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US BANCORP \DE\
Form 13F-HR
November 07, 2002

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended 09/30/2002

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

Name: U.S. Bancorp
Address: 800 Nicollet Mall
Minneapolis, MN 55402-7020

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: 612-303-7974

Signature, Place, and Date of Signing:

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

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 12,939

Form 13F Information Table Value Total: \$27,827,474

List of Other Included Managers:

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

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

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

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION				
					(A) SOL	(B) SHR	(C) OTH	MANA INST	
CELANESE AG FRANKFURT	COMMON STOCK	D1497A101	0	2		X			0
			0	2					
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	124	3,693		X			0
			40	1,190		X	X		0
			245	7,322		X			0
			260	7,752		X	X		0
			604	18,010		X			0
			1,273	37,967					
DEUTSCHE BANK AG	COMMON STOCK	D18190898	23	500		X			0
			1	26		X			0
			41	900		X	X		0
			65	1,426					
TOTAL FINA ELF S A WT	8 OTHER	F9212D142	1	81		X	X		0
			1	81		X	X		0

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			2	162			
ACE LTD	COMMON STOCK	G0070K103	125	4,221	X		0
			32	1,090	X	X	0
			11,888	401,476	X		0
			156	5,257	X	X	0
			-----	-----			
			12,201	412,044			
AMDOCS LTD	COMMON STOCK	G02602103	1	190	X		0
			2	325	X	X	0
			1	135	X		0
			-----	-----			
			4	650			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	28	2,000	X		0
			3	200	X		0
			6	400	X	X	0
			-----	-----			
			37	2,600			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	1,219	43,700	X		0
			-----	-----			
			1,219	43,700			
ACCENTURE LTD	COMMON STOCK	G1150G111	4,077	285,500	X		0
			168	11,762	X	X	0
			3	200	X		0
			-----	-----			
			4,248	297,462			
BUNGE LIMITED	COMMON STOCK	G16962105	65	2,700	X		0
			2	100	X	X	0
			12,828	530,078	X		0
			37	1,510	X	X	0
			-----	-----			
			12,932	534,388			
CLAXSON INTERACTIVE GROUP INC	COMMON STOCK	G21912103	0	40	X	X	0
			-----	-----			
			0	40			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	92	3,035	X		0
			895	29,468	X		0
			742	24,432	X	X	0
			101	3,326	X		0
			-----	-----			
			1,830	60,261			
ELAN P L C RT	OTHER	G29539148	0	6,919	X		0
			-----	-----			
			0	6,919			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	189	3,438	X		0
			20,028	365,060	X		0
			35	645	X	X	0
			27	500	X		0
			-----	-----			
			20,279	369,643			
FOSTER WHEELER LTD	COMMON STOCK	G36535105	1	676	X		0
			8	5,176	X	X	0

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			2	1,004	X		0
			-----	-----			
			11	6,856			
FRONTLINE LTD	COMMON STOCK	G3682E127	0	500	X		0
			-----	-----			
			0	500			
GARMIN LTD	COMMON STOCK	G37260109	61	3,300	X		0
			5	260	X		0
			-----	-----			
			66	3,560			
GLOBAL SOURCES LTD	COMMON STOCK	G39300101	0	1	X		0
			-----	-----			
			0	1			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	43	1,902	X		0
			31	1,380	X	X	0
			5,138	229,911	X		0
			178	7,956	X	X	0
			106	4,843	X		0
			-----	-----			
			5,496	245,992			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	55	1,601	X		0
			44	1,273	X	X	0
			2,021	58,686	X		0
			834	24,202	X	X	0
			35	1,261	X		0
			-----	-----			
			2,989	87,023			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	113	9,500	X		0
			2,740	231,250	X		0
			17	1,450	X	X	0
			3	225	X		0
			-----	-----			
			2,873	242,425			
LORAL SPACE & COMMUNICATIONS	COMMON STOCK	G56462107	0	1,100	X	X	0
			1	4,000	X		0
			108	405,900	X		0
			-----	-----			
			109	411,000			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	43	2,700	X		0
			1,387	87,500	X		0
			5	300	X	X	0
			159	10,843	X		0
			-----	-----			
			1,594	101,343			
MAX RE CAPITAL LTD	COMMON STOCK	G6052F103	289	28,400	X	X	0
			-----	-----			
			289	28,400			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	58	1,784	X		0
			6,043	184,502	X		0
			453	13,837	X	X	0
			898	27,550	X		0
			-----	-----			

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			7,452	227,673			
NOBLE CORPORATION	COMMON STOCK	G65422100	164	5,279	X		0
			20,838	672,197	X		0
			151	4,870	X	X	0
			25	1,169	X		0
			-----	-----			
			21,178	683,515			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	11	1,000	X	X	0
			-----	-----			
			11	1,000			
OPEN T V CORP	COMMON STOCK	G67543101	0	206	X	X	0
			-----	-----			
			0	206			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	55	4,000	X		0
			5,978	437,352	X		0
			10	750	X	X	0
			3	250	X		0
			-----	-----			
			6,046	442,352			
O 2 MICRO INTERNATIONAL LTD	COMMON STOCK	G6797E106	660	83,750	X		0
			142	18,700	X		0
			-----	-----			
			802	102,450			
PARTNERRE LTD	COMMON STOCK	G6852T105	0	5	X		0
			-----	-----			
			0	5			
PXRE GROUP LTD	COMMON STOCK	G73018106	277	12,500	X	X	0
			-----	-----			
			277	12,500			
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	60	1,600	X		0
			5,706	151,000	X		0
			136	3,600	X	X	0
			11	305	X		0
			-----	-----			
			5,913	156,505			
SCOTTISH ANNUITY & LIFE HLDGOR	COMMON STOCK	G7885T104	1,736	101,815	X		0
			7	415	X	X	0
			-----	-----			
			1,743	102,230			
UTI WORLDWIDE INC	COMMON STOCK	G87210103	0	50	X		0
			-----	-----			
			0	50			
HILFIGER TOMMY CORP ORD	COMMON STOCK	G8915Z102	19	2,000	X		0
			1	100	X	X	0
			2	200	X		0
			8	877	X		0
			-----	-----			
			30	3,177			
TRANSOCEAN INC	COMMON STOCK	G90078109	69	3,317	X		0
			37	1,765	X	X	0

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			8,139	391,325	X		0
			1,683	80,892	X	X	0
			17	102,214	X		0
			-----	-----			
			9,945	579,513			
TRENWICK GROUP LTD	COMMON STOCK	G9032C109	203	39,000	X	X	0
			18	3,500	X		0
			2	300	X	X	0
			-----	-----			
			223	42,800			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	109	2,930	X		0
			9,241	248,821	X		0
			11	290	X	X	0
			267	7,619	X		0
			-----	-----			
			9,628	259,660			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	59	200	X		0
			-----	-----			
			59	200			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	50	1,500	X		0
			858	25,600	X		0
			5	160	X	X	0
			-----	-----			
			913	27,260			
X L CAP LTD	COMMON STOCK	G98255105	105	1,432	X		0
			2	31	X	X	0
			2,441	33,218	X		0
			283	3,851	X	X	0
			-----	-----			
			2,831	38,532			
XOMA LTD	COMMON STOCK	G9825R107	22	3,500	X		0
			31	4,900	X	X	0
			387	74,400	X		0
			-----	-----			
			440	82,800			
ALCON INC	COMMON STOCK	H01301102	19	500	X	X	0
			17	450	X		0
			-----	-----			
			36	950			
U B S A G	COMMON STOCK	H8920M855	35	859	X		0
			2,056	50,157	X	X	0
			148	3,607	X		0
			15	375	X		0
			-----	-----			
			2,254	54,998			
MILlicom Intl Cellular S A Ord	COMMON STOCK	L6388F102	1	1,110	X		0
			0	115	X		0
			-----	-----			
			1	1,225			
ALVARION LTD	COMMON STOCK	M0861T100	14	6,600	X	X	0
			0	200	X		0
			-----	-----			

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			14	6,800			
AUDIOCODES LTD	COMMON STOCK	M15342104	1	297	X		0
			-----	-----			
			1	297			
BACKWEB TECHNOLOGIES	COMMON STOCK	M15633106	0	500	X		0
			-----	-----			
			0	500			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	16	1,141	X		0
			26	1,875	X	X	0
			7	21,692	X		0
			-----	-----			
			49	24,708			
COMPUGEN LTD	COMMON STOCK	M25722105	22	21,300	X		0
			-----	-----			
			22	21,300			
ELSCINT LTD ORD NEW	COMMON STOCK	M40168102	1	200	X		0
			-----	-----			
			1	200			
PRECISE SOFTWARE SOLUTIONS LTD	COMMON STOCK	M41450103	1	62	X		0
			-----	-----			
			1	62			
GILAT SATELLITE NETWORKS	COMMON STOCK	M51474100	1	1,100	X		0
			-----	-----			
			1	1,100			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	1,584	159,900	X		0
			15	1,500	X	X	0
			-----	-----			
			1,599	161,400			
LAN OPTICS LTD	COMMON STOCK	M6706C103	55	10,000	X	X	0
			1	4,199	X		0
			-----	-----			
			56	14,199			
M-SYSTEMS FLASH DISK	COMMON STOCK	M7061C100	0	1	X		0
			-----	-----			
			0	1			
ORBOTECH LTD	COMMON STOCK	M75253100	1,880	128,850	X	X	0
			-----	-----			
			1,880	128,850			
RADVISION LTD	COMMON STOCK	M81869105	216	46,000	X		0
			-----	-----			
			216	46,000			
RADWARE LTD	COMMON STOCK	M81873107	1	200	X		0
			-----	-----			
			1	200			
TARO PHARMACEUTICAL INDS	COMMON STOCK	M8737E108	171	6,990	X		0
			-----	-----			
			171	6,990			

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T T I TEAM TELECOM INTL LTD	COMMON STOCK	M88258104	28	4,100	X	X	0
			-----	-----			
			28	4,100			
VERISITY LTD	COMMON STOCK	M97385112	4	400	X		0
			-----	-----			
			4	400			
VOCALTEC COMMUNICATIONS LTD	COMMON STOCK	M97601104	4	10,000	X		0
			-----	-----			
			4	10,000			
ASM INTL NV	COMMON STOCK	N07045102	4	400	X		0
			24	2,700	X	X	0
			20	3,500	X		0
			-----	-----			
			48	6,600			
ASML HOLDING N.V.	COMMON STOCK	N07059111	569	91,850	X		0
			31	4,950	X	X	0
			-----	-----			
			600	96,800			
C N H GLOBAL N V	COMMON STOCK	N20935107	65	19,300	X		0
			8	2,500	X	X	0
			-----	-----			
			73	21,800			
CORE LABORATORIES NV	COMMON STOCK	N22717107	11	1,125	X		0
			-----	-----			
			11	1,125			
METRON TECH N V	COMMON STOCK	N5665B105	0	70	X		0
			-----	-----			
			0	70			
QIAGEN NV ORD	COMMON STOCK	N72482107	162	35,200	X	X	0
			0	100	X		0
			-----	-----			
			162	35,300			
SAPIENS INTL CORP ORD	COMMON STOCK	N7716A102	0	100	X		0
			-----	-----			
			0	100			
KERZNER INTERNATIONAL LTD	COMMON STOCK	P6065Y107	4	164	X		0
			-----	-----			
			4	164			
PANAMERICAN BEVERAGES INC CL A	COMMON STOCK	P74823108	2	200	X		0
			17	1,800	X		0
			-----	-----			
			19	2,000			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	5,141	419,700	X		0
			48	3,900	X	X	0
			-----	-----			
			5,189	423,600			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	8	475	X		0
			22	1,400	X	X	0
			8	521	X		0

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			38	2,396		
STELMAR SHIPPING LTD	COMMON STOCK	V8726M103	4	300	X	0
			4	300		
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	79	11,389	X	0
			3	400	X	X
			1,894	271,703	X	0
			324	46,475	X	X
			376	55,504	X	0
			2,676	385,471		
GENERAL MARITIME CORP	COMMON STOCK	Y2692M103	50	8,000	X	0
			50	8,000		
OMI CORP	COMMON STOCK	Y6476W104	1	200	X	0
			93	28,500	X	X
			0	100	X	0
			94	28,800		
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	57	2,000	X	0
			14	500	X	X
			5,202	182,550	X	0
			5,273	185,050		
AAON INC	COMMON STOCK	000360206	1	65	X	0
			31	1,803	X	0
			32	1,868		
A A R CORP	COMMON STOCK	000361105	1	172	X	0
			23	4,740	X	0
			24	4,912		
ABC BANCORP	COMMON STOCK	000400101	3	253	X	0
			19	1,499	X	0
			22	1,752		
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	2	84	X	0
			49	2,338	X	0
			3	620	X	0
			54	3,042		
A D C TELECOMMUNICATIONS INC	COMMON STOCK	000886101	7	6,291	X	0
			1	700	X	X
			429	373,226	X	0
			473	411,718	X	X
			1,426	1,346,622	X	0
			2,336	2,138,557		
ACTV INC	COMMON STOCK	00088E104	4	6,100	X	X
			0	100	X	0

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			4	6,200			
ADE CORP MASS	COMMON STOCK	00089C107	0	62	X		0
			7	1,701	X		0
			7	1,763			
A C M INCOME FD INC	OTHER	000912105	86	10,384	X	X	0
			199	23,985	X		0
			666	80,428	X	X	0
			210	26,094	X		0
			1,161	140,891			
ACM GOVT OPPORTUNITY FD INC	OTHER	000918102	4	423	X		0
			10	1,134	X		0
			14	1,557			
A C M MANAGED INCOME FD INC	OTHER	000919100	80	18,300	X	X	0
			7	1,980	X		0
			87	20,280			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	2	159	X		0
			3	246	X	X	0
			132	11,850	X		0
			137	12,255			
ACM MUN SECS INCOME FD	COMMON STOCK	000942102	0	35	X		0
			0	35			
A C M MANAGED DLR INCOME FD	OTHER	000949107	3	525	X		0
			8	1,200	X	X	0
			11	1,725			
ACT TELECONFERENCING INC	COMMON STOCK	000955104	7	5,238	X		0
			7	5,238			
A B M INDS INC	COMMON STOCK	000957100	46	3,254	X		0
			206	14,619	X		0
			268	19,000	X	X	0
			520	36,873			
A E P INDUSTRIES INC	COMMON STOCK	001031103	1	35	X		0
			26	971	X		0
			27	1,006			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	2	99	X		0
			55	2,723	X		0
			57	2,822			
AFLAC INC	COMMON STOCK	001055102	481	15,667	X		0
			72	2,360	X	X	0

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			36,302	1,182,881	X		0
			7,238	235,855	X	X	0
			35	1,654	X		0
			-----	-----			
			44,128	1,438,417			
AGCO CORP	COMMON STOCK	001084102	60	2,597	X		0
			11,350	489,253	X		0
			28	1,200	X	X	0
			0	1,004	X		0
			-----	-----			
			11,438	494,054			
A G L RES INC	COMMON STOCK	001204106	40	1,821	X		0
			38	1,700	X	X	0
			801	36,274	X		0
			48	2,188	X	X	0
			-----	-----			
			927	41,983			
AG SERVICES AMERICA INC	COMMON STOCK	001250109	4	300	X		0
			-----	-----			
			4	300			
A E S CORP	COMMON STOCK	00130H105	14	5,459	X		0
			3	1,111	X	X	0
			381	151,904	X		0
			94	37,630	X	X	0
			555	221,230	X		0
			-----	-----			
			1,047	417,334			
AES CORP	COMMON STOCK	00130HAN5	10	30,000	X		0
			-----	-----			
			10	30,000			
A K STL HLDG CORP	COMMON STOCK	001547108	17	2,279	X		0
			0	20	X	X	0
			1,794	245,402	X		0
			49	6,713	X	X	0
			0	1	X		0
			-----	-----			
			1,860	254,415			
A M B PPTY CORP	COMMON STOCK	00163T109	286	9,900	X		0
			16,176	559,750	X		0
			52	1,800	X	X	0
			0	4	X		0
			-----	-----			
			16,514	571,454			
A M C ENTERTAINMENT INC	COMMON STOCK	001669100	1	200	X		0
			41	5,533	X		0
			0	50	X		0
			-----	-----			
			42	5,783			
AMD L INC	NEW	COMMON STOCK	00167K401	0	2	X	0
			-----	-----			
			0	2			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	2	93	X		0

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			57	2,569	X		0
			9	422	X	X	0
			426	35,500	X		0
			-----	-----			
			494	38,584			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	52	2,800	X		0
			879	47,500	X		0
			-----	-----			
			931	50,300			
A M R CORP DEL	COMMON STOCK	001765106	5	1,108	X		0
			1	200	X	X	0
			206	49,135	X		0
			3	812	X	X	0
			8	3,800	X		0
			-----	-----			
			223	55,055			
AMX CORP NEW	COMMON STOCK	00180C105	1	4,401	X		0
			-----	-----			
			1	4,401			
A O L TIME WARNER INC	COMMON STOCK	00184A105	1,725	147,462	X		0
			474	40,528	X	X	0
			62,842	5,371,160	X		0
			12,626	1,079,142	X	X	0
			1,507	130,257	X		0
			-----	-----			
			79,174	6,768,549			
APAC TELESERVICES INC	COMMON STOCK	00185E106	1	188	X		0
			28	9,790	X		0
			-----	-----			
			29	9,978			
ASA INTL LTD 5/90 NEW	COMMON STOCK	001912203	0	20	X		0
			-----	-----			
			0	20			
A T I TECHNOLOGIES INC	COMMON STOCK	001941103	1,255	251,550	X		0
			1	150	X	X	0
			-----	-----			
			1,256	251,700			
A T & T CORP	COMMON STOCK	001957109	1,236	102,945	X		0
			412	34,318	X	X	0
			41,517	3,456,825	X		0
			9,452	787,038	X	X	0
			237	22,030	X		0
			-----	-----			
			52,854	4,403,156			
A S V INC	COMMON STOCK	001963107	30	3,690	X		0
			94	12,750	X		0
			-----	-----			
			124	16,440			
AP PHARMA INC	COMMON STOCK	00202J104	2	1,535	X		0
			-----	-----			
			2	1,535			

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A S A LTD	COMMON STOCK	002050102	3	100	X	X	0
			121	3,750	X		0
			-----	-----			
			124	3,850			
ASB FINANCIAL CORP	COMMON STOCK	00205P107	11	1,000	X		0
			27	2,500	X	X	0
			-----	-----			
			38	3,500			
A T M I INC	COMMON STOCK	00207R101	110	7,788	X		0
			14,784	1,048,553	X		0
			14	965	X	X	0
			4	300	X		0
			-----	-----			
			14,912	1,057,606			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	11	22,700	X		0
			26	54,000	X	X	0
			15	31,792	X		0
			-----	-----			
			52	108,492			
ATP OIL & GAS CORP	COMMON STOCK	00208J108	0	100	X		0
			-----	-----			
			0	100			
A T & T WIRELESS SVCS INC	COMMON STOCK	00209A106	133	32,236	X		0
			48	11,734	X	X	0
			3,746	909,393	X		0
			1,204	292,185	X	X	0
			1,788	451,256	X		0
			-----	-----			
			6,919	1,696,804			
ATA HOLDINGS CORP	COMMON STOCK	00209H101	0	14	X		0
			1	391	X		0
			-----	-----			
			1	405			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	278	50,050	X		0
			1	100	X	X	0
			-----	-----			
			279	50,150			
A V I BIO PHARMA INC	COMMON STOCK	002346104	4	763	X		0
			8	1,436	X	X	0
			5	1,657	X		0
			-----	-----			
			17	3,856			
AVX CORP NEW	COMMON STOCK	002444107	0	2,401	X		0
			-----	-----			
			0	2,401			
AMERICAN XTAL TECHNOLOGY INC	COMMON STOCK	00246W103	0	128	X		0
			7	3,568	X		0
			-----	-----			
			7	3,696			
AAI PHARMA INC	COMMON STOCK	00252W104	1	76	X		0
			25	2,087	X		0

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			26	2,163		
AARON RENTS INC	COMMON STOCK	002535201	2	99	X	0
			63	2,726	X	0
			65	2,825		
ABBOTT LABS	COMMON STOCK	002824100	6,981	172,809	X	0
			2,289	56,666	X	X
			173,810	4,302,233	X	0
			120,808	2,990,289	X	X
			4,900	176,265	X	0
			308,788	7,698,262		
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	425	24,000	X	0
			425	24,000		
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	60	3,070	X	0
			24	1,200	X	X
			6,738	342,520	X	0
			336	17,076	X	X
			2,455	139,330	X	0
			9,613	503,196		
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	26	5,699	X	0
			9	2,029	X	X
			98	21,602	X	0
			52	11,502	X	X
			44	9,602	X	0
			229	50,434		
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	6	1,033	X	0
			6	1,033		
ABERDEEN GLOBAL INCOME	OTHER	003013109	69	6,800	X	0
			9	850	X	X
			78	7,650		
ABGENIX INC	COMMON STOCK	00339B107	3	537	X	0
			96	14,836	X	0
			16	2,480	X	X
			127	30,895	X	0
			242	48,748		
ABIOMED INC	COMMON STOCK	003654100	0	120	X	0
			3	800	X	X
			13	3,830	X	0
			1	400	X	X
			17	5,150		
ABRAXAS PETE CORP	COMMON STOCK	003830106	3	9,208	X	0
			3	9,208		

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ACACIA RESEARCH CORPORATION	COMMON STOCK	003881109	1	137	X	0
			15	3,787	X	0
			-----	-----		
			16	3,924		
ABITIBI CONSOLIDATED INC	COMMON STOCK	003924107	3	500	X	0
			-----	-----		
			3	500		
ACADIA RLTY TR	COMMON STOCK	004239109	1	74	X	0
			15	2,043	X	0
			-----	-----		
			16	2,117		
ACAMBIS P L C A D R	COMMON STOCK	004286100	30	800	X	0
			-----	-----		
			30	800		
ACCEPTANCE INS COS INC	COMMON STOCK	004308102	7	3,000	X	0
			-----	-----		
			7	3,000		
ACCLAIM ENTMT INC	COMMON STOCK	004325205	1	496	X	0
			15	13,436	X	0
			184	167,733	X	0
			-----	-----		
			200	181,665		
ACCREDO HEALTH INC	COMMON STOCK	00437V104	48	1,000	X	0
			1,330	27,891	X	0
			4	77	X	X
			0	24	X	0
			-----	-----		
			1,382	28,992		
ACETO CORP	COMMON STOCK	004446100	107	11,707	X	X
			-----	-----		
			107	11,707		
ACLARA BIOSCIENCES INC	COMMON STOCK	00461P106	1	750	X	0
			-----	-----		
			1	750		
ACME COMMUNICATIONS INC	COMMON STOCK	004631107	0	53	X	0
			12	1,597	X	0
			-----	-----		
			12	1,650		
ACTIVISION INC	COMMON STOCK	004930202	36	1,491	X	0
			4,370	182,626	X	0
			1	50	X	X
			2,396	101,401	X	0
			-----	-----		
			6,803	285,568		
ACTION PERFORMANCE COS INC	COMMON STOCK	004933107	3	107	X	0
			454	17,661	X	0
			3	100	X	X
			463	18,000	X	0
			-----	-----		
			923	35,868		

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ACTEL CORP	COMMON STOCK	004934105	1	136	X		0
			2,548	244,965	X		0
			23	2,200	X	X	0
			-----	-----			
			2,572	247,301			
ACRES GAMING INC	COMMON STOCK	004936100	6	1,000	X		0
			-----	-----			
			6	1,000			
ACTERNA CORP	COMMON STOCK	00503U105	0	702	X		0
			9	21,391	X		0
			-----	-----			
			9	22,093			
ACTIVE POWER INC	COMMON STOCK	00504W100	0	239	X		0
			9	6,611	X		0
			4	2,704	X		0
			-----	-----			
			13	9,554			
ACTRADE FINANCIAL TECHNOLOGIES	COMMON STOCK	00507P102	0	52	X		0
			4	1,449	X		0
			0	1,700	X		0
			-----	-----			
			4	3,201			
ACTUATE CORP	COMMON STOCK	00508B102	0	308	X		0
			8	8,518	X		0
			-----	-----			
			8	8,826			
ACTUANT CORPORATION	COMMON STOCK	00508X203	2	67	X		0
			3,528	95,628	X		0
			713	19,310	X	X	0
			3	80	X		0
			-----	-----			
			4,246	115,085			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	4	286	X		0
			97	7,913	X		0
			34	2,781	X	X	0
			-----	-----			
			135	10,980			
ACXIOM CORP	COMMON STOCK	005125109	59	4,126	X		0
			6	400	X	X	0
			7,464	526,405	X		0
			15	1,050	X	X	0
			124	16,224	X		0
			-----	-----			
			7,668	548,205			
ADAMS EXPRESS CO	OTHER	006212104	104	10,165	X		0
			105	10,178	X		0
			366	35,627	X	X	0
			22	2,101	X		0
			-----	-----			
			597	58,071			
ADAMS GOLF INC	COMMON STOCK	006228100	0	1,000	X		0

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				0	1,000			
ADAPTEC INC		COMMON STOCK	00651F108	1	200	X	X	0
				23	5,320	X		0
				41	9,400	X	X	0
				510	377,503	X		0
				575	392,423			
ADAPTEC INC CV	4.750%	2 OTHER	00651FAC2	58	60,000	X		0
				58	60,000			
ADEPT TECHNOLOGY INC		COMMON STOCK	006854103	5	10,000	X	X	0
				1	10,308	X		0
				6	20,308			
ADMINISTAFF INC		COMMON STOCK	007094105	1	137	X		0
				15	3,795	X		0
				16	3,932			
ADOBE SYS INC		COMMON STOCK	00724F101	76	4,003	X		0
				8	400	X	X	0
				6,571	344,035	X		0
				306	15,998	X	X	0
				16	896	X		0
				6,977	365,332			
ADOLOR CORPORATION		COMMON STOCK	00724X102	3	215	X		0
				83	5,931	X		0
				86	6,146			
ADTRAN INC		COMMON STOCK	00738A106	8	505	X		0
				233	14,908	X		0
				0	35	X		0
				241	15,448			
ADVANCE AUTO PARTS INC		COMMON STOCK	00751Y106	158	3,000	X		0
				20,197	382,945	X		0
				4	75	X	X	0
				20,359	386,020			
ADVANCED DIGITAL INFORMATION C		COMMON STOCK	007525108	2	409	X		0
				65	13,600	X		0
				31	6,500	X		0
				98	20,509			
ADVANCED MARKETING SVCS INC		COMMON STOCK	00753T105	1	97	X		0
				1,533	111,150	X	X	0
				37	2,689	X		0
				8	600	X		0
				1,579	114,536			

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ADVANCED FIBRE COMMUNICATIONS	COMMON STOCK	00754A105	9	699	X	0
			334	25,141	X	0
			37	3,509	X	0
			-----	-----		
			380	29,349		
ADVANCED TISSUE SCIENCES INC C	COMMON STOCK	00755F103	0	516	X	0
			11	14,244	X	0
			-----	-----		
			11	14,760		
ADVANTAGE MRKTING SYS NEW	COMMON STOCK	00756G209	0	1	X	0
			-----	-----		
			0	1		
ADVANCED SEMICONDUCTOR	COMMON STOCK	00756M404	2	1,000	X	0
			-----	-----		
			2	1,000		
ADVANCED NEUROMODULATION SYS I	COMMON STOCK	00757T101	2	57	X	0
			52	1,565	X	0
			1,514	46,398	X	0
			-----	-----		
			1,568	48,020		
ADVO INC	COMMON STOCK	007585102	4	126	X	0
			728	22,940	X	0
			-----	-----		
			732	23,066		
AEGIS REALTY INC *	COMMON STOCK	00760P104	57	5,330	X	0
			-----	-----		
			57	5,330		
ADVANCED POWER TECHNOLOGY INC	COMMON STOCK	00761E108	0	32	X	0
			3	876	X	0
			2	600	X	0
			-----	-----		
			5	1,508		
ADVISORY BOARD CO	COMMON STOCK	00762W107	1	29	X	0
			24	803	X	0
			-----	-----		
			25	832		
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	2	256	X	0
			18	1,901	X	0
			55	5,742	X	X
			0	44	X	0
			-----	-----		
			75	7,943		
AEROFLEX INC	COMMON STOCK	007768104	30	5,908	X	0
			8,349	1,656,674	X	0
			15	3,000	X	X
			0	1,000	X	0
			-----	-----		
			8,394	1,666,582		
AEROPOSTALE INC	COMMON STOCK	007865108	1	86	X	0
			441	28,621	X	0
			1,525	109,000	X	0

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			1,967	137,707			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	20	3,706	X		0
			685	128,228	X		0
			92	17,225	X	X	0
			2	728	X		0
			799	149,887			
ADVANCE P C S	COMMON STOCK	00790K109	40	1,784	X		0
			5,303	235,344	X		0
			14	605	X	X	0
			2,411	245,827	X		0
			7,768	483,560			
AEGON N V ORD ADR	COMMON STOCK	007924103	23	2,412	X		0
			18	1,878	X	X	0
			904	95,825	X		0
			1,510	160,138	X	X	0
			6	8,356	X		0
			2,461	268,609			
ADVANTA CORP CL B	COMMON STOCK	007942204	2	150	X		0
			43	4,155	X		0
			45	4,305			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	1	118	X		0
			543	61,056	X		0
			0	1	X		0
			544	61,175			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	3	287	X		0
			115	10,077	X		0
			118	10,364			
AETHER SYSTEMS INC	COMMON STOCK	00808V105	1	205	X		0
			15	5,665	X		0
			1	400	X		0
			17	6,270			
AETRIUM INC	COMMON STOCK	00817R103	121	123,097	X	X	0
			1	1,304	X		0
			122	124,401			
AETNA INC	COMMON STOCK	00817Y108	145	4,045	X		0
			12	341	X	X	0
			7,890	220,322	X		0
			509	14,219	X	X	0
			11	312	X		0
			8,567	239,239			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	250	5,887	X		0
			24	575	X	X	0

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			20,150	473,570	X		0
			1,241	29,154	X	X	0
			292	6,860	X		0
			-----	-----			
			21,957	516,046			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	670	15,015	X		0
			-----	-----			
			670	15,015			
AFFYMETRIX INC	COMMON STOCK	00826T108	48	2,300	X		0
			8	400	X		0
			1	65	X		0
			-----	-----			
			57	2,765			
AFFYMETRIX INC	4.750% 2 OTHER	00826TAD0	20	25,000	X		0
			-----	-----			
			20	25,000			
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	1	57	X		0
			20	1,574	X		0
			-----	-----			
			21	1,631			
AGERE SYSTEMS INC CL A	COMMON STOCK	00845V100	0	297	X		0
			0	204	X	X	0
			523	475,228	X		0
			6	5,268	X	X	0
			10	9,398	X		0
			-----	-----			
			539	490,395			
AGERE SYSTEMS INC CL B	COMMON STOCK	00845V209	8	7,951	X		0
			5	5,486	X	X	0
			65	65,693	X		0
			105	105,799	X	X	0
			16	18,256	X		0
			-----	-----			
			199	203,185			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	96	7,342	X		0
			34	2,580	X	X	0
			4,043	309,620	X		0
			1,861	142,501	X	X	0
			93	7,477	X		0
			-----	-----			
			6,127	469,520			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	2	258	X		0
			46	7,141	X		0
			-----	-----			
			48	7,399			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	19	1,200	X		0
			12	740	X	X	0
			13	800	X		0
			-----	-----			
			44	2,740			
AGREE RLTY CORP	COMMON STOCK	008492100	22	1,200	X	X	0
			4	202	X		0

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			26	1,402			
AIM SELECT REAL ESTATE	COMMON STOCK	00888R107	4	334	X		0
			4	334			
AIR METHODS CORP	COMMON STOCK	009128307	119	19,400	X	X	0
			119	19,400			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	71	1,690	X		0
			20	481	X	X	0
			7,149	170,184	X		0
			3,348	79,684	X	X	0
			152	3,620	X		0
			10,740	255,659			
AIRBORNE INC	COMMON STOCK	009269101	8	720	X		0
			1	50	X	X	0
			272	23,996	X		0
			0	1	X		0
			281	24,767			
AIRGAS INC	COMMON STOCK	009363102	45	3,394	X		0
			2,881	219,408	X		0
			1	75	X	X	0
			1	365	X		0
			2,928	223,242			
AIRGATE PCS INC	COMMON STOCK	009367103	0	293	X		0
			4	8,093	X		0
			0	10	X		0
			4	8,396			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	1	424	X		0
			37	11,950	X		0
			8	2,800	X		0
			46	15,174			
AIRSPAN NETWORKS INC	COMMON STOCK	00950H102	0	1,049	X		0
			0	1,049			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	1	680	X		0
			16	18,780	X		0
			0	120	X	X	0
			2	2,000	X		0
			19	21,580			
AKSYS LTD	COMMON STOCK	010196103	1	165	X		0
			26	4,551	X		0
			181	87,657	X		0
			208	92,373			

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AKZO NOBEL NV SPONSORED ADR	COMMON STOCK	010199305	16	500	X	0
			-----	-----		
			16	500		
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	3	66	X	0
			82	1,819	X	0
			-----	-----		
			85	1,885		
ALAMO GROUP INC	COMMON STOCK	011311107	0	31	X	0
			10	846	X	0
			-----	-----		
			10	877		
ALAMOSA HOLDINGS INC	COMMON STOCK	011589108	0	501	X	0
			3	13,842	X	0
			0	9,787	X	0
			-----	-----		
			3	24,130		
A L A R I S MEDICAL INC	COMMON STOCK	011637105	1	116	X	0
			15	3,216	X	0
			-----	-----		
			16	3,332		
ALASKA AIR GROUP INC	COMMON STOCK	011659109	7	369	X	0
			203	11,489	X	0
			120	6,803	X	0
			11	612	X	0
			-----	-----		
			341	19,273		
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	0	37	X	0
			2	1,032	X	0
			-----	-----		
			2	1,069		
ALBANY INTL CORP CL A	COMMON STOCK	012348108	24	1,267	X	0
			2,744	144,592	X	0
			13	680	X	0
			1	75	X	0
			-----	-----		
			2,782	146,614		
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	2	144	X	0
			68	3,967	X	0
			511	90,100	X	0
			-----	-----		
			581	94,211		
ALBEMARLE CORP	COMMON STOCK	012653101	76	2,992	X	0
			374	14,806	X	0
			0	16	X	0
			-----	-----		
			450	17,814		
ALBERTO CULVER CO CL B	COMMON STOCK	013068101	249	5,070	X	0
			12	242	X	0
			4,146	84,555	X	0
			242	4,927	X	0
			0	157	X	0
			-----	-----		

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			4,649	94,951			
ALBERTO CULVER CO CL A	COMMON STOCK	013068200	94	2,038	X		0
			3	60	X		0
			-----	-----			
			97	2,098			
ALBERTSONS INC	COMMON STOCK	013104104	186	7,697	X		0
			277	11,451	X	X	0
			19,241	796,389	X		0
			6,685	276,714	X	X	0
			242	52,028	X		0
			-----	-----			
			26,631	1,144,279			
ALCAN INC.	COMMON STOCK	013716105	3	135	X	X	0
			64	2,580	X		0
			96	3,900	X	X	0
			38	1,655	X		0
			-----	-----			
			201	8,270			
ALCOA INC	COMMON STOCK	013817101	1,690	87,584	X		0
			342	17,731	X	X	0
			45,039	2,333,610	X		0
			9,631	499,016	X	X	0
			351	19,231	X		0
			-----	-----			
			57,053	2,957,172			
ALCATEL	COMMON STOCK	013904305	2	648	X		0
			7	2,825	X	X	0
			10	4,477	X		0
			13	5,540	X	X	0
			2	828	X		0
			-----	-----			
			34	14,318			
ALDERWOODS GROUP INC	COMMON STOCK	014383103	2	278	X		0
			50	7,689	X		0
			-----	-----			
			52	7,967			
ALDERWOODS GROUP INC WT	1 OTHER	014383111	0	17	X		0
			-----	-----			
			0	17			
ALDILA INC NEW	COMMON STOCK	014384200	1	335	X		0
			-----	-----			
			1	335			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	13	588	X		0
			14	650	X	X	0
			417	18,732	X		0
			9	400	X	X	0
			0	2	X		0
			-----	-----			
			453	20,372			
ALEXANDERS INC	COMMON STOCK	014752109	2	26	X		0
			44	714	X		0
			-----	-----			

