	1,281,060	X		0
			22	3,425	X	X	0
			-----	-----			
			8,118	1,284,485			
LARGE SCALE BIOLOGY CORP	COMMON STOCK	517053104	5	1,100	X		0
			-----	-----			
			5	1,100			
LASERSIGHT INC	COM	517924106	1	1,800	X	X	0
			-----	-----			
			1	1,800			
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	59	5,000	X		0
			25	2,100	X		0
			-----	-----			
			84	7,100			
LASER VISION CTRS INC	COMMON STOCK	51807H100	4	2,000	X		0
			2	1,000	X	X	0
			-----	-----			
			6	3,000			
LATITUDE COMMUNICATIONS INC	COM	518292107	0	151	X		0
			-----	-----			
			0	151			
LATTICE SEMICONDUCTOR CORP	COM	518415104	147	7,159	X		0
			62	3,000	X	X	0
			592	28,796	X		0
			23	1,120	X		0
			-----	-----			
			824	40,075			
LAUDER ESTEE COS INC	CL A	518439104	6,710	209,301	X		0
			2,709	84,480	X	X	0
			3,430	106,985	X		0
			16	500	X	X	0
			173	5,382	X		0
			12	377	X	X	0
			255	7,950	X		0
			104	3,250	X	X	0
			-----	-----			
			13,409	418,225			
LAWSON PRODS INC	COMMON STOCK	520776105	52	2,000	X	X	0
			13	490	X		0

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			65	2,490			
LAWSON SOFTWARE INC	COM	520780107	15	950	X		0
			9,374	595,170	X		0
			9,389	596,120			
LEAP WIRELESS INTL INC	COM	521863100	50	2,350	X		0
			32	1,500	X	X	0
			3,233	154,155	X		0
			27	1,300	X		0
			3,342	159,305			
LEAR CORP	COM	521865105	210	5,500	X		0
			2,689	70,491	X		0
			2,899	75,991			
LEARNING TREE INTL INC	COM	522015106	286	10,250	X		0
			67	2,400	X	X	0
			8,970	321,500	X		0
			9,323	334,150			
LE CROY CORP	COMMON STOCK	52324W109	46	2,500	X		0
			16	900	X		0
			62	3,400			
LECTEC CORP	COMMON STOCK	523251106	0	53	X	X	0
			0	53			
LEE ENTERPRISES INC	COM	523768109	3,190	87,692	X		0
			782	21,508	X		0
			25,241	694,008	X		0
			358	9,836	X	X	0
			29,571	813,044			
LEGATO SYS INC	COMMON STOCK	524651106	465	35,852	X		0
			465	35,852			
LEGGETT & PLATT INC	COM	524660107	17,961	780,929	X		0
			4,207	182,890	X	X	0
			1,113	48,407	X		0
			23,281	1,012,226			
LEGG MASON INC	COM	524901105	27	550	X		0
			17,346	347,043	X		0
			17,373	347,593			
LEHMAN BROS HLDGS INC	COM	524908100	4,839	72,439	X		0
			3,036	45,452	X	X	0
			4,611	69,020	X		0
			59	880	X	X	0
			83	1,240	X		0

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			-----	-----		
			12,628	189,031		
LENNAR CORP	COMMON STOCK	526057104	145	3,100	X	0
			821	17,540	X	0
			1	14	X	0
			-----	-----		
			967	20,654		
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	41	4,228	X	0
			49	5,047	X	0
			-----	-----		
			90	9,275		
LEUCADIA NATL CORP	COM	527288104	37	1,296	X	X
			422	14,620	X	0
			-----	-----		
			459	15,916		
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	77,744	15,548,724	X	0
			3,091	618,258	X	X
			1	150	X	0
			29	5,820	X	0
			-----	-----		
			80,865	16,172,952		
LEXAR MEDIA INC	COMMON STOCK	52886P104	10	3,800	X	0
			-----	-----		
			10	3,800		
LEXENT INC	COMMON STOCK	52886Q102	15	2,400	X	0
			-----	-----		
			15	2,400		
LEXICON GENETICS INC	COM	528872104	6	504	X	0
			50	4,300	X	0
			-----	-----		
			56	4,804		
LEXINGTON CORP PPTYS TR	COM	529043101	115	7,450	X	0
			31	2,000	X	X
			3,148	203,086	X	0
			23	1,500	X	0
			-----	-----		
			3,317	214,036		
LEXMARK INTL NEW	CL A	529771107	616	10,434	X	0
			500	8,480	X	X
			12,873	218,185	X	0
			444	7,520	X	X
			222	3,764	X	0
			-----	-----		
			14,655	248,383		
LIBBEY INC	COMMON STOCK	529898108	50	1,531	X	0
			-----	-----		
			50	1,531		
LIBERTY ALL-STAR GROWTH FD INC OTHER	OTHER	529900102	158	19,000	X	X
			84	10,062	X	0
			-----	-----		
			242	29,062		

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LIBERATE TECHNOLOGIES	COM	530129105	57	5,000	X	0
			390	33,972	X	0
			2	153	X	0
			-----	-----		
			449	39,125		
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	149	13,391	X	0
			95	8,602	X	X
			47	4,213	X	X
			-----	-----		
			291	26,206		
LIBERTY CORP SC	COMMON STOCK	530370105	29	700	X	0
			81	1,976	X	0
			-----	-----		
			110	2,676		
LIBERTY DIGITAL INC CLASS A	COMMON STOCK	530436104	13	3,900	X	0
			-----	-----		
			13	3,900		
LIBERTY LIVEWIRE CORPORATION C	COMMON STOCK	530709104	6	900	X	0
			-----	-----		
			6	900		
LIBERTY MEDIA CORP NEW	COM SER A	530718105	1,950	139,271	X	0
			2,391	170,799	X	X
			16,307	1,164,800	X	0
			211	15,100	X	X
			2	148	X	0
			289	20,662	X	0
			813	58,047	X	X
			310	22,176	X	0
			-----	-----		
			22,273	1,591,003		
LIBERTY MEDIA CORP NEW	COM SER B	530718204	14	896	X	X
			-----	-----		
			14	896		
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	6	200	X	0
			30	1,000	X	X
			1,906	63,850	X	0
			22	750	X	0
			15	500	X	0
			-----	-----		
			1,979	66,300		
LIFECORE BIOMEDICAL INC	COM	532187101	7	600	X	0
			11	1,000	X	X
			18	1,600	X	0
			2	150	X	X
			3	300	X	0
			-----	-----		
			41	3,650		
LIFEPOINT HOSPITALS INC	COM	53219L109	3	100	X	0
			26	763	X	X
			519	15,258	X	0
			0	1	X	0
			4	125	X	0

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			2	61	X	X	0
			0	5	X		0
			-----	-----			
			554	16,313			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	0	8	X		0
			91	5,100	X		0
			9	480	X		0
			5	300	X		0
			-----	-----			
			105	5,888			
LIGHTBRIDGE INC	COM	532226107	29	2,378	X	X	0
			39	3,200	X		0
			6	500	X		0
			-----	-----			
			74	6,078			
LIGHTPATH TECHNOLOGIES INC CL	COMMON STOCK	532257102	9	2,500	X		0
			-----	-----			
			9	2,500			
LILLY ELI & CO	COM	532457108	47,741	607,846	X		0
			41,031	522,417	X	X	0
			85,439	1,087,836	X		0
			1,013	12,900	X	X	0
			1,729	22,010	X		0
			4,331	55,149	X	X	0
			1,703	21,684	X		0
			-----	-----			
			182,987	2,329,842			
LIMITED INC	COM	532716107	589	39,985	X		0
			46	3,129	X	X	0
			1,609	109,341	X		0
			47	3,200	X	X	0
			12	800	X		0
			-----	-----			
			2,303	156,455			
LINCARE HLDGS INC	COM	532791100	1,987	69,350	X		0
			101	3,500	X	X	0
			12,885	449,768	X		0
			42	1,450	X	X	0
			13	450	X		0
			-----	-----			
			15,028	524,518			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	422	17,250	X		0
			12	500	X	X	0
			182	7,464	X		0
			-----	-----			
			616	25,214			
LINCOLN NATL CORP IND	COM	534187109	6,269	129,073	X		0
			2,064	42,488	X	X	0
			24,001	494,144	X		0
			515	10,600	X	X	0
			250	5,150	X		0
			194	4,000	X	X	0
			5	100	X		0
			-----	-----			

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			33,298	685,555			
LINCOLN NATL INCOME FD	COM	534217104	54	4,580	X		0
			8	666	X	X	0
			-----	-----			
			62	5,246			
LINDSAY MFG CO	COMMON STOCK	535555106	16	847	X		0
			-----	-----			
			16	847			
LINEAR TECHNOLOGY CORP	COM	535678106	536	13,745	X		0
			400	10,255	X	X	0
			7,773	199,127	X		0
			70	1,800	X		0
			1,684	43,129	X		0
			-----	-----			
			10,463	268,056			
LINENS N THINGS INC	COM	535679104	10	400	X		0
			8	300	X	X	0
			114	4,487	X		0
			6	226	X		0
			-----	-----			
			138	5,413			
LION BIOSCIENCE AKTIENGESELLS	SPONSORED AD	536191109	0	9	X		0
			-----	-----			
			0	9			
LIQUI BOX CORP	COMMON STOCK	536314107	37	900	X	X	0
			24	582	X		0
			-----	-----			
			61	1,482			
LITHIA MTRS INC	COMMON STOCK	536797103	12	600	X		0
			-----	-----			
			12	600			
LITTELFUSE INC	COM	537008104	54	2,070	X	X	0
			63	2,415	X		0
			-----	-----			
			117	4,485			
LIZ CLAIBORNE INC	COM	539320101	646	12,980	X		0
			388	7,800	X	X	0
			688	13,823	X		0
			2	45	X		0
			-----	-----			
			1,724	34,648			
LLOYDS TSB GROUP PLC	SPONSORED AD	539439109	13	285	X		0
			2	45	X	X	0
			-----	-----			
			15	330			
LOCAL FINANCIAL CORP	COMMON STOCK	539553107	203	14,500	X		0
			-----	-----			
			203	14,500			
LOCKHEED MARTIN CORP	COM	539830109	2,338	50,111	X		0
			1,878	40,235	X	X	0

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			5,771	123,642	X		0
			109	2,330	X		0
			141	3,020	X	X	0
			30	650	X		0
			-----	-----			
			10,267	219,988			
LODGENET ENTMT CORP	COM	540211109	277	16,200	X		0
			75	4,400	X	X	0
			8,242	482,300	X		0
			-----	-----			
			8,594	502,900			
LOEWS CORP	COM	540424108	891	16,076	X		0
			2,886	52,104	X	X	0
			2,756	49,763	X		0
			-----	-----			
			6,533	117,943			
LOGIC VISION INC	COMMON STOCK	54140W107	3,770	295,690	X		0
			-----	-----			
			3,770	295,690			
LONDON PAC GROUP LTD	SPONSORED AD	542073101	3	800	X	X	0
			-----	-----			
			3	800			
LONE STAR STEAKHOUSE SALOON	COM	542307103	7	500	X	X	0
			33	2,240	X		0
			-----	-----			
			40	2,740			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	35	2,000	X	X	0
			2,480	140,898	X		0
			-----	-----			
			2,515	142,898			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	189	8,100	X		0
			117	5,000	X	X	0
			297	12,722	X		0
			-----	-----			
			603	25,822			
LONGVIEW FIBRE CO	COM	543213102	593	50,250	X		0
			19,561	1,656,317	X	X	0
			236	20,000	X		0
			-----	-----			
			20,390	1,726,567			
LOUDCLOUD INC	COMMON STOCK	545735102	17	4,100	X		0
			-----	-----			
			17	4,100			
LOUISIANA PAC CORP	COM	546347105	153	18,178	X		0
			377	44,570	X	X	0
			332	39,307	X		0
			-----	-----			
			862	102,055			
LOWES COS INC	COM	548661107	23,310	502,251	X		0
			14,610	314,813	X	X	0
			22,363	481,854	X		0

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			297	6,400	X	X	0
			139	3,000	X		0
			343	7,400	X		0
			8,255	177,880	X	X	0
			50	1,076	X		0
			-----	-----			
			69,367	1,494,674			
LUBRIZOL CORP	COM	549271104	196	5,600	X		0
			161	4,608	X	X	0
			474	13,502	X		0
			-----	-----			
			831	23,710			
LUBY'S INC	COMMON STOCK	549282101	18	3,150	X		0
			-----	-----			
			18	3,150			
LUCENT TECHNOLOGIES INC	COM	549463107	3,734	592,571	X		0
			4,326	686,705	X	X	0
			5,607	889,905	X		0
			122	19,340	X		0
			12	1,912	X	X	0
			321	50,879	X		0
			932	147,989	X	X	0
			744	118,062	X		0
			-----	-----			
			15,798	2,507,363			
LUFKIN INDS INC	COMMON STOCK	549764108	16	600	X		0
			-----	-----			
			16	600			
LUMINANT WORLDWIDE CORP	COM	550260103	1	7,809	X		0
			-----	-----			
			1	7,809			
LUMINEX CORP	COMMON STOCK	55027E102	37	2,200	X		0
			-----	-----			
			37	2,200			
LUMINENT INC	COMMON STOCK	55027R103	0	150	X	X	0
			2	1,300	X		0
			-----	-----			
			2	1,450			
LUXOTTICA GROUP S P A	SPONSORED AD	55068R202	3	189	X		0
			-----	-----			
			3	189			
LYDALL INC	COMMON STOCK	550819106	17	1,700	X		0
			-----	-----			
			17	1,700			
LYNCH INTERACTIVE CORPORATION	COMMON STOCK	551146103	24	341	X		0
			-----	-----			
			24	341			
LYNX THERAPEUTICS INC	COMMON STOCK	551812308	1	303	X	X	0
			0	64	X	X	0
			-----	-----			
			1	367			