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			46	740		
ALEXANDRIA REAL ESTATE EQUITIE COMMON STOCK	015271109	4	104	X	0	
		3,638	85,637	X	0	
		5	125	X	X	
		-----	-----			
		3,647	85,866			
ALEXION PHARMACEUTICALS INC COMMON STOCK	015351109	2	130	X	0	
		42	3,583	X	0	
		10	2,249	X	0	
		-----	-----			
		54	5,962			
ALEXION PHARMACEUTICALS COMMON STOCK	015351AB5	18	30,000	X	0	
		-----	-----			
		18	30,000			
ALFA CORP COMMON STOCK	015385107	3	278	X	0	
		94	7,674	X	0	
		-----	-----			
		97	7,952			
ALICO INC COMMON STOCK	016230104	1	32	X	0	
		9	328	X	0	
		-----	-----			
		10	360			
ALIGN TECHNOLOGY INC COMMON STOCK	016255101	1	202	X	0	
		15	5,579	X	0	
		3	1,000	X	X	
		0	68	X	0	
		-----	-----			
		19	6,849			
ALKERMES INC COMMON STOCK	01642T108	5	574	X	0	
		82	10,336	X	0	
		199	110,302	X	0	
		-----	-----			
		286	121,212			
ALL AMERN TERM TR INC OTHER	016440109	6	500	X	0	
		0	1	X	0	
		-----	-----			
		6	501			
ALL AMERN SEMICONDUCTOR COMMON STOCK	016557407	0	1	X	0	
		-----	-----			
		0	1			
ALLEGHANY CORP DEL COMMON STOCK	017175100	28	150	X	0	
		186	982	X	0	
		0	1	X	0	
		-----	-----			
		214	1,133			
ALLEGHENY ENERGY INC COMMON STOCK	017361106	85	6,495	X	0	
		110	8,374	X	X	
		516	39,388	X	0	
		306	23,393	X	X	
		44	3,322	X	0	
		-----	-----			

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			1,061	80,972			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	3	433	X		0
			160	23,117	X		0
			35	5,029	X	X	0
			-----	-----			
			198	28,579			
ALLEGIANT BANCORP INC COM	COMMON STOCK	017476102	1	84	X		0
			38	2,332	X		0
			7	400	X	X	0
			-----	-----			
			46	2,816			
ALLEGIANCE TELECOM INC	COMMON STOCK	01747T102	1	684	X		0
			16	18,893	X		0
			25	30,000	X	X	0
			3	4,825	X		0
			-----	-----			
			45	54,402			
ALLEN TELECOM INC	COMMON STOCK	018091108	1	170	X		0
			25	4,702	X		0
			11	2,000	X		0
			-----	-----			
			37	6,872			
ALLERGAN INC	COMMON STOCK	018490102	86	1,576	X		0
			5,552	102,058	X		0
			2,035	37,400	X	X	0
			19	351	X		0
			-----	-----			
			7,692	141,385			
ALLETE, INC.	COMMON STOCK	018522102	145	6,724	X		0
			103	4,782	X	X	0
			6,102	282,499	X		0
			2,205	102,092	X	X	0
			22	1,520	X		0
			-----	-----			
			8,577	397,617			
ALLIANCE ALL MARKET ADVANTAGE	OTHER	01852M108	5	400	X	X	0
			104	7,700	X		0
			-----	-----			
			109	8,100			
ALLIANCE ATLANTIS COMMUNICATIO	COMMON STOCK	01853E204	69	7,000	X		0
			11,337	1,142,956	X		0
			16	1,600	X	X	0
			-----	-----			
			11,422	1,151,556			
ALLIANCE CAP MGMT HLDG L P	OTHER	01855A101	8,611	310,528	X		0
			863	31,105	X	X	0
			175	6,578	X		0
			-----	-----			
			9,649	348,211			
ALLIANCE DATA SYS CORP	COMMON STOCK	018581108	152	10,000	X		0
			-----	-----			
			152	10,000			

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ALLIANCE GAMING CO	COMMON STOCK	01859P609	5	293	X	0
			1,330	86,047	X	0
			-----	-----		
			1,335	86,340		
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	1	90	X	0
			30	2,484	X	0
			-----	-----		
			31	2,574		
ALLIANCE NATL MUN INCOME FD	OTHER	01864U106	2	150	X	0
			-----	-----		
			2	150		
ALLIANCE FIBER OPTIC	COMMON STOCK	018680108	0	100	X	0
			-----	-----		
			0	100		
ALLIANCE NEW YORK MUNI	COMMON STOCK	018714105	0	1	X	0
			-----	-----		
			0	1		
ALLIANCE PHARMACEUTICAL	COMMON STOCK	018773309	0	105	X	0
			-----	-----		
			0	105		
ALLIANCE SEMICONDUCTOR CORP	COMMON STOCK	01877H100	1	152	X	0
			16	4,204	X	0
			-----	-----		
			17	4,356		
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108	52	2,245	X	0
			16	700	X	X
			-----	-----		
			68	2,945		
ALLIANCE WORLD DOLLAR GOVERNME	OTHER	018796102	6	650	X	X
			12	1,333	X	0
			0	1	X	0
			-----	-----		
			18	1,984		
ALLIANCE WORLD DLR GVT II	OTHER	01879R106	48	5,310	X	0
			6	710	X	X
			14	1,524	X	0
			13	1,500	X	X
			63	7,102	X	0
			-----	-----		
			144	16,146		
ALLIANT ENERGY CORP	COMMON STOCK	018802108	202	10,496	X	0
			69	3,599	X	X
			6,080	315,825	X	0
			730	37,925	X	X
			124	7,841	X	0
			-----	-----		
			7,205	375,686		
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	62	900	X	0
			10,372	149,786	X	0
			276	3,989	X	X

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			1,845	26,700	X		0
			-----	-----			
			12,555	181,375			
ALLIANZ AKTIEN SPONS	COMMON STOCK	018805101	1	110	X		0
			-----	-----			
			1	110			
ALLIED CAP CORP	COMMON STOCK	01903Q108	102	4,669	X		0
			183	8,353	X		0
			156	7,114	X	X	0
			37	4,092	X		0
			-----	-----			
			478	24,228			
ALLIED DOMEQ PLC SPON A D R	COMMON STOCK	019121201	4	150	X	X	0
			-----	-----			
			4	150			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	0	100	X	X	0
			-----	-----			
			0	100			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	3	140	X		0
			10	400	X	X	0
			0	200	X		0
			-----	-----			
			13	740			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	17	2,262	X		0
			377	51,321	X		0
			7	1,000	X	X	0
			72	9,800	X		0
			-----	-----			
			473	64,383			
ALLMERICA FINL CORP	COMMON STOCK	019754100	5	438	X		0
			279	23,250	X	X	0
			194	16,168	X		0
			161	13,442	X	X	0
			14	1,136	X		0
			-----	-----			
			653	54,434			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	1	157	X		0
			37	4,350	X		0
			9	1,567	X		0
			-----	-----			
			47	6,074			
ALLOY INC	COMMON STOCK	019855105	18	2,211	X		0
			48	5,826	X		0
			166	34,700	X		0
			-----	-----			
			232	42,737			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	0	157	X		0
			12	4,338	X		0
			6	3,393	X		0
			-----	-----			
			18	7,888			

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ALLMERICA SECS TR SBI	OTHER	019921105	25	2,500	X	0
			40	4,000	X	0
			-----	-----		
			65	6,500		
ALLSTATE CORP	COMMON STOCK	020002101	921	25,895	X	0
			77	2,170	X	X
			34,488	970,117	X	0
			7,271	204,517	X	X
			411	11,781	X	0
			-----	-----		
			43,168	1,214,480		
ALLTEL CORP	COMMON STOCK	020039103	511	12,727	X	0
			157	3,911	X	X
			26,026	648,531	X	0
			2,502	62,348	X	X
			224	7,576	X	0
			-----	-----		
			29,420	735,093		
ALPHARMA INC CL A	COMMON STOCK	020813101	14	1,499	X	0
			53	5,496	X	0
			2	213	X	0
			-----	-----		
			69	7,208		
ALSTOM SPSD A D R	COMMON STOCK	021244108	0	18	X	0
			-----	-----		
			0	18		
ALTERA CORP	COMMON STOCK	021441100	31	3,534	X	0
			2,055	237,014	X	0
			127	14,650	X	X
			12	1,814	X	0
			-----	-----		
			2,225	257,012		
ALTEON INC	COMMON STOCK	02144G107	7	4,000	X	0
			-----	-----		
			7	4,000		
ALTIGEN COMMUNICATIONS	COMMON STOCK	021489109	0	100	X	0
			-----	-----		
			0	100		
ALTIRIS INC	COMMON STOCK	02148M100	0	27	X	0
			1,620	162,812	X	0
			6	625	X	X
			-----	-----		
			1,626	163,464		
ALZA CORP	COMMON STOCK	02261WAB5	3	4,000	X	0
			-----	-----		
			3	4,000		
AMAZON COM INC	COMMON STOCK	023135106	2	110	X	X
			1,732	108,735	X	0
			55	3,480	X	X
			51	3,654	X	0
			-----	-----		
			1,840	115,979		

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AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	688	12,760	X		0
			32,148	596,547	X		0
			3,303	61,287	X	X	0
			36	914	X		0
			-----	-----			
			36,175	671,508			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	0	29	X		0
			12	812	X		0
			-----	-----			
			12	841			
AMCAST INDL CORP	COMMON STOCK	023395106	0	80	X		0
			-----	-----			
			0	80			
AMCON DISTRG CO	COMMON STOCK	02341Q106	5	1,000	X	X	0
			-----	-----			
			5	1,000			
AMCOR LTD ADR	NEW	COMMON STOCK	02341R302	3	170	X	0
			-----	-----			
			3	170			
AMCOL INTL CORP	COMMON STOCK	02341W103	1	150	X		0
			23	4,148	X		0
			-----	-----			
			24	4,298			
AMERADA HESS CORP	COMMON STOCK	023551104	152	2,245	X		0
			24	350	X	X	0
			4,127	60,805	X		0
			432	6,361	X	X	0
			20	302	X		0
			-----	-----			
			4,755	70,063			
AMERCO	COMMON STOCK	023586100	1	77	X		0
			22	2,140	X		0
			-----	-----			
			23	2,217			
AMEREN CORP	COMMON STOCK	023608102	542	13,004	X		0
			261	6,263	X	X	0
			7,244	173,915	X		0
			11,173	268,250	X	X	0
			25	593	X		0
			-----	-----			
			19,245	462,025			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	58	8,000	X		0
			196	26,900	X	X	0
			7	1,000	X		0
			-----	-----			
			261	35,900			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	7	600	X	X	0
			120	9,921	X		0
			186	15,376	X	X	0
			10	792	X		0
			-----	-----			

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			323	26,689			
AMERICA FIRST REAL ESTATE INVT COMMON STOCK	02364Y101		17	2,286	X		0
			-----	-----			
			17	2,286			
AMERICA WEST HLDG CORP CL B COMMON STOCK	023657208		7	5,000	X	X	0
			0	2,000	X		0
			-----	-----			
			7	7,000			
AMCORE FINL INC COMMON STOCK	023912108		71	3,216	X		0
			631	28,730	X		0
			66	3,000	X	X	0
			0	302	X		0
			-----	-----			
			768	35,248			
AMERICA FIRST APT INV LP BEN U OTHER	023929102		55	5,500	X		0
			117	11,600	X	X	0
			-----	-----			
			172	17,100			
AMERICAN AXLE & MFG HLDGS INC COMMON STOCK	024061103		62	2,500	X		0
			1	85	X		0
			-----	-----			
			63	2,585			
AMERICAN CAP STRATEGIES LTD COMMON STOCK	024937104		5	266	X		0
			9	500	X	X	0
			3,518	186,708	X		0
			91	4,850	X	X	0
			573	30,580	X		0
			-----	-----			
			4,196	222,904			
AMERICAN COMMUNITY PPTY COMMON STOCK	02520N106		25	4,515	X		0
			-----	-----			
			25	4,515			
AMERN DENTAL PARTNERS COMMON STOCK	025353103		7	725	X		0
			-----	-----			
			7	725			
AMERICAN ECOLOGY CORP COMMON STOCK	025533407		1	360	X		0
			-----	-----			
			1	360			
AMERICAN ELECTRIC POWER COMMON STOCK	025537101		743	26,053	X		0
			259	9,079	X	X	0
			5,376	188,581	X		0
			3,914	137,302	X	X	0
			98	6,298	X		0
			-----	-----			
			10,390	367,313			
AMERICAN EAGLE OUTFITTERS INC COMMON STOCK	02553E106		7	596	X		0
			263	21,828	X		0
			311	26,325	X		0
			-----	-----			
			581	48,749			

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AMERICAN EXPRESS CO	COMMON STOCK	025816109	1,903	61,036	X		0
			427	13,690	X	X	0
			64,790	2,077,952	X		0
			37,282	1,195,701	X	X	0
			977	32,326	X		0
			-----	-----			
			105,379	3,380,705			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	137	5,968	X		0
			9,580	416,177	X		0
			27	1,185	X	X	0
			-----	-----			
			9,744	423,330			
AMERICAN FINANCIAL HLDGS INC	COMMON STOCK	026075101	5	162	X		0
			120	3,932	X		0
			-----	-----			
			125	4,094			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	106	6,601	X		0
			16	1,000	X	X	0
			252	15,638	X		0
			3	201	X		0
			-----	-----			
			377	23,440			
AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104	1	75	X		0
			34	2,080	X		0
			-----	-----			
			35	2,155			
AMERICAN HOME MTG HOLDINGS INC	COMMON STOCK	02660M108	1	59	X		0
			18	1,622	X		0
			-----	-----			
			19	1,681			
AMERICAN INCOME FD INC	COMMON STOCK	02672T109	13	1,522	X		0
			-----	-----			
			13	1,522			
AMERICAN INSD MTG INVS LP	OTHER	026862102	2	852	X		0
			1	300	X		0
			-----	-----			
			3	1,152			
AMERICAN INSD MTG INVS SER 85	OTHER	02686E106	59	9,650	X	X	0
			-----	-----			
			59	9,650			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	7,880	144,063	X		0
			1,300	23,773	X	X	0
			205,402	3,755,060	X		0
			72,961	1,333,837	X	X	0
			4,840	114,943	X		0
			-----	-----			
			292,383	5,371,676			
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101	75	2,111	X		0
			163	4,559	X		0
			43	1,200	X	X	0
			418	35,530	X		0
			-----	-----			

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			699	43,400			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	4	302	X	X	0
			-----	-----			
			4	302			
AMERICAN MGMT SYS INC	COMMON STOCK	027352103	3	262	X		0
			92	7,232	X		0
			-----	-----			
			95	7,494			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	3	141	X		0
			81	3,882	X		0
			1,751	98,877	X		0
			-----	-----			
			1,835	102,900			
AMERICAN MEDICAL SEC GROUP INC	COMMON STOCK	02744P101	1	47	X		0
			19	1,309	X		0
			-----	-----			
			20	1,356			
AMERICAN MED TECHNOLOGIES INC	COMMON STOCK	02744X104	0	25	X		0
			-----	-----			
			0	25			
AMERICAN MUN INCOME	OTHER	027649102	27	1,851	X		0
			21	1,428	X	X	0
			155	10,612	X		0
			-----	-----			
			203	13,891			
AMERICAN MUN TERM TR INC III	OTHER	027654102	22	2,000	X		0
			41	3,705	X	X	0
			23	2,079	X	X	0
			40	11,678	X		0
			-----	-----			
			126	19,462			
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108	1	27	X		0
			21	749	X		0
			-----	-----			
			22	776			
AMERICAN NATL INS CO	COMMON STOCK	028591105	0	1	X		0
			-----	-----			
			0	1			
AMERICAN PHARMACEUTICALS PARTN	COMMON STOCK	02886P109	1	52	X		0
			23	1,436	X		0
			-----	-----			
			24	1,488			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	1	59	X		0
			27	1,626	X		0
			11	675	X		0
			-----	-----			
			39	2,360			
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	13	1,370	X		0
			545	57,001	X		0
			411	43,000	X	X	0

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			11	2,155	X	0
			-----	-----		
			980	103,526		
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	9	945	X	0
			-----	-----		
			9	945		
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	1	85	X	0
			-----	-----		
			1	85		
AMERICAN RIVER HOLDING	COMMON STOCK	029326105	0	4	X	0
			-----	-----		
			0	4		
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	1,099	114,960	X	0
			4	450	X	X
			-----	-----		
			1,103	115,410		
AMERICAN SELECT PORTFOLIO	OTHER	029570108	50	3,736	X	0
			19	1,403	X	0
			124	11,137	X	0
			-----	-----		
			193	16,276		
AMERICAN SPECTRUM REALTY INC	COMMON STOCK	02970Q104	1	128	X	0
			4	699	X	X
			-----	-----		
			5	827		
AMERICAN STD COS	COMMON STOCK	029712106	115	1,800	X	0
			4,089	64,269	X	0
			2	30	X	0
			-----	-----		
			4,206	66,099		
AMERICAN STATES WATER CO	COMMON STOCK	029899101	2	92	X	0
			164	6,270	X	0
			8	300	X	X
			10	400	X	0
			-----	-----		
			184	7,062		
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	2	1,091	X	0
			48	30,141	X	0
			0	14	X	X
			4	2,703	X	0
			-----	-----		
			54	33,949		
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107	6	481	X	0
			15	1,262	X	X
			13	3,086	X	0
			-----	-----		
			34	4,829		
AMERICAN STRATEGIC INCOME INC	OTHER	030099105	13	1,000	X	0
			150	11,599	X	0
			7	538	X	X
			144	11,848	X	0

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			314	24,985			
AMERICAN STRATEGIC INC PORT II OTHER		03009T101	9	700	X		0
			45	3,723	X		0
			200	17,922	X		0
			254	22,345			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	0	139	X		0
			56	20,835	X		0
			56	20,974			
AMER TECH CERAMICS CORP	COMMON STOCK	030137103	0	106	X		0
			0	106			
AMERICAN WTR WKS INC	COMMON STOCK	030411102	99	2,216	X		0
			4	100	X	X	0
			2,274	50,914	X		0
			624	13,978	X	X	0
			27	600	X		0
			3,028	67,808			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	2	34	X		0
			502	9,900	X	X	0
			47	936	X		0
			0	1	X		0
			551	10,871			
AMERICAN WEST BANCORP	COMMON STOCK	03058P109	6	416	X		0
			6	416			
AMERICREDIT CORP	COMMON STOCK	03060R101	6	707	X		0
			1	150	X	X	0
			246	30,455	X		0
			1,217	151,199	X		0
			1,470	182,511			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	1	78	X		0
			41	2,151	X		0
			42	2,229			
AMERON INTL CORP DEL	COMMON STOCK	030710107	1	30	X		0
			104	2,119	X		0
			8	161	X		0
			113	2,310			
AMERIPATH INC	COMMON STOCK	03071D109	3	192	X		0
			91	6,109	X		0
			119	8,000	X	X	0
			5	584	X		0
			218	14,885			

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AMERUS GROUP CO	COMMON STOCK	03072M108	565	19,936	X		0
			642	22,631	X		0
			310	10,918	X	X	0
			3	102	X		0
			-----	-----			
			1,520	53,587			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	164	2,295	X		0
			7	100	X	X	0
			17,749	248,511	X		0
			894	12,515	X	X	0
			489	6,843	X		0
-----	-----						
			19,303	270,264			
AMERI GROUP CORP	COMMON STOCK	03073T102	2	69	X		0
			5,332	158,943	X		0
			40	1,193	X	X	0
			942	41,405	X		0
			-----	-----			
			6,316	201,610			
AMERITRADE HLDG CORP	COMMON STOCK	03074K100	2	651	X		0
			71	18,974	X		0
			1	300	X	X	0
			-----	-----			
						74	19,925
AMERIGAS PARTNERS LP	OTHER	030975106	5	200	X	X	0
			9	400	X		0
			55	2,375	X	X	0
			5	200	X		0
			-----	-----			
			74	3,175			
AMETEK INC	COMMON STOCK	031100100	14	488	X		0
			7	232	X	X	0
			1,383	47,510	X		0
			17	600	X	X	0
			3	107	X		0
-----	-----						
			1,424	48,937			
AMGEN INC	COMMON STOCK	031162100	2,047	49,083	X		0
			723	17,331	X	X	0
			88,042	2,111,333	X		0
			26,207	628,461	X	X	0
			5,986	219,461	X		0
-----	-----						
			123,005	3,025,669			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	0	150	X		0
			325	136,350	X		0
			1	250	X	X	0
			1	1,287	X		0
			-----	-----			
			327	138,037			
AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST		032015307	47	5,698	X	X	0
			-----	-----			
			47	5,698			

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AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	0	10	X	X	0
			-----	-----			
			0	10			
AMPEX CORP CL A	COMMON STOCK	032092108	0	300	X		0
			-----	-----			
			0	300			
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	86	4,134	X		0
			71	3,412	X	X	0
			4,632	223,373	X		0
			283	13,638	X	X	0
			0	1	X		0
			-----	-----			
			5,072	244,558			
AMSURG CORP	COMMON STOCK	03232P405	4	140	X		0
			91	3,000	X	X	0
			1,296	42,964	X		0
			27	900	X		0
			-----	-----			
			1,418	47,004			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	7	423	X		0
			1,889	113,682	X		0
			75	4,500	X	X	0
			222	13,859	X		0
			-----	-----			
			2,193	132,464			
AMVESCAP PLC ADR	COMMON STOCK	03235E100	1	100	X		0
			-----	-----			
			1	100			
ANADARKO PETE CORP	COMMON STOCK	032511107	348	7,805	X		0
			98	2,191	X	X	0
			34,523	775,100	X		0
			6,136	137,758	X	X	0
			193	23,101	X		0
			-----	-----			
			41,298	945,955			
ANADARKO PETROLEUM CORP	COMMON STOCK	032511AP2	6	10,000	X		0
			-----	-----			
			6	10,000			
ANADIGICS INC	COMMON STOCK	032515108	0	202	X		0
			12	5,586	X		0
			7	14,663	X		0
			-----	-----			
			19	20,451			
ANALOG DEVICES INC	COMMON STOCK	032654105	47	2,373	X		0
			17	855	X	X	0
			10,023	508,759	X		0
			428	21,718	X	X	0
			7	348	X		0
			-----	-----			
			10,522	534,053			
ANALOGIC CORP	COMMON STOCK	032657207	2	44	X		0
			51	1,222	X		0

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				53	1,266			
ANALYSTS INTL CORP		COMMON STOCK	032681108	7	2,450	X		0
				7	2,324	X	X	0
				0	504	X		0
				14	5,278			
ANAREN MICROWAVE INC		COMMON STOCK	032744104	30	3,596	X		0
				3,087	375,513	X		0
				3,117	379,109			
ANCHOR BANCORP WI INC		COMMON STOCK	032839102	3	159	X		0
				1,167	57,768	X		0
				32	1,600	X		0
				1,202	59,527			
ANDERSEN GROUP INC		COMMON STOCK	033501107	200	58,900	X	X	0
				200	58,900			
ANDERSEN GROUP INC	10.500%	10 OTHER	033501AD9	36	47,000	X	X	0
				36	47,000			
ANDREA ELECTRS CORP		COMMON STOCK	034393108	0	40	X	X	0
				0	300	X		0
				0	340			
ANDREW CORP		COMMON STOCK	034425108	3	514	X		0
				131	19,919	X		0
				1	250	X		0
				135	20,683			
ANDRX GROUP		COMMON STOCK	034553107	31	1,420	X		0
				10	440	X	X	0
				2,524	113,945	X		0
				65	2,939	X		0
				2,630	118,744			
ANGEION CORP	NEW	COMMON STOCK	03462H305	0	3	X		0
				0	3			
ANGELICA CORP		COMMON STOCK	034663104	1	54	X		0
				32	1,478	X		0
				17	800	X	X	0
				0	101	X		0
				50	2,433			
ANGLO AMERICAN P L C	A D R	COMMON STOCK	03485P102	35	2,756	X		0
				48	3,797	X	X	0
				0	33	X		0
				15	1,200	X	X	0

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			98	7,786		
ANGIOTECH PHARM INC	COMMON STOCK	034918102	12	607	X	0
			-----	-----		
			12	607		
ANGLOGOLD LTD A D R	COMMON STOCK	035128206	90	3,395	X	0
			29	1,102	X	0
			41	1,530	X	X
			236	10,035	X	0
			-----	-----		
			396	16,062		
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	2,747	54,292	X	0
			3,026	59,810	X	X
			288,933	5,710,143	X	0
			489,490	9,673,720	X	X
			342	7,911	X	0
			-----	-----		
			784,538	15,505,876		
ANIXTER INTL INC	COMMON STOCK	035290105	5	228	X	0
			113	5,462	X	0
			-----	-----		
			118	5,690		
ANNALY MTG MGMT INC	COMMON STOCK	035710409	77	4,173	X	0
			18	1,000	X	X
			1,889	102,832	X	0
			-----	-----		
			1,984	108,005		
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	7	295	X	0
			209	9,058	X	0
			12	500	X	0
			-----	-----		
			228	9,853		
ANSOFT CORP	COMMON STOCK	036384105	1	234	X	X
			-----	-----		
			1	234		
A N S Y S INC	COMMON STOCK	03662Q105	53	3,096	X	0
			46	2,653	X	0
			58	3,370	X	0
			-----	-----		
			157	9,119		
ANETENNA TV SPONS ADR	COMMON STOCK	03672N100	1	2,000	X	0
			-----	-----		
			1	2,000		
ANTHEM INC	COMMON STOCK	03674B104	193	2,971	X	0
			29	450	X	X
			7,986	122,867	X	0
			469	7,216	X	X
			0	15	X	0
			-----	-----		
			8,677	133,519		
ANTEON INTERNATIONAL CORP	COMMON STOCK	03674E108	3	102	X	0
			76	2,810	X	0

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			1,419	72,200	X		0
			-----	-----			
			1,498	75,112			
ANSWERTHINK INC	COMMON STOCK	036916104	0	329	X		0
			13	9,086	X		0
			1	700	X		0
			-----	-----			
			14	10,115			
ANTHRACITE CAP INC	COMMON STOCK	037023108	4	345	X		0
			1,419	125,544	X		0
			36	3,200	X	X	0
			1,022	90,401	X		0
			-----	-----			
			2,481	219,490			
ANTIGENICS INC	COMMON STOCK	037032109	1	141	X		0
			32	3,904	X		0
			0	3	X	X	0
			17	2,140	X		0
			-----	-----			
			50	6,188			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	38	3,077	X		0
			26	2,133	X		0
			9	700	X	X	0
			-----	-----			
			73	5,910			
AON CORP	COMMON STOCK	037389103	676	32,975	X		0
			10	505	X	X	0
			3,048	148,749	X		0
			1,533	74,835	X	X	0
			15	1,372	X		0
			-----	-----			
			5,282	258,436			
APACHE CORP	COMMON STOCK	037411105	533	8,962	X		0
			103	1,739	X	X	0
			35,602	598,861	X		0
			4,183	70,359	X	X	0
			1,449	25,211	X		0
			-----	-----			
			41,870	705,132			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	4,157	106,992	X		0
			44	1,125	X	X	0
			45	1,149	X		0
			-----	-----			
			4,246	109,266			
APEX MORTGAGE CAPITAL INC REIT	COMMON STOCK	037564101	2	213	X		0
			66	5,884	X		0
			10	875	X		0
			-----	-----			
			78	6,972			
APEX MUNICIPAL FUND INC	COMMON STOCK	037580107	0	8	X		0
			-----	-----			
			0	8			

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APOGEE ENTERPRISES INC	COMMON STOCK	037598109	2	191	X	0
			640	58,535	X	0
			79	7,230	X	X
			18	3,827	X	0
			-----	-----		
			739	69,783		
APHTON CORP	COMMON STOCK	03759P101	0	117	X	0
			8	3,731	X	0
			9	4,000	X	0
			-----	-----		
			17	7,848		
APOLLO GROUP INC CL A	COMMON STOCK	037604105	89	2,060	X	0
			3,729	85,884	X	0
			77	1,780	X	X
			224	7,343	X	0
			-----	-----		
			4,119	97,067		
UNIVERSITY OF PHOENIX ONLINE	COMMON STOCK	037604204	34	1,066	X	0
			1,657	51,539	X	0
			4	116	X	X
			-----	-----		
						1,695
APOGENT TECHNOLOGIES INC	COMMON STOCK	03760A101	46	2,469	X	0
			672	36,001	X	0
			4	433	X	0
			-----	-----		
						722
APPIANT TECHNOLOGIES INC	COMMON STOCK	03782R108	0	2,500	X	0
			-----	-----		
			0	2,500		
APPLE COMPUTER INC	COMMON STOCK	037833100	43	2,988	X	0
			1	80	X	X
			4,088	281,943	X	0
			171	11,803	X	X
			15	1,271	X	0
			-----	-----		
			4,318	298,085		
APPLEBEES INTL INC	COMMON STOCK	037899101	56	2,575	X	0
			217	9,900	X	X
			1,845	92,614	X	0
			-----	-----		
			2,118	105,089		
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	38	1,624	X	0
			5,575	236,600	X	0
			1	50	X	X
			0	20	X	0
			-----	-----		
			5,614	238,294		
APPLIED MICROSYSTEMS CORP	COMMON STOCK	037935103	0	100	X	0
			-----	-----		
			0	100		
APPLERA CORP APPLIED BIOSYSTEM	COMMON STOCK	038020103	36	1,991	X	0

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			4	200	X	X	0
			2,427	132,572	X		0
			52	2,840	X	X	0
			4	251	X		0
			-----	-----			
			2,523	137,854			
APPLERA CORP CELERA GENOMICS G	COMMON STOCK	038020202	5	639	X		0
			2	200	X	X	0
			116	14,567	X		0
			3	430	X	X	0
			8	950	X		0
			-----	-----			
			134	16,786			
APPLICA INCORPORATED	COMMON STOCK	03815A106	1	119	X		0
			17	3,284	X		0
			-----	-----			
			18	3,403			
APPLIED DIGITAL SOLUTIONS INC	COMMON STOCK	038188108	5	12,930	X	X	0
			-----	-----			
			5	12,930			
APPLIED FILMS CORP	COMMON STOCK	038197109	1	79	X		0
			10,233	935,401	X		0
			40	3,675	X	X	0
			1	100	X		0
			-----	-----			
			10,275	939,255			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	2	116	X		0
			271	16,000	X	X	0
			54	3,197	X		0
			29	1,687	X	X	0
			46	2,735	X		0
			-----	-----			
			402	23,735			
APPLIED MATLS INC	COMMON STOCK	038222105	589	51,008	X		0
			105	9,100	X	X	0
			17,494	1,514,658	X		0
			4,437	384,148	X	X	0
			2,620	234,748	X		0
			-----	-----			
			25,245	2,193,662			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	5	1,773	X		0
			2	740	X	X	0
			253	88,261	X		0
			0	100	X	X	0
			27	9,678	X		0
			-----	-----			
			287	100,552			
APPLIED SIGNAL TECH INC	COMMON STOCK	038237103	0	1	X		0
			-----	-----			
			0	1			
APPLIED MOLECULAR EVOLUTION	COMMON STOCK	03823E108	0	98	X		0
			11	2,719	X		0
			-----	-----			

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			11	2,817			
APROPOS TECH INC	COMMON STOCK	038334108	10	8,000	X		0
			-----	-----			
			10	8,000			
APTAR GROUP INC	COMMON STOCK	038336103	81	3,000	X		0
			403	14,980	X	X	0
			8	301	X		0
			-----	-----			
			492	18,281			
AQUILA INC	COMMON STOCK	03840P102	41	9,933	X		0
			59	14,366	X	X	0
			424	103,414	X		0
			162	39,396	X	X	0
			15	19,238	X		0
			-----	-----			
			701	186,347			
AQUILA INC CV	6.625% 7 OTHER	03840PAA0	4	5,000	X		0
			-----	-----			
			4	5,000			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	4	250	X		0
			1	170	X		0
			-----	-----			
			5	420			
ARAMARK WORLDWIDE CORPORATION	COMMON STOCK	038521100	59	2,815	X		0
			12,063	574,440	X		0
			37	1,785	X	X	0
			-----	-----			
			12,159	579,040			
ARBITRON INC	COMMON STOCK	03875Q108	7	199	X		0
			270	7,904	X		0
			8	240	X	X	0
			0	20	X		0
			-----	-----			
			285	8,363			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	2	136	X		0
			113	6,400	X	X	0
			624	35,214	X		0
			184	10,408	X	X	0
			-----	-----			
			923	52,158			
ARCH COAL INC	COMMON STOCK	039380100	31	1,848	X		0
			10	614	X	X	0
			3,053	184,460	X		0
			17	1,024	X	X	0
			-----	-----			
			3,111	187,946			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	117	9,372	X		0
			3	238	X	X	0
			5,234	418,360	X		0
			3,501	279,834	X	X	0
			671	55,956	X		0
			-----	-----			

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			9,526	763,760		
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	198	8,280	X	0
			11,437	478,951	X	0
			874	36,600	X	X 0
			16	651	X	0
			-----	-----		
			12,525	524,482		
ARCTIC CAT INC	COMMON STOCK	039670104	1	98	X	0
			38	2,720	X	0
			2	115	X	0
			-----	-----		
			41	2,933		
ARDEN GROUP INC CL A	COMMON STOCK	039762109	1	14	X	0
			7	118	X	0
			-----	-----		
			8	132		
ARDEN RLTY GROUP INC	COMMON STOCK	039793104	96	4,070	X	0
			228	9,625	X	X 0
			-----	-----		
			324	13,695		
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	1	131	X	0
			32	5,628	X	0
			-----	-----		
			33	5,759		
ARGONAUT GROUP INC	COMMON STOCK	040157109	2	144	X	0
			69	3,971	X	0
			6	363	X	X 0
			0	1	X	0
			-----	-----		
			77	4,479		
ARGOSY GAMING CO	COMMON STOCK	040228108	50	2,171	X	0
			109	4,736	X	0
			-----	-----		
			159	6,907		
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	1	203	X	0
			2	600	X	X 0
			18	5,598	X	0
			5	1,500	X	0
			-----	-----		
			26	7,901		
ARIBA INC	COMMON STOCK	04033V104	2	1,816	X	0
			1	500	X	X 0
			771	571,474	X	0
			2	1,340	X	X 0
			8	13,225	X	0
			-----	-----		
			784	588,355		
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	21	748	X	0
			117	4,089	X	0
			6	195	X	0
			-----	-----		
			144	5,032		

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ARMOR HOLDINGS INC	COMMON STOCK	042260109	3	174	X	0
			1,191	79,421	X	0
			4	250	X	X
			6	400	X	0
			-----	-----		
			1,204	80,245		
ARMSTRONG HOLDINGS INC	COMMON STOCK	042384107	4	3,000	X	0
			2	1,600	X	0
			1	1,000	X	X
			0	250	X	0
			-----	-----		
			7	5,850		
ARQULE INC	COMMON STOCK	04269E107	1	143	X	0
			20	3,951	X	0
			-----	-----		
			21	4,094		
ARRIS GROUP INC	COMMON STOCK	04269Q100	2	432	X	0
			44	11,947	X	0
			0	100	X	X
			1	545	X	0
			-----	-----		
			47	13,024		
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	1	141	X	0
			4,940	634,246	X	0
			20	2,525	X	X
			11	3,600	X	0
			-----	-----		
			4,972	640,512		
ARROW ELECTRS INC	COMMON STOCK	042735100	12	914	X	0
			1,155	91,476	X	0
			35	2,800	X	X
			105	9,850	X	0
			-----	-----		
			1,307	105,040		
ARROW FINL CORP	COMMON STOCK	042744102	2	57	X	0
			45	1,568	X	0
			66	2,290	X	0
			-----	-----		
			113	3,915		
ARROW INTL INC	COMMON STOCK	042764100	3	79	X	0
			52	1,630	X	0
			-----	-----		
			55	1,709		
ART TECHNOLOGY GRP INC	COMMON STOCK	04289L107	56	118,270	X	0
			-----	-----		
			56	118,270		
ARTISAN COMPONENTS INC	COMMON STOCK	042923102	1	99	X	0
			25	2,729	X	0
			-----	-----		
			26	2,828		
ARTESIAN RES CORP CL A	COMMON STOCK	043113208	3	100	X	0

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			3	100		
ARTESYN TECHNOLOGIES INC	COMMON STOCK	043127109	0	190	X	0
			9	5,916	X	0
			0	1,000	X	0
			9	7,106		
ARTHROCARE CORP	COMMON STOCK	043136100	2	148	X	0
			55	4,500	X	0
			7	600	X	X
			171	14,200	X	0
			235	19,448		
ARTISOFT INC	COMMON STOCK	04314L106	0	5	X	0
			0	5		
ARVIN MERITOR INC	COMMON STOCK	043353101	29	1,564	X	0
			910	48,650	X	0
			834	44,589	X	X
			6	319	X	0
			1,779	95,122		
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	0	56	X	0
			14	1,554	X	0
			14	1,610		
ASCENTIAL SOFTWARE CORP	COMMON STOCK	04362P108	7	3,994	X	0
			246	132,189	X	0
			1	604	X	X
			4	2,000	X	0
			258	138,787		
ASHLAND INC	COMMON STOCK	044204105	119	4,439	X	0
			70	2,600	X	X
			1,310	48,894	X	0
			226	8,447	X	X
			0	1	X	0
			1,725	64,381		
ASIA PAC FD INC	OTHER	044901106	67	8,074	X	X
			295	35,363	X	0
			362	43,437		
ASHWORTH INC	COMMON STOCK	04516H101	5	1,000	X	0
			2,357	476,200	X	0
			25	4,950	X	X
			2,387	482,150		
ASIA TIGERS FD INC	OTHER	04516T105	4	550	X	0
			1	305	X	0
			5	855		