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LYONDELL CHEMICAL CO	COM	552078107	641	44,721	X		0
			59	4,148	X	X	0
			4,391	306,414	X		0
			10	719	X		0
			12	866	X	X	0
			-----	-----			
			5,113	356,868			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	1	270	X		0
			-----	-----			
			1	270			
M & T BK CORP	COMMON STOCK	55261F104	224	3,073	X		0
			200	2,743	X	X	0
			13,730	188,481	X		0
			7	100	X	X	0
			-----	-----			
			14,161	194,397			
MAF BANCORP INC	COMMON STOCK	55261R108	15	499	X		0
			84	2,839	X		0
			-----	-----			
			99	3,338			
MBIA INC	COM	55262C100	4,671	87,097	X		0
			732	13,641	X	X	0
			2,752	51,307	X		0
			50	925	X	X	0
			24	451	X		0
			-----	-----			
			8,229	153,421			
MBNA CORP	COM	55262L100	25,405	721,721	X		0
			22,770	646,879	X	X	0
			32,918	935,156	X		0
			74	2,100	X	X	0
			55	1,550	X		0
			393	11,175	X	X	0
			6,298	178,924	X		0
-----	-----						
			87,913	2,497,505			
M B FINANCIAL INC	COMMON STOCK	55264U108	14	500	X		0
			-----	-----			
			14	500			
MBC HLDG CO	COM	55264X102	1	1,700	X	X	0
			-----	-----			
			1	1,700			
M D C HLDGS INC	COMMON STOCK	552676108	137	3,630	X		0
			90	2,387	X		0
			-----	-----			
			227	6,017			
MDU RES GROUP INC	COM	552690109	54,990	1,953,432	X		0
			1,800	63,927	X	X	0
			513	18,225	X		0
			43	1,543	X		0
			2,470	87,740	X	X	0
			80	2,850	X		0

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			59,896	2,127,717		
M C SI INC	COMMON STOCK	55270M108	8,511	362,941	X	0
			8,511	362,941		
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	5	1,400	X	X
			19	5,300	X	0
			24	6,700		
MEVC DRAPER FISHER JURVET FD	COM	55271E105	5	500	X	0
			11	1,100	X	0
			16	1,600		
M F C BANCORP LTD	COMMON STOCK	55271X202	2	172	X	0
			2	172		
MFS CHARTER INCOME TR	SH BEN INT	552727109	50	5,950	X	0
			242	29,156	X	X
			292	35,106		
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	42	7,101	X	0
			59	10,005	X	X
			101	17,106		
MFS MUN INCOME TR	SH BEN INT	552738106	130	16,997	X	0
			75	9,852	X	X
			205	26,849		
MFS INTER INCOME TR	SH BEN INT	55273C107	96	14,444	X	0
			126	18,827	X	X
			0	55	X	0
			222	33,326		
MGIC INVT CORP WIS	COM	552848103	4,189	67,867	X	0
			840	13,608	X	X
			21,269	344,594	X	0
			301	4,875	X	X
			56	900	X	0
			28	450	X	0
			26,683	432,294		
MGI PHARMA INC	COM	552880106	16	1,050	X	0
			3	200	X	X
			2,559	167,500	X	0
			10	625	X	X
			23	1,500	X	X
			318	20,816	X	0
			2,929	191,691		
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	20	3,000	X	0
			29	4,400	X	X

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			3	500	X	X	0
			-----	-----			
			52	7,900			
M G M MIRAGE	COMMON STOCK	552953101	3,522	122,000	X		0
			-----	-----			
			3,522	122,000			
M / I SCHOTTENSTEIN HOMES INC	COMMON STOCK	55305B101	66	1,323	X		0
			-----	-----			
			66	1,323			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	71	2,626	X		0
			-----	-----			
			71	2,626			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	1	600	X		0
			-----	-----			
			1	600			
MMO2 PLC	ADR	55309W101	8	678	X		0
			5	390	X	X	0
			-----	-----			
			13	1,068			
MPM TECHNOLOGIES INC	COM NEW	553358201	4	1,445	X		0
			1	400	X		0
			-----	-----			
			5	1,845			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	40	9,400	X		0
			-----	-----			
			40	9,400			
M R O SOFTWARE INC	COMMON STOCK	55347W105	1	50	X	X	0
			39	1,688	X		0
			401	17,141	X		0
			-----	-----			
			441	18,879			
MSC INDL DIRECT INC CL A	COMMON STOCK	553530106	99	5,000	X		0
			-----	-----			
			99	5,000			
MSC SOFTWARE CORP	COMMON STOCK	553531104	33	2,100	X		0
			-----	-----			
			33	2,100			
MTR GAMING GROUP INC	COMMON STOCK	553769100	42	2,600	X		0
			-----	-----			
			42	2,600			
MTS SYS CORP	COM	553777103	350	34,600	X		0
			655	64,756	X	X	0
			26	2,600	X		0
			321	31,800	X		0
			132	13,032	X	X	0
			383	37,885	X		0
			-----	-----			
			1,867	184,673			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	2,643	137,300	X		0

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			13	650	X	X	0
			-----	-----			
			2,656	137,950			
MACDERMID INC	COMMON STOCK	554273102	50	2,926	X		0
			-----	-----			
			50	2,926			
MACERICH CO	COM	554382101	13	500	X	X	0
			92	3,444	X		0
			-----	-----			
			105	3,944			
MACK CALI RLTY CORP	COMMON STOCK	554489104	597	19,250	X		0
			995	32,070	X	X	0
			-----	-----			
			1,592	51,320			
MACROCHEM CORP DEL	COM	555903103	5	1,750	X	X	0
			13	4,300	X		0
			-----	-----			
			18	6,050			
MACROVISION CORP	COM	555904101	49	1,400	X		0
			11,146	316,488	X		0
			23	645	X	X	0
			34	972	X		0
			-----	-----			
			11,252	319,505			
MACROMEDIA INC	COMMON STOCK	556100105	2	100	X	X	0
			1,921	107,906	X		0
			9	507	X		0
			2	117	X		0
			-----	-----			
			1,934	108,630			
MADDEN STEVEN LTD	COMMON STOCK	556269108	1,953	138,800	X		0
			8	600	X	X	0
			-----	-----			
			1,961	139,400			
MADISON GAS & ELEC CO	COM	557497104	1,292	48,821	X		0
			176	6,645	X	X	0
			298	11,251	X		0
			79	3,000	X	X	0
			35	1,325	X	X	0
			13	484	X		0
			-----	-----			
			1,893	71,526			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079108	20	3,100	X		0
			-----	-----			
			20	3,100			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	19	2,700	X		0
			-----	-----			
			19	2,700			
MAGNETEK INC	COM	559424106	177	19,618	X		0
			44	4,900	X	X	0
			5,240	581,587	X		0