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ASK JEEVES INC	COMMON STOCK	045174109	0	500	X	X	0
			4	5,940	X		0
			-----	-----			
			4	6,440			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	1	204	X		0
			0	100	X	X	0
			19	5,642	X		0
			0	100	X		0
			-----	-----			
			20	6,046			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	5	1,820	X	X	0
			10	25,600	X		0
			-----	-----			
			15	27,420			
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	1	359	X		0
			15	9,912	X		0
			-----	-----			
			16	10,271			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	1	249	X		0
			649	216,358	X		0
			2	825	X	X	0
			-----	-----			
			652	217,432			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	169	5,341	X		0
			7,556	238,158	X		0
			339	10,679	X	X	0
			17	992	X		0
			-----	-----			
			8,081	255,170			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	1	172	X		0
			38	4,740	X		0
			10	1,200	X	X	0
			32	4,001	X		0
			-----	-----			
			81	10,113			
ASTEC INDS INC	COMMON STOCK	046224101	1	118	X		0
			46	4,261	X		0
			-----	-----			
			47	4,379			
ASTORIA FINL CORP	COMMON STOCK	046265104	484	19,843	X		0
			23,578	966,319	X		0
			608	24,920	X	X	0
			35	1,464	X		0
			-----	-----			
			24,705	1,012,546			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	15	496	X		0
			48	1,578	X	X	0
			60	1,979	X		0
			-----	-----			
			123	4,053			
ASTROPOWER INC	COMMON STOCK	04644A101	1	130	X		0

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			26	3,704	X	0
			4	500	X	X 0
			160	22,500	X	0
			-----	-----		
			191	26,834		
@ ROAD INC	COMMON STOCK	04648K105	1	107	X	0
			23	4,348	X	0
			89	16,498	X	0
			-----	-----		
			113	20,953		
ASYST TECHNOLOGY CORP	COMMON STOCK	04648X107	4	589	X	0
			918	152,081	X	0
			2	350	X	X 0
			335	62,000	X	0
			-----	-----		
			1,259	215,020		
AT&T LATIN AMER CORP	COMMON STOCK	04649A106	2	2,270	X	0
			-----	-----		
			2	2,270		
ATHERO GENICS INC	COMMON STOCK	047439104	1	169	X	0
			29	4,669	X	0
			0	4,000	X	0
			-----	-----		
			30	8,838		
ATLANTIC COAST AIRLINES HOLDIN	COMMON STOCK	048396105	65	6,974	X	0
			6,368	688,433	X	0
			-----	-----		
			6,433	695,407		
ATLANTIC RLTY TR SBI	COMMON STOCK	048798102	1	102	X	0
			-----	-----		
			1	102		
ATLAS AIR WORLDWIDE HOLDINGS I	COMMON STOCK	049164106	1	405	X	0
			36	15,092	X	0
			5	2,200	X	0
			-----	-----		
			42	17,697		
ATMEL CORP	COMMON STOCK	049513104	4	3,870	X	0
			1,022	964,207	X	0
			6	5,700	X	X 0
			11	11,178	X	0
			-----	-----		
			1,043	984,955		
ATMEL CORP	COMMON STOCK	049513AE4	0	200,000	X	0
			-----	-----		
			0	200,000		
ATMOS ENERGY CORP	COMMON STOCK	049560105	10	465	X	0
			152	7,077	X	0
			67	3,107	X	X 0
			4	200	X	0
			-----	-----		
			233	10,849		

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ATRIX LABS INC	COMMON STOCK	04962L101	2	130	X		0
			1	100	X	X	0
			56	3,780	X		0
			43	2,906	X	X	0
			31	2,310	X		0
			-----	-----			
			133	9,226			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	31	1,066	X		0
			3,429	117,231	X		0
			-----	-----			
			3,460	118,297			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	1	102	X		0
			20	2,817	X		0
			2	300	X	X	0
			43	6,200	X		0
			-----	-----			
			66	9,419			
AUGUST TECHNOLOGY CORP	COMMON STOCK	05106U105	0	54	X		0
			7	1,500	X		0
			74	16,500	X	X	0
			-----	-----			
			81	18,054			
AULT INC	COMMON STOCK	051503100	17	7,706	X		0
			-----	-----			
			17	7,706			
AURORA FOODS INC	COMMON STOCK	05164B106	0	264	X		0
			5	7,288	X		0
			-----	-----			
			5	7,552			
AUSPEX SYS INC	COMMON STOCK	052116100	0	200	X		0
			-----	-----			
			0	200			
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	5	100	X		0
			-----	-----			
			5	100			
AUTODESK INC DEL	COMMON STOCK	052769106	9	707	X		0
			1,335	105,423	X		0
			79	6,250	X	X	0
			229	98,737	X		0
			-----	-----			
			1,652	211,117			
AUTOIMMUNE INC	COMMON STOCK	052776101	0	50	X		0
			-----	-----			
			0	50			
AUTOLIV INC	COMMON STOCK	052800109	76	3,600	X		0
			26	1,227	X	X	0
			67	3,201	X		0
			112	5,299	X	X	0
			-----	-----			
			281	13,327			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1,630	46,869	X		0

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			333	9,582	X	X	0
			55,980	1,609,998	X		0
			34,222	984,251	X	X	0
			2,873	111,534	X		0
			-----	-----			
			95,038	2,762,234			
AUTOMATIC DATA CV 0 CPN	2 OTHER	053015AC7	16	18,000	X	X	0
			-----	-----			
			16	18,000			
AUTONATION INC	COMMON STOCK	05329W102	75	6,500	X		0
			3	300	X	X	0
			189	16,370	X		0
			-----	-----			
			267	23,170			
AUTOZONE INC	COMMON STOCK	053332102	106	1,350	X		0
			24,276	307,843	X		0
			1,261	15,992	X	X	0
			1,104	14,067	X		0
			-----	-----			
			26,747	339,252			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	2,972	71,112	X		0
			151	3,609	X	X	0
			8	201	X		0
			-----	-----			
			3,131	74,922			
AVANIR PHARMACEUTICALS	COMMON STOCK	05348P104	1	896	X		0
			13	10,939	X		0
			-----	-----			
			14	11,835			
AVANEX CORPORATION	COMMON STOCK	05348W109	1	398	X		0
			16	11,830	X		0
			9	7,500	X		0
			-----	-----			
			26	19,728			
AVANT IMMUNOTHERAPEUTICS	COMMON STOCK	053491106	76	69,000	X		0
			-----	-----			
			76	69,000			
AVATAR HLDGS INC	COMMON STOCK	053494100	1	27	X		0
			18	739	X		0
			-----	-----			
			19	766			
A V A X TECHNOLOGIES INC	COMMON STOCK	053495305	1	2,187	X	X	0
			-----	-----			
			1	2,187			
AVAYA INC	COMMON STOCK	053499109	6	3,973	X		0
			2	1,192	X	X	0
			142	99,260	X		0
			33	22,839	X	X	0
			5	4,269	X		0
			-----	-----			
			188	131,533			

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AVENTIS S A ADR	COMMON STOCK	053561106	112	2,136	X		0
			98	1,867	X	X	0
			5	200	X		0
			-----	-----			
			215	4,203			
AVENUE A INC	COMMON STOCK	053566105	1	235	X		0
			16	6,492	X		0
			-----	-----			
			17	6,727			
AVERY DENNISON CORP	COMMON STOCK	053611109	300	5,270	X		0
			164	2,875	X	X	0
			17,635	309,499	X		0
			6,481	113,733	X	X	0
			69	19,807	X		0
-----	-----						
			24,649	451,184			
AVIALL INC NEW	COMMON STOCK	05366B102	1	128	X		0
			36	3,526	X		0
			1	97	X		0
			-----	-----			
			38	3,751			
AVICI SYS INC	COMMON STOCK	05367L109	1	1,000	X		0
			-----	-----			
			1	1,000			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	2	161	X		0
			46	4,454	X		0
			0	276	X		0
			-----	-----			
			48	4,891			
AVIGEN INC	COMMON STOCK	053690103	1	139	X		0
			7	900	X	X	0
			30	3,846	X		0
			2	200	X	X	0
			-----	-----			
			40	5,085			
AVISTA CORP	COMMON STOCK	05379B107	5	411	X		0
			143	12,766	X		0
			54	4,834	X	X	0
			7	641	X		0
			-----	-----			
			209	18,652			
AVNET INC	COMMON STOCK	053807103	11	990	X		0
			376	34,868	X		0
			100	9,250	X	X	0
			4	400	X		0
			-----	-----			
			491	45,508			
AVOCENT CORP	COMMON STOCK	053893103	9	675	X		0
			274	20,468	X		0
			0	600	X		0
			-----	-----			
			283	21,743			

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AVON PRODS INC	COMMON STOCK	054303102	153	3,323	X		0
			9	200	X	X	0
			9,324	202,262	X		0
			6,526	141,553	X	X	0
			387	8,396	X		0
			-----	-----			
			16,399	355,734			
A X A ADR	COMMON STOCK	054536107	6	634	X		0
			0	30	X	X	0
			13	1,250	X		0
			49	4,902	X	X	0
			10	2,960	X		0
			-----	-----			
			78	9,776			
AWARE INC MASS	COMMON STOCK	05453N100	4	2,000	X	X	0
			0	3,000	X		0
				-----	-----		
			4	5,000			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	12	2,546	X		0
			13	2,582	X	X	0
			757	155,171	X		0
			68	13,984	X	X	0
			5	2,098	X		0
			-----	-----			
			855	176,381			
AZCO MNG INC DEL	COMMON STOCK	054774104	1	1,500	X		0
				-----	-----		
			1	1,500			
AZTAR CORP	COMMON STOCK	054802103	3	234	X		0
			85	6,468	X		0
			28	2,630	X		0
				-----	-----		
			116	9,332			
B B & T CORP	COMMON STOCK	054937107	257	7,348	X		0
			72	2,050	X	X	0
			13,426	383,173	X		0
			2,052	58,574	X	X	0
			7	201	X		0
			-----	-----			
			15,814	451,346			
AXEDA SYSTEMS INC	COMMON STOCK	054959101	0	100	X		0
				-----	-----		
			0	100			
B A S F A G A D R	COMMON STOCK	055262505	5	153	X		0
			2	65	X	X	0
			7	210	X		0
				-----	-----		
			14	428			
B C E INC	COMMON STOCK	05534B109	33	1,879	X		0
			14	800	X		0
				-----	-----		
			47	2,679			

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B E I TECHNOLOGIES INC	COMMON STOCK	05538P104	1	70	X	0
			21	1,920	X	0
			-----	-----		
			22	1,990		
BG GROUP PLC NEW	COMMON STOCK	055434203	3	155	X	0
			-----	-----		
			3	155		
B I S Y S GROUP INC	COMMON STOCK	055472104	79	4,741	X	0
			11,641	696,618	X	0
			527	31,527	X	X
			7	430	X	0
			-----	-----		
			12,254	733,316		
B J SERVICES COMPANY	COMMON STOCK	055482103	86	3,310	X	0
			39	1,500	X	X
			2,857	109,877	X	0
			58	2,230	X	X
			1	35	X	0
			-----	-----		
3,041	116,952					
B K F CAPITAL GROUP INC	COMMON STOCK	05548G102	1	46	X	0
			27	1,281	X	0
			0	1	X	0
			-----	-----		
28	1,328					
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	25	1,309	X	0
			1,151	60,528	X	0
			79	4,150	X	X
			28	1,513	X	0
			-----	-----		
1,283	67,500					
B M C INDUSTRIES INC	COMMON STOCK	055607105	1	1,050	X	0
			279	232,306	X	X
			8	7,857	X	0
			-----	-----		
288	241,213					
BOC GROUP PLC SPONS ADR	COMMON STOCK	055617609	2	60	X	0
			-----	-----		
2	60					
B P P L C A D R	COMMON STOCK	055622104	8,890	222,810	X	0
			3,720	93,253	X	X
			159,570	3,999,250	X	0
			176,860	4,432,571	X	X
			619	16,230	X	0
			-----	-----		
349,659	8,764,114					
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	14	1,000	X	0
			227	15,670	X	0
			196	13,525	X	X
			14	1,000	X	0
			-----	-----		
451	31,195					

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B R E PPTYS INC CL A	COMMON STOCK	05564E106	11	350	X		0
			1,305	42,426	X		0
			267	8,698	X	X	0
			11	353	X		0
			-----	-----			
			1,594	51,827			
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	11	1,090	X	X	0
			-----	-----			
			11	1,090			
B S B BANCORP INC	COMMON STOCK	055652101	1	59	X		0
			39	1,963	X		0
			-----	-----			
			40	2,022			
B T GROUP P L C A D R	COMMON STOCK	05577E101	4	136	X		0
			13	495	X	X	0
			2	76	X		0
			-----	-----			
			19	707			
B M C SOFTWARE INC	COMMON STOCK	055921100	43	3,283	X		0
			5	400	X	X	0
			3,931	300,795	X		0
			1,113	85,135	X	X	0
			24	2,550	X		0
			-----	-----			
			5,116	392,163			
B2B INTERNET HOLDERS TRUST ADR	COMMON STOCK	056033103	1	500	X	X	0
			0	200	X		0
			-----	-----			
			1	700			
BWAY CORP	COMMON STOCK	056039100	0	27	X		0
			10	746	X		0
			-----	-----			
			10	773			
BADGER METER INC	COMMON STOCK	056525108	61	2,000	X	X	0
			63	2,060	X		0
			61	2,000	X	X	0
			-----	-----			
			185	6,060			
BADGER PAPER MLS INC	COMMON STOCK	056543101	2	250	X		0
			-----	-----			
			2	250			
BAKER MICHAEL CORP	COMMON STOCK	057149106	0	34	X		0
			10	946	X		0
			-----	-----			
			10	980			
BAKER HUGHES INC	COMMON STOCK	057224107	195	6,721	X		0
			137	4,725	X	X	0
			18,342	631,858	X		0
			2,802	96,515	X	X	0
			0	1	X		0
			-----	-----			
			21,476	739,820			

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BALDOR ELEC CO	COMMON STOCK	057741100	4	205	X		0
			709	37,118	X		0
			8	400	X		0
			-----	-----			
			721	37,723			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	552	27,900	X		0
			356	18,000	X	X	0
			-----	-----			
			908	45,900			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	1	38	X		0
			23	1,052	X		0
			-----	-----			
			24	1,090			
BALL CORP	COMMON STOCK	058498106	17	330	X		0
			1,360	26,982	X		0
			171	3,400	X	X	0
			77	1,520	X		0
			-----	-----			
			1,625	32,232			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	4	400	X	X	0
			15	1,650	X		0
			22	2,380	X	X	0
			24	2,795	X		0
			-----	-----			
			65	7,225			
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	2	210	X		0
			6	600	X	X	0
			58	5,810	X		0
			4	400	X	X	0
			3	300	X		0
			-----	-----			
			73	7,320			
BAM ENTMT INC	COMMON STOCK	059361105	1	554	X		0
			-----	-----			
			1	554			
BANC CORP	COMMON STOCK	05944B103	1	88	X		0
			19	2,419	X		0
			-----	-----			
			20	2,507			
BANCFIRST CORP	COMMON STOCK	05945F103	2	35	X		0
			47	959	X		0
			-----	-----			
			49	994			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	6	843	X		0
			1	100	X		0
			-----	-----			
			7	943			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	42	8,089	X		0
			44	8,568	X	X	0
			2	463	X		0
			-----	-----			

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			88	17,120			
BANCO SANTANDER CHILE ADR	COMMON STOCK	05965X109	27	1,500	X	X	0
			-----	-----			
			27	1,500			
BANCROFT CONV FD INC	OTHER	059695106	129	7,100	X	X	0
			0	2	X		0
			-----	-----			
			129	7,102			
BANDAG INC	COMMON STOCK	059815100	7	235	X		0
			250	8,211	X		0
			11	350	X	X	0
			0	1	X		0
			-----	-----			
			268	8,797			
BANDAG INC CL A	COMMON STOCK	059815308	13	475	X		0
			9	350	X	X	0
			0	1	X		0
			-----	-----			
			22	826			
BANK OF AMERICA CORP	COMMON STOCK	060505104	4,023	63,049	X		0
			1,885	29,544	X	X	0
			142,306	2,230,512	X		0
			65,002	1,018,845	X	X	0
			4,146	65,277	X		0
			-----	-----			
			217,362	3,407,227			
BANK GRANITE CORP	COMMON STOCK	062401104	2	84	X		0
			42	2,330	X		0
			-----	-----			
			44	2,414			
BANK OF HAWAII CORP	COMMON STOCK	062540109	17	627	X		0
			800	28,668	X		0
			28	1,000	X	X	0
			-----	-----			
			845	30,295			
BANK MUTUAL CORP	COMMON STOCK	063748107	2	83	X		0
			46	2,286	X		0
			0	1	X		0
			-----	-----			
			48	2,370			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	1	30	X		0
			19	831	X		0
			-----	-----			
			20	861			
BANK NEW YORK INC	COMMON STOCK	064057102	2,287	79,576	X		0
			387	13,480	X	X	0
			59,089	2,055,994	X		0
			17,471	607,895	X	X	0
			303	10,557	X		0
			-----	-----			
			79,537	2,767,502			

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BANK N S HALIFAX	COMMON STOCK	064149107	11	400	X	X	0
			-----	-----			
			11	400			
BANK ONE CORP	COMMON STOCK	06423A103	7,613	203,556	X		0
			798	21,342	X	X	0
			43,939	1,174,849	X		0
			10,000	267,374	X	X	0
			1,985	53,297	X		0
			-----	-----			
			64,335	1,720,418			
BANK UTD CORP LITIGATION CONTI	COMMON STOCK	065416117	0	300	X	X	0
			0	1	X		0
			-----	-----			
			0	301			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	3	300	X		0
			21	2,300	X	X	0
			74	8,278	X		0
			0	1	X		0
			-----	-----			
			98	10,879			
BANKNORTH GROUP INC	COMMON STOCK	06646R107	105	4,440	X		0
			9,026	380,040	X		0
			165	6,966	X	X	0
			8	399	X		0
			-----	-----			
			9,304	391,845			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	2	145	X		0
			73	4,559	X		0
			-----	-----			
			75	4,704			
BANNER CORPORATION	COMMON STOCK	06652V109	1	73	X		0
			41	2,006	X		0
			44	2,237	X		0
			-----	-----			
			86	4,316			
BANTA CORP	COMMON STOCK	066821109	165	4,658	X		0
			1,160	32,689	X		0
			12,086	340,464	X	X	0
			-----	-----			
			13,411	377,811			
BARD C R INC	COMMON STOCK	067383109	97	1,770	X		0
			16	300	X	X	0
			1,412	25,851	X		0
			644	11,783	X	X	0
			2	75	X		0
			-----	-----			
			2,171	39,779			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	1	60	X		0
			-----	-----			
			1	60			
BARNES & NOBLE INC	COMMON STOCK	067774109	12	576	X		0
			5	245	X	X	0

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			438	20,697	X	0
			2	100	X	X 0
			6	15,280	X	0
			-----	-----		
			463	36,898		
BARNES GROUP INC	COMMON STOCK	067806109	2	80	X	0
			44	2,210	X	0
			-----	-----		
			46	2,290		
BARNESANDNOBLE.COM INC	COMMON STOCK	067846105	0	200	X	0
			19	38,010	X	0
			-----	-----		
			19	38,210		
BARRICK GOLD CORP	COMMON STOCK	067901108	1	53	X	0
			0	31	X	X 0
			157	10,104	X	0
			636	40,908	X	X 0
			82	5,536	X	0
			-----	-----		
			876	56,632		
BARR LABS INC	COMMON STOCK	068306109	23	372	X	0
			3,832	61,518	X	0
			96	1,540	X	X 0
			9	450	X	0
			-----	-----		
			3,960	63,880		
BARRA INC	COMMON STOCK	068313105	3	109	X	0
			4,820	176,420	X	0
			41	1,500	X	X 0
			3	217	X	0
			-----	-----		
			4,867	178,246		
BARRY R G CORP OHIO	COMMON STOCK	068798107	0	95	X	0
			-----	-----		
			0	95		
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	1	63	X	0
			507	36,800	X	X 0
			24	1,740	X	0
			4	500	X	0
			-----	-----		
			536	39,103		
BAUSCH & LOMB INC	COMMON STOCK	071707103	93	2,789	X	0
			492	14,837	X	0
			126	3,800	X	X 0
			627	18,902	X	0
			-----	-----		
			1,338	40,328		
BAXTER INTL INC	COMMON STOCK	071813109	1,953	63,938	X	0
			205	6,702	X	X 0
			61,888	2,025,801	X	0
			12,359	404,541	X	X 0
			1,105	40,365	X	0
			-----	-----		

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			77,510	2,541,347			
BAY VIEW CAP CORP DEL	COMMON STOCK	07262L101	2	420	X		0
			66	11,608	X		0
			19	9,052	X		0
			-----	-----			
			87	21,080			
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	4	200	X	X	0
			2	100	X	X	0
			7	468	X		0
			-----	-----			
			13	768			
B E AEROSPACE INC	COMMON STOCK	073302101	1	249	X		0
			33	6,866	X		0
			6	6,200	X		0
			-----	-----			
			40	13,315			
B E A SYS INC	COMMON STOCK	073325102	3	599	X		0
			198	38,195	X	X	0
			1,841	355,510	X		0
			8	1,485	X	X	0
			24	223,685	X		0
			-----	-----			
			2,074	619,474			
BEACON POWER CORP	COMMON STOCK	073677106	0	37	X		0
			-----	-----			
			0	37			
BEAR STEARNS COS INC	COMMON STOCK	073902108	78	1,382	X		0
			1	17	X	X	0
			5,162	91,520	X		0
			61	1,079	X	X	0
			195	4,465	X		0
			-----	-----			
			5,497	98,463			
BEASLEY BROADCAST GROUP INC CL	COMMON STOCK	074014101	1	47	X		0
			16	1,285	X		0
			-----	-----			
			17	1,332			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	60	983	X		0
			6,142	100,604	X		0
			23	375	X	X	0
			18	300	X		0
			-----	-----			
			6,243	102,262			
BEBE STORES INC	COMMON STOCK	075571109	0	30	X		0
			10	832	X		0
			240	20,642	X		0
			-----	-----			
			250	21,504			
BECKMAN COULTER INC	COMMON STOCK	075811109	48	1,230	X		0
			1,927	49,797	X		0
			36	918	X	X	0
			4	634	X		0
			-----	-----			

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			2,015	52,579			
BECTON DICKINSON & CO	COMMON STOCK	075887109	45	1,581	X		0
			275	9,700	X	X	0
			7,942	279,653	X		0
			788	27,734	X	X	0
			0	204	X		0
			9,050	318,872			
BED BATH & BEYOND INC	COMMON STOCK	075896100	60	1,846	X		0
			5,283	162,220	X		0
			997	30,605	X	X	0
			8	292	X		0
			6,348	194,963			
BEDFORD PPTY INVS INC	COMMON STOCK	076446301	2	95	X		0
			1,314	53,051	X		0
			6	225	X	X	0
			15	601	X		0
			1,337	53,972			
BEL FUSE INC CL B	COMMON STOCK	077347300	1	68	X		0
			40	1,868	X		0
			41	1,936			
BELDEN INC	COMMON STOCK	077459105	2	159	X		0
			59	4,383	X		0
			61	4,542			
BELL INDS INC	COMMON STOCK	078107109	1	378	X		0
			1	694	X	X	0
			14	8,683	X		0
			16	9,755			
BELL MICROPRODUCTS INC	COMMON STOCK	078137106	0	115	X		0
			13	3,164	X		0
			13	3,279			
BELLSOUTH CORP	COMMON STOCK	079860102	2,734	148,937	X		0
			994	54,164	X	X	0
			45,794	2,494,239	X		0
			21,232	1,156,404	X	X	0
			192	34,034	X		0
			70,946	3,887,778			
BELMONT BANCORP	COMMON STOCK	080162100	5	1,000	X	X	0
			5	1,000			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	71	3,255	X		0
			8,539	390,270	X		0
			3	150	X	X	0
			18	800	X		0

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			8,631	394,475		
BEMA GOLD CORP	COMMON STOCK	08135F107	0	500	X	0
			0	500		
BEMIS INC	COMMON STOCK	081437105	14	287	X	0
			30,987	627,280	X	X
			10,978	222,235	X	0
			98,404	1,991,987	X	X
			1,922	38,989	X	0
			142,305	2,880,778		
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	3	157	X	0
			1,490	70,776	X	0
			2	100	X	X
			1,495	71,033		
BENNETT ENVIR INC	COMMON STOCK	081906109	1	142	X	0
			1	142		
BENIHANA INC CL A	COMMON STOCK	082047200	0	26	X	0
			10	836	X	0
			10	862		
BENTLEY PHARMACEUTICALS INC CO	COMMON STOCK	082657107	1	67	X	0
			16	1,855	X	0
			17	1,922		
BERGSTROM CAP CORP	COMMON STOCK	084093103	0	1	X	0
			0	1		
BERKLEY W R CORP	COMMON STOCK	084423102	34	1,000	X	0
			9,637	283,440	X	0
			66	1,945	X	X
			0	1	X	0
			9,737	286,386		
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	813	11	X	0
			2,660	36	X	X
			40,941	554	X	0
			9,607	130	X	X
			961	13	X	0
			54,982	744		
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	873	354	X	0
			192	78	X	X
			3,969	1,610	X	0
			6,843	2,776	X	X
			4,644	1,967	X	0
			16,521	6,785		

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BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	1	36	X	0
			24	1,005	X	0
			-----	-----		
			25	1,041		
BERRY PETE CO CL A	COMMON STOCK	085789105	2	112	X	0
			78	4,600	X	0
			0	2	X	0
			-----	-----		
			80	4,714		
BEST BUY COMPANY INC	COMMON STOCK	086516101	481	21,590	X	0
			95	4,275	X	X
			31,436	1,409,040	X	0
			5,700	255,479	X	X
			1,285	57,765	X	0
			-----	-----		
			38,997	1,748,149		
BETA OIL & GAS INC	COMMON STOCK	08659A104	0	100	X	0
			-----	-----		
			0	100		
BEVERLY ENTERPRISES INC	COMMON STOCK	087851309	2	673	X	0
			0	19	X	X
			45	18,784	X	0
			1	450	X	0
			-----	-----		
			48	19,926		
B H P BILLITON LIMITED	COMMON STOCK	088606108	14	1,453	X	X
			41	4,157	X	0
			121	12,390	X	X
			3	260	X	0
			-----	-----		
			179	18,260		
BIG DOG HLDGS INC	COMMON STOCK	089128102	1	250	X	0
			-----	-----		
			1	250		
BIG 5 SPORTING GOODS CRP	COMMON STOCK	08915P101	34	6,430	X	0
			-----	-----		
			34	6,430		
BIG LOTS INC	COMMON STOCK	089302103	10	616	X	0
			2,363	149,218	X	0
			3	200	X	X
			223	14,450	X	0
			-----	-----		
			2,599	164,484		
BINDVIEW DEV CORP	COMMON STOCK	090327107	61	108,912	X	0
			-----	-----		
			61	108,912		
BIO RAD LABS INC CL A	COMMON STOCK	090572207	12	313	X	0
			1,402	37,223	X	0
			8	225	X	X
			0	110	X	0
			-----	-----		
			1,422	37,871		

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BIO TECHNOLOGY GEN CORP	COMMON STOCK	090578105	1	416	X		0
			38	12,779	X		0
			7	2,200	X	X	0
			-----	-----			
			46	15,395			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	0	50	X		0
			9	1,370	X		0
			-----	-----			
			9	1,420			
BIOGEN INC	COMMON STOCK	090597105	362	12,370	X		0
			128	4,370	X	X	0
			8,960	306,120	X		0
			348	11,883	X	X	0
			1,012	49,940	X		0
			-----	-----			
10,810	384,683						
BIOJECT MED TECH INC	COMMON STOCK	09059T206	2	1,200	X		0
			-----	-----			
			2	1,200			
BIOMET INC	COMMON STOCK	090613100	386	14,510	X		0
			133	5,010	X	X	0
			27,192	1,021,131	X		0
			1,122	42,129	X	X	0
			2,066	77,821	X		0
			-----	-----			
30,899	1,160,601						
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	1	247	X		0
			2,918	503,960	X		0
			11	1,935	X	X	0
			147	25,637	X		0
			-----	-----			
3,077	531,779						
BIONOVA HLDG CORP COM	COMMON STOCK	09063Q107	0	100	X	X	0
			-----	-----			
			0	100			
BIOPURE CORPORATION	COMMON STOCK	09065H105	0	125	X		0
			12	3,460	X		0
			0	100	X	X	0
			7	3,935	X		0
			-----	-----			
19	7,620						
BIOTIME INC	COMMON STOCK	09066L105	0	20	X		0
			-----	-----			
			0	20			
BIOSEPPA INC	COMMON STOCK	09066V103	6	2,000	X	X	0
			1	225	X		0
			-----	-----			
			7	2,225			
BIOTECH HOLDRS TRUST	OTHER	09067D201	39	500	X		0
			55	700	X	X	0
			234	4,081	X		0
			-----	-----			

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			328	5,281		
BIOVAIL CORP	COMMON STOCK	09067J109	3	137	X	0
			18	918	X	0
			21	1,055		
BIOLOGIC SYSTEMS CORP	COMMON STOCK	090909102	2	400	X	0
			2	400		
BIOSITE INC	COMMON STOCK	090945106	2	78	X	0
			500	17,238	X	0
			18	625	X	X
			93	16,100	X	0
			613	34,041		
BIORELIANCE CORP	COMMON STOCK	090951104	0	22	X	0
			13	612	X	0
			42	2,000	X	0
			55	2,634		
BIRNER DENTAL MGMT SVCS	COMMON STOCK	091283200	0	2,733	X	0
			0	2,733		
BIOMIRA INC	COMMON STOCK	09161R106	3	4,500	X	0
			0	400	X	X
			15	19,415	X	0
			18	24,315		
BLACK & DECKER CORP	COMMON STOCK	091797100	104	2,492	X	0
			11,427	272,517	X	0
			443	10,557	X	X
			4	98	X	0
			11,978	285,664		
BLACK BOX CORP DEL	COMMON STOCK	091826107	5	136	X	0
			166	5,000	X	X
			1,226	36,918	X	0
			3	100	X	0
			1,400	42,154		
BLACK HILLS CORP	COMMON STOCK	092113109	28	1,075	X	0
			35	1,350	X	X
			373	14,224	X	0
			422	16,097	X	X
			183	7,013	X	0
			1,041	39,759		
BLACKROCK INSD MUN TERM TR	OTHER	092474105	32	2,950	X	0
			55	5,000	X	X
			0	2	X	0
			87	7,952		

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BLACKROCK INCOME OPPORTUNITY T OTHER		092475102	1	100	X	X	0
			16	1,500	X		0
			16	1,500	X	X	0
			60	5,517	X		0
			-----	-----			
			93	8,617			
BLACKROCK ADVANTAGE TERM TR	OTHER	09247A101	56	4,646	X		0
			1	49	X		0
			-----	-----			
			57	4,695			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	14	1,000	X		0
			0	1	X		0
			-----	-----			
			14	1,001			
BLACKROCK INCOME TR	OTHER	09247F100	197	24,000	X	X	0
			12	1,500	X	X	0
			151	18,459	X		0
			-----	-----			
			360	43,959			
BLACKROCK CALIF INSD	COMMON STOCK	09247G108	8	469	X		0
			-----	-----			
			8	469			
BLACKROCK INVESTMENT	COMMON STOCK	09247J102	2	232	X		0
			-----	-----			
			2	232			
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	68	4,102	X		0
			6	350	X		0
			-----	-----			
			74	4,452			
BLACKROCK MUNI TARGET TRUST	OTHER	09247M105	56	5,112	X		0
			72	6,589	X	X	0
			22	11,101	X		0
			-----	-----			
			150	22,802			
BLACKROCK STRATEGIC TERM TR	OTHER	09247P108	5	500	X	X	0
			11	1,100	X		0
			7	701	X		0
			-----	-----			
			23	2,301			
BLACKROCK BROAD INVT	COMMON STOCK	09247Q106	19	2,567	X		0
			-----	-----			
			19	2,567			
BLACKROCK INC	COMMON STOCK	09247X101	265	6,400	X		0
			-----	-----			
			265	6,400			
BLACKROCK MUNICIPAL INCOME TRU OTHER		09248F109	47	3,334	X	X	0
			0	1	X		0
			-----	-----			
			47	3,335			

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BLACKROCK NEW YORK MUNI	COMMON STOCK	09248L106	0	3	X		0
			-----	-----			
			0	3			
BLACKROCK HIGH YIELD TR	COMMON STOCK	09248N102	0	32	X		0
			-----	-----			
			0	32			
BLACKROCK STRATEGIC MUNICIPAL T OTHER		09248T109	20	1,415	X		0
			-----	-----			
			20	1,415			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	58	4,000	X	X	0
			14	1,000	X	X	0
			0	13	X		0
			-----	-----			
			72	5,013			
BLACKROCK CALIF MUN BD	COMMON STOCK	09249J100	8	531	X		0
			-----	-----			
			8	531			
BLACKROCK CALIF MUN II	OTHER	09249S100	195	13,333	X	X	0
			-----	-----			
			195	13,333			
BLAIR CORP	COMMON STOCK	092828102	1	49	X		0
			27	1,340	X		0
			4	200	X		0
			-----	-----			
			32	1,589			
BLOCK H & R INC	COMMON STOCK	093671105	140	3,325	X		0
			6,477	154,184	X		0
			1,125	26,787	X	X	0
			62	8,053	X		0
			-----	-----			
			7,804	192,349			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	141	5,700	X		0
			1,376	55,516	X		0
			0	2	X		0
			-----	-----			
			1,517	61,218			
BLOUNT INTL INC	COMMON STOCK	095180105	7	1,800	X	X	0
			-----	-----			
			7	1,800			
BLUE CHIP VALUE FD INC	COMMON STOCK	095333100	267	55,611	X		0
			-----	-----			
			267	55,611			
BLUE MARTINI SOFTWARE	COMMON STOCK	095698106	1	7,450	X		0
			-----	-----			
			1	7,450			
BLUE RHINO CORP	COMMON STOCK	095811105	31	2,100	X		0
			-----	-----			
			31	2,100			
BLYTH INDS INC	COMMON STOCK	09643P108	17	613	X		0

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			577	20,692	X		0
			-----	-----			
			594	21,305			
BOARDWALK EQUITIES INC	COMMON STOCK	096613104	1,359	144,600	X		0
			-----	-----			
			1,359	144,600			
BOB EVANS FARMS INC	COMMON STOCK	096761101	12	518	X		0
			35	1,466	X	X	0
			415	17,500	X		0
			9,035	381,215	X	X	0
			0	1	X		0
			-----	-----			
			9,497	400,700			
BOCA RESORTS INC CL A	COMMON STOCK	09688T106	2	188	X		0
			53	5,184	X		0
			-----	-----			
			55	5,372			
BOEING CO	COMMON STOCK	097023105	2,300	67,415	X		0
			926	27,136	X	X	0
			61,299	1,796,038	X		0
			67,909	1,989,706	X	X	0
			648	19,250	X		0
			-----	-----			
			133,082	3,899,545			
BOGEN COMM INTL INC	COMMON STOCK	097189104	6	1,300	X		0
			-----	-----			
			6	1,300			
BOISE CASCADE CORP	COMMON STOCK	097383103	7	314	X		0
			20	866	X	X	0
			1,844	80,880	X		0
			141	6,175	X	X	0
			26	1,150	X		0
			-----	-----			
			2,038	89,385			
BOMBAY INC	COMMON STOCK	097924104	1	224	X		0
			17	6,187	X		0
			5	1,925	X		0
			-----	-----			
			23	8,336			
BONE CARE INTL INC	COMMON STOCK	098072101	0	68	X		0
			31	5,370	X		0
			-----	-----			
			31	5,438			
BOOTS & COOTS/INTL WELL	COMMON STOCK	099469108	0	21,000	X		0
			-----	-----			
			0	21,000			
BORDERS GROUP INC	COMMON STOCK	099709107	11	675	X		0
			391	24,738	X		0
			-----	-----			
			402	25,413			
BORG WARNER INC	COMMON STOCK	099724106	11	217	X		0

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			401	8,084	X		0
			25	500	X	X	0
			6	3,616	X		0
			-----	-----			
			443	12,417			
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	3	410	X		0
			1,010	129,631	X		0
			134	17,770	X		0
			-----	-----			
			1,147	147,811			
BOSTON ACOUSTICS INC	COMMON STOCK	100534106	0	1	X		0
			-----	-----			
			0	1			
BOSTON BEER INC CL A	COMMON STOCK	100557107	1	61	X		0
			26	1,847	X		0
			3	200	X		0
			-----	-----			
			30	2,108			
BOSTON CELTICS LTD PARTNERSHIP OTHER		100577105	0	1	X		0
			-----	-----			
			0	1			
BOSTON COMMUNICATIONS GROUP	COMMON STOCK	100582105	1	75	X		0
			21	2,083	X		0
			-----	-----			
			22	2,158			
BOSTON LIFE SCIENCES INC	COMMON STOCK	100843408	6	6,000	X		0
			0	5	X		0
			-----	-----			
			6	6,005			
BOSTON PRIVATE BANCORP INC	COMMON STOCK	101119105	3	127	X		0
			741	34,771	X		0
			134	40,049	X		0
			-----	-----			
			878	74,947			
BOSTON PPTYS INC	COMMON STOCK	101121101	22	600	X		0
			11,645	313,039	X		0
			409	11,000	X	X	0
			58	1,550	X		0
			-----	-----			
			12,134	326,189			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	161	5,093	X		0
			22	700	X	X	0
			6,149	194,845	X		0
			989	31,328	X	X	0
			3,376	108,695	X		0
			-----	-----			
			10,697	340,661			
BOSTONFED BANCORP INC	COMMON STOCK	101178101	1	27	X		0
			22	749	X		0
			-----	-----			
			23	776			

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BOULDER GROWTH & INCOME	COMMON STOCK	101507101	14	2,600	X	0
			-----	-----		
			14	2,600		
BOULDER TOTAL RETURN FD INC	COMMON STOCK	101541100	9	708	X	0
			-----	-----		
			9	708		
BOWATER INC	COMMON STOCK	102183100	55	1,546	X	0
			5,233	148,221	X	0
			1	25	X	X
			0	1	X	0
			-----	-----		
			5,289	149,793		
BOWNE & CO INC	COMMON STOCK	103043105	2	230	X	0
			64	6,356	X	0
			-----	-----		
			66	6,586		
BOYD GAMING CORP	COMMON STOCK	103304101	4	220	X	0
			1,649	88,338	X	0
			55	2,930	X	0
			-----	-----		
			1,708	91,488		
BOYDS COLLECTION LTD	COMMON STOCK	103354106	1	147	X	0
			26	4,063	X	0
			-----	-----		
			27	4,210		
BOYKIN LODGING CO	COMMON STOCK	103430104	1	122	X	0
			46	4,784	X	0
			11	1,135	X	X
			3	295	X	0
			-----	-----		
			61	6,336		
BRADLEY PHARMACEUTICALS INC	COMMON STOCK	104576103	0	51	X	0
			12	1,397	X	0
			-----	-----		
			12	1,448		
BRADY CORPORATION CL A	COMMON STOCK	104674106	4	116	X	0
			48	1,500	X	X
			133	4,119	X	0
			1	20	X	X
			0	1	X	0
			-----	-----		
			186	5,756		
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	22	970	X	0
			111	4,920	X	0
			23	1,000	X	X
			228	12,711	X	0
			-----	-----		
			384	19,601		
BRASCAN CORPORATION	COMMON STOCK	10549P606	30	1,500	X	0
			-----	-----		
			30	1,500		

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BRASS EAGLE INC	COMMON STOCK	10553F106	0	8,700	X	0
			-----	-----		
			0	8,700		
BRIDGFORD FOODS CORP	COMMON STOCK	108763103	0	7	X	0
			2	207	X	0
			-----	-----		
			2	214		
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	6	159	X	0
			933	24,857	X	0
			569	15,160	X	X
			-----	-----		
			1,508	40,176		
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	2	72	X	0
			55	1,985	X	0
			-----	-----		
			57	2,057		
BRIGHTPOINT INC	COMMON STOCK	109473405	0	142	X	X
			-----	-----		
			0	142		
BRINKER INTL INC	COMMON STOCK	109641100	60	2,331	X	0
			7,702	297,367	X	0
			13	500	X	X
			54	2,085	X	0
			-----	-----		
			7,829	302,283		
BRIO SOFTWARE INC	COMMON STOCK	109704106	1	500	X	0
			1	1,000	X	0
			-----	-----		
			2	1,500		
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	4,607	193,549	X	0
			1,770	74,375	X	X
			80,412	3,378,667	X	0
			70,465	2,960,714	X	X
			1,662	84,209	X	0
			-----	-----		
			158,916	6,691,514		
BRISTOL MYERS SQUIBB CO \$2 CON	PREFERRED ST	110122207	1	5	X	X
			-----	-----		
			1	5		
BRITE SMILE INC	COMMON STOCK	110415106	0	77	X	0
			2	2,123	X	0
			0	78	X	0
			-----	-----		
			2	2,278		
BRITISH AIRWAYS PLC	COMMON STOCK	110419306	1	73	X	0
			-----	-----		
			1	73		
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	32	1,545	X	0
			13	619	X	X
			7	350	X	0
			-----	-----		

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			52	2,514		
BRITISH ENERGY P L C A D R	COMMON STOCK	110793304	1	710	X	0
			-----	-----		
			1	710		
BROADBAND HOLDERS TR *	COMMON STOCK	11130P104	1	200	X	0
			-----	-----		
			1	200		
BROADCOM CORP	COMMON STOCK	111320107	63	5,890	X	0
			1,088	101,878	X	0
			29	2,750	X	0
			76	361,197	X	0
			-----	-----		
			1,256	471,715		
BROADVISION INC	COMMON STOCK	111412607	0	22	X	0
			0	465	X	0
			-----	-----		
			0	487		
BROADWING INC	COMMON STOCK	111620100	50	25,247	X	0
			486	245,425	X	0
			430	216,936	X	0
			413	208,617	X	0
			0	319	X	0
			-----	-----		
			1,379	696,544		
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621108	5	700	X	0
			2	200	X	0
			1,178	156,408	X	0
			102	13,565	X	0
			629	86,000	X	0
			-----	-----		
			1,916	256,873		
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	584	30,325	X	0
			80	4,135	X	0
			-----	-----		
			664	34,460		
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	5	398	X	0
			997	84,857	X	0
			2	309	X	0
			-----	-----		
			1,004	85,564		
BROOKS PRI AUTOMATION INC	COMMON STOCK	11442E102	3	234	X	0
			76	6,657	X	0
			4	356	X	0
			-----	-----		
			83	7,247		
BROOKSTONE INC	COMMON STOCK	114537103	1	51	X	0
			17	1,404	X	0
			-----	-----		
			18	1,455		
BROOKTROUT INC	COMMON STOCK	114580103	5	2,365	X	0
			-----	-----		

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			5	2,365			
BROWN & BROWN INC	COMMON STOCK	115236101	84	2,805	X		0
			14	475	X	X	0
			3,488	116,265	X		0
			383	12,768	X	X	0
			14	596	X		0
			-----	-----			
			3,983	132,909			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	123	1,800	X		0
			68	1,000	X	X	0
			-----	-----			
			191	2,800			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	113	1,687	X		0
			1,313	19,620	X		0
			157	2,350	X	X	0
			0	1	X		0
			-----	-----			
			1,583	23,658			
BROWN TOM INC	COMMON STOCK	115660201	5	221	X		0
			140	6,094	X		0
			-----	-----			
			145	6,315			
BROWN SHOE INC	COMMON STOCK	115736100	2	118	X		0
			66	3,675	X		0
			81	4,500	X	X	0
			-----	-----			
			149	8,293			
BRUKER DALTONICS INC	COMMON STOCK	116795105	0	85	X		0
			12	2,345	X		0
			-----	-----			
			12	2,430			
BRUNSWICK CORP	COMMON STOCK	117043109	12	573	X		0
			1	64	X	X	0
			600	28,521	X		0
			185	8,803	X	X	0
			0	3	X		0
			-----	-----			
			798	37,964			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	1	96	X		0
			25	3,254	X		0
			4	472	X	X	0
			-----	-----			
			30	3,822			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	1	20	X		0
			22	564	X		0
			-----	-----			
			23	584			
B U C A INC	COMMON STOCK	117769109	1	103	X		0
			2,215	276,898	X		0
			18	2,200	X	X	0
			98	15,957	X		0
			-----	-----			

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			2,332	295,158		
BSQUARE CORP	COMMON STOCK	11776U102	0	200	X	0
			-----	-----		
			0	200		
BUCKEYE PARTNERS LP	OTHER	118230101	396	10,792	X	0
			851	23,190	X	X
			-----	-----		
			1,247	33,982		
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	1	173	X	0
			35	4,788	X	0
			-----	-----		
			36	4,961		
BUCKLE INC	COMMON STOCK	118440106	1	45	X	0
			25	1,251	X	0
			-----	-----		
			26	1,296		
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	1	94	X	0
			30	2,592	X	0
			164	14,000	X	X
			4	4,084	X	0
			-----	-----		
			199	20,770		
BURLINGTON COAT FACTORY WHSE C	COMMON STOCK	121579106	2	115	X	0
			57	3,173	X	0
			-----	-----		
			59	3,288		
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	174	7,266	X	0
			101	4,242	X	X
			8,855	370,196	X	0
			8,357	349,365	X	X
			96	4,000	X	0
			-----	-----		
			17,583	735,069		
BURLINGTON RES INC	COMMON STOCK	122014103	47	1,234	X	0
			33	862	X	X
			3,940	102,732	X	0
			3,504	91,340	X	X
			181	4,717	X	0
			-----	-----		
			7,705	200,885		
BUSH INDS INC CL A	COMMON STOCK	123164105	0	52	X	0
			12	1,443	X	0
			-----	-----		
			12	1,495		
BUSINESS OBJECTS S A	COMMON STOCK	12328X107	1,615	152,446	X	0
			-----	-----		
			1,615	152,446		
BUTLER MFG CO DEL	COMMON STOCK	123655102	9	434	X	0
			86	3,981	X	0
			0	1	X	0
			-----	-----		

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			95	4,416		
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	3	180	X	0
			1,876	127,964	X	0
			23	1,600	X	X
			0	1	X	0
			-----	-----		
			1,902	129,745		
CB BANCSHARES INC HAWAII	COMMON STOCK	124785106	1	19	X	0
			18	512	X	0
			-----	-----		
			19	531		
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	5	133	X	0
			1,929	49,777	X	0
			-----	-----		
			1,934	49,910		
C C C INFORMATION SVCS GROUP I	COMMON STOCK	12487Q109	1	83	X	0
			30	2,307	X	0
			-----	-----		
			31	2,390		
C B R L GROUP INC	COMMON STOCK	12489V106	80	3,510	X	0
			8,065	353,400	X	0
			29	1,250	X	X
			-----	-----		
			8,174	358,160		
C C B T FINL COS INC	COMMON STOCK	12500Q102	2	60	X	0
			44	1,669	X	0
			-----	-----		
			46	1,729		
C-COR.NET CORP	COMMON STOCK	125010108	1	214	X	0
			22	5,901	X	0
			2	1,140	X	0
			-----	-----		
			25	7,255		
C D I CORP	COMMON STOCK	125071100	2	83	X	0
			60	2,293	X	0
			-----	-----		
			62	2,376		
C D W COMPUTER CTRS INC	COMMON STOCK	125129106	111	2,631	X	0
			13,465	317,879	X	0
			22	520	X	X
			9	305	X	0
			-----	-----		
			13,607	321,335		
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	44	1,300	X	0
			-----	-----		
			44	1,300		
CET ENVIRONMENTAL SVCS INC	COMMON STOCK	125180109	1	5,000	X	0
			-----	-----		
			1	5,000		
CFS BANCORP INC	COMMON STOCK	12525D102	1	78	X	0

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			564	40,000	X	X	0
			30	2,159	X		0
			-----	-----			
			595	42,237			
C H C HELICOPTER CORP	COMMON STOCK	12541C203	2	100	X	X	0
			-----	-----			
			2	100			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	16	348	X		0
			315	6,705	X		0
			26	550	X	X	0
			-----	-----			
			357	7,603			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	73	2,710	X		0
			46,477	1,720,082	X		0
			3,307	122,377	X	X	0
			702	34,490	X		0
			-----	-----			
			50,559	1,879,659			
CIGNA CORP	COMMON STOCK	125509109	57	812	X		0
			1	10	X	X	0
			5,690	80,415	X		0
			5,693	80,461	X	X	0
			13	683	X		0
			-----	-----			
			11,454	162,381			
CIGNA HIGH INCOME SHS	OTHER	12551D109	1	249	X	X	0
			0	1	X		0
			-----	-----			
			1	250			
CIT GROUP INC	COMMON STOCK	125581108	3	180	X	X	0
			0	90	X		0
			-----	-----			
			3	270			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	1	356	X		0
			39	9,824	X		0
			1	300	X		0
			-----	-----			
			41	10,480			
CLECO CORP	COMMON STOCK	12561W105	316	23,433	X		0
			9,342	693,506	X		0
			85	6,294	X	X	0
			-----	-----			
			9,743	723,233			
C M G I INC	COMMON STOCK	125750109	0	150	X		0
			0	600	X		0
			0	800	X	X	0
			2	4,628	X		0
			-----	-----			
			2	6,178			
C M S ENERGY CORP	COMMON STOCK	125896100	13	1,630	X		0
			352	43,702	X		0
			26	3,280	X	X	0

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			2	3,300	X		0
			-----	-----			
			393	51,912			
CPI CORP	COMMON STOCK	125902106	1	44	X		0
			429	31,212	X		0
			327	23,790	X	X	0
			0	1	X		0
			-----	-----			
			757	55,047			
C P B INC	COMMON STOCK	125903104	2	49	X		0
			62	1,349	X		0
			-----	-----			
			64	1,398			
C S S INDS INC	COMMON STOCK	125906107	1	25	X		0
			25	687	X		0
			-----	-----			
			26	712			
CTB INTL CORP	COMMON STOCK	125960104	0	22	X		0
			8	607	X		0
			-----	-----			
			8	629			
CSK AUTO CORP	COMMON STOCK	125965103	47	3,760	X		0
			6,187	495,732	X		0
			-----	-----			
			6,234	499,492			
CNA FINL CORP	COMMON STOCK	126117100	75	3,000	X	X	0
			-----	-----			
			75	3,000			
C N A SURETY CORP	COMMON STOCK	12612L108	1	93	X		0
			34	2,567	X		0
			-----	-----			
			35	2,660			
CNBC BANCORP	COMMON STOCK	12612M106	232	8,250	X		0
			401	14,250	X	X	0
			-----	-----			
			633	22,500			
CNF TRANSPORTATION INC	COMMON STOCK	12612W104	29	919	X		0
			24	750	X	X	0
			2,914	92,830	X		0
			45	1,425	X	X	0
			-----	-----			
			3,012	95,924			
C N O O C LIMITED A D R	COMMON STOCK	126132109	1	22	X		0
			-----	-----			
			1	22			
C N S INC	COMMON STOCK	126136100	2	641	X		0
			-----	-----			
			2	641			
C N E T NETWORKS INC	COMMON STOCK	12613R104	1	849	X		0
			26	23,766	X		0

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			12	104,245	X		0
			-----	-----			
			39	128,860			
C P A C INC	COMMON STOCK	126145101	0	1,000	X		0
			-----	-----			
			0	1,000			
C P HOLDERS	COMMON STOCK	12616K106	669	16,424	X		0
			-----	-----			
			669	16,424			
C R H PLC ADR	COMMON STOCK	12626K203	4	325	X		0
			-----	-----			
			4	325			
CSG SYS INTL INC	COMMON STOCK	126349109	5	436	X		0
			170	15,578	X		0
			3	400	X		0
			-----	-----			
			178	16,414			
C S X CORP	COMMON STOCK	126408103	134	5,071	X		0
			51	1,936	X	X	0
			5,363	203,308	X		0
			1,655	62,731	X	X	0
			1	28	X		0
			-----	-----			
			7,204	273,074			
CT COMMUNICATIONS INC	COMMON STOCK	126426402	2	113	X		0
			45	3,130	X		0
			-----	-----			
			47	3,243			
C T S CORP	COMMON STOCK	126501105	1	184	X		0
			23	5,096	X		0
			2	500	X	X	0
			0	1	X		0
			-----	-----			
			26	5,781			
C-3D DIGITAL INC	COMMON STOCK	126514108	0	500	X	X	0
			-----	-----			
			0	500			
CUNO INC	COMMON STOCK	126583103	3	102	X		0
			88	2,857	X		0
			170	5,515	X	X	0
			-----	-----			
			261	8,474			
CVB FINL CORP	COMMON STOCK	126600105	4	177	X		0
			107	4,877	X		0
			0	1	X		0
			-----	-----			
			111	5,055			
C V S CORP	COMMON STOCK	126650100	178	7,007	X		0
			30	1,186	X	X	0
			5,500	216,945	X		0
			1,898	74,855	X	X	0

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			705	28,401	X		0
			-----	-----			
			8,311	328,394			
CV THERAPEUTICS INC	COMMON STOCK	126667104	4	180	X		0
			1,059	50,632	X		0
			19	1,210	X		0
			-----	-----			
			1,082	52,022			
CV THERAPEUTICS INC	COMMON STOCK	126667AB0	25	35,000	X		0
			-----	-----			
			25	35,000			
CABLE & WIRELESS PUB LTD CO SP COMMON STOCK		126830207	7	1,300	X		0
			12	2,300	X	X	0
			1	256	X		0
			-----	-----			
			20	3,856			
CABLEVISION SYSTEMS NY GROUP C COMMON STOCK		12686C109	5	600	X		0
			3	378	X	X	0
			1	60	X		0
			110	12,121	X	X	0
			9	1,087	X		0
			-----	-----			
			128	14,246			
CABLE DESIGN TECHNOLOGIES CORP COMMON STOCK		126924109	2	306	X		0
			52	8,443	X		0
			2	259	X	X	0
			-----	-----			
			56	9,008			
C2 INC	COMMON STOCK	126948108	8	1,000	X		0
			0	600	X		0
			-----	-----			
			8	1,600			
CABOT CORP	COMMON STOCK	127055101	84	4,015	X		0
			2,435	115,929	X		0
			21	1,000	X	X	0
			2	191	X		0
			-----	-----			
			2,542	121,135			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	17	783	X		0
			108	5,043	X		0
			1	80	X		0
			-----	-----			
			126	5,906			
CABOT MICROELECTRONICS CORP	COMMON STOCK	12709P103	17	444	X		0
			1,418	38,089	X		0
			169	4,540	X	X	0
			8	499	X		0
			-----	-----			
			1,612	43,572			
CACHE INC	COMMON STOCK	127150308	0	21	X		0
			8	588	X		0
			-----	-----			

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			8	609		
C A C I INTL INC	COMMON STOCK	127190304	7	192	X	0
			1,588	44,800	X	0
			53	1,500	X	0
			-----	-----		
			1,648	46,492		
CADBURY SCHWEPPE PLC ADR 4	COMMON STOCK	127209302	597	22,400	X	0
			19,379	726,609	X	0
			1,283	48,100	X	X
			-----	-----		
			21,259	797,109		
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	60	5,914	X	0
			7,763	763,286	X	0
			12	1,144	X	X
			-----	-----		
			7,835	770,344		
CADIZ INC	COMMON STOCK	127537108	1	242	X	0
			955	318,190	X	0
			9	3,050	X	X
			-----	-----		
			965	321,482		
CAL DIVE INTL INC	COMMON STOCK	127914109	94	4,644	X	0
			14,068	697,548	X	0
			24	1,200	X	X
			-----	-----		
			14,186	703,392		
CALAMOS CONV OPP & INC	COMMON STOCK	128117108	89	6,950	X	0
			-----	-----		
			89	6,950		
CALDERA INTERNATIONAL INC	COMMON STOCK	12877Q206	0	250	X	X
			-----	-----		
			0	250		
CALGON CARBON CORP	COMMON STOCK	129603106	1	221	X	0
			35	6,109	X	0
			1	250	X	0
			-----	-----		
			37	6,580		
CALIF FED BK FED SVGS	COMMON STOCK	130209604	0	10	X	0
			-----	-----		
			0	10		
CALIFORNIA FIRST NATL BANCORP	COMMON STOCK	130222102	0	23	X	0
			1	91	X	0
			-----	-----		
			1	114		
CALIF MICRO DEVICES CORP	COMMON STOCK	130439102	1	132	X	0
			-----	-----		
			1	132		
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	2	95	X	0
			1,329	57,768	X	0
			7	321	X	0

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			1,338	58,184		
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	2	74	X	0
			59	2,299	X	0
			84	3,300	X	X
			145	5,673		
CALIPER TECHNOLOGIES CORP	COMMON STOCK	130876105	1	161	X	0
			19	4,434	X	0
			20	4,595		
CALLAWAY GOLF CO	COMMON STOCK	131193104	7	649	X	0
			182	17,500	X	X
			269	25,881	X	0
			4	350	X	X
			462	44,380		
CALPINE CORP	COMMON STOCK	131347106	10	4,201	X	0
			1	400	X	X
			258	104,328	X	0
			34	13,800	X	X
			16	18,705	X	0
			319	141,434		
CAMBRIDGE HEART INC	COMMON STOCK	131910101	9	15,000	X	0
			9	15,000		
CAMBREX CORP	COMMON STOCK	132011107	6	150	X	0
			208	5,643	X	0
			214	5,793		
CAMBIOR INC	COMMON STOCK	13201L103	13	12,605	X	0
			13	12,605		
CAMCO FINL CORP	COMMON STOCK	132618109	7	552	X	X
			11	811	X	0
			143	10,877	X	X
			0	2	X	0
			161	12,242		
CAMDEN NATL CORP	COMMON STOCK	133034108	1	53	X	0
			38	1,457	X	0
			39	1,510		
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	93	2,800	X	0
			7,376	222,500	X	0
			70	2,100	X	X
			6	176	X	0
			7,545	227,576		
CAMINUS CORPORATION	COMMON STOCK	133766105	0	68	X	0

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			397	223,332	X		0
			2	900	X	X	0
			-----	-----			
			399	224,300			
CAMPBELL SOUP CO	COMMON STOCK	134429109	117	5,314	X		0
			48	2,175	X	X	0
			4,819	218,267	X		0
			4,421	200,215	X	X	0
			3	131	X		0
			-----	-----			
			9,408	426,102			
CANADA LIFE FINANCIAL CORPORAT	COMMON STOCK	135113108	448	22,205	X		0
			198	9,800	X	X	0
			-----	-----			
			646	32,005			
CANADA SOUTHERN PETRO	COMMON STOCK	135231108	1	400	X		0
			-----	-----			
			1	400			
CANADIAN 88 ENERGY CORP COM	COMMON STOCK	13566G509	31	20,000	X		0
			-----	-----			
			31	20,000			
CANADIAN NATL RY CO	COMMON STOCK	136375102	37	1,000	X		0
			63	1,700	X	X	0
			21	555	X		0
			-----	-----			
			121	3,255			
CANADIAN NAT RES LTD	COMMON STOCK	136385101	2,308	72,573	X		0
			-----	-----			
			2,308	72,573			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	5	250	X	X	0
			10	550	X		0
			53	2,898	X	X	0
			5	281	X		0
			-----	-----			
			73	3,979			
CANNONDALE CORP HIGH	COMMON STOCK	137798104	0	65	X		0
			-----	-----			
			0	65			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	2	57	X		0
			12	369	X		0
			-----	-----			
			14	426			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	0	35	X		0
			10	968	X		0
			0	7,500	X		0
			-----	-----			
			10	8,503			
CANTERBURY CONSULTING	COMMON STOCK	138108303	1	2,000	X		0
			-----	-----			
			1	2,000			

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CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	9	1,000	X	0
			0	500	X	0
			-----	-----		
			9	1,500		
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	1	43	X	0
			39	1,187	X	0
			-----	-----		
			40	1,230		
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	4	151	X	0
			2,235	89,467	X	0
			-----	-----		
			2,239	89,618		
CAPITAL CORP OF THE WEST	COMMON STOCK	140065103	0	1	X	0
			-----	-----		
			0	1		
CAPITAL CROSSING BANK	COMMON STOCK	140071101	8	352	X	0
			-----	-----		
			8	352		
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	981	28,089	X	0
			208	5,960	X	X
			14,845	425,114	X	0
			2,416	69,196	X	X
			371	10,635	X	0
-----	-----					
			18,821	538,994		
CAPITAL SENIOR LIVING	COMMON STOCK	140475104	0	7,000	X	0
			-----	-----		
			0	7,000		
CAPITAL TRUST CL A	COMMON STOCK	14052H100	3	540	X	X
			-----	-----		
			3	540		
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	1	56	X	0
			49	2,800	X	0
			26	1,508	X	0
			-----	-----		
			76	4,364		
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	90	4,050	X	0
			139	6,250	X	X
			22	1,000	X	0
			-----	-----		
			251	11,300		
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	0	526	X	0
			0	700	X	X
			9	14,638	X	0
			0	750	X	X
			0	250	X	0
-----	-----					
			9	16,864		
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	24	2,000	X	X
			6	500	X	0
			-----	-----		

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			30	2,500			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	2	92	X		0
			52	2,535	X		0
			-----	-----			
			54	2,627			
CAPTARIS INC	COMMON STOCK	14071N104	23	10,000	X	X	0
			1	6,014	X		0
			-----	-----			
			24	16,014			
CARBO CERAMICS INC	COMMON STOCK	140781105	2	67	X		0
			66	1,841	X		0
			-----	-----			
			68	1,908			
CARAUSTAR INDS INC	COMMON STOCK	140909102	2	188	X		0
			49	5,205	X		0
			-----	-----			
			51	5,393			
CARDIAC SCIENCE INC	COMMON STOCK	141410209	1	350	X		0
			21	10,679	X		0
			1	7,857	X		0
			-----	-----			
			23	18,886			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	1,124	18,073	X		0
			495	7,954	X	X	0
			59,976	964,241	X		0
			12,412	199,545	X	X	0
			1,893	30,991	X		0
			-----	-----			
			75,900	1,220,804			
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	1	211	X		0
			17	5,830	X		0
			14	5,000	X	X	0
			-----	-----			
			32	11,041			
CARDIO GENESIS CORPORATION	COMMON STOCK	14159W109	1	1,000	X		0
			14	15,000	X		0
			15	17,000	X		0
			-----	-----			
			30	33,000			
CAREER ED CORP	COMMON STOCK	141665109	19	400	X		0
			8,886	185,080	X		0
			11	230	X	X	0
			6	200	X		0
			-----	-----			
			8,922	185,910			
CAREMARK RX INC	COMMON STOCK	141705103	54	3,174	X		0
			1	74	X	X	0
			2,175	127,926	X		0
			42	2,444	X	X	0
			14	800	X		0
			-----	-----			
			2,286	134,418			

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CARESIDE INC	COMMON STOCK	141728105	0	25,743	X	0
			-----	-----		
			0	25,743		
CARLISLE COS INC	COMMON STOCK	142339100	17	456	X	0
			2,438	66,468	X	0
			1	20	X	0
			-----	-----		
			2,456	66,944		
CARMIKE CINEMAS INC	COMMON STOCK	143436400	0	14	X	0
			7	388	X	0
			-----	-----		
			7	402		
CARNIVAL CORP CL A	COMMON STOCK	143658102	170	6,780	X	0
			27	1,092	X	X
			16,261	647,846	X	0
			1,540	61,338	X	X
			40	2,013	X	0
			-----	-----		
			18,038	719,069		
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	4	311	X	0
			112	8,641	X	0
			108	8,316	X	X
			0	600	X	0
			-----	-----		
			224	17,868		
CARRAMERICA REALTY CORP	COMMON STOCK	144418100	1,344	53,400	X	0
			36	1,430	X	X
			19	750	X	0
			-----	-----		
			1,399	55,580		
CARREKER CORP. COMMON STOCK	COMMON STOCK	144433109	1	133	X	0
			3,682	600,578	X	0
			27	4,400	X	X
			168	42,119	X	0
			-----	-----		
			3,878	647,230		
CARRIER ACCESS CORP	COMMON STOCK	144460102	0	1,000	X	0
			-----	-----		
			0	1,000		
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	12	2,812	X	0
			-----	-----		
			12	2,812		
CASCADE BANCORP	COMMON STOCK	147154108	1	87	X	0
			33	2,393	X	0
			0	1	X	0
			-----	-----		
			34	2,481		
CASCADE CORP	COMMON STOCK	147195101	118	8,365	X	0
			76	5,383	X	0
			2	151	X	0
			-----	-----		

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			196	13,899			
CASCADE NAT GAS CORP	COMMON STOCK	147339105	1	65	X		0
			212	10,764	X		0
			2	119	X		0
			-----	-----			
			215	10,948			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	1	104	X		0
			22	3,383	X		0
			10	1,600	X		0
			-----	-----			
			33	5,087			
CASEYS GEN STORES INC	COMMON STOCK	147528103	3	256	X		0
			333	28,873	X		0
			30	2,575	X	X	0
			327	28,582	X		0
			-----	-----			
			693	60,286			
CASH AMER INVTS INC	COMMON STOCK	14754D100	1	145	X		0
			33	4,020	X		0
			0	1	X		0
			-----	-----			
			34	4,166			
CASH TECHNOLOGIES INC	COMMON STOCK	147910103	5	6,200	X	X	0
			-----	-----			
			5	6,200			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	28	1,200	X		0
			196	8,480	X	X	0
			-----	-----			
			224	9,680			
CASTLE AM & CO	COMMON STOCK	148411101	0	37	X		0
			295	43,700	X	X	0
			7	1,020	X		0
			17	2,540	X	X	0
			7	1,000	X		0
			-----	-----			
			326	48,297			
CATALINA LTG INC NEW	COMMON STOCK	148865207	0	800	X		0
			-----	-----			
			0	800			
CATALINA MARKETING CORP	COMMON STOCK	148867104	82	2,928	X		0
			11,754	418,593	X		0
			33	1,170	X	X	0
			109	5,335	X		0
			-----	-----			
			11,978	428,026			
CATALYST SEMICONDUCTOR	COMMON STOCK	148881105	0	2,600	X		0
			-----	-----			
			0	2,600			
CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107	0	40	X		0
			11	1,119	X		0
			-----	-----			

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			11	1,159			
CATELLUS DEV CORP	COMMON STOCK	149111106	544	29,509	X	X	0
			13	690	X		0
			82	4,442	X	X	0
			22	1,200	X		0
			-----	-----			
			661	35,841			
CATERPILLAR INC	COMMON STOCK	149123101	1,066	28,634	X		0
			163	4,367	X	X	0
			35,521	954,359	X		0
			5,247	140,979	X	X	0
			934	34,662	X		0
			-----	-----			
			42,931	1,163,001			
CATHAY BANCORP INC	COMMON STOCK	149150104	4	103	X		0
			111	2,842	X		0
			954	24,462	X	X	0
			-----	-----			
			1,069	27,407			
CATO CORP CL A	COMMON STOCK	149205106	17	895	X		0
			1,608	84,716	X		0
			-----	-----			
			1,625	85,611			
CEDAR FAIR LP	OTHER	150185106	8	348	X	X	0
			64	2,746	X		0
			1,240	53,056	X	X	0
			0	550	X		0
			-----	-----			
			1,312	56,700			
CELL GENESYS INC	COMMON STOCK	150921104	3	228	X		0
			76	6,305	X		0
			-----	-----			
			79	6,533			
CELL THERAPEUTICS INC	COMMON STOCK	150934107	1	242	X		0
			29	6,673	X		0
			7	7,427	X		0
			-----	-----			
			37	14,342			
CELESTICA INC	COMMON STOCK	15101Q108	1,386	105,760	X		0
			21	1,600	X	X	0
			3	350	X		0
			-----	-----			
			1,410	107,710			
CELGENE CORP	COMMON STOCK	151020104	83	4,900	X		0
			11,536	685,050	X		0
			1	75	X	X	0
			93	5,580	X		0
			-----	-----			
			11,713	695,605			
CELL PATHWAYS INC NEW	COMMON STOCK	15114R101	1	1,300	X		0
			-----	-----			
			1	1,300			

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CELSION CORPORATION	COMMON STOCK	15117N107	0	500	X		0
			-----	-----			
			0	500			
CEMEX S A	COMMON STOCK	151290889	0	15	X		0
			3	125	X	X	0
			1	54	X		0
			-----	-----			
			4	194			
CENDANT CORP	COMMON STOCK	151313103	142	13,175	X		0
			29	2,700	X	X	0
			5,991	556,833	X		0
			547	50,856	X	X	0
			362	34,763	X		0
			-----	-----			
			7,071	658,327			
CENTENNIAL BANCORP	COMMON STOCK	15133T104	1	137	X		0
			19	2,199	X	X	0
			33	3,773	X		0
			-----	-----			
			53	6,109			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	0	49	X		0
			4	1,351	X		0
			-----	-----			
			4	1,400			
CENTENE CORP	COMMON STOCK	15135B101	1	33	X		0
			25	921	X		0
			310	11,600	X		0
			-----	-----			
			336	12,554			
CENTER TRUST INC	COMMON STOCK	151845104	1	101	X		0
			28	4,785	X		0
			2	2,401	X		0
			-----	-----			
			31	7,287			
CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	2,270	40,900	X		0
			11	200	X		0
			-----	-----			
			2,281	41,100			
CENTERPOINT PROPERTIES TRUST	PREFERRED ST	151895307	6	100	X		0
			-----	-----			
			6	100			
CENTERSPAN COMMUNICATIONS CORP	COMMON STOCK	152012100	6	1,500	X		0
			5	3,200	X		0
			-----	-----			
			11	4,700			
CENTEX CORP	COMMON STOCK	152312104	20	448	X		0
			854	19,273	X		0
			11	241	X	X	0
			0	201	X		0
			-----	-----			
			885	20,163			

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CENTILLIUM COMMUNICATIONS INC	COMMON STOCK	152319109	0	193	X	0
			292	243,376	X	0
			0	500	X	0
			-----	-----		
			292	244,069		
CENTEX CONSTRUCTION PRODUCTS	COMMON STOCK	15231R109	2	44	X	0
			43	1,216	X	0
			7	200	X	0
			-----	-----		
			52	1,460		
CENTRAL COAST BANCORP	COMMON STOCK	153145107	1	48	X	0
			25	1,336	X	0
			-----	-----		
			26	1,384		
CENTRAL EUROPEAN DISTR	COMMON STOCK	153435102	3	300	X	0
			-----	-----		
			3	300		
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	11	2,500	X	0
			63	14,281	X	0
			-----	-----		
			74	16,781		
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	2	91	X	0
			43	2,503	X	0
			-----	-----		
			45	2,594		
CENTRAL PARKING CORP	COMMON STOCK	154785109	2	122	X	0
			68	3,378	X	0
			-----	-----		
			70	3,500		
CENTRAL SECURITIES CORP	COMMON STOCK	155123102	0	1	X	0
			-----	-----		
			0	1		
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	8	470	X	0
			154	8,720	X	0
			58	3,299	X	0
			0	1	X	0
			-----	-----		
			220	12,490		
CENTURY ALUMINUM CO	COMMON STOCK	156431108	1	81	X	0
			1,940	278,720	X	0
			8	1,178	X	0
			-----	-----		
			1,949	279,979		
CENTURY BANCORP INC	COMMON STOCK	156432106	0	18	X	0
			13	501	X	0
			-----	-----		
			13	519		
CENTURY BUSINESS SVCS INC	COMMON STOCK	156490104	1	550	X	0
			40	15,195	X	0
			-----	-----		

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			41	15,745			
CENTURY TEL INC	COMMON STOCK	156700106	178	7,958	X		0
			7	310	X	X	0
			22,307	994,538	X		0
			394	17,545	X	X	0
			63	2,849	X		0
			-----	-----			
			22,949	1,023,200			
CEPHALON INC	COMMON STOCK	156708109	51	1,250	X		0
			7,411	181,554	X		0
			1,233	33,404	X		0
			-----	-----			
			8,695	216,208			
CEPHEID INC	COMMON STOCK	15670R107	1	156	X		0
			20	5,322	X		0
			4	1,000	X		0
			-----	-----			
			25	6,478			
CERES GROUP INC	COMMON STOCK	156772105	0	138	X		0
			7	3,826	X		0
			-----	-----			
			7	3,964			
CERIDIAN CORP	COMMON STOCK	156779100	92	6,462	X		0
			803	56,332	X		0
			17	1,200	X	X	0
			6	503	X		0
			-----	-----			
			918	64,497			
CERNER CORP	COMMON STOCK	156782104	14	400	X		0
			2,467	70,050	X		0
			85	2,400	X	X	0
			10	952	X		0
			-----	-----			
			2,576	73,802			
CERTEGY INC	COMMON STOCK	156880106	34	1,716	X		0
			609	30,275	X		0
			356	17,700	X	X	0
			617	30,865	X		0
			-----	-----			
			1,616	80,556			
CERUS CORP	COMMON STOCK	157085101	1	86	X		0
			40	2,381	X		0
			3	200	X	X	0
			-----	-----			
			44	2,667			
CHALONE WINE GROUP LTD	COMMON STOCK	157639105	189	23,426	X		0
			2	217	X	X	0
			-----	-----			
			191	23,643			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	1	353	X		0
			29	9,877	X		0
			-----	-----			