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			5,461	606,105		
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	95	11,402	X	0
			31	3,700	X	0
			126	15,102		
MAHASKA INVT CO	COMMON STOCK	559809108	35	3,000	X	0
			35	3,000		
MAIL-WELL INC	COMMON STOCK	560321200	14	3,500	X	0
			14	3,500		
MAIN STREET BANKS INC	COMMON STOCK	56034R102	20	1,200	X	0
			20	1,200		
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	3	300	X	0
			59	5,690	X	X
			62	5,990		
MANAGED MUNS PORTFOLIO II INC	COM	561663105	67	6,614	X	X
			67	6,614		
MANAGED HIGH INCOME PORTFOLIO	COM	56166C105	26	3,684	X	0
			26	3,684		
MANAGEMENT NETWORK GROUP INC	COMMON STOCK	561693102	6	800	X	0
			6	800		
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	6	1,067	X	X
			6	1,067		
MANDALAY RESORT GROUP	COMMON STOCK	562567107	39	1,840	X	0
			6	300	X	X
			380	17,754	X	0
			425	19,894		
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	54	1,867	X	0
			54	1,867		
MANITOWOC INC	COMMON STOCK	563571108	181	5,813	X	0
			485	15,575	X	X
			94	3,027	X	0
			760	24,415		
MANOR CARE INC NEW	COM	564055101	323	13,600	X	0
			151	6,350	X	X
			2,584	108,986	X	0
			3,058	128,936		

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MANPOWER INC	COM	56418H100	195	5,800	X		0
			5,086	150,884	X		0
			125	3,700	X	X	0
			-----	-----			
			5,406	160,384			
MANUFACTURED HOME CMNTYS INC	COMMON STOCK	564682102	156	5,000	X		0
			3,994	127,968	X		0
			19	600	X	X	0
			-----	-----			
			4,169	133,568			
MANUFACTURERS SERVICES LIMITED	COMMON STOCK	565005105	9	1,500	X		0
			-----	-----			
			9	1,500			
MANUGISTICS GROUP INC	COMMON STOCK	565011103	8	400	X	X	0
			1,817	86,200	X		0
			4	200	X	X	0
			42	2,000	X		0
			172	8,182	X		0
			-----	-----			
			2,043	96,982			
MANULIFE FINL CORP	COM	56501R106	2,425	93,055	X		0
			4,127	158,370	X		0
			506	19,414	X	X	0
			29	1,125	X	X	0
			568	21,780	X		0
			62	2,397	X		0
			58	2,235	X		0
			-----	-----			
			7,775	298,376			
MAPINFO CORP	COMMON STOCK	565105103	2	150	X	X	0
			26	1,680	X		0
			94	6,000	X		0
			-----	-----			
			122	7,830			
MARCUS CORP	COMMON STOCK	566330106	3	200	X		0
			25	1,732	X		0
			-----	-----			
			28	1,932			
MARIMBA INC	COM	56781Q109	34	10,000	X	X	0
			101	30,000	X		0
			-----	-----			
			135	40,000			
MARKEK CORP	COM	570535104	261	1,450	X		0
			54	300	X	X	0
			5,066	28,200	X		0
			-----	-----			
			5,381	29,950			
MARKETWATCH.COM INC	COMMON STOCK	570619106	0	25	X	X	0
			-----	-----			
			0	25			
MARSH & MCLENNAN COS INC	COM	571748102	13,259	123,394	X		0

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			9,895	92,086	X	X	0
			26,080	242,716	X		0
			1,128	10,495	X	X	0
			266	2,474	X		0
			3,199	29,768	X		0
			8,590	79,945	X	X	0
			84	781	X		0
			-----	-----			
			62,501	581,659			
MARSHALL & ILSLEY CORP	COM	571834100	26,709	422,072	X		0
			2,276	35,971	X	X	0
			23,047	364,214	X		0
			256	4,050	X	X	0
			63	1,000	X		0
			39	609	X		0
			-----	-----			
			52,390	827,916			
MARRIOTT INTL INC NEW	CL A	571903202	9,364	230,363	X		0
			2,716	66,815	X	X	0
			2,528	62,174	X		0
			4	100	X	X	0
			351	8,628	X		0
			35	854	X	X	0
			138	3,400	X		0
			3,532	86,900	X	X	0
			66	1,630	X		0
			-----	-----			
			18,734	460,864			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	41	1,900	X		0
			-----	-----			
			41	1,900			
MARTHA STEWART LIVING OMNIMED	CL A	573083102	10	576	X		0
			15	900	X	X	0
			16	1,000	X		0
			2	100	X	X	0
			2	150	X	X	0
			0	15	X		0
			-----	-----			
			45	2,741			
MARTIN MARIETTA MATLS INC	COM	573284106	6,249	134,094	X		0
			1,395	29,924	X	X	0
			3,920	84,120	X		0
			65	1,400	X	X	0
			31	675	X		0
			-----	-----			
			11,660	250,213			
MARVEL ENTERPRISES INC	COMMON STOCK	57383M108	4	1,000	X	X	0
			-----	-----			
			4	1,000			
MASCO CORP	COM	574599106	6,760	275,908	X		0
			2,403	98,055	X	X	0
			21,724	886,679	X		0
			185	7,550	X	X	0
			103	4,200	X		0
			676	27,600	X		0

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			983	40,136	X	X	0
			5	200	X		0
			-----	-----			
			32,839	1,340,328			
MASCO CORP	7 OTHER	574599AW6	2	5,000	X	X	0
			-----	-----			
			2	5,000			
MASSEY ENERGY CORP	COM	576206106	400	19,312	X		0
			366	17,641	X	X	0
			3,298	159,102	X		0
			10	505	X	X	0
			-----	-----			
			4,074	196,560			
MASSMUTUAL CORPORATE INVS INC	COM	576292106	17	800	X		0
			152	7,342	X	X	0
			-----	-----			
			169	8,142			
MASTEC INC	COMMON STOCK	576323109	27	3,900	X		0
			-----	-----			
			27	3,900			
MATRITECH INC	COMMON STOCK	576818108	6	2,000	X		0
			-----	-----			
			6	2,000			
MATRIX PHARMACEUTICAL INC	COMMON STOCK	576844104	18	11,300	X		0
			-----	-----			
			18	11,300			
MATRIX ONE INC	COMMON STOCK	57685P304	5,247	403,910	X		0
			24	1,848	X		0
			-----	-----			
			5,271	405,758			
MATSUSHITA ELEC INDL	ADR	576879209	141	11,220	X		0
			1	70	X	X	0
			-----	-----			
			142	11,290			
MATTEL INC	COM	577081102	1,148	66,767	X		0
			1,092	63,436	X	X	0
			5,764	335,123	X		0
			21	1,193	X	X	0
			69	4,000	X		0
			-----	-----			
			8,094	470,519			
MATTHEWS INTL CORP	CL A	577128101	128	5,200	X		0
			15	600	X	X	0
			3,412	138,828	X		0
			-----	-----			
			3,555	144,628			
MATTSON TECHNOLOGY INC	COM	577223100	22	2,500	X	X	0
			42	4,800	X		0
			-----	-----			
			64	7,300			