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			30	10,230				
CHAMPIONSHIP AUTO RACING TEAM	COMMON STOCK	158711101	0	62	X			0
			8	2,217	X			0
			-----	-----				
			8	2,279				
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101	9	1,190	X			0
			1,101	140,569	X			0
			4	560	X	X		0
			1	957	X			0
			-----	-----				
			1,115	143,276				
CHARLES RIV ASSOCS INC	COMMON STOCK	159852102	1	45	X			0
			20	1,229	X			0
			-----	-----				
			21	1,274				
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	66	1,680	X			0
			5,594	142,535	X			0
			1	25	X	X		0
			-----	-----				
			5,661	144,240				
CHARTER ONE FINANCIAL INC	COMMON STOCK	160903100	215	7,221	X			0
			7	252	X	X		0
			28,424	956,422	X			0
			808	27,192	X	X		0
			101	3,695	X			0
			-----	-----				
			29,555	994,782				
CHARTER MUN MTG ACCEP CO SBI	COMMON STOCK	160908109	5	278	X			0
			35	2,000	X	X		0
			111	6,285	X			0
			994	56,426	X	X		0
			-----	-----				
			1,145	64,989				
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	1	57	X			0
			15	1,563	X			0
			10	1,856	X			0
			-----	-----				
			26	3,476				
CHARMING SHOPPES INC	COMMON STOCK	161133103	5	807	X			0
			2,751	407,491	X			0
			26	3,800	X	X		0
			3	500	X			0
			-----	-----				
			2,785	412,598				
CHART INDS INC	COMMON STOCK	16115Q100	0	1,225	X			0
			-----	-----				
			0	1,225				
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	4	2,394	X			0
			76	40,900	X			0
			253	135,800	X	X		0
			18	31,770	X			0
			-----	-----				

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			351	210,864			
CHARTER COMMUNICATNS 5.750% 10 OTHER		16117MAB3	155	310,000	X		0
			4,795	9,590,000	X		0
			-----	-----			
			4,950	9,900,000			
CHARTER FINANCIAL CORP	COMMON STOCK	16122M100	1	27	X		0
			21	743	X		0
			-----	-----			
			22	770			
CHARTWELL DIVIDEND & INC	COMMON STOCK	16139P104	0	1	X		0
			-----	-----			
			0	1			
CHASE CORP COM	COMMON STOCK	16150R104	48	5,000	X	X	0
			-----	-----			
			48	5,000			
CHATEAU CMNTYS INC	COMMON STOCK	161726104	17	654	X		0
			8	300	X	X	0
			784	29,687	X		0
			9	326	X		0
			-----	-----			
			818	30,967			
CHATTEM INC	COMMON STOCK	162456107	1	35	X		0
			40	971	X		0
			12	300	X	X	0
			23	571	X		0
			-----	-----			
			76	1,877			
CHECKERS DRIVE-IN RESTAURANTS	COMMON STOCK	162809305	0	48	X		0
			11	1,323	X		0
			80	10,000	X	X	0
			0	8	X		0
			-----	-----			
			91	11,379			
CHECK FREE CORP	COMMON STOCK	162813109	8	661	X		0
			285	25,046	X		0
			14	1,200	X	X	0
			4	450	X		0
			-----	-----			
			311	27,357			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	3	209	X		0
			71	5,772	X		0
			3	250	X		0
			-----	-----			
			77	6,231			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	13	427	X		0
			1,589	53,263	X		0
			724	155,744	X		0
			-----	-----			
			2,326	209,434			
CHELSEA G C A REALTY INC	COMMON STOCK	163421100	6	175	X		0
			13,147	389,546	X		0

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			115	3,400	X	X	0
			20	601	X		0
			-----	-----			
			13,288	393,722			
CHEMED CORP	COMMON STOCK	163596109	2	65	X		0
			68	2,205	X		0
			12	397	X	X	0
			0	1	X		0
			-----	-----			
			82	2,668			
CHEMFIRST INC	COMMON STOCK	16361A106	2	69	X		0
			55	1,919	X		0
			-----	-----			
			57	1,988			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	4	148	X		0
			3	100	X	X	0
			118	4,077	X		0
			-----	-----			
			125	4,325			
CHEROKEE INC	COMMON STOCK	16444H102	1	45	X		0
			20	1,243	X		0
			-----	-----			
			21	1,288			
CHESAPEAKE CORP	COMMON STOCK	165159104	1	95	X		0
			53	3,528	X		0
			-----	-----			
			54	3,623			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	6	970	X		0
			1,768	267,850	X		0
			16	2,400	X	X	0
			43	7,425	X		0
			-----	-----			
			1,833	278,645			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	4	200	X		0
			6	300	X		0
			-----	-----			
			10	500			
CHEVRONTEXACO CORP	COMMON STOCK	166764100	7,148	103,217	X		0
			4,332	62,564	X	X	0
			158,096	2,282,974	X		0
			86,412	1,247,832	X	X	0
			1,382	21,819	X		0
			-----	-----			
			257,370	3,718,406			
CHICAGO BRIDGE & IRON CO N V N	COMMON STOCK	167250109	55	2,300	X		0
			6,063	252,650	X		0
			-----	-----			
			6,118	254,950			
CHICAGO PIZZA & BREWERY INC	COMMON STOCK	167889104	25	3,668	X		0
			1	86	X	X	0
			34	4,877	X		0
			24	3,500	X	X	0

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			84	12,131			
CHICOS FAS INC	COMMON STOCK	168615102	23	1,450	X		0
			6	400	X	X	0
			44	2,780	X		0
			35	2,170	X	X	0
			15	1,950	X		0
			123	8,750			
CHILE FD INC	OTHER	168834109	0	50	X		0
			15	2,400	X		0
			29	4,500	X	X	0
			44	6,950			
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107	1	78	X		0
			22	2,147	X		0
			5	500	X	X	0
			9	845	X		0
			37	3,570			
CHINA FD INC	OTHER	169373107	3	250	X		0
			3	250			
CHINA MOBILE HONG KONG LTD A D	COMMON STOCK	16941M109	1	55	X		0
			1	55			
CHIPPAC INC	COMMON STOCK	169657103	1	303	X		0
			3,065	1,433,046	X		0
			7	3,375	X	X	0
			3,073	1,436,724			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	4	168	X		0
			107	4,630	X		0
			111	4,798			
CHIQUITA BRANDS INTL WT9 W 3	OTHER	170032114	57	12,758	X		0
			8	1,853	X	X	0
			65	14,611			
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	4	241	X		0
			7	461	X	X	0
			115	7,426	X		0
			2	109	X	X	0
			128	8,237			
CHIRON CORP	COMMON STOCK	170040109	48	1,386	X		0
			2,736	78,306	X		0
			197	5,648	X	X	0
			2,574	73,854	X		0
			5,555	159,194			

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CHITTENDEN CORP	COMMON STOCK	170228100	6	191	X	0
			1,672	56,491	X	0
			0	1	X	0
			-----	-----		
			1,678	56,683		
CHOICE POINT INC	COMMON STOCK	170388102	69	1,931	X	0
			2,352	66,011	X	0
			240	6,720	X	X
			1,859	52,177	X	0
			-----	-----		
			4,520	126,839		
CHOLESTECH CORP	COMMON STOCK	170393102	1	79	X	0
			23	2,186	X	0
			-----	-----		
			24	2,265		
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107	0	261	X	0
			7	7,205	X	0
			-----	-----		
			7	7,466		
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	4	160	X	0
			821	32,666	X	0
			28	1,125	X	X
			3	210	X	0
			-----	-----		
			856	34,161		
CHROMALINE CORP	COMMON STOCK	171088107	20	6,300	X	X
			-----	-----		
			20	6,300		
CHRONIMED INC	COMMON STOCK	171164106	7	1,450	X	0
			-----	-----		
			7	1,450		
CHUBB CORP	COMMON STOCK	171232101	325	5,919	X	0
			60	1,090	X	X
			18,389	335,366	X	0
			4,799	87,520	X	X
			194	3,547	X	0
			-----	-----		
			23,767	433,442		
CHURCH & DWIGHT INC	COMMON STOCK	171340102	11	326	X	0
			378	11,404	X	0
			83	2,500	X	X
			0	1	X	0
			-----	-----		
			472	14,231		
CHURCHILL DOWNS INC	COMMON STOCK	171484108	2	45	X	0
			49	1,334	X	0
			0	1	X	0
			-----	-----		
			51	1,380		
CIBER INC	COMMON STOCK	17163B102	2	356	X	0
			69	11,791	X	0
			0	1	X	0

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			71	12,148			
CIENA CORP	COMMON STOCK	171779101	11	3,746	X		0
			3	1,020	X	X	0
			487	164,233	X		0
			113	37,930	X	X	0
			1,525	513,460	X		0
			2,139	720,389			
CIENA CORP	3.750% 2 OTHER	171779AA9	69	120,000	X		0
			69	120,000			
CIMA LABS INC	COMMON STOCK	171796105	2	97	X		0
			5,057	201,101	X		0
			18	700	X	X	0
			156	10,870	X		0
			5,233	212,768			
CIGNA INVESTMENT SECURITIES IN OTHER		17179X106	180	10,695	X	X	0
			180	10,695			
CINCINNATI FINL CORP	COMMON STOCK	172062101	2,072	58,226	X		0
			1,923	54,045	X	X	0
			19,009	534,271	X		0
			9,694	272,452	X	X	0
			8	350	X		0
			32,706	919,344			
CINERGY CORP	COMMON STOCK	172474108	2,724	86,675	X		0
			837	26,619	X	X	0
			49,202	1,565,449	X		0
			12,680	403,434	X	X	0
			18	637	X		0
			65,461	2,082,814			
CIPRICO INC	COMMON STOCK	172529109	39	13,300	X		0
			39	13,300			
CIPHERGEN BIOSYSTEMS INC	COMMON STOCK	17252Y104	0	139	X		0
			12	3,839	X		0
			12	3,978			
CIRCUIT CITY STORES GROUP	COMMON STOCK	172737108	172	11,370	X		0
			1,266	83,560	X		0
			38	2,500	X	X	0
			2	101	X		0
			1,478	97,531			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	1	66	X		0
			24	1,821	X		0
			25	1,887			

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CIRRUS LOGIC INC	COMMON STOCK	172755100	3	1,170	X	0
			99	38,956	X	0
			5	2,006	X	0
			-----	-----		
			107	42,132		
CISCO SYS INC	COMMON STOCK	17275R102	2,587	246,911	X	0
			1,064	101,553	X	X
			93,968	8,966,405	X	0
			43,485	4,149,344	X	X
			7,179	688,809	X	0
			-----	-----		
			148,283	14,153,022		
CINTAS CORP	COMMON STOCK	172908105	101	2,415	X	0
			656	15,650	X	X
			5,907	140,910	X	0
			2,689	64,153	X	X
			1,736	42,369	X	0
			-----	-----		
			11,089	265,497		
CITIGROUP INC	COMMON STOCK	172967101	6,303	212,601	X	0
			1,596	53,823	X	X
			211,258	7,125,058	X	0
			56,236	1,896,669	X	X
			5,852	200,127	X	0
-----	-----					
			281,245	9,488,278		
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	787	32,566	X	0
			0	3	X	0
			-----	-----		
			787	32,569		
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	12	1,737	X	0
			1,581	233,124	X	0
			111	16,360	X	X
			3	397	X	0
			-----	-----		
			1,707	251,618		
CITIZENS FINL CORP KY	COMMON STOCK	174613109	0	75	X	0
			0	100	X	X
			-----	-----		
			0	175		
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	1	56	X	0
			28	1,551	X	0
			-----	-----		
			29	1,607		
CITIZENS INC	COMMON STOCK	174740100	1	159	X	0
			39	4,388	X	0
			-----	-----		
			40	4,547		
CITRIX SYS INC	COMMON STOCK	177376100	9	1,420	X	0
			2,457	407,388	X	0
			7	1,200	X	X
			925	153,473	X	0

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			-----	-----		
			3,398	563,481		
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	1	50	X	0
			40	1,378	X	0
			-----	-----		
			41	1,428		
CITY HLDG CO	COMMON STOCK	177835105	3	117	X	0
			83	3,239	X	0
			-----	-----		
			86	3,356		
CITY INVESTING CO LIQ TR	COMMON STOCK	177900107	0	256	X	0
			2	1,057	X	0
			105	55,040	X	X
			-----	-----		
			107	56,353		
CITY NATL CORP	COMMON STOCK	178566105	89	1,913	X	0
			13,065	279,350	X	0
			35	750	X	X
			42	901	X	0
			-----	-----		
			13,231	282,914		
CLAIRES STORES INC	COMMON STOCK	179584107	52	2,382	X	0
			6,139	281,611	X	0
			7	325	X	X
			0	1	X	0
			-----	-----		
			6,198	284,319		
CLARCOR INC	COMMON STOCK	179895107	14	461	X	0
			1,338	43,590	X	0
			13	415	X	X
			-----	-----		
			1,365	44,466		
CLARK / BARDES INC	COMMON STOCK	180668105	2	95	X	0
			47	2,634	X	0
			-----	-----		
			49	2,729		
CLARUS CORP	COMMON STOCK	182707109	154	30,393	X	0
			-----	-----		
			154	30,393		
CLAYTON HOMES INC	COMMON STOCK	184190106	15	1,340	X	0
			461	41,970	X	0
			54	4,925	X	X
			1	116	X	0
			-----	-----		
			531	48,351		
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	597	17,165	X	0
			140	4,040	X	X
			22,680	652,647	X	0
			3,025	87,055	X	X
			449	13,277	X	0
			-----	-----		
			26,891	774,184		

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CLEARONE COMMUNICATIONS INC	COMMON STOCK	185060100	0	47	X	0
			4	1,309	X	0
			1	422	X	0

			5	1,778		
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	1	62	X	0
			51	2,111	X	0

			52	2,173		
CLICKACTION INC	COMMON STOCK	18681E107	0	400	X	0

			0	400		
CLICK2LEARN INC	COMMON STOCK	18681S106	0	68	X	0

			0	68		
CLOROX CO	COMMON STOCK	189054109	576	14,345	X	0
			237	5,900	X	X
			19,365	481,946	X	0
			6,581	163,784	X	X
			31	1,070	X	0

			26,790	667,045		
CLOSURE MED CORP	COMMON STOCK	189093107	0	25	X	0
			8	744	X	0
			1	64	X	0

			9	833		
COACH INC	COMMON STOCK	189754104	20	794	X	0
			1,982	77,436	X	0
			107	4,162	X	X
			2	70	X	0

			2,111	82,462		
COACHMEN INDS INC	COMMON STOCK	189873102	1	97	X	0
			40	2,674	X	0
			0	1	X	0

			41	2,772		
COASTAL BANCORP INC TEX	COMMON STOCK	19041P105	1	42	X	0
			40	1,448	X	0
			3	135	X	0

			44	1,625		
COASTAL FINANCIAL CORP	COMMON STOCK	19046E105	1	62	X	0
			23	1,708	X	0

			24	1,770		
COASTCAST CORPORATION	COMMON STOCK	19057T108	0	400	X	0

			0	400		

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COBALT CORPORATION	COMMON STOCK	19074W100	1	67	X	0
			31	1,852	X	0
			1	61	X	0
			-----	-----		
			33	1,980		
CO BIZ INC	COMMON STOCK	190897108	1	50	X	0
			22	1,370	X	0
			-----	-----		
			23	1,420		
COBRA ELECTRS CORP	COMMON STOCK	191042100	221	36,900	X	0
			-----	-----		
			221	36,900		
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	1	15	X	0
			40	846	X	0
			0	1	X	0
			-----	-----		
			41	862		
COCA COLA CO	COMMON STOCK	191216100	4,633	96,614	X	0
			2,685	55,985	X	X
			139,446	2,907,545	X	0
			106,905	2,229,048	X	X
			2,911	60,972	X	0
			-----	-----		
			256,580	5,350,164		
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	58	2,739	X	0
			4,340	204,300	X	0
			30	1,400	X	X
			11	500	X	0
			-----	-----		
			4,439	208,939		
COCA-COLA FEMSA SER L SHS	COMMON STOCK	191241108	6	335	X	0
			8	400	X	X
			-----	-----		
			14	735		
COEUR D ALENE MINES CORP	COMMON STOCK	192108108	2	12,975	X	0
			-----	-----		
			2	12,975		
COGENT COMMUN GROUP INC	COMMON STOCK	19239V104	1	723	X	0
			-----	-----		
			1	723		
COGNEX CORP	COMMON STOCK	192422103	64	4,569	X	0
			6,347	456,267	X	0
			14	1,000	X	X
			1,454	104,605	X	0
			-----	-----		
			7,879	566,441		
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	3	58	X	0
			434	7,559	X	0
			12	203	X	0
			-----	-----		
			449	7,820		

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COGNOS INC	COMMON STOCK	19244C109	6	354	X	0
			110	6,550	X	0
			3	552	X	0
			-----	-----		
			119	7,456		
COHERENT INC	COMMON STOCK	192479103	71	3,891	X	0
			115	6,287	X	0
			35	1,900	X	X
			47	3,398	X	0
			-----	-----		
			268	15,476		
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	18	1,250	X	0
			3	200	X	0
			47	4,231	X	0
			-----	-----		
			68	5,681		
COHEN & STEERS TOTAL	COMMON STOCK	19247R103	27	1,867	X	0
			-----	-----		
			27	1,867		
COHEN & STEERS PREMIUM	COMMON STOCK	19247V104	628	42,000	X	0
			-----	-----		
			628	42,000		
COHEN & STEERS ADV INC REAL	OTHER	19247W102	3	200	X	0
			-----	-----		
			3	200		
COHESION TECHNOLOGIES INC	COMMON STOCK	19248N101	13	3,500	X	0
			339	92,000	X	0
			-----	-----		
			352	95,500		
COHU INC	COMMON STOCK	192576106	2	146	X	0
			45	4,026	X	0
			0	1	X	0
			-----	-----		
			47	4,173		
COINSTAR INC	COMMON STOCK	19259P300	89	3,446	X	0
			10,892	422,483	X	0
			120	4,650	X	0
			-----	-----		
			11,101	430,579		
COLDWATER CREEK INC	COMMON STOCK	193068103	0	37	X	0
			13	1,017	X	0
			1	75	X	0
			-----	-----		
			14	1,129		
COLE NATIONAL CORP	COMMON STOCK	193290103	1	69	X	0
			24	1,892	X	0
			-----	-----		
			25	1,961		
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	1	54	X	0
			1,053	51,850	X	0
			-----	-----		

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			1,054	51,904			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1,339	24,810	X		0
			600	11,114	X	X	0
			77,436	1,435,323	X		0
			36,864	683,295	X	X	0
			56	1,605	X		0
			-----	-----			
			116,295	2,156,147			
COLLINS & AIKMAN CORP	COMMON STOCK	194830204	1	165	X		0
			16	4,553	X		0
			1	160	X		0
			-----	-----			
			18	4,878			
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	31	2,500	X		0
			3,078	248,280	X		0
			1	100	X	X	0
			1	100	X		0
			-----	-----			
			3,111	250,980			
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	15	2,273	X		0
			17	2,590	X	X	0
			0	1	X		0
			-----	-----			
			32	4,864			
COL INTMRKT SBI TR 1	COMMON STOCK	195762109	0	1	X		0
			-----	-----			
			0	1			
COLONIAL INTER HIGH INCOME FD	OTHER	195763107	3	1,125	X		0
			5	1,796	X		0
			-----	-----			
			8	2,921			
COLONIAL INVT GRADE MUN TR SBI	OTHER	195768106	317	28,980	X		0
			54	4,931	X	X	0
			37	8,402	X		0
			-----	-----			
			408	42,313			
COLONIAL MUNI INC TRST	OTHER	195799101	6	1,000	X		0
			10	1,666	X	X	0
			18	2,980	X		0
			-----	-----			
			34	5,646			
COLONIAL PPTYS TR	COMMON STOCK	195872106	3	87	X		0
			87	2,396	X		0
			18	500	X	X	0
			-----	-----			
			108	2,983			
COLUMBIA BANCORP	COMMON STOCK	197227101	1	36	X		0
			19	996	X		0
			-----	-----			
			20	1,032			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	1	86	X		0

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			60	5,391	X		0
			11	1,000	X		0
			-----	-----			
			72	6,477			
COLUMBIA LABS INC	COMMON STOCK	197779101	1	174	X		0
			22	4,800	X		0
			-----	-----			
			23	4,974			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	26	750	X	X	0
			-----	-----			
			26	750			
COLUMBUS MCKINNON CORP N Y	COMMON STOCK	199333105	1	96	X		0
			14	2,639	X		0
			-----	-----			
			15	2,735			
COMFORT SYS USA INC	COMMON STOCK	199908104	1	290	X		0
			24	8,001	X		0
			-----	-----			
			25	8,291			
COMCAST CORP CL A	COMMON STOCK	200300101	4	200	X	X	0
			36	1,700	X		0
			52	2,444	X	X	0
			2	100	X		0
			-----	-----			
			94	4,444			
COMCAST CORPORATION SPECIAL CL COMMON STOCK		200300200	331	15,879	X		0
			1	45	X	X	0
			12,722	609,867	X		0
			755	36,217	X	X	0
			112	9,130	X		0
			-----	-----			
			13,921	671,138			
COMERICA INC	COMMON STOCK	200340107	1,293	26,805	X		0
			161	3,336	X	X	0
			17,015	352,860	X		0
			4,812	99,794	X	X	0
			0	51	X		0
			-----	-----			
			23,281	482,846			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	88	2,125	X		0
			10	250	X	X	0
			3,705	89,251	X		0
			300	7,236	X	X	0
			1	30	X		0
			-----	-----			
			4,104	98,892			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	223	5,702	X		0
			130	3,321	X	X	0
			1,924	49,256	X		0
			3,702	94,763	X	X	0
			0	8	X		0
			-----	-----			
			5,979	153,050			

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COMMERCE GROUP INC MASS	COMMON STOCK	200641108	86	2,658	X	0
			141	4,359	X	0
			0	1	X	0
			-----	-----		
			227	7,018		
COMMERCIAL FED CORP	COMMON STOCK	201647104	7	312	X	0
			975	44,798	X	0
			-----	-----		
			982	45,110		
COMMERCIAL METALS CO	COMMON STOCK	201723103	3	157	X	0
			78	4,325	X	0
			11	600	X	0
			-----	-----		
			92	5,082		
COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103	4	241	X	0
			805	49,963	X	0
			23	1,400	X	X
			6	400	X	0
			-----	-----		
			838	52,004		
COMMONWEALTH BANCORP INC	COMMON STOCK	20268X102	2	45	X	0
			58	1,257	X	0
			-----	-----		
			60	1,302		
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105	2	69	X	0
			1,957	56,262	X	0
			2	50	X	X
			-----	-----		
			1,961	56,381		
COMMSCOPE INC	COMMON STOCK	203372107	6	850	X	0
			185	27,214	X	0
			136	20,120	X	0
			-----	-----		
			327	48,184		
COMMUNICATION INTELLIGENCE COR	COMMON STOCK	20338K106	2	6,500	X	X
			1	4,000	X	0
			-----	-----		
			3	10,500		
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	141	16,732	X	0
			-----	-----		
			141	16,732		
COMMUNITY BK SYS INC	COMMON STOCK	203607106	2	73	X	0
			60	2,011	X	0
			-----	-----		
			62	2,084		
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	1	52	X	0
			38	1,427	X	0
			-----	-----		
			39	1,479		
COMMUNITY HEALTH CARE	COMMON STOCK	203668108	119	4,450	X	0

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			13,007	488,446	X		0
			1	1,005	X		0
			-----	-----			
			13,127	493,901			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	19	3,056	X		0
			0	1,003	X		0
			-----	-----			
			19	4,059			
COMMUNITY FIRST BANKSHARES INC	COMMON STOCK	203902101	7	256	X		0
			9,895	354,928	X		0
			617	22,146	X	X	0
			131	6,316	X		0
			-----	-----			
			10,650	383,646			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	352	13,071	X		0
			53	1,952	X		0
			7	275	X	X	0
			-----	-----			
			412	15,298			
COMPANHIA SIDERURGICA	COMMON STOCK	20440W105	4	500	X		0
			-----	-----			
			4	500			
COMPANIA ANONIMA VENEZUELA SPO	COMMON STOCK	204421101	3	275	X		0
			2	173	X		0
			-----	-----			
			5	448			
COMPANIA DE TELECOMCCN	COMMON STOCK	204449300	0	2	X		0
			-----	-----			
			0	2			
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	96	3,266	X		0
			15,360	520,863	X		0
			70	2,380	X	X	0
			0	6	X		0
			-----	-----			
			15,526	526,515			
COMPUCOM SYS INC	COMMON STOCK	204780100	1	133	X		0
			21	3,662	X		0
			-----	-----			
			22	3,795			
COMPUCREDIT CORP	COMMON STOCK	20478N100	1	120	X		0
			18	3,325	X		0
			-----	-----			
			19	3,445			
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	106	11,034	X		0
			1	150	X	X	0
			11,325	1,179,677	X		0
			530	55,239	X	X	0
			71	7,433	X		0
			-----	-----			
			12,033	1,253,533			
COMPUTER NETWORK TECHNOLOGY CO	COMMON STOCK	204925101	1	181	X		0

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			1,116	222,302	X		0
			27	5,350	X	X	0
			336	103,312	X		0
			-----	-----			
			1,480	331,145			
COMPUTER MOTION INC	COMMON STOCK	205253107	0	100	X		0
			-----	-----			
			0	100			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	0	19	X		0
			11	521	X		0
			-----	-----			
			11	540			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	44	1,571	X		0
			23	834	X	X	0
			3,705	133,307	X		0
			645	23,215	X	X	0
			3,569	129,891	X		0
			-----	-----			
			7,986	288,818			
COMPUTERIZED THERMAL	COMMON STOCK	20557C108	11	12,800	X		0
			-----	-----			
			11	12,800			
COMPUWARE CORP	COMMON STOCK	205638109	7	2,226	X		0
			308	101,058	X		0
			328	107,650	X	X	0
			1	502	X		0
			-----	-----			
			644	211,436			
COMPX INTL INC CL A	COMMON STOCK	20563P101	0	14	X		0
			4	400	X		0
			-----	-----			
			4	414			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	1	161	X		0
			31	4,462	X		0
			-----	-----			
			32	4,623			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	2	300	X	X	0
			-----	-----			
			2	300			
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	7	1,008	X		0
			5	650	X	X	0
			318	45,523	X		0
			67	9,620	X	X	0
			1	100	X		0
			-----	-----			
			398	56,901			
CONAGRA FOODS INC	COMMON STOCK	205887102	2,028	81,590	X		0
			160	6,425	X	X	0
			75,882	3,053,616	X		0
			36,208	1,457,076	X	X	0
			193	8,662	X		0
			-----	-----			

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		114,471	4,607,369			
COMPUTER HORIZONS CORP	COMMON STOCK	205908106	1	194	X	0
			20	5,370	X	0
			-----	-----		
			21	5,564		
COMSHARE INC	COMMON STOCK	205912108	3	1,350	X	0
			-----	-----		
			3	1,350		
COM21 INC	COMMON STOCK	205937105	0	500	X	0
			-----	-----		
			0	500		
CONCEPTUS INC	COMMON STOCK	206016107	2	115	X	0
			84	5,465	X	0
			46	3,000	X	X
			36	2,540	X	0
			-----	-----		
			168	11,120		
CONCORD CAMERA CORP	COMMON STOCK	206156101	1	170	X	0
			22	4,705	X	0
			-----	-----		
			23	4,875		
CONCORD COMMUNICATIONS INC	COMMON STOCK	206186108	1	111	X	0
			15	3,063	X	0
			4	750	X	0
			-----	-----		
			20	3,924		
CONCORD E F S INC	COMMON STOCK	206197105	175	11,049	X	0
			17	1,100	X	X
			11,608	730,946	X	0
			14,566	917,283	X	X
			77	287,078	X	0
-----	-----					
			26,443	1,947,456		
CONCURRENT COMPUTER CORPORATIO	COMMON STOCK	206710204	1	403	X	0
			753	330,060	X	0
			3	1,325	X	X
			2	800	X	0
			-----	-----		
			759	332,588		
CONDUCTUS INC	COMMON STOCK	206784100	0	136	X	0
			1	1,220	X	0
			-----	-----		
			1	1,356		
CONE MLS CORP NC	COMMON STOCK	206814105	7	2,900	X	0
			2	1,000	X	0
			-----	-----		
			9	3,900		
CONEXANT SYS INC	COMMON STOCK	207142100	5	4,353	X	0
			1	800	X	X
			39	34,812	X	0
			180	162,460	X	X

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			22	114,949	X		0
			-----	-----			
			247	317,374			
CONMED CORP	COMMON STOCK	207410101	4	180	X		0
			111	5,522	X		0
			11	650	X		0
			-----	-----			
			126	6,352			
CONNECTICUT BANCSHARES INC	COMMON STOCK	207540105	3	83	X		0
			84	2,281	X		0
			-----	-----			
			87	2,364			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	2	61	X		0
			56	2,202	X		0
			58	2,250	X	X	0
			0	1	X		0
			-----	-----			
			116	4,514			
CONNETICS CORPORATION	COMMON STOCK	208192104	2	212	X		0
			54	5,859	X		0
			2	200	X		0
			-----	-----			
			58	6,271			
CONOLOG CORP	COMMON STOCK	208254706	0	1	X		0
			-----	-----			
			0	1			
CONOCOPHILLIPS	COMMON STOCK	20825C104	1,687	36,489	X		0
			455	9,835	X	X	0
			79,731	1,724,296	X		0
			10,295	222,653	X	X	0
			297	8,963	X		0
			-----	-----			
			92,465	2,002,236			
CONSECO STRATEGIC INCOME FD	OTHER	20847A102	4	525	X		0
			7	900	X	X	0
			2	301	X		0
			-----	-----			
			13	1,726			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	4	350	X	X	0
			0	400	X		0
			-----	-----			
			4	750			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	525	13,052	X		0
			138	3,421	X	X	0
			11,964	297,451	X		0
			3,316	82,445	X	X	0
			171	4,387	X		0
			-----	-----			
			16,114	400,756			
CONSOLIDATED FREIGHTWAYS CORP	COMMON STOCK	209232107	0	375	X	X	0
			0	1,260	X		0
			-----	-----			

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			0	1,635			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	1	83	X		0
			40	2,284	X		0
			-----	-----			
			41	2,367			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	158	6,849	X		0
			21	900	X	X	0
			4,642	200,951	X		0
			1,272	55,075	X	X	0
			46	2,283	X		0
			-----	-----			
			6,139	266,058			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	22	930	X		0
			21	900	X	X	0
			-----	-----			
			43	1,830			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	97	3,919	X		0
			34	1,357	X	X	0
			9,428	380,331	X		0
			1,339	54,011	X	X	0
			2	1,600	X		0
			-----	-----			
			10,900	441,218			
CONSUMER PORT SVCS 10.500% 4 OTHER		210502AB6	27	30,000	X		0
			-----	-----			
			27	30,000			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	2	290	X		0
			-----	-----			
			2	290			
CONVERGYS CORP	COMMON STOCK	212485106	729	48,491	X		0
			3,419	227,450	X	X	0
			3,261	216,943	X		0
			4,773	317,560	X	X	0
			149	9,900	X		0
			-----	-----			
			12,331	820,344			
COOPER CAMERON CORP	COMMON STOCK	216640102	19	458	X		0
			1,720	41,192	X		0
			29	700	X	X	0
			-----	-----			
			1,768	42,350			
COOPER COS INC	COMMON STOCK	216648402	6	107	X		0
			6,885	131,133	X		0
			110	2,100	X	X	0
			16	301	X		0
			-----	-----			
			7,017	133,641			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	7	403	X		0
			855	52,987	X		0
			32	2,000	X	X	0
			3	201	X		0
			-----	-----			

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			897	55,591			
COORS ADOLPH CO CL B	COMMON STOCK	217016104	10	177	X		0
			511	9,075	X		0
			113	2,000	X	X	0
			0	6	X		0
			-----	-----			
			634	11,258			
COORS TEK INC	COMMON STOCK	217020106	1	61	X		0
			1,775	118,353	X		0
			3	233	X	X	0
			0	2,000	X		0
			-----	-----			
			1,779	120,647			
COPART INC	COMMON STOCK	217204106	24	2,253	X		0
			316	29,149	X		0
			2	150	X	X	0
			27	2,781	X		0
			-----	-----			
			369	34,333			
COPPER MOUNTAIN NETWORKS	COMMON STOCK	217510205	0	10	X	X	0
			6	1,887	X		0
			-----	-----			
			6	1,897			
COPYTELE INC	COMMON STOCK	217721109	2	8,000	X		0
			-----	-----			
			2	8,000			
CORDIANT COMMUN GRP PLC SPON A	COMMON STOCK	218514206	0	86	X	X	0
			-----	-----			
			0	86			
COREL CORPORATION	COMMON STOCK	21868Q109	0	200	X	X	0
			-----	-----			
			0	200			
CORILLIAN CORP	COMMON STOCK	218725109	5	3,434	X		0
			-----	-----			
			5	3,434			
CORIMON C A SPONS ADR	COMMON STOCK	218728707	0	2	X		0
			-----	-----			
			0	2			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	30	804	X		0
			10,798	286,113	X		0
			21	565	X	X	0
			2,205	76,628	X		0
			-----	-----			
			13,054	364,110			
CORIO INC	COMMON STOCK	218875102	3	4,000	X		0
			-----	-----			
			3	4,000			
CORIXA CORP	COMMON STOCK	21887F100	2	266	X		0
			50	7,859	X		0
			25	4,000	X		0

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			77	12,125			
CORN PRODS INTL INC	COMMON STOCK	219023108	48	1,684	X		0
			347	12,070	X	X	0
			489	17,020	X		0
			286	9,949	X	X	0
			1,170	40,723			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	1	97	X		0
			21	2,679	X		0
			22	2,776			
CORNERSTONE RLTY INCOME TR INC	COMMON STOCK	21922V102	3	294	X		0
			72	8,132	X		0
			12	1,300	X	X	0
			18	2,001	X		0
			105	11,727			
CORNERSTONE STRAT VALUE	COMMON STOCK	21924B104	0	1	X		0
			0	1			
CORNING INC	COMMON STOCK	219350105	31	19,455	X		0
			11	7,054	X	X	0
			796	497,328	X		0
			502	313,570	X	X	0
			247	161,779	X		0
			1,587	999,186			
CORNING INC	11 OTHER	219350AJ4	25	56,000	X		0
			114	260,000	X		0
			139	316,000			
CORPORACION DURANGO SA	COMMON STOCK	21986M105	1	600	X		0
			1	600			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	7	247	X		0
			1,390	48,673	X		0
			1,397	48,920			
CORPORATE HGH YLD FD INC	COMMON STOCK	219914108	0	37	X		0
			0	37			
CORPORATE HIGH YLD FDIII	COMMON STOCK	219925104	0	23	X		0
			0	23			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	2	131	X		0
			5,750	424,322	X		0
			35	2,600	X	X	0
			0	1	X		0
			5,787	427,054			

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CORRECTIONAL PPTYS TR	COMMON STOCK	22025E104	1	35	X		0
			22	976	X		0
			-----	-----			
			23	1,011			
CORRECTIONS CORP AMER 12% PFD	PREFERRED ST	22025Y308	0	12	X	X	0
			-----	-----			
			0	12			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	3	194	X		0
			75	5,364	X		0
			1	53	X		0
			-----	-----			
			79	5,611			
CORTECH INC	NEW	COMMON STOCK	22051J308	1	415	X	0
			-----	-----			
			1	415			
CORUS BANKSHARES INC	COMMON STOCK	220873103	2	55	X		0
			67	1,532	X		0
			-----	-----			
			69	1,587			
CORUS GROUP PLC A D R	COMMON STOCK	22087M101	3	510	X		0
			-----	-----			
			3	510			
CORVAS INTERNATIONAL	COMMON STOCK	221005101	0	790	X		0
			-----	-----			
			0	790			
CORVEL CORP	COMMON STOCK	221006109	1	37	X		0
			30	1,015	X		0
			8	256	X		0
			-----	-----			
			39	1,308			
CORVIS CORP	COMMON STOCK	221009103	4	6,200	X		0
			-----	-----			
			4	6,200			
COST PLUS INC CALIF	COMMON STOCK	221485105	4	131	X		0
			1,200	44,698	X		0
			-----	-----			
			1,204	44,829			
COSTCO WHSL CORP NEW	COMMON STOCK	22160K105	899	27,765	X		0
			191	5,910	X	X	0
			32,092	991,411	X		0
			9,521	294,121	X	X	0
			5,004	154,648	X		0
			-----	-----			
			47,707	1,473,855			
COSTAR GROUP INC	COMMON STOCK	22160N109	2	93	X		0
			265	14,715	X		0
			-----	-----			
			267	14,808			
COTT CORP	COMMON STOCK	22163N106	1	60	X		0

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			1	60			
COUNTRYWIDE CR INDS INC	COMMON STOCK	222372104	435	9,221	X		0
			14	300	X	X	0
			4,073	86,398	X		0
			119	2,529	X	X	0
			3	91	X		0
			4,644	98,539			
COURIER CORP	COMMON STOCK	222660102	1	28	X		0
			29	772	X		0
			30	800			
COUSINS PPTYS INC	COMMON STOCK	222795106	94	4,083	X		0
			115	5,000	X	X	0
			9	401	X		0
			218	9,484			
COVANCE INC	COMMON STOCK	222816100	96	4,902	X		0
			2	120	X	X	0
			10,815	552,675	X		0
			34	1,718	X	X	0
			55	87,651	X		0
			11,002	647,066			
COVANSYS CORP	COMMON STOCK	22281W103	0	129	X		0
			6	3,570	X		0
			0	193	X	X	0
			2	1,000	X		0
			8	4,892			
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	1	41	X		0
			20	1,124	X		0
			21	1,165			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	124	3,800	X		0
			21	640	X		0
			28	865	X	X	0
			102	3,130	X		0
			275	8,435			
COVEST BANCSHARES INC	COMMON STOCK	223032103	42	2,000	X		0
			0	1	X		0
			42	2,001			
COWLITZ BANCORP	COMMON STOCK	223767104	0	2	X		0
			0	2			
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	122	4,953	X		0
			41	1,665	X	X	0
			8,136	330,846	X		0
			3,570	145,183	X	X	0

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			500	20,630	X		0
			-----	-----			
			12,369	503,277			
C P SHIPS LTD	COMMON STOCK	22409V102	24	2,125	X	X	0
			3	262	X		0
			13	1,098	X	X	0
			-----	-----			
			40	3,485			
CRANE CO	COMMON STOCK	224399105	6	326	X		0
			748	37,831	X		0
			548	27,712	X	X	0
			8	402	X		0
			-----	-----			
			1,310	66,271			
CRAWFORD & CO CL B	COMMON STOCK	224633107	1	174	X		0
			30	4,812	X		0
			-----	-----			
			31	4,986			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	5	1,190	X		0
			10	2,140	X	X	0
			0	1	X		0
			-----	-----			
			15	3,331			
CRAY INC	COMMON STOCK	225223106	1	254	X		0
			28	7,015	X		0
			-----	-----			
			29	7,269			
CRAY RESH INC DEB CV 6.125% 2 OTHER		225224AA2	4	10,000	X		0
			11	30,000	X	X	0
			-----	-----			
			15	40,000			
CRAZY WOMAN CREEK BANCRP	COMMON STOCK	225233105	2	200	X		0
			-----	-----			
			2	200			
CREDESCENCE SYS CORP	COMMON STOCK	225302108	8	907	X		0
			250	28,845	X		0
			165	19,000	X		0
			-----	-----			
			423	48,752			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	1	87	X		0
			20	2,415	X		0
			-----	-----			
			21	2,502			
CREE INC	COMMON STOCK	225447101	16	1,280	X		0
			1,514	121,152	X		0
			18	1,400	X	X	0
			1	70	X		0
			-----	-----			
			1,549	123,902			
CREDIT SUISSE HIGH YIELD BD FD OTHER		22544F103	6	1,500	X		0
			11	2,504	X		0

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			17	4,004			
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	79	5,000	X		0
			6	400	X	X	0
			3,344	213,020	X		0
			695	44,282	X	X	0
			61	3,909	X		0
			4,185	266,611			
CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST		225756204	4	230	X		0
			29	1,500	X	X	0
			33	1,730			
CRIIMI MAE INC	COMMON STOCK	226603504	0	35	X		0
			0	34	X		0
			6	737	X	X	0
			6	806			
CROMPTON CORPORATION	COMMON STOCK	227116100	17	1,714	X		0
			568	56,529	X		0
			585	58,243			
CROSS COUNTRY INC	COMMON STOCK	22748P105	3	220	X		0
			1,704	120,677	X		0
			7	470	X	X	0
			1,714	121,367			
CROSS MEDIA MARKETING CORPORAT	COMMON STOCK	22754R201	0	48	X		0
			1	1,314	X		0
			1	1,362			
CROWN AMERN RLTY TR SBI	COMMON STOCK	228186102	1	154	X		0
			39	4,256	X		0
			40	4,410			
CROWN ANDERSEN INC	COMMON STOCK	228190104	0	100	X		0
			0	100			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	3	1,374	X		0
			82	37,967	X		0
			24	21,000	X		0
			109	60,341			
CROWN CORK & SEAL CO INC	COMMON STOCK	228255105	5	865	X		0
			5,947	1,132,799	X		0
			202	38,550	X	X	0
			3	7,001	X		0
			6,157	1,179,215			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	1	171	X		0
			17	4,716	X		0

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			18	4,887			
CROWN PAC PARTNERS LP	OTHER	228439105	10	3,700	X		0
			14	5,200	X	X	0
			24	8,900			
C R Y O C E L L INTERNATIONAL COMMON STOCK		228895108	56	26,000	X	X	0
			0	1,000	X		0
			56	27,000			
CRYOLIFE INC	COMMON STOCK	228903100	0	109	X		0
			8	3,011	X		0
			4	1,500	X	X	0
			20	93,849	X		0
			32	98,469			
CRYSTALLEX INTL CORP	COMMON STOCK	22942F101	0	1,600	X		0
			0	1,600			
CTI MOLECULAR IMAGING INC	COMMON STOCK	22943D105	35	1,400	X		0
			2,877	113,720	X		0
			24	930	X	X	0
			2,257	90,800	X		0
			5,193	206,850			
CUBIC CORP	COMMON STOCK	229669106	44	2,607	X		0
			254	14,931	X		0
			445	26,190	X	X	0
			9	546	X		0
			752	44,274			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	1	195	X		0
			27	5,378	X		0
			28	5,573			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	48	1,400	X		0
			3	100	X	X	0
			9,754	285,630	X		0
			9,805	287,130			
CULP INC	COMMON STOCK	230215105	0	47	X		0
			3,821	449,484	X		0
			3,821	449,531			
CUMMINS INC	COMMON STOCK	231021106	5	223	X		0
			299	12,654	X		0
			2	101	X		0
			306	12,978			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	27	1,540	X		0
			3,643	206,400	X		0

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			174	9,843	X		0
			-----	-----			
			3,844	217,783			
CURATIVE HEALTH SVCS INC	COMMON STOCK	231264102	1	72	X		0
			21	1,975	X		0
			88	10,650	X		0
			-----	-----			
			110	12,697			
CURIS INC	COMMON STOCK	231269101	0	300	X		0
			1	450	X		0
			-----	-----			
			1	750			
CURAGEN CORP	COMMON STOCK	23126R101	1	296	X		0
			35	8,184	X		0
			0	100	X	X	0
			11	8,700	X		0
			-----	-----			
			47	17,280			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	4	68	X		0
			113	1,892	X		0
			18	300	X	X	0
			-----	-----			
			135	2,260			
CURTISS WRIGHT CORP CL B	COMMON STOCK	231561408	24	410	X		0
			81	1,378	X	X	0
			-----	-----			
			105	1,788			
CUTTER & BUCK INC	COMMON STOCK	232217109	8	2,871	X		0
			-----	-----			
			8	2,871			
CYBEROPTICS CORP	COMMON STOCK	232517102	7	4,681	X		0
			-----	-----			
			7	4,681			
CYBERONICS INC	COMMON STOCK	23251P102	2	142	X		0
			620	36,035	X		0
			9	500	X	X	0
			1,676	104,751	X		0
			-----	-----			
			2,307	141,428			
CYBEX INTL INC	COMMON STOCK	23252E106	59	50,000	X	X	0
			-----	-----			
			59	50,000			
CYLINK CORP	COMMON STOCK	232565101	2	11,366	X		0
			-----	-----			
			2	11,366			
CYMER INC	COMMON STOCK	232572107	54	2,900	X		0
			5,920	317,600	X		0
			15	800	X	X	0
			186	10,300	X		0
			-----	-----			
			6,175	331,600			

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CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	7	1,015	X		0
			247	37,703	X		0
			10	1,600	X	X	0
			5	16,900	X		0
			-----	-----			
			269	57,218			
CYTEC INDS INC	COMMON STOCK	232820100	13	596	X		0
			1	37	X	X	0
			477	21,746	X		0
			32	1,462	X	X	0
			48	2,180	X		0
			-----	-----			
			571	26,021			
D & K HEALTHCARE INC	COMMON STOCK	232861104	1	85	X		0
			545	60,909	X		0
			56	6,235	X	X	0
			-----	-----			
			602	67,229			
CYTYC CORP	COMMON STOCK	232946103	37	3,414	X		0
			10,539	983,107	X		0
			118	11,000	X	X	0
			552	52,170	X		0
			-----	-----			
			11,246	1,049,691			
D DI CORP	COMMON STOCK	233162106	0	304	X		0
			1	8,550	X		0
			-----	-----			
			1	8,854			
D H B INDUSTRIES INC	COMMON STOCK	23321E103	0	89	X		0
			5	2,460	X		0
			4	3,000	X		0
			-----	-----			
			9	5,549			
DJ ORTHOPEDICS INC	COMMON STOCK	23325G104	0	51	X		0
			5	1,412	X		0
			4	1,000	X		0
			-----	-----			
			9	2,463			
DNP SELECT INCOME FUND INC	OTHER	23325P104	383	38,388	X		0
			395	39,623	X	X	0
			658	66,009	X		0
			2,104	211,033	X	X	0
			27	9,240	X		0
			-----	-----			
			3,567	364,293			
D P L INC	COMMON STOCK	233293109	142	8,605	X		0
			356	21,654	X	X	0
			1,489	90,490	X		0
			1,563	95,017	X	X	0
			20	1,200	X		0
			-----	-----			
			3,570	216,966			

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D Q E	COMMON STOCK	23329J104	21	1,421	X		0
			7	450	X	X	0
			600	40,028	X		0
			58	3,843	X	X	0
			0	1	X		0
			-----	-----			
			686	45,743			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	4	112	X		0
			849	22,804	X		0
			9	250	X	X	0
			30	815	X		0
			-----	-----			
			892	23,981			
D R HORTON INC	COMMON STOCK	23331A109	24	1,285	X		0
			9,511	510,794	X		0
			84	4,512	X	X	0
			2	101	X		0
			-----	-----			
			9,621	516,692			
D S T SYS INC DEL	COMMON STOCK	233326107	44	1,506	X		0
			6	200	X	X	0
			3,343	113,446	X		0
			6	190	X	X	0
			0	18,380	X		0
			-----	-----			
			3,399	133,722			
D S P GROUP INC	COMMON STOCK	23332B106	3	179	X		0
			79	4,943	X		0
			-----	-----			
			82	5,122			
D T E ENERGY CO	COMMON STOCK	233331107	174	4,287	X		0
			137	3,356	X	X	0
			4,877	119,825	X		0
			1,188	29,190	X	X	0
			5	132	X		0
			-----	-----			
			6,381	156,790			
D T INDS INC	COMMON STOCK	23333J108	3	1,000	X		0
			22	8,000	X		0
			-----	-----			
			25	9,000			
DVI INC	COMMON STOCK	233343102	0	85	X		0
			11	2,338	X		0
			1	200	X		0
						-----	-----
			12	2,623			
DTF TAX FREE INCOME INC	OTHER	23334J107	21	1,300	X		0
			131	8,200	X	X	0
			0	1	X		0
			-----	-----			
			152	9,501			
DAISYTEK INTL CORP	COMMON STOCK	234053106	1	106	X		0
			38	2,925	X		0

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			2	150	X		0
			-----	-----			
			41	3,181			
DAKTRONICS INC	COMMON STOCK	234264109	1	95	X		0
			25	2,613	X		0
			16	1,660	X	X	0
			10	1,000	X		0
			-----	-----			
			52	5,368			
DAN RIV INC GA	COMMON STOCK	235774106	1	400	X	X	0
			-----	-----			
			1	400			
DANA CORP	COMMON STOCK	235811106	57	4,326	X		0
			85	6,530	X	X	0
			754	57,639	X		0
			51	3,900	X	X	0
			42	3,200	X		0
			-----	-----			
			989	75,595			
DANAHER CORP	COMMON STOCK	235851102	251	4,413	X		0
			3,633	63,896	X		0
			332	5,833	X	X	0
			282	5,205	X		0
			-----	-----			
			4,498	79,347			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	163	6,733	X		0
			82	3,366	X	X	0
			4,077	168,183	X		0
			2,004	82,676	X	X	0
			0	101	X		0
			-----	-----			
			6,326	261,059			
DARLING INTL INC	COMMON STOCK	237266101	2	2,000	X		0
			-----	-----			
			2	2,000			
DASSAULT SYS S A	COMMON STOCK	237545108	0	900	X		0
			-----	-----			
			0	900			
DATA I/O CORPORATION	COMMON STOCK	237690102	6	4,700	X		0
			-----	-----			
			6	4,700			
DATA SYSTEMS & SOFTWARE	COMMON STOCK	237887104	6	5,500	X		0
			-----	-----			
			6	5,500			
DATAKEY INC	COMMON STOCK	237909106	60	24,250	X		0
			-----	-----			
			60	24,250			
DATALINK CORP	COMMON STOCK	237934104	3	1,000	X		0
			5	1,600	X		0
			-----	-----			
			8	2,600			

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DATASCOPE CORP	COMMON STOCK	238113104	2	73	X	0
			54	2,008	X	0
			0	1	X	0
			-----	-----		
			56	2,082		
DATASTREAM SYS INC	COMMON STOCK	238124101	0	99	X	0
			14	2,724	X	0
			1	150	X	X
			-----	-----		
			15	2,973		
DATATEC SYS INC	COMMON STOCK	238128102	4	5,000	X	0
			-----	-----		
			4	5,000		
DAVE & BUSTERS INC	COMMON STOCK	23833N104	1	77	X	0
			68	6,022	X	0
			-----	-----		
			69	6,099		
DEAN FOODS COMPANY	COMMON STOCK	242370104	70	1,757	X	0
			7,203	181,063	X	0
			79	1,976	X	X
			16	401	X	0
			-----	-----		
			7,368	185,197		
DEB SHOPS INC	COMMON STOCK	242728103	1	27	X	0
			19	760	X	0
			-----	-----		
			20	787		
DEBT STRATEGIES FUND INC	OTHER	24276Q109	23	4,293	X	0
			1	98	X	0
			-----	-----		
			24	4,391		
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	4	1,000	X	0
			-----	-----		
			4	1,000		
DECODE GENETICS INC	COMMON STOCK	243586104	1	254	X	0
			15	7,024	X	0
			-----	-----		
			16	7,278		
DEERE & CO	COMMON STOCK	244199105	407	8,949	X	0
			18	401	X	X
			8,446	185,826	X	0
			1,995	43,896	X	X
			52	2,152	X	0
			-----	-----		
			10,918	241,224		
DEL LABS INC	COMMON STOCK	245091103	0	18	X	0
			9	484	X	0
			-----	-----		
			9	502		
DEL MONTE FOODS CO	COMMON STOCK	24522P103	2	227	X	0

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			51	6,283	X		0
			-----	-----			
			53	6,510			
DELAWARE INVESTMENT	COMMON STOCK	245915103	0	4,488	X		0
			-----	-----			
			0	4,488			
DELAWARE INVTS GLOBAL DIVID & OTHER		245916101	24	1,958	X		0
			10	2,500	X		0
			-----	-----			
			34	4,458			
DELAWARE INVTS ARIZ MUN	COMMON STOCK	246100101	0	5	X		0
			-----	-----			
			0	5			
DELAWARE INVTS COLO INSD	COMMON STOCK	246101109	29	1,715	X		0
			-----	-----			
			29	1,715			
DELAWARE INVTS FL INSD MUN INC OTHER		24610T108	63	4,000	X		0
			16	1,000	X	X	0
			0	1	X		0
			-----	-----			
			79	5,001			
DELAWARE INVTS MINN MUN INCOME OTHER		24610U105	184	11,566	X		0
			60	3,746	X	X	0
			4	235	X		0
			-----	-----			
			248	15,547			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	109	7,000	X	X	0
			385	24,683	X	X	0
			24	5,160	X		0
			-----	-----			
			518	36,843			
DELAWARE INVTS MINN MUN INCOME OTHER		24610W101	6	435	X		0
			22	1,542	X	X	0
			26	1,795	X		0
			-----	-----			
			54	3,772			
DELIA*S CORP CL A	COMMON STOCK	24688Q101	0	215	X		0
			6	5,944	X		0
			25	26,085	X		0
			-----	-----			
			31	32,244			
DELL COMPUTER CORP	COMMON STOCK	247025109	899	38,241	X		0
			332	14,130	X	X	0
			60,661	2,580,237	X		0
			7,358	312,953	X	X	0
			6,260	268,119	X		0
			-----	-----			
			75,510	3,213,680			
DELPHI CORPORATION	COMMON STOCK	247126105	123	14,332	X		0
			30	3,544	X	X	0
			9,840	1,150,920	X		0

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			487	56,968	X	X	0
			30	5,741	X		0
			-----	-----			
			10,510	1,231,505			
DELPHAX TECHNOLOGIES INC	COMMON STOCK	24712X106	5	1,502	X		0
			-----	-----			
			5	1,502			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	3	84	X		0
			140	3,832	X		0
			15	400	X	X	0
			-----	-----			
			158	4,316			
DELTA & PINE LD CO	COMMON STOCK	247357106	4	240	X		0
			831	44,318	X		0
			0	1	X		0
			-----	-----			
			835	44,559			
DELTA AIR LINES INC DEL	COMMON STOCK	247361108	189	20,338	X		0
			22	2,335	X	X	0
			1,423	153,137	X		0
			118	12,692	X	X	0
			5	1,579	X		0
			-----	-----			
			1,757	190,081			
DELTA NATURAL GAS CO INC	COMMON STOCK	247748106	0	1	X		0
			-----	-----			
			0	1			
DELTAGEN INC	COMMON STOCK	24783R103	0	52	X		0
			2	1,448	X		0
			-----	-----			
			2	1,500			
DELTIC TIMBER CORP	COMMON STOCK	247850100	1	65	X		0
			39	1,786	X		0
			1,096	49,864	X	X	0
			-----	-----			
			1,136	51,715			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	2	173	X		0
			49	4,793	X		0
			5	500	X	X	0
			-----	-----			
			56	5,466			
DELUXE CORP	COMMON STOCK	248019101	16	351	X		0
			2,014	44,696	X		0
			14,140	313,812	X	X	0
			5	158	X		0
			-----	-----			
			16,175	359,017			
DENDRITE INTL INC	COMMON STOCK	248239105	1	207	X		0
			36	5,742	X		0
			-----	-----			
			37	5,949			

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DENTSPLY INTL INC NEW	COMMON STOCK	249030107	28	705	X		0
			2,867	71,362	X		0
			16	400	X	X	0
			7	251	X		0
			-----	-----			
			2,918	72,718			
DEPARTMENT 56 INC	COMMON STOCK	249509100	1	81	X		0
			25	2,435	X		0
			-----	-----			
			26	2,516			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	209	25,224	X		0
			87	10,470	X	X	0
			17	2,071	X		0
			-----	-----			
						313	37,765
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	44	2,000	X		0
			48	2,200	X	X	0
			2,104	95,575	X		0
			171	7,785	X	X	0
			8	365	X		0
			-----	-----			
			2,375	107,925			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	48	994	X		0
			4	88	X	X	0
			2,190	45,376	X		0
			281	5,825	X	X	0
			36	900	X		0
			-----	-----			
			2,559	53,183			
DEVON ENERGY CORP NEW	COMMON STOCK	25179MAB9	3	3,000	X		0
			-----	-----			
			3	3,000			
DE VRY INC DEL	COMMON STOCK	251893103	19	1,014	X		0
			2,515	135,072	X		0
			0	150	X		0
			-----	-----			
			2,534	136,236			
DIACRIN INC	COMMON STOCK	25243N103	0	434	X		0
			1	816	X	X	0
			1	500	X		0
			-----	-----			
			2	1,750			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	5	105	X	X	0
			12	234	X		0
			75	1,501	X	X	0
			38	1,796	X		0
			-----	-----			
			130	3,636			
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	1,743	37,900	X		0
			1,422	31,011	X		0
			-----	-----			
			3,165	68,911			

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DIAL CORP NEW	COMMON STOCK	25247D101	55	2,545	X		0
			5,726	266,840	X		0
			34	1,605	X	X	0
			43	2,002	X		0
			-----	-----			
			5,858	272,992			
DIAMETRICS MEDICAL INC	COMMON STOCK	252532106	30	16,420	X		0
			-----	-----			
			30	16,420			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	1	53	X	X	0
			75	3,736	X		0
			88	4,400	X	X	0
			-----	-----			
						164	8,189
DIAMONDS TRUST SER I	OTHER	252787106	5	65	X		0
			1,744	22,946	X		0
			286	3,760	X	X	0
			1,209	15,928	X		0
			-----	-----			
			3,244	42,699			
DIAMOND CLUSTER INTERNATIONAL	COMMON STOCK	25278P106	0	141	X		0
			463	142,179	X		0
			2	670	X	X	0
			-----	-----			
			465	142,990			
DIANON SYS INC	COMMON STOCK	252826102	3	58	X		0
			759	16,046	X		0
			686	15,108	X		0
			-----	-----			
			1,448	31,212			
DIEBOLD INC	COMMON STOCK	253651103	66	2,008	X		0
			5,759	174,956	X		0
			80	2,421	X	X	0
			17	565	X		0
-----	-----						
			5,922	179,950			
DIGENE CORP	COMMON STOCK	253752109	1	76	X		0
			17	2,109	X		0
			-----	-----			
			18	2,185			
DIGEX INC CL A	COMMON STOCK	253756100	0	175	X		0
			-----	-----			
			0	175			
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	9	5,304	X		0
			-----	-----			
			9	5,304			
DIGIMARC CORP	COMMON STOCK	253807101	1	62	X		0
			20	1,709	X		0
			10	840	X	X	0
			9	1,250	X		0
			-----	-----			
			40	3,861			

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DIGITAL ANGEL CORP	COMMON STOCK	253830103	0	10	X	0
			-----	-----		
			0	10		
DIGITAL LIGHTWAVE INC	COMMON STOCK	253855100	0	225	X	0
			-----	-----		
			0	225		
DIGITAL IMPACT INC DEL	COMMON STOCK	25385G106	2	1,376	X	0
			-----	-----		
			2	1,376		
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	3	191	X	0
			504	32,070	X	0
			0	46	X	0
			-----	-----		
			507	32,307		
DIGITAL RIV INC	COMMON STOCK	25388B104	1	185	X	0
			42	5,492	X	0
			58	7,500	X	0
			36	4,753	X	0
			-----	-----		
			137	17,930		
DIGITAS INC	COMMON STOCK	25388K104	0	55	X	0
			3	1,518	X	0
			-----	-----		
			3	1,573		
DIGITALTHINK INC	COMMON STOCK	25388M100	4	3,725	X	0
			-----	-----		
			4	3,725		
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	3	161	X	0
			803	37,485	X	0
			1	26	X	0
			-----	-----		
			807	37,672		
DILLARDS INC CL A	COMMON STOCK	254067101	9	456	X	0
			409	20,278	X	0
			18	900	X	0
			10	501	X	0
			-----	-----		
			446	22,135		
DIME BANCORP INC	1 OTHER	25429Q110	23	252,900	X	0
			-----	-----		
			23	252,900		
DIMON INC	COMMON STOCK	254394109	2	317	X	0
			55	8,762	X	0
			-----	-----		
			57	9,079		
DIODES INC	COMMON STOCK	254543101	2	300	X	0
			-----	-----		
			2	300	X	0
DIONEX CORP	COMMON STOCK	254546104	4	137	X	0

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			76	2,968	X		0
			-----	-----			
			80	3,105			
DISCOVERY LABS INC	COMMON STOCK	254668106	11	9,000	X		0
			-----	-----			
			11	9,000			
DISCOVERY PARTNERS INTERNATION	COMMON STOCK	254675101	0	130	X		0
			11	3,582	X		0
			-----	-----			
			11	3,712			
DISNEY WALT CO	COMMON STOCK	254687106	1,814	119,823	X		0
			332	21,933	X	X	0
			51,939	3,430,600	X		0
			14,272	942,658	X	X	0
			2,269	150,421	X		0
			-----	-----			
			70,626	4,665,435			
DIVERSA CORPORATION	COMMON STOCK	255064107	1	171	X		0
			40	4,717	X		0
			1	100	X	X	0
			13	1,500	X		0
			-----	-----			
			55	6,488			
DIVERSIFIED SECURITY SOLUTIONS	COMMON STOCK	25533P107	35	5,000	X	X	0
			-----	-----			
			35	5,000			
DIVERSINET CORP COM NEW	COMMON STOCK	25536K204	2	7,000	X		0
			-----	-----			
			2	7,000			
DIVINE INC A	COMMON STOCK	255402406	0	16	X		0
			0	60	X	X	0
			13	5,086	X		0
			-----	-----			
			13	5,162			
DOCUCORP INTL INC	COMMON STOCK	255911109	1	56	X		0
			17	1,545	X		0
			-----	-----			
			18	1,601			
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	0	144	X		0
			1	3,983	X		0
			0	500	X		0
			-----	-----			
			1	4,627			
DOCENT INC	COMMON STOCK	25608L106	8	10,000	X		0
			-----	-----			
			8	10,000			
DOCUMENTUM INC	COMMON STOCK	256159104	3	272	X		0
			1,901	164,630	X		0
			5	415	X	X	0
			12	2,219	X		0
			-----	-----			

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			1,921	167,536			
DOLE FOOD INC	COMMON STOCK	256605106	13	463	X		0
			0	1	X	X	0
			1,336	46,007	X		0
			358	12,341	X	X	0
			0	97,627	X		0
			-----	-----			
			1,707	156,439			
DOLLAR GEN CORP	COMMON STOCK	256669102	291	21,674	X		0
			72	5,365	X	X	0
			36,067	2,687,554	X		0
			1,340	99,839	X	X	0
			473	144,882	X		0
			-----	-----			
			38,243	2,959,314			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	2	155	X		0
			3,610	224,904	X		0
			26	1,600	X	X	0
			0	25	X		0
			-----	-----			
			3,638	226,684			
DOLLAR TREE STORES INC	COMMON STOCK	256747106	66	2,990	X		0
			8,606	390,459	X		0
			85	3,870	X	X	0
			23	1,200	X		0
			-----	-----			
			8,780	398,519			
DOMINION HOMES INC	COMMON STOCK	257386102	0	26	X		0
			11	708	X		0
			-----	-----			
			11	734			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	351	6,918	X		0
			268	5,289	X	X	0
			5,612	110,632	X		0
			3,576	70,494	X	X	0
			21	568	X		0
			-----	-----			
			9,828	193,901			
DOMTAR INC	COMMON STOCK	257561100	18	2,000	X		0
			2,688	304,775	X		0
			1	100	X	X	0
			-----	-----			
			2,707	306,875			
DONALDSON INC	COMMON STOCK	257651109	13	365	X		0
			2	60	X	X	0
			12,448	362,596	X		0
			7,707	224,493	X	X	0
			336	10,021	X		0
			-----	-----			
			20,506	597,535			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	24	1,017	X		0
			948	40,333	X		0
			187	7,968	X	X	0

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			0	1	X	0
			-----	-----		
			1,159	49,319		
DONNELLY CORP	COMMON STOCK	257870105	0	8	X	0
			6	226	X	0
			-----	-----		
			6	234		
DORAL FINL CORP	COMMON STOCK	25811P100	714	29,550	X	0
			13	525	X	0
			-----	-----		
			727	30,075		
DORCHESTER HUGOTON LTD	COMMON STOCK	258205202	5	396	X	0
			-----	-----		
			5	396		
DOUBLE EAGLE PETE & MNG CO	COMMON STOCK	258570209	0	100	X	X
			-----	-----		
			0	100		
DOUBLE CLICK INC	COMMON STOCK	258609304	48	9,294	X	0
			9,211	1,792,022	X	0
			14	2,670	X	X
			4	902	X	0
			-----	-----		
			9,277	1,804,888		
DOV PHARMACEUTICAL INC	COMMON STOCK	259858108	0	200	X	0
			-----	-----		
			0	200		
DOVER CORP	COMMON STOCK	260003108	174	6,839	X	0
			28	1,100	X	X
			10,454	411,887	X	0
			5,051	199,022	X	X
			12	2,120	X	0
			-----	-----		
			15,719	620,968		
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	1	64	X	0
			14	1,755	X	0
			-----	-----		
			15	1,819		
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	0	91	X	0
			10	2,519	X	0
			-----	-----		
			10	2,610		
DOW CHEM CO	COMMON STOCK	260543103	1,872	68,556	X	0
			294	10,777	X	X
			50,655	1,854,792	X	0
			24,991	915,083	X	X
			49	2,186	X	0
			-----	-----		
			77,861	2,851,394		
DOW JONES & CO INC	COMMON STOCK	260561105	24	619	X	0
			13	343	X	X
			2,850	74,199	X	0

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			587	15,295	X	X	0
			2	61	X		0
			-----	-----			
			3,476	90,517			
DOWNEY FINL CORP	COMMON STOCK	261018105	92	2,700	X		0
			880	25,700	X		0
			10	300	X	X	0
			-----	-----			
			982	28,700			
D R A X I S HEALTH INC	COMMON STOCK	26150J101	1	773	X		0
			-----	-----			
			1	773			
DRESS BARN INC	COMMON STOCK	261570105	3	183	X		0
			79	5,061	X		0
			-----	-----			
			82	5,244			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	1	44	X		0
			19	1,217	X		0
			-----	-----			
			20	1,261			
DREXLER TECHNOLOGY CORP	COMMON STOCK	261876106	1	49	X		0
			2,074	142,627	X		0
			9	600	X	X	0
			-----	-----			
			2,084	143,276			
DREYERS GRAND ICE CREAM INC	COMMON STOCK	261878102	41	587	X		0
			5,652	80,910	X		0
			19	275	X	X	0
			0	1	X		0
			-----	-----			
			5,712	81,773			
DREYFUS CALIF MUN INCOME INC	OTHER	261881106	17	2,000	X	X	0
			76	9,145	X		0
			0	2	X		0
			-----	-----			
			93	11,147			
DREYFUS STRATEGIC MUNS INC	OTHER	261932107	278	27,487	X		0
			155	15,341	X	X	0
			1	108	X		0
			-----	-----			
			434	42,936			
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	9	2,271	X	X	0
			6	1,503	X		0
			-----	-----			
			15	3,774			
DREYFUS MUN INCOME INC	OTHER	26201R102	12	1,250	X	X	0
			12	1,245	X		0
			10	1,089	X	X	0
			5	527	X		0
			-----	-----			
			39	4,111			

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DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	38	4,287	X		0		
			21	2,363	X	X	0		
			2	227	X		0		

			61	6,877					
DRIL-QUIP INC	COMMON STOCK	262037104	1	50	X		0		
			863	51,194	X		0		

			864	51,244					
DRUGSTORE.COM INC	COMMON STOCK	262241102	0	179	X		0		
			8	4,941	X		0		
			0	3,089	X		0		

			8	8,209					
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	2,495	69,167	X		0		
			983	27,264	X	X	0		
			85,528	2,371,157	X		0		
			35,541	985,336	X	X	0		
			1,973	69,309	X		0		

			126,520	3,522,233					
DUANE READE INC	COMMON STOCK	263578106	2	143	X		0		
			63	3,939	X		0		

			65	4,082					
DUCOMMUN INC DEL	COMMON STOCK	264147109	1	48	X		0		
			23	1,326	X		0		

			24	1,374					
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	162	12,350	X	X	0		
			16	1,200	X		0		
			18	1,400	X	X	0		
			1	95	X		0		

			197	15,045					
DUKE ENERGY CORPORATION	COMMON STOCK	264399106	1,918	98,089	X		0		
			487	24,928	X	X	0		
			24,551	1,255,838	X		0		
			8,947	457,624	X	X	0		
			806	59,407	X		0		

			36,709	1,895,886					
DUKE REALTY CORPORATION	COMMON STOCK	264411505	332	13,500	X		0		
			43	1,750	X	X	0		
			10,491	426,094	X		0		
			1,552	63,048	X	X	0		
			185	7,500	X		0		

			12,603	511,892					
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	105	3,117	X		0		
			7	208	X	X	0		
			14,035	417,558	X		0		
			477	14,178	X	X	0		

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			9	260	X	0
			-----	-----		
			14,633	435,321		
DURA AUTOMOTIVE SYS INC	COMMON STOCK	265903104	1	115	X	0
			39	3,168	X	0
			116	9,800	X	0
			-----	-----		
			156	13,083		
DUPONT PHOTOMASKS INC	COMMON STOCK	26613X101	2	82	X	0
			56	2,478	X	0
			-----	-----		
			58	2,560		
DURA AUTOMOTIVE SYS CAP TR PFD PREFERRED ST		26632M201	3	139	X	0
			19	1,000	X	0
			-----	-----		
			22	1,139		
DURBAN ROODEPOORT DEEP LTD SPO COMMON STOCK		266597301	17	4,012	X	0
			10	2,400	X	0
			35	8,319	X	X
			-----	-----		
			62	14,731		
DURECT CORP	COMMON STOCK	266605104	0	151	X	0
			13	4,177	X	0
			0	100	X	0
			-----	-----		
			13	4,428		
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	0	3	X	0
			1	400	X	X
			1	500	X	0
			-----	-----		
			2	903		
DYCOM INDS INC	COMMON STOCK	267475101	7	728	X	0
			217	23,638	X	0
			6	700	X	X
			0	400	X	0
			-----	-----		
			230	25,466		
DYNAMEX INC	COMMON STOCK	26784F103	2	972	X	0
			-----	-----		
			2	972		
DYNACQ INTERNATIONAL INC	COMMON STOCK	267919306	0	42	X	0
			13	1,149	X	0
			-----	-----		
			13	1,191		
DYNAMICS RESEARCH CORP	COMMON STOCK	268057106	1	44	X	0
			18	1,226	X	0
			3	800	X	0
			-----	-----		
			22	2,070		
DYNEGY INC	COMMON STOCK	26816Q101	4	3,231	X	0
			0	424	X	X

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			104	90,260	X	0
			14	12,387	X	X 0
			15	22,666	X	0
			-----	-----		
			137	128,968		
DYNEX CAPITAL INC NEW *	COMMON STOCK	26817Q506	111	25,000	X	0
			-----	-----		
			111	25,000		
ECI TELECOM LTD	ORD	COMMON STOCK	268258100	0	56	X 0
			-----	-----		
			0	56		
EDAP TMS S A	COMMON STOCK	268311107	12	10,000	X	0
			-----	-----		
			12	10,000		
ELECTRICIDADE DE PORTGL	COMMON STOCK	268353109	2	125	X	0
			-----	-----		
			2	125		
EFC BANCORP INC	COMMON STOCK	268423100	0	1	X	0
			-----	-----		
			0	1		
E E X CORP NEW	COMMON STOCK	26842V207	0	38	X	0
			0	34	X	0
			-----	-----		
			0	72		
EGL INC	COMMON STOCK	268484102	7	655	X	0
			242	21,960	X	0
			4	578	X	0
			-----	-----		
			253	23,193		
E-LOAN INC	COMMON STOCK	26861P107	0	300	X	0
			-----	-----		
			0	300		
E M C CORP MASS	COMMON STOCK	268648102	209	45,699	X	0
			28	6,170	X	X 0
			6,362	1,392,148	X	0
			2,478	542,320	X	X 0
			12,669	2,773,208	X	0
			-----	-----		
			21,746	4,759,545		
EMC INS GROUP INC	COMMON STOCK	268664109	0	13	X	0
			285	20,000	X	X 0
			5	355	X	0
			14	1,000	X	X 0
			4	258	X	0
			-----	-----		
			308	21,626		
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	1	66	X	0
			19	1,811	X	0
			-----	-----		
			20	1,877		