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MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	5	200	X		0
			-----	-----			
			5	200			
MAXTOR CORP	COM NEW	577729205	30	4,750	X		0
			0	68	X	X	0
			-----	-----			
			30	4,818			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	1,116	21,254	X		0
			8	155	X	X	0
			366	6,975	X	X	0
			4,323	82,320	X		0
			1,946	37,044	X		0
			-----	-----			
			7,759	147,748			
MAXIM PHARMACEUTICALS INC	COMMON STOCK	57772M107	19	2,800	X		0
			-----	-----			
			19	2,800			
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	42	3,521	X	X	0
			-----	-----			
			42	3,521			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	13	1,300	X		0
			51	5,200	X		0
			-----	-----			
			64	6,500			
MAXYGEN INC	COMMON STOCK	577776107	1,507	85,750	X		0
			-----	-----			
			1,507	85,750			
MAY DEPT STORES CO	COM	577778103	20,918	565,680	X		0
			40,654	1,099,356	X	X	0
			3,598	97,293	X		0
			26	700	X	X	0
			2	64	X		0
			11	300	X		0
			979	26,464	X	X	0
			-----	-----			
			66,188	1,789,857			
MAXXAM INC	COMMON STOCK	577913106	0	23	X	X	0
			-----	-----			
			0	23			
MAVERICK TUBE CORP	COMMON STOCK	577914104	56	4,300	X		0
			-----	-----			
			56	4,300			
MAXIMUS INC	COMMON STOCK	577933104	4	100	X		0
			3,512	83,507	X		0
			-----	-----			
			3,516	83,607			
MAYORS JEWELERS INC	COMMON STOCK	578462103	1	450	X		0
			7	4,665	X		0
			-----	-----			
			8	5,115			

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MAYTAG CORP	COM	578592107	4,436	142,936	X		0
			794	25,611	X	X	0
			5,721	184,388	X		0
			559	18,000	X		0
			6	200	X	X	0
			32	1,030	X		0
			-----	-----			
			11,548	372,165			
MC AFEE COM CORP	COMMON STOCK	579062100	20	600	X		0
			-----	-----			
			20	600			
MCCLATCHY CO	CL A	579489105	819	17,425	X		0
			17,786	378,435	X	X	0
			72	1,526	X	X	0
			-----	-----			
			18,677	397,386			
MCCORMICK & CO INC	COMMON STOCK	579780107	4	100	X	X	0
			-----	-----			
			4	100			
MCCORMICK & CO INC	COM NON VTG	579780206	88	2,098	X		0
			34	800	X	X	0
			5,457	130,018	X		0
			-----	-----			
			5,579	132,916			
MC D A T A CORP	COMMON STOCK	580031102	1,350	53,760	X		0
			8	302	X		0
			-----	-----			
			1,358	54,062			
MCDATA CORP	CL A	580031201	268	10,941	X		0
			236	9,630	X	X	0
			8,151	332,702	X		0
			2	96	X	X	0
			8	325	X		0
			11	436	X		0
			7	272	X	X	0
			32	1,286	X		0
			-----	-----			
			8,715	355,688			
MCDERMOTT INTL INC	COM	580037109	12	986	X		0
			4	300	X	X	0
			174	14,247	X		0
			-----	-----			
			190	15,533			
MCDONALDS CORP	COM	580135101	35,717	1,349,362	X		0
			25,557	965,505	X	X	0
			39,022	1,474,194	X		0
			606	22,900	X	X	0
			604	22,831	X		0
			109	4,105	X	X	0
			5,481	207,057	X		0
			16,881	637,744	X	X	0
			191	7,199	X		0
			-----	-----			
			124,168	4,690,897			

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MCGRATH RENTCORP	COMMON STOCK	580589109	26	700	X		0
			-----	-----			
			26	700			
MCGRAW HILL COS INC	COM	580645109	24,460	401,103	X		0
			14,774	242,284	X	X	0
			34,006	557,657	X		0
			300	4,910	X	X	0
			55	900	X		0
			1,248	20,460	X		0
			1,338	21,945	X	X	0
			72	1,188	X		0
			-----	-----			
			76,253	1,250,447			
MCK COMMUNICATIONS INC	COM	581243102	0	325	X		0
			-----	-----			
			0	325			
MCKESSON CORP	COM	58155Q103	1,080	28,879	X		0
			413	11,049	X	X	0
			6,380	170,574	X		0
			12	308	X	X	0
			-----	-----			
			7,885	210,810			
MCLEODUSA INC	CL A	582266102	106	286,069	X		0
			7	18,032	X	X	0
			1	2,440	X		0
			-----	-----			
			114	306,541			
MCMORAN EXPLORATION CO	COM	582411104	1	191	X		0
			0	83	X	X	0
			9	1,500	X		0
			-----	-----			
			10	1,774			
MEAD CORP	COM	582834107	2,709	87,706	X		0
			558	18,049	X	X	0
			844	27,327	X		0
			18	585	X	X	0
			19	600	X	X	0
			0	15	X		0
			-----	-----			
			4,148	134,282			
MEADE INSTRUMENTS CORP	COM	583062104	4	1,000	X	X	0
			2	500	X		0
			-----	-----			
			6	1,500			
MEASUREMENT SPECIALTIES INC	COM	583421102	28	3,000	X	X	0
			10	1,100	X		0
			-----	-----			
			38	4,100			
MECHANICAL TECHNOLOGY INC	COMMON STOCK	583538103	7	2,400	X		0
			-----	-----			
			7	2,400			

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MEDAREX INC	COMMON STOCK	583916101	7	400	X		0
			7	400	X	X	0
			3,013	167,750	X		0
			-----	-----			
			3,027	168,550			
MED-DESIGN CORPORATION	COMMON STOCK	583926100	16	800	X		0
			-----	-----			
			16	800			
MEDALLION FINL CORP	COM	583928106	89	11,300	X		0
			22	2,800	X	X	0
			2,471	312,700	X		0
			40	5,062	X		0
			-----	-----			
			2,622	331,862			
MEDAMICUS INC	COM	584027106	202	13,000	X		0
			-----	-----			
			202	13,000			
MEDCATH CORPORATION	COMMON STOCK	58404W109	3,765	224,375	X		0
			15	900	X	X	0
			-----	-----			
			3,780	225,275			
MEDFORD BANCORP INC	COMMON STOCK	584131106	11	500	X		0
			-----	-----			
			11	500			
MEDIA ARTS GROUP INC	COMMON STOCK	58439C102	0	100	X		0
			-----	-----			
			0	100			
MEDIA GEN INC CL A	COMMON STOCK	584404107	15	300	X	X	0
			440	8,838	X		0
			-----	-----			
			455	9,138			
MEDIA 100 INC	COMMON STOCK	58440W105	0	215	X		0
			1	500	X		0
			1	1,000	X		0
			-----	-----			
			2	1,715			
MEDICALOGIC/MEDSCAPE INC	COM	584642102	30	106,900	X		0
			0	200	X		0
			-----	-----			
			30	107,100			
THE MEDICINES COMPANY	COMMON STOCK	584688105	38	3,300	X		0
			-----	-----			
			38	3,300			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	32	500	X		0
			36	555	X	X	0
			7,079	109,607	X		0
			-----	-----			
			7,147	110,662			
MEDIMMUNE INC	COM	584699102	269	5,786	X		0
			5	100	X	X	0

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			8,217	177,263	X	0
			873	18,844	X	0
			-----	-----		
			9,364	201,993		
MEDQUIST INC	COMMON STOCK	584949101	36	1,240	X	0
			-----	-----		
			36	1,240		
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	6	800	X	0
			-----	-----		
			6	800		
MEDIX RES INC	COM	585011109	0	300	X	0
			-----	-----		
			0	300		
MEDTRONIC INC	COM	585055106	142,678	2,786,131	X	0
			392,402	7,662,593	X	X
			78,092	1,524,938	X	0
			835	16,314	X	X
			1,255	24,513	X	0
			45	887	X	X
			41,700	814,287	X	0
			69,802	1,363,054	X	X
			10,812	211,132	X	0
			-----	-----		
			737,621	14,403,849		
MEDWAVE INC	COM	585081102	467	222,223	X	0
			-----	-----		
			467	222,223		
MELLON FINL CORP	COM	58551A108	19,490	518,066	X	0
			8,736	232,207	X	X
			54,730	1,454,825	X	0
			795	21,140	X	X
			120	3,200	X	0
			2,187	58,140	X	0
			2,318	61,607	X	X
			315	8,386	X	0
			-----	-----		
			88,691	2,357,571		
MEMBERWORKS INC	COMMON STOCK	586002107	14	1,000	X	0
			-----	-----		
			14	1,000		
MEMRY CORP	COMMON STOCK	586263204	0	23	X	X
			-----	-----		
			0	23		
MENS WEARHOUSE INC	COMMON STOCK	587118100	78	3,800	X	0
			22	1,050	X	0
			-----	-----		
			100	4,850		
MENTOR CORP MINN	COM	587188103	557	19,504	X	0
			223	7,800	X	X
			5,693	199,308	X	0
			14	500	X	X
			0	5	X	0

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			6,487	227,117			
MENTOR GRAPHICS CORP	COM	587200106	228	9,700	X		0
			12	500	X	X	0
			402	17,041	X		0
			642	27,241			
MERANT PLC	SPONSORED AD	587336108	4	550	X		0
			4	550			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	161	3,750	X		0
			371	8,617	X	X	0
			9,579	222,559	X		0
			4	100	X	X	0
			39	900	X		0
			10,154	235,926			
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100	12	513	X		0
			12	513			
MERCK & CO INC	COM	589331107	173,896	2,957,407	X		0
			175,803	2,989,862	X	X	0
			101,211	1,721,277	X		0
			2,967	50,460	X	X	0
			2,178	37,046	X		0
			163	2,779	X	X	0
			25,111	427,056	X		0
			81,679	1,389,103	X	X	0
			5,906	100,433	X		0
			568,914	9,675,423			
MERCURY COMPUTER SYS	COM	589378108	12	300	X	X	0
			88	2,248	X		0
			100	2,548			
MERCURY GENL CORP NEW	COM	589400100	153	3,500	X		0
			153	3,500			
MERCURY INTERACTIVE CORP	COM	589405109	74	2,170	X		0
			3	100	X	X	0
			5,394	158,745	X		0
			6	175	X	X	0
			36	1,050	X		0
			5,513	162,240			
MEREDITH CORP	COM	589433101	1,802	50,548	X		0
			86	2,400	X	X	0
			415	11,642	X		0
			14	400	X		0
			2,317	64,990			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	8	1,300	X		0

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			3	501	X	X	0
			-----	-----			
			11	1,801			
MERIDIAN RESOURCE CORP	COM	58977Q109	20	5,000	X	X	0
			18	4,600	X		0
			2	500	X		0
			-----	-----			
			40	10,100			
MERISTAR HOSPITALITY CORP	COM	58984Y103	355	25,000	X	X	0
			102	7,200	X		0
			-----	-----			
			457	32,200			
MERITAGE CORPORATION	COMMON STOCK	59001A102	38	735	X		0
			-----	-----			
			38	735			
MERIX CORP	COMMON STOCK	590049102	1,107	64,148	X		0
			4	250	X	X	0
			-----	-----			
			1,111	64,398			
MERRILL LYNCH & CO INC	COM	590188108	15,231	292,220	X		0
			7,194	138,029	X	X	0
			37,422	717,993	X		0
			999	19,175	X	X	0
			78	1,500	X		0
			831	15,947	X		0
			1,331	25,534	X	X	0
			380	7,282	X		0
			-----	-----			
			63,466	1,217,680			
MESA AIR GROUP INC	COMMON STOCK	590479101	23	3,107	X	X	0
			2,625	349,090	X		0
			11	1,475	X	X	0
			5	639	X		0
			-----	-----			
			2,664	354,311			
MESA RTY TR	UNIT BEN INT	590660106	2	36	X		0
			-----	-----			
			2	36			
MESABA HLDGS INC	COM	59066B102	12	1,725	X		0
			285	40,000	X	X	0
			1	151	X		0
			-----	-----			
			298	41,876			
MESABI TR	CTF BEN INT	590672101	12	4,001	X		0
			0	100	X		0
			-----	-----			
			12	4,101			
MESTEK INC	COMMON STOCK	590829107	5	200	X		0
			-----	-----			
			5	200			
META SOLV INC	COMMON STOCK	59139P104	27	3,400	X		0

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			27	3,400			
METAWAVE COMMUNICATIONS CORPOR	COMMON STOCK	591409107	13	4,100	X		0
			13	4,100			
METHODE ELECTRS INC CL A	COMMON STOCK	591520200	6	750	X	X	0
			29	3,617	X		0
			35	4,367			
METLIFE INC	COM	59156R108	1,416	44,701	X		0
			91	2,845	X	X	0
			5,962	188,196	X		0
			1,383	43,671	X		0
			84	2,666	X	X	0
			63	2,000	X		0
			8,999	284,079			
METRIS COS INC	COM	591598107	174	6,750	X		0
			72	2,800	X	X	0
			4,548	176,900	X		0
			4,794	186,450			
METRO-GOLDWYN-MAYER INC	COMMON STOCK	591610100	4	200	X		0
			39	1,800	X		0
			43	2,000			
METRO ONE TELECOMMUNICATIONS	COM	59163F105	68	2,250	X	X	0
			71	2,356	X		0
			139	4,606			
METROMEDIA FIBER NETWORK INC	CL A	591689104	5	11,860	X		0
			1	1,400	X	X	0
			8	18,040	X		0
			14	31,300			
METROMEDIA INTL GROUP INC	COMMON STOCK	591695101	0	337	X		0
			0	190	X	X	0
			8	10,200	X		0
			4	5,000	X		0
			12	15,727			
METROPOLITAN FINL CORP OHIO	COMMON STOCK	59189N108	1	290	X		0
			1	290			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	6,636	127,976	X		0
			6,636	127,976			
MEXICO FD INC	OTHER	592835102	24	1,455	X		0
			35	2,150	X	X	0
			6	353	X		0