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ENSCO INTL INC	COMMON STOCK	26874Q100	118	4,710	X		0
			11,303	451,396	X		0
			14	550	X	X	0
			37	1,487	X		0
			-----	-----			
			11,472	458,143			
E N I SPA SPONSORED ADR	COMMON STOCK	26874R108	2	24	X		0
			21	310	X		0
			-----	-----			
			23	334			
E O G RES INC	COMMON STOCK	26875P101	39	1,078	X		0
			8,309	231,053	X		0
			305	8,485	X	X	0
			147	4,100	X		0
			-----	-----			
			8,800	244,716			
E.ON A G A D R	COMMON STOCK	268780103	6	128	X		0
			4	85	X	X	0
			9	190	X		0
			-----	-----			
			19	403			
EPIX MEDICAL INC COM	COMMON STOCK	26881Q101	0	86	X		0
			11	2,388	X		0
			-----	-----			
			11	2,474			
E PIPHANY INC	COMMON STOCK	26881V100	2	433	X		0
			4	1,101	X	X	0
			43	11,970	X		0
			9	2,610	X	X	0
			0	369	X		0
			-----	-----			
			58	16,483			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	1	62	X		0
			35	1,989	X		0
			8	470	X	X	0
			-----	-----			
			44	2,521			
E I S FUND LTD	OTHER	268953106	47	4,013	X	X	0
			0	1	X		0
			-----	-----			
			47	4,014			
E S S TECHNOLOGY INC	COMMON STOCK	269151106	29	4,721	X		0
			6	1,000	X	X	0
			37	6,093	X		0
			4	600	X	X	0
			-----	-----			
			76	12,414			
E*TRADE GROUP INC	COMMON STOCK	269246104	31	6,913	X		0
			7,870	1,768,579	X		0
			46	10,350	X	X	0
			69	25,500	X		0
			-----	-----			
			8,016	1,811,342			

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EAGLE BROADBAND INC	COMMON STOCK	269437109	4	10,580	X	0
			0	400	X	0
			-----	-----		
			4	10,980		
EAGLE FOOD CENTERS INC	COMMON STOCK	269514204	1	2,500	X	0
			0	2	X	0
			-----	-----		
			1	2,502		
EARTH LINK INC	COMMON STOCK	270321102	5	855	X	0
			134	25,171	X	0
			14	2,561	X	0
			1	954	X	0
			-----	-----		
			154	29,541		
EARTHSHELL CORP	COMMON STOCK	27032B100	6	9,255	X	0
			8	11,883	X	0
			-----	-----		
			14	21,138		
EAST WEST BANCORP INC	COMMON STOCK	27579R104	117	3,458	X	0
			13,988	414,318	X	0
			-----	-----		
			14,105	417,776		
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	25	1,300	X	0
			57	3,000	X	0
			9	500	X	0
			-----	-----		
			91	4,800		
EASTGROUP PPTYS INC	COMMON STOCK	277276101	2	92	X	0
			637	25,747	X	0
			8	329	X	0
			-----	-----		
			647	26,168		
EASTMAN CHEM CO	COMMON STOCK	277432100	19	509	X	0
			63	1,645	X	0
			2,539	66,509	X	0
			385	10,080	X	0
			4	101	X	0
			-----	-----		
			3,010	78,844		
EASTMAN KODAK CO	COMMON STOCK	277461109	214	7,850	X	0
			125	4,578	X	0
			16,890	620,042	X	0
			2,652	97,373	X	0
			15	2,645	X	0
			-----	-----		
			19,896	732,488		
EASYLINK SVCS CORP NEW	COMMON STOCK	27784T200	0	212	X	0
			-----	-----		
			0	212		
EATON CORP	COMMON STOCK	278058102	110	1,729	X	0
			140	2,190	X	0

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			1,881	29,509	X		0
			1,172	18,387	X	X	0
			59	1,082	X		0
			-----	-----			
			3,362	52,897			
EATON VANCE CORP	COMMON STOCK	278265103	18	655	X		0
			581	21,010	X		0
			21	936	X		0
			-----	-----			
			620	22,601			
EATON VANCE SR INCOME TR	COMMON STOCK	27826S103	265	37,200	X	X	0
			-----	-----			
			265	37,200			
EATON VANCE MUN INCOME TR	OTHER	27826U108	8	515	X		0
			44	3,000	X		0
			-----	-----			
			52	3,515			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	50	3,334	X	X	0
			120	8,000	X		0
			-----	-----			
			170	11,334			
EATON VANCE INURED CAL MUN	OTHER	27828A100	200	13,333	X	X	0
			44	6,222	X		0
			-----	-----			
			244	19,555			
E BAY INC	COMMON STOCK	278642103	112	2,118	X		0
			16	300	X	X	0
			5,930	112,296	X		0
			42	800	X	X	0
			122	4,689	X		0
			-----	-----			
			6,222	120,203			
EBENX INC	COMMON STOCK	278668108	193	99,000	X	X	0
			0	205	X		0
			-----	-----			
			193	99,205			
ECHELON CORP	COMMON STOCK	27874N105	1	165	X		0
			40	4,572	X		0
			3	300	X		0
			-----	-----			
			44	5,037			
ECHO BAY MINES LTD	COMMON STOCK	278751102	0	164	X		0
			2	1,920	X		0
			1	775	X	X	0
			-----	-----			
			3	2,859			
ECHOSTAR COMMUNICATIONS CORP N	COMMON STOCK	278762109	44	2,560	X		0
			7	400	X	X	0
			13	198,939	X		0
			-----	-----			
			64	201,899			

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ECLIPSYS CORP	COMMON STOCK	278856109	1	237	X		0
			33	6,560	X		0
			1	200	X	X	0
			3	1,850	X		0
			-----	-----			
			38	8,847			
ECOLAB INC	COMMON STOCK	278865100	944	22,616	X		0
			693	16,605	X	X	0
			47,216	1,131,477	X		0
			30,248	724,853	X	X	0
			14	662	X		0
			-----	-----			
			79,115	1,896,213			
EDEN BIOSCIENCE CORPORATION	COMMON STOCK	279445100	8	4,500	X		0
			1	800	X	X	0
			7	3,694	X		0
			-----	-----			
			16	8,994			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	2	400	X		0
			7	1,500	X		0
			-----	-----			
			9	1,900			
EDISON INTL	COMMON STOCK	281020107	123	12,292	X		0
			30	2,975	X	X	0
			2,856	285,588	X		0
			273	27,294	X	X	0
			50	5,142	X		0
			-----	-----			
			3,332	333,291			
EDO CORP	COMMON STOCK	281347104	45	2,002	X		0
			4,951	220,944	X		0
			14	625	X	X	0
			-----	-----			
			5,010	223,571			
EDUCATION MGMT CORP	COMMON STOCK	28139T101	31	709	X		0
			1,343	30,331	X		0
			9	500	X		0
			-----	-----			
			1,383	31,540			
EDWARDS J D & CO	COMMON STOCK	281667105	1,867	201,830	X		0
			8	850	X	X	0
			11	1,500	X		0
			-----	-----			
			1,886	204,180			
EDWARDS A G INC	COMMON STOCK	281760108	166	5,187	X		0
			6,071	189,824	X		0
			756	23,637	X	X	0
			35	1,089	X		0
			-----	-----			
			7,028	219,737			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	37	1,441	X		0
			7	286	X	X	0
			3,292	128,612	X		0

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			247	9,642	X	X	0
			7	280	X		0
			-----	-----			
			3,590	140,261			
E FUNDS CORP	COMMON STOCK	28224R101	3	317	X		0
			96	10,208	X		0
			2,332	248,560	X	X	0
			12	1,275	X		0
			-----	-----			
			2,443	260,360			
1838 BD-DEB TRAINING FD	OTHER	282520105	20	1,000	X		0
			79	3,950	X	X	0
			-----	-----			
			99	4,950			
8X8 INC	COMMON STOCK	282914100	0	700	X	X	0
			-----	-----			
			0	700			
EL PASO CORPORATION	COMMON STOCK	28336L109	49	5,962	X		0
			43	5,249	X	X	0
			2,332	281,949	X		0
			1,398	169,076	X	X	0
			1,387	179,925	X		0
			-----	-----			
			5,209	642,161			
EL PASO ELEC CO	COMMON STOCK	283677854	4	298	X		0
			98	8,245	X		0
			7	600	X		0
			-----	-----			
			109	9,143			
EL PASO ENERGY CAP PFD	COMMON STOCK	283678209	13	1,400	X		0
			-----	-----			
			13	1,400			
EL PASO ENERGY PARTNERS L P	COMMON STOCK	28368B102	30	1,000	X		0
			22	750	X		0
			521	17,629	X	X	0
			150	5,075	X		0
			-----	-----			
			723	24,454			
ELAN PLC ADR	COMMON STOCK	284131208	2	1,150	X		0
			2	800	X	X	0
			37	19,006	X		0
			33	16,900	X	X	0
			25	14,346	X		0
			-----	-----			
			99	52,202			
ELECTRIC FUEL CORP	COMMON STOCK	284871100	0	329	X		0
			-----	-----			
			0	329			
ELECTRO RENT CORP	COMMON STOCK	285218103	1	100	X		0
			27	2,774	X		0
			-----	-----			
			28	2,874			

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ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	3	190	X	0
			78	5,244	X	0
			-----	-----		
			81	5,434		
ELECTROGLAS INC	COMMON STOCK	285324109	0	141	X	0
			8	3,888	X	0
			-----	-----		
			8	4,029		
ELECTRONIC ARTS INC	COMMON STOCK	285512109	76	1,148	X	0
			4,906	74,379	X	0
			50	752	X	X
			5,903	218,248	X	0
			-----	-----		
			10,935	294,527		
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	3	2,500	X	X
			-----	-----		
			3	2,500		
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	389	27,810	X	0
			97	6,941	X	X
			16,268	1,163,691	X	0
			1,729	123,692	X	X
			111	25,872	X	0
-----	-----					
			18,594	1,348,006		
ELECTRONICS BOUTIQUE HLDGS	COMMON STOCK	286045109	145	5,267	X	0
			12,492	455,108	X	0
			15	550	X	X
			1	30	X	0
			-----	-----		
			12,653	460,955		
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	5	362	X	0
			288	19,300	X	X
			149	10,005	X	0
			22	1,450	X	0
			-----	-----		
			464	31,117		
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	1	83	X	0
			28	2,303	X	0
			-----	-----		
			29	2,386		
ELKCORP	COMMON STOCK	287456107	2	134	X	0
			63	3,693	X	0
			0	1	X	0
			-----	-----		
			65	3,828		
ELLSWORTH CONV GROWTH & INCOME OTHER	OTHER	289074106	6	844	X	0
			9	1,213	X	X
			0	2	X	0
			-----	-----		
			15	2,059		
ELMERS RESTAURANTS INC	COMMON STOCK	289393100	1	120	X	X

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				1	120		
ELOQUENT INC		COMMON STOCK	290140102	22	74,700	X	0
				22	74,700		
ELOYALTY CORP	NEW	COMMON STOCK	290151307	14	3,514	X	0
				14	3,514		
E MAGIN CORPORATION		COMMON STOCK	29076N107	1	4,000	X	0
				0	1,000	X	0
				1	5,000		
EMBARCADERO TECHNOLOGIES INC		COMMON STOCK	290787100	0	59	X	0
				7	1,633	X	0
				94	22,842	X	0
				101	24,534		
EMBREX INC		COMMON STOCK	290817105	1	51	X	0
				24	2,162	X	0
				25	2,213		
EMCORE CORP		COMMON STOCK	290846104	0	153	X	0
				6	4,270	X	0
				6	4,423		
EMCOR GROUP INC		COMMON STOCK	29084Q100	70	1,401	X	0
				139	2,792	X	0
				209	4,193		
EMERGING MKTS TELECOMMUNICATIO	OTHER		290890102	8	1,399	X	X
				8	1,399		
EMERGING MKTS		COMMON STOCK	290918101	0	1	X	0
				0	1		
EMERGING MKTS INC FD II		COMMON STOCK	290920107	3	302	X	0
				3	302		
EMERITUS CORP		COMMON STOCK	291005106	2	1,000	X	X
				2	1,000		
EMERSON ELEC CO		COMMON STOCK	291011104	1,739	39,571	X	0
				996	22,670	X	X
				101,698	2,314,491	X	0
				128,749	2,930,111	X	X
				3,354	76,393	X	0
				236,536	5,383,236		
EMMIS COMMUNICATIONS CL A		COMMON STOCK	291525103	8	437	X	0

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			320	16,833	X		0
			-----	-----			
			328	17,270			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	3	151	X		0
			20	1,200	X	X	0
			730	43,174	X		0
			123	7,257	X	X	0
			0	2	X		0
			-----	-----			
			876	51,784			
EMULEX CORP	COMMON STOCK	292475209	10	900	X		0
			3	300	X	X	0
			972	86,250	X		0
			120	10,685	X	X	0
			23	2,030	X		0
			-----	-----			
			1,128	100,165			
EN POINTE TECHNOLOGIES INC	COMMON STOCK	29247F108	6	7,500	X		0
			2	2,340	X		0
			-----	-----			
			8	9,840			
ENCANA CORP	COMMON STOCK	292505104	61	2,042	X	X	0
			518	17,217	X		0
			335	11,118	X	X	0
			1	30	X		0
			-----	-----			
			915	30,407			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	96	2,200	X		0
			13,390	305,720	X		0
			726	16,565	X	X	0
			70	1,615	X		0
			-----	-----			
			14,282	326,100			
ENCHIRA BIOTECHNOLOGY CORP	COMMON STOCK	29251Q107	0	14	X	X	0
			-----	-----			
			0	14			
ENCOMPASS SERVICES CORPORATION	COMMON STOCK	29255U104	2	12,467	X		0
			10	70,000	X		0
			-----	-----			
			12	82,467			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	1	63	X		0
			28	1,732	X		0
			-----	-----			
			29	1,795			
ENCORE WIRE CORP	COMMON STOCK	292562105	1	90	X		0
			22	2,480	X		0
			-----	-----			
			23	2,570			
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	7	800	X		0
			183	20,000	X	X	0
			2	209	X		0
			-----	-----			

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			192	21,009		
ENDWAVE CORP NEW	COMMON STOCK	29264A206	0	25	X	0
			-----	-----		
			0	25		
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	1	121	X	0
			28	3,338	X	0
			-----	-----		
			29	3,459		
ENDOCARE INC	COMMON STOCK	29264P104	2	121	X	0
			48	3,351	X	0
			-----	-----		
			50	3,472		
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	1	106	X	0
			32	2,922	X	0
			1	50	X	0
			-----	-----		
			34	3,078		
ENERGEN CORP	COMMON STOCK	29265N108	11	425	X	0
			323	12,779	X	0
			182	7,200	X	0
			10	400	X	0
			-----	-----		
			526	20,804		
ENERGY EAST CORP	COMMON STOCK	29266M109	107	5,414	X	0
			17	842	X	X
			12,230	617,391	X	0
			158	7,968	X	X
			230	11,588	X	0
			-----	-----		
			12,742	643,203		
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	25	808	X	0
			81	2,679	X	X
			2,329	76,624	X	0
			3,943	129,702	X	X
			2	350	X	0
			-----	-----		
			6,380	210,163		
ENDOLOGIX INC	COMMON STOCK	29266S106	0	200	X	0
			-----	-----		
			0	200		
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	1	125	X	0
			28	3,457	X	0
			-----	-----		
			29	3,582		
ENERGY POWER SYSTEMS LTD	COMMON STOCK	29270V103	0	100	X	X
			-----	-----		
			0	100		
ENERGY WEST INC	COMMON STOCK	29274A105	3	295	X	0
			0	2	X	0
			-----	-----		
			3	297		

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ENERPLUS RESOURCES FUND	OTHER	29274D604	17	951	X		0
			30	1,700	X	X	0
			21	1,200	X		0
			-----	-----			
			68	3,851			
ENGELHARD CORP	COMMON STOCK	292845104	20	856	X		0
			782	32,806	X		0
			25	1,050	X	X	0
			3	124	X		0
			-----	-----			
			830	34,836			
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	3	58	X		0
			150	2,624	X	X	0
			120	2,103	X		0
			108	1,900	X	X	0
			-----	-----			
			381	6,685			
ENDOCARDIAL SOLUTIONS INC	COMMON STOCK	292962107	0	81	X		0
			7	2,232	X		0
			104	85,977	X		0
			-----	-----			
			111	88,290			
ENERGYSOUTH INC	COMMON STOCK	292970100	0	19	X		0
			13	525	X		0
			-----	-----			
			13	544			
ENESCO GROUP INC	COMMON STOCK	292973104	0	1	X		0
			-----	-----			
			0	1			
ENGLOBAL CORP	COMMON STOCK	293306106	0	30	X		0
			-----	-----			
			0	30			
ENNIS BUSINESS FORMS INC	COMMON STOCK	293389102	1	97	X		0
			35	2,687	X		0
			26	2,025	X	X	0
			0	1	X		0
			-----	-----			
			62	4,810			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	0	60	X	X	0
			3	780	X		0
			6	1,883	X	X	0
			0	20	X		0
			-----	-----			
			9	2,743			
ENTEGRIS INC	COMMON STOCK	29362U104	115	14,864	X		0
			13,745	1,768,984	X		0
			6	740	X	X	0
			79	11,121	X		0
			-----	-----			
			13,945	1,795,709			
ENTERASYS NETWORKS INC	COMMON STOCK	293637104	1	1,061	X		0

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			38	29,323	X		0
			1	800	X	X	0
			1	500	X		0
			-----	-----			
			41	31,684			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	20	419	X		0
			1,483	31,307	X		0
			0	11	X		0
			-----	-----			
			1,503	31,737			
ENERGY CORP NEW	COMMON STOCK	29364G103	93	2,247	X		0
			7,139	171,628	X		0
			330	7,943	X	X	0
			2	2,364	X		0
			-----	-----			
			7,564	184,182			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	3	129	X		0
			79	3,564	X		0
			18	800	X	X	0
			0	1	X		0
			-----	-----			
			100	4,494			
ENTREMED INC	COMMON STOCK	29382F103	1	500	X		0
			-----	-----			
			1	500			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	2	186	X		0
			-----	-----			
			2	186			
ENTROPIN INC	COMMON STOCK	293844106	0	4,124	X		0
			-----	-----			
			0	4,124			
ENTRUST INC	COMMON STOCK	293848107	1	317	X		0
			31	9,788	X		0
			22	24,195	X		0
			-----	-----			
			54	34,300			
ENTRX CORP	COMMON STOCK	293850103	3	2,650	X		0
			-----	-----			
			3	2,650			
ENZON INC	COMMON STOCK	293904108	44	2,288	X		0
			1,317	68,428	X		0
			961	50,019	X		0
			-----	-----			
			2,322	120,735			
ENZO BIOCHEM INC	COMMON STOCK	294100102	2	158	X		0
			64	4,486	X		0
			42	2,929	X		0
			-----	-----			
			108	7,573			
EOTT ENERGY PARTNERS LP	OTHER	294103106	17	16,000	X	X	0
			0	1,000	X		0

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			17	17,000		
EON LABS INC	COMMON STOCK	29412E100	1	58	X	0
			37	1,712	X	0
			38	1,770		
EPLUS INC	COMMON STOCK	294268107	5	719	X	0
			5	719		
EPOCH PHARMACEUTICALS INC	COMMON STOCK	294273107	8	6,500	X	0
			33	27,600	X	0
			41	34,100		
EQUANT NV	COMMON STOCK	294409107	1	200	X	0
			1	200		
EQUIFAX INC	COMMON STOCK	294429105	102	4,685	X	0
			3,001	138,011	X	0
			774	35,605	X	0
			8	535	X	0
			3,885	178,836		
EQUIDYNE CORP	COMMON STOCK	29442R105	0	500	X	0
			0	500		
EQUINIX INC	COMMON STOCK	29444U106	0	41,400	X	0
			0	41,400		
EQUITABLE RES INC	COMMON STOCK	294549100	88	2,559	X	0
			16	450	X	0
			15,231	440,819	X	0
			393	11,376	X	0
			16	460	X	0
			15,744	455,664		
EQUITY INCOME FD AT&T	OTHER	294700703	19	318	X	0
			630	10,773	X	0
			368	6,289	X	0
			0	1	X	0
			1,017	17,381		
EQUITY INNS INC	COMMON STOCK	294703103	8	1,284	X	0
			49	7,860	X	0
			6	1,003	X	0
			63	10,147		
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	126	4,873	X	0
			46	1,800	X	0
			13,247	513,040	X	0
			1,602	62,054	X	0
			68	2,625	X	0

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			15,089	584,392		
EQUITY OFFICE PPTYS PFD	COMMON STOCK	294741509	4	100	X	0
			4	100		
EQUITY ONE INC	COMMON STOCK	294752100	1	45	X	0
			1,862	141,041	X	0
			20	1,500	X	X
			1,883	142,586		
EQUUS II INCORPORATED	COMMON STOCK	294766100	0	3	X	0
			0	3		
EQUITY RESIDENTIAL PPTYS TR SB	COMMON STOCK	29476L107	278	11,627	X	0
			50	2,100	X	X
			11,485	479,739	X	0
			3,084	128,810	X	X
			3,701	154,612	X	0
			18,598	776,888		
EQUITY RESIDENTIAL 7% PFD	PREFERRED ST	29476L883	28	1,025	X	X
			28	1,025		
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	1	36	X	0
			28	1,495	X	0
			29	1,531		
ERICSSON L M TEL CO ADR CL B S	COMMON STOCK	294821400	1	5,200	X	0
			1	1,600	X	X
			30	83,946	X	0
			35	97,666	X	X
			10	29,735	X	0
			77	218,147		
ERIE INDEMNITY CO	COMMON STOCK	29530P102	37	882	X	0
			37	882		
ESCALADE INCORPORATED	COMMON STOCK	296056104	0	23	X	0
			12	626	X	0
			12	649		
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	3	79	X	0
			0	3	X	X
			110	3,393	X	0
			26	816	X	X
			162	5,000	X	0
			301	9,291		
E SPEED INC CL A	COMMON STOCK	296643109	2	165	X	0
			46	4,557	X	0
			5	500	X	0

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			53	5,222		
ESPERION THERAPEUTICS INC	COMMON STOCK	29664R106	1	257	X	0
			22	3,788	X	0
			0	373	X	0
			23	4,418		
ESSEX PPTY TR INC	COMMON STOCK	297178105	5	96	X	0
			1,070	21,652	X	0
			10	201	X	0
			1,085	21,949		
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	2	138	X	0
			75	4,501	X	0
			77	4,639		
DELHAIZE LE LION S A A D R	COMMON STOCK	29759W101	0	13	X	0
			0	13		
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	663	20,500	X	0
			0	1	X	0
			663	20,501		
ETHYL CORP	COMMON STOCK	297659609	1	200	X	0
			0	40	X	X
			1	240		
EUNIVERSE INC	COMMON STOCK	298412107	0	95	X	0
			8	2,637	X	0
			8	2,732		
EURONET WORLDWIDE INC	COMMON STOCK	298736109	1	103	X	0
			912	181,258	X	0
			4	730	X	X
			2	6,134	X	0
			919	188,225		
EUROPE FD INC	OTHER	29874M103	7	1,000	X	X
			5	650	X	0
			12	1,650		
EUROTECH LTD	COMMON STOCK	298796103	2	19,572	X	0
			2	19,572		
EVANS&SUTHERLAND COMPUTR	COMMON STOCK	299096107	0	14	X	0
			0	14		
EVANS & SUTHERLAND	COMMON STOCK	299096AA5	49	250,000	X	0
			49	250,000		

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EVERGREEN RESOURCES INC	COMMON STOCK	299900308	5	126	X		0
			5,659	138,082	X		0
			45	1,100	X	X	0
			1	30	X		0
			-----	-----			
			5,710	139,338			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	1	79	X		0
			2,091	156,395	X		0
			10	750	X	X	0
			149	41,824	X		0
			-----	-----			
			2,251	199,048			
EXAR CORP	COMMON STOCK	300645108	49	4,261	X		0
			5,691	492,743	X		0
			1	75	X	X	0
			2	724	X		0
			-----	-----			
			5,743	497,803			
EXACTECH INC	COMMON STOCK	30064E109	2	100	X	X	0
			-----	-----			
			2	100			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	1	61	X		0
			32	1,676	X		0
			32	1,715	X		0
			-----	-----			
						65	3,452
EXCELON CORP	COMMON STOCK	300691102	8	31,340	X		0
			-----	-----			
			8	31,340			
EXELON CORPORATION	COMMON STOCK	30161N101	401	8,432	X		0
			89	1,882	X	X	0
			13,717	288,764	X		0
			1,476	31,083	X	X	0
			1,255	26,574	X		0
			-----	-----			
			16,938	356,735			
EXELIXIS INC	COMMON STOCK	30161Q104	2	314	X		0
			43	8,677	X		0
			0	14	X		0
			-----	-----			
			45	9,005			
EXTENDED SYS INC	COMMON STOCK	301973103	0	100	X	X	0
			3	1,925	X		0
			-----	-----			
			3	2,025			
EXFO ELECTRO OPTICAL	COMMON STOCK	302043104	0	100	X		0
			-----	-----			
			0	100			
EXPEDIA INC	COMMON STOCK	302125109	2,925	57,790	X		0
			-----	-----			
			2,925	57,790			

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EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	55	1,981	X		0
			6,807	243,604	X		0
			97	3,489	X	X	0
			1,116	44,506	X		0
			-----	-----			
			8,075	293,580			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	1	110	X		0
			16	3,047	X		0
			0	10	X	X	0
			-----	-----			
						17	3,167
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	124	2,270	X		0
			16,860	309,248	X		0
			178	3,270	X	X	0
			7	330	X		0
			-----	-----			
			17,169	315,118			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	59	6,409	X		0
			10,394	1,129,726	X		0
			40	4,400	X	X	0
			92	10,000	X		0
			-----	-----			
			10,585	1,150,535			
EXTENDED STAY AMER INC	COMMON STOCK	30224P101	10	769	X		0
			360	28,361	X		0
			6	500	X	X	0
			-----	-----			
						376	29,630
EXTREME NETWORKS INC	COMMON STOCK	30226D106	3	698	X		0
			95	22,610	X		0
			8	1,980	X	X	0
			1,819	701,842	X		0
			-----	-----			
			1,925	727,130			
EXULT	COMMON STOCK	302284104	1	349	X		0
			896	303,770	X		0
			3	1,185	X	X	0
			-----	-----			
						900	305,304
EZENIA! INC	COMMON STOCK	302311105	0	4,000	X		0
			-----	-----			
			0	4,000			
EXXON MOBIL CORP	COMMON STOCK	30231G102	20,197	633,116	X		0
			10,236	320,871	X	X	0
			513,339	16,092,136	X		0
			359,663	11,274,709	X	X	0
			2,550	87,501	X		0
			-----	-----			
			905,985	28,408,333			
F & M BANCORP MD	COMMON STOCK	302367107	2	66	X		0
			58	1,832	X		0
			-----	-----			

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			60	1,898		
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	2	98	X	0
			50	2,708	X	0
			0	2	X	0
			-----	-----		
			52	2,808		
FAO INC	COMMON STOCK	30240S105	0	115	X	0
			9	3,188	X	0
			-----	-----		
			9	3,303		
F B R ASSET INVESTMENT CORP	COMMON STOCK	30241E303	32	1,014	X	0
			139	4,452	X	0
			9	290	X	0
			-----	-----		
			180	5,756		
F E I CO	COMMON STOCK	30241L109	6	430	X	0
			207	14,302	X	0
			13	900	X	X
			-----	-----		
			226	15,632		
FFP MARKETING INC	COMMON STOCK	30243M105	1	1,000	X	0
			-----	-----		
			1	1,000		
FLIR SYS INC	COMMON STOCK	302445101	3	100	X	0
			97	2,770	X	0
			0	50	X	0
			-----	-----		
			100	2,920		
F M C CORPORATION	COMMON STOCK	302491303	13	492	X	0
			2,881	111,607	X	0
			26	1,000	X	X
			0	1	X	0
			-----	-----		
			2,920	113,100		
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	76	4,541	X	0
			11,881	708,895	X	0
			32	1,886	X	X
			-----	-----		
			11,989	715,322		
F N B CORP	COMMON STOCK	302520101	0	1	X	0
			-----	-----		
			0	1		
FPIC INS GROUP INC	COMMON STOCK	302563101	1	58	X	0
			14	1,608	X	0
			-----	-----		
			15	1,666		
F P L GROUP INC	COMMON STOCK	302571104	632	11,747	X	0
			518	9,625	X	X
			34,613	643,368	X	0
			11,980	222,673	X	X
			404	7,510	X	0

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			-----	-----		
			48,147	894,923		
FSF FINANCIAL CORP	COMMON STOCK	30262K105	0	1	X	0
			-----	-----		
			0	1		
FSI INTL INC	COMMON STOCK	302633102	1	164	X	0
			708	231,634	X	0
			6	2,100	X	X
			25	11,211	X	0
			-----	-----		
			740	245,109		
FTD INC CL A	COMMON STOCK	30265Q109	126	9,105	X	0
			-----	-----		
			126	9,105		
FNB CORP VA	COMMON STOCK	302930102	1	40	X	0
			34	1,098	X	0
			-----	-----		
			35	1,138		
F T I CONSULTING INC	COMMON STOCK	302941109	53	1,325	X	0
			1,397	35,143	X	0
			0	10	X	0
			-----	-----		
			1,450	36,478		
FACTORY 2 U INC	COMMON STOCK	303072102	0	94	X	0
			5	2,590	X	0
			1	305	X	0
			-----	-----		
			6	2,989		
FACTSET RESH SYS INC	COMMON STOCK	303075105	81	3,037	X	0
			12,505	470,991	X	0
			24	910	X	X
			21	930	X	0
			-----	-----		
			12,631	475,868		
FACTUAL DATA CORP	COMMON STOCK	303094106	6	983	X	0
			-----	-----		
			6	983		
FAIR ISSAC & CO INC	COMMON STOCK	303250104	1,652	50,518	X	0
			12	469	X	0
			-----	-----		
			1,664	50,987		
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	32	3,399	X	0
			5,165	545,429	X	0
			1	150	X	X
			1	100	X	0
			-----	-----		
			5,199	549,078		
FAIRMONT HOTELS	COMMON STOCK	305204109	98	4,100	X	0
			3	125	X	X
			12,797	537,717	X	0
			38	1,583	X	X

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			119	5,000	X		0
			-----	-----			
			13,055	548,525			
FALCON PRODUCTS INC	COMMON STOCK	306075102	0	2,000	X		0
			-----	-----			
			0	2,000			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	1	231	X		0
			36	7,381	X		0
			-----	-----			
			37	7,612			
FAMILY DLR STORES INC	COMMON STOCK	307000109	55	2,061	X		0
			148	5,506	X	X	0
			3,189	118,639	X		0
			79	2,929	X	X	0
			22	901	X		0
			-----	-----			
			3,493	130,036			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	13	3,000	X		0
			-----	-----			
			13	3,000			
FARGO ELECTRONICS INC	COMMON STOCK	30744P102	2	449	X		0
			-----	-----			
			2	449			
FARMER BROS CO	COMMON STOCK	307675108	2	7	X		0
			63	194	X		0
			-----	-----			
			65	201			
FARMERS CAP BK CORP	COMMON STOCK	309562106	1	41	X		0
			37	1,121	X		0
			-----	-----			
			38	1,162			
FASTENAL CO	COMMON STOCK	311900104	166	5,241	X		0
			2,061	65,249	X		0
			1,558	49,324	X	X	0
			60	2,012	X		0
			-----	-----			
			3,845	121,826			
FEATHERLITE INC	COMMON STOCK	313054108	1	300	X	X	0
			-----	-----			
			1	300			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	40	1,356	X		0
			6,844	231,943	X		0
			68	2,300	X	X	0
			3	100	X		0
			-----	-----			
			6,955	235,699			
FREDDIE MAC	COMMON STOCK	313400301	806	14,421	X		0
			74	1,330	X	X	0
			41,731	746,544	X		0
			3,907	69,886	X	X	0
			6,999	128,923	X		0

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			53,517	961,104			
FANNIE MAE	COMMON STOCK	313586109	5,332	89,564	X		0
			1,358	22,805	X	X	0
			140,087	2,352,820	X		0
			45,083	757,191	X	X	0
			5,384	326,992	X		0
			197,244	3,549,372			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	33	1,231	X		0
			1,603	59,371	X		0
			68	2,500	X	X	0
			15	634	X		0
			1,719	63,736			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	600	32,575	X		0
			7,851	426,244	X		0
			20	1,100	X	X	0
			1	76	X		0
			8,472	459,995			
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	136	4,622	X		0
			9	300	X	X	0
			18,402	625,053	X		0
			523	17,775	X	X	0
			4,289	145,700	X		0
			23,359	793,450			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	3	100	X		0
			1,052	38,976	X		0
			0	1	X		0
			1,055	39,077			
FED EX CORP	COMMON STOCK	31428X106	282	5,637	X		0
			140	2,800	X	X	0
			19,107	381,606	X		0
			6,349	126,797	X	X	0
			179	4,584	X		0
			26,057	521,424			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	54	4,200	X		0
			12,598	981,938	X		0
			624	48,614	X	X	0
			12	900	X		0
			13,288	1,035,652			
FERRELLGAS PARTNERS LP	OTHER	315293100	15	733	X	X	0
			134	6,708	X		0
			132	6,600	X	X	0
			0	133	X		0
			281	14,174			
FERRO CORP	COMMON STOCK	315405100	13	542	X		0

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			488	21,124	X	0
			0	1	X	0
			-----	-----		
			501	21,667		
F5 NETWORKS INC	COMMON STOCK	315616102	1	130	X	0
			33	4,408	X	0
			2	495	X	0
			-----	-----		
			36	5,033		
FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107	2	107	X	0
			53	2,969	X	0
			1	75	X	0
			0	1	X	0
			-----	-----		
			56	3,152		
FIDELITY NATL INFORMATION SOLU	COMMON STOCK	31620P109	1	89	X	0
			482	31,537	X	0
			14	918	X	0
			903	59,375	X	0
			-----	-----		
			1,400	91,919		
FIDELITY NATL FINL INC	COMMON STOCK	316326107	23	811	X	0
			1,008	35,071	X	0
			37	1,280	X	0
			7	317	X	0
			-----	-----		
			1,075	37,479		
FIFTH THIRD BANCORP	COMMON STOCK	316773100	8,179	133,573	X	0
			10,996	179,582	X	0
			59,416	970,373	X	0
			64,773	1,057,870	X	0
			476	8,147	X	0
			-----	-----		
			143,840	2,349,545		
FILENET CORP	COMMON STOCK	316869106	2	224	X	0
			578	55,846	X	0
			1,520	146,837	X	0
			-----	-----		
			2,100	202,907		
FINANCIAL FED CORP	COMMON STOCK	317492106	2	75	X	0
			89	2,784	X	0
			99	4,100	X	0
			-----	-----		
			190	6,959		
FINANCIAL INDS CORP	COMMON STOCK	317574101	1	51	X	0
			22	1,420	X	0
			-----	-----		
			23	1,471		
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	2	67	X	0
			50	1,838	X	0
			5	200	X	0
			-----	-----		
			57	2,105		

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FINISAR CORPORATION	COMMON STOCK	31787A101	2	2,294	X	0
			17	25,000	X	0
			13	26,473	X	0
			-----	-----		
			32	53,767		
FINLAY ENTERPRISES INC	COMMON STOCK	317884203	1	42	X	0
			18	1,163	X	0
			-----	-----		
			19	1,205		
FINISH LINE INC CL A	COMMON STOCK	317923100	29	3,229	X	0
			3,066	339,910	X	0
			-----	-----		
			3,095	343,139		
FIREPOND INC	COMMON STOCK	318224201	3	1,074	X	0
			3	1,074	X	X
			-----	-----		
			6	2,148		
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	149	7,300	X	0
			92	4,500	X	0
			1	54	X	X
			143	7,400	X	0
			-----	-----		
			385	19,254		
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	6	152	X	0
			1,157	30,339	X	0
			-----	-----		
			1,163	30,491		
FIRST BANCORP NC	COMMON STOCK	318910106	1	37	X	0
			25	1,029	X	0
			-----	-----		
			26	1,066		
FIRST BKS AMER INC	COMMON STOCK	31928N103	0	10	X	0
			11	280	X	0
			-----	-----		
			11	290		
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	1	49	X	0
			30	1,341	X	0
			-----	-----		
			31	1,390		
FIRST CHARTER CORP	COMMON STOCK	319439105	4	212	X	0
			97	5,871	X	0
			-----	-----		
			101	6,083		
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	41	1,792	X	0
			0	1	X	0
			-----	-----		
			41	1,793		
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	4	41	X	0
			118	1,140	X	0
			-----	-----		