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			65	3,958			
MICHAELS STORES INC	COM	594087108	10	300	X		0
			46	1,400	X	X	0
			7,053	214,047	X		0
			7	200	X	X	0
			11	324	X		0
			-----	-----			
			7,127	216,271			
MICREL INC	COM	594793101	10	400	X		0
			59	2,260	X	X	0
			4,577	174,481	X		0
			3	100	X	X	0
			5	190	X		0
			-----	-----			
			4,654	177,431			
MICRO COMPONENT TECHNOLOGY IN	COM	59479Q100	2	700	X	X	0
			12	4,000	X		0
			-----	-----			
			14	4,700			
MICRO GENERAL CORPORATION	COMMON STOCK	594838302	18	1,300	X		0
			-----	-----			
			18	1,300			
MICROS SYS INC	COMMON STOCK	594901100	10	400	X		0
			3	100	X	X	0
			60	2,405	X		0
			-----	-----			
			73	2,905			
MICROSOFT CORP	COM	594918104	165,034	2,491,079	X		0
			125,240	1,890,410	X	X	0
			278,371	4,201,825	X		0
			3,152	47,585	X	X	0
			2,764	41,723	X		0
			325	4,908	X	X	0
			11,820	178,418	X		0
			27,865	420,610	X	X	0
			8,902	134,370	X		0
			-----	-----			
			623,473	9,410,928			
MICROVISION INC	COMMON STOCK	594960106	17	1,200	X		0
			-----	-----			
			17	1,200			
MICRO STRATEGY INC	COMMON STOCK	594972101	2	500	X		0
			15	4,000	X		0
			-----	-----			
			17	4,500			
MICRO THERAPEUTICS INC	COMMON STOCK	59500W100	1	200	X		0
			-----	-----			
			1	200			
MICROCHIP TECHNOLOGY INC	COM	595017104	409	10,562	X		0
			24	612	X	X	0
			14,245	367,708	X		0
			4	100	X	X	0

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			4	112	X		0
			-----	-----			
			14,686	379,094			
MICROFINANCIAL INC	COM	595072109	66	6,484	X	X	0
			6	600	X		0
			-----	-----			
			72	7,084			
MICROMUSE INC	COM	595094103	23	1,500	X		0
			339	22,600	X		0
			3	200	X	X	0
			-----	-----			
			365	24,300			
MICRON TECHNOLOGY INC	COM	595112103	1,894	61,096	X		0
			445	14,355	X	X	0
			61,802	1,993,625	X		0
			597	19,230	X	X	0
			4	114	X		0
			381	12,280	X		0
			186	6,000	X	X	0
			2,076	66,981	X		0
			-----	-----			
			67,385	2,173,681			
MICROSEMI CORP	COMMON STOCK	595137100	12	400	X		0
			6	200	X	X	0
			2,568	86,462	X		0
			18	600	X		0
			-----	-----			
			2,604	87,662			
MICROTUNE INC DEL	COM	59514P109	30	1,300	X		0
			13,763	586,651	X		0
			-----	-----			
			13,793	587,951			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	46	1,761	X		0
			6	220	X	X	0
			52	1,990	X		0
			-----	-----			
			104	3,971			
MID-ATLANTIC RLTY TR SBI	COMMON STOCK	595232109	2,227	143,200	X		0
			-----	-----			
			2,227	143,200			
MID ATLANTIC MED SVCS INC	COMMON STOCK	59523C107	136	5,991	X		0
			456	20,070	X		0
			-----	-----			
			592	26,061			
MID-STATE BANCSHARES	COMMON STOCK	595440108	46	2,800	X		0
			-----	-----			
			46	2,800			
MIDAS INC	COMMON STOCK	595626102	3	250	X		0
			13	1,103	X	X	0
			18	1,600	X		0
			2	200	X	X	0
			-----	-----			

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			36	3,153			
MIDCAP SPDR TR	UNIT SER 1	595635103	1,116	12,029	X		0
			2,680	28,879	X	X	0
			21,186	228,300	X		0
			593	6,391	X		0
			-----	-----			
			25,575	275,599			
MID AMER BANCORP	COMMON STOCK	595915109	26	800	X		0
			-----	-----			
			26	800			
MIDDLESEX WATER CO	COMMON STOCK	596680108	14	400	X		0
			-----	-----			
			14	400			
MIDDLETON DOLL COMPANY	COMMON STOCK	59669P102	7	1,100	X	X	0
			-----	-----			
			7	1,100			
MIDLAND CO	COMMON STOCK	597486109	296	6,768	X		0
			33	757	X		0
			-----	-----			
			329	7,525			
MIDWEST EXPRESS HLDGS INC	COMMON STOCK	597911106	25	1,699	X		0
			6	418	X	X	0
			10	658	X		0
			4	300	X		0
			-----	-----			
			45	3,075			
MIDWAY GAMES INC	COMMON STOCK	598148104	70	4,695	X	X	0
			6,157	410,180	X		0
			20	1,300	X	X	0
			-----	-----			
			6,247	416,175			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	11	500	X		0
			-----	-----			
			11	500			
MIDWEST GRAIN PRODS INC	COMMON STOCK	59832G104	6	500	X		0
			-----	-----			
			6	500			
MILACRON INC	COM	598709103	14	900	X		0
			14	886	X	X	0
			26	1,625	X		0
			-----	-----			
			54	3,411			
MILLENNIUM PHARMACEUTICALS IN	COM	599902103	49	1,986	X		0
			11,110	453,261	X		0
			1,961	80,000	X	X	0
			6	232	X		0
			-----	-----			
			13,126	535,479			
MILLENNIUM CHEMICALS INC	COM	599903101	9	695	X		0
			4	302	X	X	0

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			101	8,000	X		0
			-----	-----			
			114	8,997			
MILLENNIUM CELL INC	COMMON STOCK	60038B105	10	1,900	X		0
			-----	-----			
			10	1,900			
MILLER HERMAN INC	COM	600544100	222	9,400	X		0
			26	1,100	X	X	0
			557	23,540	X		0
			12	500	X	X	0
			613	25,910	X		0
			-----	-----			
			1,430	60,450			
MILLIPORE CORP	COM	601073109	4,926	81,154	X		0
			2,046	33,710	X	X	0
			11,183	184,241	X		0
			140	2,300	X	X	0
			-----	-----			
			18,295	301,405			
MILLS CORP	COM	601148109	105	4,000	X	X	0
			50	1,900	X		0
			17	650	X		0
			-----	-----			
			172	6,550			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	51	1,277	X		0
			-----	-----			
			51	1,277			
MINERALS TECHNOLOGIES INC	COM	603158106	665	14,250	X		0
			190	4,075	X	X	0
			398	8,544	X		0
			-----	-----			
			1,253	26,869			
MINNESOTA MNG & MFG CO	COM	604059105	89,366	755,989	X		0
			116,762	987,747	X	X	0
			62,061	525,009	X		0
			484	4,100	X	X	0
			533	4,507	X		0
			71	600	X	X	0
			369,301	3,124,109	X		0
			655,619	5,546,220	X	X	0
			246	2,083	X		0
			-----	-----			
			1,294,443	10,950,364			
MINNESOTA MUN INCOME PTFL INC	COM	604062109	101	7,185	X		0
			92	6,515	X	X	0
			71	5,034	X	X	0
			-----	-----			
			264	18,734			
MINNESOTA MUN TERM TR INC	COM	604065102	99	9,629	X		0
			10	1,000	X	X	0
			4	353	X		0
			-----	-----			
			113	10,982			

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MINNESOTA MUN TERM TR INC II	COM	604066100	112	10,751	X	X	0
			3	311	X		0
			69	6,609	X	X	0
			3	334	X		0
			-----	-----			
			187	18,005			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	40	4,600	X		0
			-----	-----			
			40	4,600			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567206	0	13	X		0
			0	47	X	X	0
			82	10,300	X		0
			0	12	X		0
			1	165	X		0
-----	-----						
			83	10,537			
MIRANT CORP	COM	604675108	2,446	152,674	X		0
			1,342	83,797	X	X	0
			19,682	1,228,589	X		0
			77	4,800	X	X	0
			8	477	X		0
			222	13,866	X		0
			157	9,805	X	X	0
			30	1,857	X		0
-----	-----						
			23,964	1,495,865			
MIRANT TRUST I 6.25% PFD CONV	PREFERRED ST	60467Q102	203	5,000	X	X	0
-----	-----						
			203	5,000			
MIRAVANT MED TECHNOLOGIES	COMMON STOCK	604690107	12	1,250	X		0
			18	1,900	X		0
-----	-----						
			30	3,150			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	600	47,200	X		0
-----	-----						
			600	47,200			
MISSISSIPPI VY BANCSHARES INC	COMMON STOCK	605720101	32	819	X		0
			509	12,986	X	X	0
			43	1,101	X		0
-----	-----						
			584	14,906			
MITCHELL ENERGY & DEV CORP CL	COMMON STOCK	606592202	59	1,100	X		0
-----	-----						
			59	1,100			
MITSUBISHI TOKYO FINL GROUP	SPONSORED AD	606816106	1	190	X		0
-----	-----						
			1	190			
MOBILE MINI INC	COMMON STOCK	60740F105	73	1,855	X		0
-----	-----						
			73	1,855			

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MOCON INC	COM	607494101	26	2,687	X		0
			-----	-----			
			26	2,687			
MODINE MFG CO	COMMON STOCK	607828100	66	2,825	X		0
			277	11,853	X		0
			-----	-----			
			343	14,678			
MODIS PROFESSIONAL REF 5534091	COMMON STOCK	607830106	271	37,925	X		0
			4	500	X		0
			-----	-----			
			275	38,425			
MOHAWK INDS INC	COM	608190104	170	3,100	X		0
			3,766	68,628	X		0
			-----	-----			
			3,936	71,728			
MOLDFLOW CORP	COMMON STOCK	608507109	2,090	145,900	X		0
			9	600	X	X	0
			-----	-----			
			2,099	146,500			
MOLECULAR DEVICES CORP	COM	60851C107	63	3,000	X	X	0
			38	1,800	X		0
			-----	-----			
			101	4,800			
MOLEX INC	COMMON STOCK	608554101	341	11,005	X		0
			197	6,357	X	X	0
			1,501	48,474	X		0
			-----	-----			
			2,039	65,836			
MOLEX INC CL A	COMMON STOCK	608554200	652	24,089	X		0
			271	10,025	X	X	0
			11,123	411,230	X		0
			60	2,205	X	X	0
			16	600	X		0
			-----	-----			
			12,122	448,149			
MOMENTUM BUSINESS APPS INC	CL A	60877P108	0	16	X		0
			-----	-----			
			0	16			
MONACO COACH CORP	COMMON STOCK	60886R103	3	150	X		0
			3	150	X	X	0
			88	4,006	X		0
			-----	-----			
			94	4,306			
MONARCH DENTAL CORPORATION	COMMON STOCK	609044201	6	2,500	X		0
			-----	-----			
			6	2,500			
MONDAVI ROBERT CORP	CL A	609200100	12	300	X		0
			30	800	X		0
			8	200	X		0
			-----	-----			
			50	1,300			

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MONOLITHIC SYSTEM TECHNOLOGY I COMMON STOCK		609842109	4,483	217,600	X		0
			9	450	X	X	0
			-----	-----			
			4,492	218,050			
MONSANTO CO NEW	COM	61166W101	17	500	X		0
			5	150	X	X	0
			-----	-----			
			22	650			
MONTANA POWER CO	COM	612085100	92	15,991	X		0
			196	33,998	X	X	0
			233	40,500	X		0
			69	12,008	X		0
			25	4,388	X	X	0
			5	800	X		0
			69	12,078	X	X	0
			2	343	X		0
			-----	-----			
			691	120,106			
MONTEREY PASTA COMPANY	COMMON STOCK	612570101	755	101,150	X		0
			4	475	X	X	0
			-----	-----			
			759	101,625			
MONTGOMERY STR INCOME SECS INC OTHER		614115103	42	2,280	X		0
			11	620	X	X	0
			19	1,000	X	X	0
			-----	-----			
			72	3,900			
MONY GROUP INC	COM	615337102	118	3,426	X		0
			15	461	X	X	0
			433	12,511	X		0
			-----	-----			
			566	16,398			
MOODYS CORP	COM	615369105	628	15,752	X		0
			1,032	25,905	X	X	0
			4,215	105,731	X		0
			7	172	X		0
			299	7,500	X		0
			270	6,775	X	X	0
			-----	-----			
			6,451	161,835			
MOOG INC	CL A	615394202	262	12,025	X		0
			64	2,950	X	X	0
			7,028	322,400	X		0
			-----	-----			
			7,354	337,375			
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	38,063	680,413	X		0
			18,631	333,050	X	X	0
			69,450	1,241,504	X		0
			771	13,780	X	X	0
			927	16,577	X		0
			54	971	X	X	0
			4,998	89,347	X		0
			5,665	101,263	X	X	0

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			625	11,178	X	0
			-----	-----		
			139,184	2,488,083		
MORGAN STANLEY EMER MKTS DEBT	COM	61744H105	3	350	X	0
			-----	-----		
			3	350		
M S D W HIGH YIELD FUND INC	OTHER	61744M104	5	639	X	0
			6	750	X	X
			-----	-----		
			11	1,389		
MORGAN STANLEY DEAN WITTER	GOVT INCOME	61745P106	66	7,516	X	0
			-----	-----		
			66	7,516		
MORGAN STANLEY DEAN WITTER	HI INCM ADVA	61745P205	1	1,009	X	0
			-----	-----		
			1	1,009		
MORGAN STANLEY HIGH INC ADV TR	OTHER	61745P304	4	3,400	X	0
			-----	-----		
			4	3,400		
MORGAN STANLEY DEAN WITTER	HI INCM ADVI	61745P403	1	1,000	X	0
			-----	-----		
			1	1,000		
MORGAN STANLEY DEAN WITTER	MUN PREM INC	61745P429	9	1,000	X	0
			26	2,881	X	X
			-----	-----		
			35	3,881		
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	14	1,500	X	0
			-----	-----		
			14	1,500		
MORGAN STANLEY INC OPPORTUNITI	OTHER	61745P452	489	62,679	X	0
			36	4,600	X	X
			-----	-----		
			525	67,279		
M S D W QUALITY MUNICIPAL SECS	OTHER	61745P585	13	1,000	X	0
			-----	-----		
			13	1,000		
MORGAN STANLEY DEAN WITTER	QLT MUN INV	61745P668	16	1,067	X	0
			20	1,335	X	X
			-----	-----		
			36	2,402		
MORGAN STANLEY DEAN WITTER	QUALT MUN IN	61745P734	25	1,734	X	0
			-----	-----		
			25	1,734		
MORGAN STANLEY DEAN WITTER	INSD MUN INC	61745P791	150	10,800	X	0
			22	1,571	X	X
			-----	-----		