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			122	1,181		
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	5	389	X	0
			133	10,745	X	0
			5	400	X	X
			-----	-----		
			143	11,534		
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	2	59	X	0
			48	1,624	X	0
			-----	-----		
			50	1,683		
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	1	47	X	0
			1,661	57,416	X	0
			47	1,607	X	X
			-----	-----		
			1,709	59,070		
1ST CONSTITUTION BANCORP	COMMON STOCK	31986N102	7	315	X	0
			-----	-----		
			7	315		
FIRST CONSULTING GROUP INC	COMMON STOCK	31986R103	1	123	X	0
			18	3,401	X	0
			-----	-----		
			19	3,524		
FIRST FED CAP CORP	COMMON STOCK	319960100	3	146	X	0
			233	12,015	X	0
			172	8,850	X	X
			125	6,451	X	0
			-----	-----		
			533	27,462		
FIRST DATA CORP	COMMON STOCK	319963104	624	22,336	X	0
			104	3,706	X	X
			39,900	1,427,543	X	0
			10,014	358,273	X	X
			1,284	46,265	X	0
			-----	-----		
			51,926	1,858,123		
FIRST DATA CORP	COMMON STOCK	319963AD6	3	3,000	X	0
			-----	-----		
			3	3,000		
FIRST FED BANCORP INC OHIO	COMMON STOCK	319966107	34	4,500	X	0
			-----	-----		
			34	4,500		
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	1	30	X	0
			17	1,000	X	X
			14	822	X	0
			-----	-----		
			32	1,852		
FIRST ESSEX BANCORP INC	COMMON STOCK	320103104	1	44	X	0
			40	1,210	X	0
			0	1	X	0
			-----	-----		
			41	1,255		

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FIRST FINL BANCORP	COMMON STOCK	320209109	1,719	96,531	X		0
			2,985	167,610	X	X	0
			179	10,024	X		0
			325	18,272	X	X	0
			-----	-----			
			5,208	292,437			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	3	74	X		0
			75	2,055	X		0
			-----	-----			
			78	2,129			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	60	4,260	X		0
			1	81	X		0
			-----	-----			
			61	4,341			
FIRST FINL CORP IND	COMMON STOCK	320218100	2	46	X		0
			61	1,266	X		0
			48	1,000	X	X	0
			-----	-----			
			111	2,312			
FIRST FINL FD INC	OTHER	320228109	12	951	X	X	0
			0	1	X		0
			-----	-----			
			12	952			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	3	95	X		0
			71	2,638	X		0
			-----	-----			
			74	2,733			
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	1	148	X		0
			2,005	371,301	X		0
			4	792	X	X	0
			1	223	X		0
			-----	-----			
			2,011	372,464			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	605	19,525	X		0
			311	10,044	X	X	0
			10	700	X		0
			-----	-----			
			926	30,269			
FIRST INDIANA CORP	COMMON STOCK	32054R108	1	76	X		0
			38	2,088	X		0
			-----	-----			
			39	2,164			
FIRST ISRAEL FUND INC	COMMON STOCK	32063L100	0	1	X		0
			-----	-----			
			0	1			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	2	92	X		0
			63	2,566	X		0
			-----	-----			
			65	2,658			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	4,616	171,843	X	X	0

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			4,616	171,843		
FIRST MIDWEST FINL INC	COMMON STOCK	320878101	1	61	X	0
			1	61		
FIRST NATIONAL CORPORATION	COMMON STOCK	320942105	1	40	X	0
			30	1,093	X	0
			31	1,133		
FIRST HEALTH GROUP CORP	COMMON STOCK	320960107	42	1,567	X	0
			5,664	208,866	X	0
			1	50	X	X
			10	575	X	0
			5,717	211,058		
FIRST MUTUAL BANCSHARES	COMMON STOCK	32190E102	0	1	X	0
			0	1		
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582U100	2	67	X	0
			58	1,841	X	0
			60	1,908		
FIRST OAK BROOK BANCSHARES INC	COMMON STOCK	335847208	1	27	X	0
			23	757	X	0
			0	1	X	0
			24	785		
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	2	113	X	0
			44	3,116	X	0
			3	250	X	X
			49	3,479		
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100	2	84	X	0
			7,798	358,531	X	0
			83	3,800	X	X
			7,883	362,415		
FIRST SENTINEL BANCORP INC	COMMON STOCK	33640T103	3	189	X	0
			70	5,208	X	0
			73	5,397		
FIRST ST BANCORPORATION	COMMON STOCK	336453105	1	21	X	0
			1,639	66,470	X	0
			7	270	X	X
			1,647	66,761		
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	0	14	X	0
			14	389	X	0
			14	403		

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1ST SOURCE CORP	COMMON STOCK	336901103	1	97	X	0
			38	2,683	X	0
			-----	-----		
			39	2,780		
FIRST TENN NATL CORP	COMMON STOCK	337162101	24	690	X	0
			28	800	X	X
			2,208	63,695	X	0
			90	2,600	X	X
			0	100	X	0
			-----	-----		
			2,350	67,885		
FIRST UN REAL ESTATE EQUITY&MT	COMMON STOCK	337400105	3	1,560	X	X
			-----	-----		
			3	1,560		
FIRST UNITED CORP	COMMON STOCK	33741H107	0	1	X	0
			-----	-----		
			0	1		
FIRST VA BKS INC	COMMON STOCK	337477103	25	658	X	0
			832	22,310	X	0
			143	3,825	X	X
			0	1	X	0
			-----	-----		
			1,000	26,794		
FIRST YRS INC	COMMON STOCK	337610109	71	7,401	X	0
			-----	-----		
			71	7,401		
FIRSTWAVE TECHNOLOGIES	COMMON STOCK	33762N207	9	2,102	X	0
			-----	-----		
			9	2,102		
FISERV INC	COMMON STOCK	337738108	145	5,177	X	0
			21	750	X	X
			26,691	950,538	X	0
			372	13,264	X	X
			18	2,219	X	0
			-----	-----		
			27,247	971,948		
FISHER & PAYKEL HEALTH	COMMON STOCK	33774M106	7	582	X	0
			-----	-----		
			7	582		
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	2	32	X	0
			278	5,924	X	0
			-----	-----		
			280	5,956		
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	3	130	X	0
			93	3,596	X	0
			40	1,560	X	X
			-----	-----		
			136	5,286		
FIRST MERIT CORP	COMMON STOCK	337915102	109	5,092	X	0
			631	29,446	X	0
			65	3,039	X	X

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			0	1	X	0
			-----	-----		
			805	37,578		
FIRSTFED AMER BANCORP INC	COMMON STOCK	337929103	1	44	X	0
			29	1,205	X	0
			-----	-----		
			30	1,249		
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	2	87	X	0
			61	2,952	X	0
			-----	-----		
			63	3,039		
FIRST ENERGY CORP	COMMON STOCK	337932107	507	16,977	X	0
			89	2,990	X	X
			5,384	180,122	X	0
			806	26,978	X	X
			19	651	X	0
			-----	-----		
			6,805	227,718		
FISHER SCIENTIFIC INTL INC COM	COMMON STOCK	338032204	73	2,400	X	0
			9,701	319,646	X	0
			-----	-----		
			9,774	322,046		
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	6	X	0
			0	118	X	0
			0	80	X	X
			0	117	X	0
			-----	-----		
			0	321		
FLAMEL TECH SA SPONS	COMMON STOCK	338488109	5	2,000	X	0
			-----	-----		
			5	2,000		
FLEET BOSTON FINANCIAL CORP	COMMON STOCK	339030108	290	14,265	X	0
			142	6,989	X	X
			19,887	978,201	X	0
			2,771	136,314	X	X
			75	3,835	X	0
			-----	-----		
			23,165	1,139,604		
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	2	239	X	0
			45	6,610	X	0
			11	1,700	X	X
			39	35,800	X	0
			-----	-----		
			97	44,349		
FLEMING COS INC	COMMON STOCK	339130106	2	314	X	0
			49	9,883	X	0
			11	2,100	X	X
			98	24,056	X	0
			-----	-----		
			160	36,353		
FLETCHER CHALLENGE LTD ADR FST	COMMON STOCK	339324402	0	120	X	X
			-----	-----		

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			0	120			
FLETCHER CHALLENGE A D R	COMMON STOCK	339324709	2	2,096	X		0
			0	240	X	X	0
			-----	-----			
			2	2,336			
FLORIDA EAST COAST INDS INC CL	COMMON STOCK	340632108	3	145	X		0
			161	6,819	X		0
			-----	-----			
			164	6,964			
FLORIDA EAST COAST INDUSTRIES	COMMON STOCK	340632207	5	207	X		0
			3	138	X	X	0
			2	100	X		0
			-----	-----			
			10	445			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	4	134	X		0
			197	6,438	X		0
			-----	-----			
			201	6,572			
FLUOR CORP	COMMON STOCK	343412102	23	932	X		0
			1,128	46,155	X		0
			365	14,926	X	X	0
			-----	-----			
			1,516	62,013			
FLOW INTL CORP	COMMON STOCK	343468104	0	76	X		0
			8	2,559	X		0
			2	500	X	X	0
			6	2,683	X		0
			-----	-----			
			16	5,818			
FLOWERS FOODS INC	COMMON STOCK	343498101	4	160	X		0
			101	4,427	X		0
			201	8,824	X	X	0
			-----	-----			
			306	13,411			
FLOWSERVE CORP	COMMON STOCK	34354P105	5	456	X		0
			691	69,127	X		0
			10	1,000	X		0
			-----	-----			
			706	70,583			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	1	72	X		0
			33	1,996	X		0
			-----	-----			
			34	2,068			
FOAMEX INTL INC	COMMON STOCK	344123104	1	185	X		0
			28	5,098	X		0
			-----	-----			
			29	5,283			
FOCAL COMMUNICATIONS CORP	COMMON STOCK	344155205	0	2	X		0
			0	284	X		0
			-----	-----			
			0	286			

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FOMENTO ECONOMICO MEXICANO S A COMMON STOCK	344419106	1	20	X	0
		-----	-----		
		1	20		
FONAR CORP	COMMON STOCK 344437108	0	1	X	0
		-----	-----		
		0	1		
FOOT LOCKER INC	COMMON STOCK 344849104	75	7,500	X	0
		3	300	X	X
		1,577	157,852	X	0
		1	100	X	X
		0	1,750	X	0
		-----	-----		
		1,656	167,502		
FOOTSTAR INC	COMMON STOCK 344912100	1	133	X	0
		30	3,835	X	0
		7	926	X	X
		-----	-----		
		38	4,894		
FORD MOTOR COMPANY	COMMON STOCK 345370860	552	56,331	X	0
		220	22,398	X	X
		9,746	994,511	X	0
		4,073	415,571	X	X
		811	93,377	X	0
		-----	-----		
		15,402	1,582,188		
FORD MTR CO CAP TR II	PREFERRED ST 345395206	35	880	X	0
		12	300	X	X
		85	2,315	X	0
		-----	-----		
		132	3,495		
FORDING INC	COMMON STOCK 345426100	1	83	X	X
		3	172	X	0
		11	712	X	X
		-----	-----		
		15	967		
FOREST CITY ENTERPRISES INC CL COMMON STOCK	345550107	146	4,500	X	0
		-----	-----		
		146	4,500		
FOREST LABS INC	COMMON STOCK 345838106	285	3,475	X	0
		30	370	X	X
		20,515	250,148	X	0
		317	3,860	X	X
		596	7,353	X	0
		-----	-----		
		21,743	265,206		
FOREST OIL CORPORATION	COMMON STOCK 346091705	11	427	X	0
		4,542	178,110	X	0
		41	1,600	X	X
		-----	-----		
		4,594	180,137		
FORRESTER RESH INC	COMMON STOCK 346563109	1	92	X	0

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			38	2,529	X		0
			3	200	X	X	0
			-----	-----			
			42	2,821			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	4	250	X	X	0
			12	800	X		0
			108	7,145	X	X	0
			0	1	X		0
			-----	-----			
			124	8,196			
FORTUNE BRANDS INC	COMMON STOCK	349631101	740	15,651	X		0
			384	8,120	X	X	0
			31,811	672,682	X		0
			12,358	261,329	X	X	0
			40	837	X		0
			-----	-----			
			45,333	958,619			
FORWARD AIR CORP	COMMON STOCK	349853101	45	2,477	X		0
			39	2,181	X		0
			1,427	99,341	X		0
			-----	-----			
			1,511	103,999			
FOSSIL INC	COMMON STOCK	349882100	3	135	X		0
			109	5,425	X		0
			-----	-----			
			112	5,560			
FOSTER L B CO CL A	COMMON STOCK	350060109	1,111	254,900	X		0
			-----	-----			
			1,111	254,900			
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	3	587	X		0
			561	102,328	X		0
			22	4,700	X		0
			-----	-----			
			586	107,615			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	119	5,018	X		0
			21,721	915,333	X		0
			33	1,400	X	X	0
			0	200	X		0
			-----	-----			
			21,873	921,951			
FOUR SEASONS HOTELS INC SUB VT	COMMON STOCK	35100E104	3	100	X	X	0
			13	400	X		0
			-----	-----			
			16	500			
FOX ENTMT GROUP INC	COMMON STOCK	35138T107	96	4,360	X		0
			15,162	688,250	X		0
			93	4,225	X	X	0
			3	133	X		0
			-----	-----			
			15,354	696,968			
FRANCE GROWTH FD INC	OTHER	35177K108	7	1,369	X		0
			-----	-----			

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			7	1,369			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	2	300	X	X	0
			-----	-----			
			2	300			
FRANKLIN COVEY CO	COMMON STOCK	353469109	0	3	X		0
			-----	-----			
			0	3			
FRANKLIN ELEC INC	COMMON STOCK	353514102	2	44	X		0
			52	1,212	X		0
			-----	-----			
			54	1,256			
FRANKLIN FINANCIAL CORP TN	COMMON STOCK	353523202	0	19	X		0
			13	514	X		0
			-----	-----			
			13	533			
FRANKLIN MULTI INCOME TR	OTHER	354021107	3	500	X	X	0
			-----	-----			
			3	500			
FRANKLIN RES INC	COMMON STOCK	354613101	50	1,609	X		0
			2,092	67,261	X		0
			39	1,255	X	X	0
			87	2,800	X		0
			-----	-----			
			2,268	72,925			
FRANKLIN UNIVERSAL TR	OTHER	355145103	3	600	X	X	0
			1	152	X		0
			-----	-----			
			4	752			
FREDS INC CL A	COMMON STOCK	356108100	19	646	X		0
			983	32,928	X		0
			0	10	X		0
			-----	-----			
			1,002	33,584			
FREE MARKETS INC	COMMON STOCK	356602102	1	275	X		0
			38	7,601	X		0
			304	61,300	X	X	0
			13	23,064	X		0
			-----	-----			
			356	92,240			
FREEMONT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	15	1,080	X		0
			9	632	X	X	0
			564	41,897	X		0
			15	1,115	X	X	0
			4	300	X		0
			-----	-----			
			607	45,024			
FREMONT GEN CORP	COMMON STOCK	357288109	12	2,348	X		0
			76	15,416	X		0
			12	2,501	X		0
			-----	-----			
			100	20,265			

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FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	4	572	X	X	0
			564	75,000	X		0
			-----	-----			
			568	75,572			
FRESH BRANDS INC	COMMON STOCK	35803U108	416	27,910	X		0
			-----	-----			
			416	27,910			
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358433100	1	114	X		0
			1,367	134,979	X		0
			10	975	X	X	0
			-----	-----			
			1,378	136,068			
FRIEDMANS INC CL A	COMMON STOCK	358438109	2	316	X		0
			25	3,191	X		0
			-----	-----			
			27	3,507			
FRISBY TECHNOLOGIES INC	COMMON STOCK	358743102	0	500	X		0
			-----	-----			
			0	500			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	2	100	X	X	0
			1	68	X		0
			3	177	X	X	0
			0	1	X		0
			-----	-----			
			6	346			
FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	1	204	X		0
			27	5,624	X		0
			0	200	X		0
			-----	-----			
			28	6,028			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	3	102	X		0
			72	2,825	X		0
			0	4	X		0
			-----	-----			
			75	2,931			
FRONTIER OIL CORP	COMMON STOCK	35914P105	17	1,379	X		0
			2	200	X	X	0
			909	73,343	X		0
			0	10	X		0
			-----	-----			
			928	74,932			
FRONTSTEP INC	COMMON STOCK	35921W101	1	500	X		0
			-----	-----			
			1	500			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	1	229	X		0
			40	6,417	X		0
			10	1,600	X	X	0
			20	3,175	X		0
			-----	-----			
			71	11,421			

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FUJI PHOTO FILM LTD ADR 2	COMMON STOCK	359586302	2	57	X		0
			52	1,766	X	X	0
			5	160	X		0
			-----	-----			
			59	1,983			
FULLER H B CO	COMMON STOCK	359694106	11	417	X		0
			26	960	X	X	0
			3,317	124,690	X		0
			20,030	753,022	X	X	0
			0	1	X		0
			-----	-----			
			23,384	879,090			
FULTON FINL CORP PA	COMMON STOCK	360271100	30	1,597	X		0
			0	1	X		0
			-----	-----			
			30	1,598			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	11	491	X		0
			464	20,198	X		0
			126	5,482	X	X	0
			12	1,528	X		0
						-----	-----
			613	27,699			
FURR'S RESTAURANT GROUP, INC.	COMMON STOCK	361115603	0	12	X		0
			-----	-----			
			0	12			
G & K SVCS INC CL A	COMMON STOCK	361268105	5	135	X		0
			247	7,283	X		0
			1,376	40,649	X	X	0
			11	431	X		0
						-----	-----
			1,639	48,498			
GA FINL INC	COMMON STOCK	361437106	5	250	X	X	0
			-----	-----			
			5	250			
G A T X CORP	COMMON STOCK	361448103	8	427	X		0
			281	14,182	X		0
			292	14,750	X	X	0
			531	26,830	X		0
						-----	-----
			1,112	56,189			
GBC BANCORP CALIF	COMMON STOCK	361475106	1	53	X		0
			29	1,475	X		0
			-----	-----			
			30	1,528			
GSI COMMERCE INC	COMMON STOCK	36238G102	1	136	X		0
			19	3,754	X		0
			0	98	X		0
						-----	-----
			20	3,988			
GTC BIOTHERAPEUTICS INC	COMMON STOCK	36238T104	0	100	X		0
			-----	-----			
			0	100			

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GABELLI EQUITY TR INC	OTHER	362397101	61	8,646	X		0
			491	69,549	X	X	0
			28	4,780	X		0
			-----	-----			
			580	82,975			
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	1	124	X		0
			45	7,919	X	X	0
			21	3,704	X		0
			-----	-----			
			67	11,747			
GABELLI ASSET MGMT INC CL A	COMMON STOCK	36239Y102	1	40	X		0
			33	1,113	X		0
			178	6,000	X	X	0
			-----	-----			
			212	7,153			
GABELLI UTIL FD	OTHER	36240A101	4	459	X		0
			49	5,711	X	X	0
			15	4,706	X		0
			-----	-----			
			68	10,876			
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	32	3,085	X		0
			48	4,600	X	X	0
			0	34	X		0
			-----	-----			
			80	7,719			
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	4	151	X		0
			111	4,161	X		0
			390	14,600	X		0
			-----	-----			
			505	18,912			
GADZOOKS INC	COMMON STOCK	362553109	0	50	X		0
			-----	-----			
			0	50			
GAIAM INC	COMMON STOCK	36268Q103	0	28	X		0
			9	778	X		0
			0	19	X		0
			-----	-----			
			9	825			
GALAXY NUTRITIONAL FOODS	COMMON STOCK	36317Q104	0	86	X		0
			-----	-----			
			0	86			
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	205	8,297	X		0
			27,022	1,096,226	X		0
			70	2,847	X	X	0
			90	3,666	X		0
			-----	-----			
			27,387	1,111,036			
GALLAHER GROUP PLC SPONSORED A COMMON STOCK		363595109	107	2,800	X		0
			116	3,037	X	X	0
			28,299	738,865	X		0
			5,239	136,796	X	X	0
			-----	-----			

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			13	340	X		0
			-----	-----			
			33,774	881,838			
GALYANS TRADING COMPANY	COMMON STOCK	36458R101	1	72	X		0
			159	15,900	X	X	0
			35	3,477	X		0
			-----	-----			
			195	19,449			
GAMESTOP CORP	COMMON STOCK	36466R101	1,121	54,800	X		0
			-----	-----			
			1,121	54,800			
GANNETT INC	COMMON STOCK	364730101	1,537	21,296	X		0
			319	4,420	X	X	0
			54,923	760,914	X		0
			10,317	142,938	X	X	0
			73	30,408	X		0
			-----	-----			
			67,169	959,976			
GAP INC	COMMON STOCK	364760108	97	8,956	X		0
			19	1,725	X	X	0
			4,135	381,094	X		0
			878	80,945	X	X	0
			27	3,401	X		0
			-----	-----			
			5,156	476,121			
GARDNER DENVER INC	COMMON STOCK	365558105	2	108	X		0
			2	150	X	X	0
			47	2,996	X		0
			6	381	X	X	0
			-----	-----			
			57	3,635			
GART SPORTS COMPANY	COMMON STOCK	366630101	1	45	X		0
			1,867	98,894	X		0
			7	375	X	X	0
			1	31,041	X		0
			-----	-----			
			1,876	130,355			
GARTNER GROUP INC NEW CL A	COMMON STOCK	366651107	4	554	X		0
			124	15,315	X		0
			0	1	X		0
			-----	-----			
			128	15,870			
GARTNER GROUP INC CL B	COMMON STOCK	366651206	6	699	X		0
			1	69	X	X	0
			203	25,388	X		0
			11	1,432	X	X	0
			-----	-----			
			221	27,588			
GATEWAY INC	COMMON STOCK	367626108	5	1,754	X		0
			1	500	X	X	0
			240	81,025	X		0
			11	3,600	X	X	0
			20	7,660	X		0

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			277	94,539			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	69	3,650	X		0
			7,283	384,941	X		0
			4	220	X	X	0
			7,356	388,811			
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	0	100	X		0
			15	6,110	X	X	0
			369	155,295	X		0
			384	161,505			
GEMPLUS INTL SA	COMMON STOCK	36866Y102	0	200	X		0
			0	200			
GENCORP INC	COMMON STOCK	368682100	2	212	X		0
			59	5,863	X		0
			4	354	X	X	0
			0	1	X		0
			65	6,430			
GENE LOGIC INC	COMMON STOCK	368689105	1	188	X		0
			42	5,424	X		0
			155	20,000	X	X	0
			198	25,612			
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706107	21	14,000	X		0
			10	6,475	X		0
			31	20,475			
GENENCOR INTERNATIONAL INC	COMMON STOCK	368709101	0	37	X		0
			20	2,132	X		0
			20	2,169			
GENENTECH INC	COMMON STOCK	368710406	84	2,582	X		0
			26	790	X	X	0
			4,292	131,535	X		0
			2,236	68,535	X	X	0
			94	2,881	X		0
			6,732	206,323			
GENERAL AMERN INVS INC	OTHER	368802104	24	1,000	X	X	0
			240	10,208	X		0
			450	19,147	X	X	0
			0	1	X		0
			714	30,356			
GENERAL BINDING CORP	COMMON STOCK	369154109	0	31	X		0
			3	168	X	X	0
			14	852	X		0
			17	1,051			

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GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	1	239	X	0
			25	6,612	X	0
			-----	-----		
			26	6,851		
GENERAL COMMUNICATION INC CL A COMMON STOCK	COMMON STOCK	369385109	46	12,243	X	0
			5,187	1,379,488	X	0
			7	1,860	X	X
			-----	-----		
			5,240	1,393,591		
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	912	11,208	X	0
			79	970	X	X
			36,943	454,240	X	0
			3,287	40,417	X	X
			362	4,451	X	0
			-----	-----		
			41,583	511,286		
GENERAL ELEC CO	COMMON STOCK	369604103	23,083	936,420	X	0
			8,736	354,405	X	X
			500,872	20,319,335	X	0
			397,540	16,127,383	X	X
			9,331	391,650	X	0
			-----	-----		
			939,562	38,129,193		
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	10	200	X	0
			26	500	X	X
			9,612	186,648	X	0
			106	2,050	X	X
			245	5,172	X	0
			-----	-----		
			9,999	194,570		
GENERAL MAGIC INC	COMMON STOCK	370253403	0	14	X	X
			-----	-----		
			0	14		
GENERAL MILLS INC	COMMON STOCK	370334104	1,284	28,901	X	0
			541	12,190	X	X
			68,211	1,535,607	X	0
			120,231	2,706,694	X	X
			468	11,745	X	0
			-----	-----		
			190,735	4,295,137		
GENERAL MTRS CORP	COMMON STOCK	370442105	640	16,450	X	0
			354	9,107	X	X
			15,528	399,193	X	0
			4,671	120,070	X	X
			3,839	99,371	X	0
			-----	-----		
			25,032	644,191		
GENERAL MTRS CORP CL H	COMMON STOCK	370442832	15	1,590	X	0
			16	1,779	X	X
			331	36,215	X	0
			350	38,213	X	X
			1	539	X	0
			-----	-----		

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			713	78,336		
GENESCO INC	COMMON STOCK	371532102	2	137	X	0
			53	3,814	X	0
			4	300	X	0
			-----	-----		
			59	4,251		
GENESEE & WYO INC CL A	COMMON STOCK	371559105	60	2,695	X	0
			43	1,921	X	0
			-----	-----		
			103	4,616		
GENESIS HEALTH VENTURE	COMMON STOCK	37183F107	3	184	X	0
			83	5,072	X	0
			-----	-----		
			86	5,256		
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	2	213	X	0
			2	200	X	X
			1,412	184,114	X	0
			6	730	X	X
			14	4,250	X	0
			-----	-----		
			1,436	189,507		
GENTEX CORP	COMMON STOCK	371901109	23	845	X	0
			1,412	51,932	X	0
			82	3,000	X	X
			2	70	X	0
			-----	-----		
			1,519	55,847		
GENLYTE GROUP INC	COMMON STOCK	372302109	3	82	X	0
			80	2,270	X	0
			-----	-----		
			83	2,352		
GENOME THERAPEUTICS CORP	COMMON STOCK	372430108	1	400	X	0
			0	200	X	0
			47	35,000	X	X
			-----	-----		
			48	35,600		
GENSET SA	COMMON STOCK	37244T104	2	500	X	0
			-----	-----		
			2	500		
GENTA INC	COMMON STOCK	37245M207	2	269	X	0
			48	7,442	X	0
			3	930	X	0
			-----	-----		
			53	8,641		
GENUINE PARTS CO	COMMON STOCK	372460105	31	1,012	X	0
			1,456	47,530	X	X
			1,860	60,695	X	0
			2,648	86,417	X	X
			52	1,800	X	0
			-----	-----		
			6,047	197,454		

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GENUS INC	COMMON STOCK	372461103	1,071	885,288	X		0
			4	3,600	X	X	0
			-----	-----			
			1,075	888,888			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	1	159	X		0
			40	4,882	X		0
			3	400	X	X	0
			-----	-----			
			44	5,441			
GENUITY INC A	COMMON STOCK	37248E202	0	115	X		0
			0	481	X		0
			-----	-----			
			0	596			
GENZYME CORP	COMMON STOCK	372917104	36	1,740	X		0
			12	600	X	X	0
			3,876	188,067	X		0
			427	20,705	X	X	0
			146	7,138	X		0
			-----	-----			
			4,497	218,250			
GENZYME CORP	COMMON STOCK	372917500	0	470	X		0
			2	1,671	X	X	0
			0	101	X		0
			-----	-----			
			2	2,242			
GENZYME CORP BIOSURGERY DIVISI	COMMON STOCK	372917708	0	236	X		0
			12	6,568	X		0
			5	2,679	X	X	0
			1	769	X		0
			-----	-----			
			18	10,252			
GEORGIA GULF CORP	COMMON STOCK	373200203	17	741	X		0
			2,826	123,565	X		0
			4	155	X	X	0
			-----	-----			
			2,847	124,461			
GEORGIA PACIFIC GROUP	COMMON STOCK	373298108	64	4,884	X		0
			11	837	X	X	0
			3,293	251,624	X		0
			3,839	293,241	X	X	0
			8	1,617	X		0
			-----	-----			
			7,215	552,203			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	1	51	X		0
			24	1,419	X		0
			-----	-----			
			25	1,470			
GERMANY FD INC	OTHER	374143105	17	3,734	X		0
			3	777	X	X	0
			-----	-----			
			20	4,511			
GERON CORP	COMMON STOCK	374163103	1	168	X		0

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			4	1,000	X	X	0
			18	4,638	X		0
			7	1,700	X	X	0
			0	200	X		0
			-----	-----			
			30	7,706			
GETTY IMAGES INC	COMMON STOCK	374276103	14	706	X		0
			-----	-----			
			14	706			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	21	1,092	X		0
			49	2,555	X		0
			-----	-----			
			70	3,647			
GIANT INDUSTRIES INC	COMMON STOCK	374508109	17	4,500	X		0
			-----	-----			
			17	4,500			
GIBRALTAR STEEL CORP	COMMON STOCK	37476F103	1	55	X		0
			2,282	102,529	X		0
			22	1,000	X	X	0
			-----	-----			
			2,305	103,584			
GILEAD SCIENCES INC	COMMON STOCK	375558103	176	5,262	X		0
			277	8,268	X	X	0
			28,547	851,408	X		0
			9	270	X	X	0
			118	3,584	X		0
			-----	-----			
			29,127	868,792			
GILLETTE CO	COMMON STOCK	375766102	1,198	40,475	X		0
			759	25,658	X	X	0
			31,556	1,066,086	X		0
			21,335	720,779	X	X	0
			1,915	66,165	X		0
			-----	-----			
			56,763	1,919,163			
GILDAN ACTIVEWEAR INC	COMMON STOCK	375916103	87	4,638	X		0
			-----	-----			
			87	4,638			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	2	109	X		0
			76	3,326	X	X	0
			206	9,042	X		0
			52	2,298	X	X	0
			10	860	X		0
			-----	-----			
			346	15,635			
GLADSTONE CAP CORP	OTHER	376535100	1	59	X		0
			27	1,619	X		0
			-----	-----			
			28	1,678			
GLAMIS GOLD LTD	COMMON STOCK	376775102	2	200	X		0
			14	1,544	X	X	0
			12	1,300	X		0

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			28	3,044		
GLATFELTER	COMMON STOCK	377316104	4	388	X	0
			444	38,413	X	0
			0	1	X	0
			448	38,802		
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	85	2,220	X	0
			265	6,899	X	X
			8,997	234,116	X	0
			11,506	299,392	X	X
			113	2,934	X	0
			20,966	545,561		
GLENAYRE TECH INC	COMMON STOCK	377899109	1	600	X	0
			1	600		
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	2	98	X	0
			1,504	74,079	X	0
			3	150	X	0
			1,509	74,327		
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	14	767	X	0
			108	5,771	X	0
			22	1,200	X	X
			37	2,000	X	0
			181	9,738		
GLOBAL INDS LTD	COMMON STOCK	379336100	2	447	X	0
			51	12,352	X	0
			4	1,000	X	X
			57	13,799		
GLOBAL HIGH INC DLR	COMMON STOCK	37933G108	0	1	X	0
			0	1		
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	1	51	X	0
			648	34,314	X	0
			649	34,365		
GLOBAL PARTNERS INC FD	COMMON STOCK	37935R102	1	61	X	0
			1	61		
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	29	1,150	X	0
			3,088	120,644	X	0
			6	240	X	X
			128	5,000	X	0
			3,251	127,034		
GLOBAL POWER EQUIPMENT GROUP I	COMMON STOCK	37941P108	1	147	X	0
			19	4,068	X	0

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			0	43,000	X		0
			-----	-----			
			20	47,215			
GLOBESPANVIRATA INC	COMMON STOCK	37957V106	2	805	X		0
			53	22,249	X		0
			-----	-----			
			55	23,054			
GOLD BANC CORP INC	COMMON STOCK	379907108	2	221	X		0
			59	6,118	X		0
			53	5,450	X	X	0
			2	1,122	X		0
			-----	-----			
			116	12,911			
GOAMERICA INC	COMMON STOCK	38020R106	0	62,671	X		0
			-----	-----			
			0	62,671			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	13	1,000	X		0
			17	1,335	X		0
			12	900	X	X	0
			40	3,100	X		0
			-----	-----			
			82	6,335			
GOLDCORP INC	COMMON STOCK	380956409	1	100	X	X	0
			65	5,850	X		0
			-----	-----			
			66	5,950			
GOLDEN ST BANCORP INC	COMMON STOCK	381197102	100	3,091	X		0
			7,877	243,710	X		0
			40	1,225	X	X	0
			0	11	X		0
			-----	-----			
			8,017	248,037			
GOLDEN ST BANCORP LITIGATIO 12 OTHER		381197136	0	8	X		0
			1	1,000	X	X	0
			-----	-----			
			1	1,008			
GOLDEN STAR RES LTD CDA	COMMON STOCK	38119T104	32	25,500	X		0
			-----	-----			
			32	25,500			
GOLDEN TELECOM INC	COMMON STOCK	38122G107	1	79	X		0
			26	2,191	X		0
			-----	-----			
			27	2,270			
GOLDEN WEST FINL CORP	COMMON STOCK	381317106	61	982	X		0
			4,866	78,251	X		0
			204	3,275	X	X	0
			286	4,611	X		0
			-----	-----			
			5,417	87,119			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	207	3,130	X		0
			15	220	X	X	0

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			9,783	148,151	X		0
			455	6,890	X	X	0
			286	4,583	X		0
			-----	-----			
			10,746	162,974			
GOLF TR AMER INC	COMMON STOCK	38168B103	0	300	X	X	0
			0	1	X		0
			-----	-----			
			0	301			
GOODRICH CORP.	COMMON STOCK	382388106	19	1,030	X		0
			6	300	X	X	0
			560	29,609	X		0
			187	9,916	X	X	0
			32	2,201	X		0
			-----	-----			
			804	43,056			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	23	2,584	X		0
			53	5,979	X	X	0
			461	51,893	X		0
			225	25,338	X	X	0
			22	11,574	X		0
			-----	-----			
			784	97,368			
GOODYS FAMILY CLOTHING INC	COMMON STOCK	382588101	1	113	X		0
			16	3,312	X		0
			-----	-----			
			17	3,425			
GORMAN RUPP CO	COMMON STOCK	383082104	1	40	X		0
			29	1,259	X		0
			0	1	X		0
			-----	-----			
			30	1,300			
GRACE W R & CO	COMMON STOCK	38388F108	1	484	X		0
			23	14,079	X		0
			2	1,529	X	X	0
			-----	-----			
			26	16,092			
GRACO INC	COMMON STOCK	384109104	1,047	42,235	X		0
			46,891	1,890,777	X	X	0
			7	376	X		0
			-----	-----			
			47,945	1,933,388			
GRAFTECH INTL LTD	COMMON STOCK	384313102	7	928	X		0
			231	31,870	X		0
			-----	-----			
			238	32,798			
GRAINGER W W INC	COMMON STOCK	384802104	68	1,602	X		0
			13	300	X	X	0
			2,600	61,104	X		0
			4,726	111,064	X	X	0
			1,374	32,300	X		0
			-----	-----			
			8,781	206,370			

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GRANITE CONSTR INC	COMMON STOCK	387328107	9	555	X	0
			305	18,485	X	0
			-----	-----		
			314	19,040		
GRANITE ST BANKSHARES INC	COMMON STOCK	387472103	1	30	X	0
			28	843	X	0
			-----	-----		
			29	873		
GRANT PRIDECO INC	COMMON STOCK	38821G101	16	1,929	X	0
			2,603	304,890	X	0
			2	290	X	X
			26	3,020	X	0
			-----	-----		
			2,647	310,129		
GRAPHIC PACKAGING INTERNATIONAL	COMMON STOCK	388690109	1	168	X	0
			37	4,640	X	0
			3	364	X	X
			-----	-----		
						41
GRAY TELEVISION INC CL A	COMMON STOCK	389375205	1	67	X	0
			25	1,854	X	0
			-----	-----		
			26	1,921		
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	1	44	X	0
			19	1,226	X	0
			-----	-----		
			20	1,270		
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	1	110	X	0
			31	3,687	X	0
			-----	-----		
			32	3,797		
GREAT LAKES CHEM CORP	COMMON STOCK	390568103	13	542	X	0
			547	22,773	X	0
			194	8,060	X	X
			-----	-----		
			754	31,375		
GREAT LAKES R E I T INC	COMMON STOCK	390752103	1	63	X	0
			30	1,728	X	0
			-----	-----		
			31	1,791		
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	2	41	X	0
			128	3,428	X	0
			-----	-----		
			130	3,469		
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	94	1,500	X	0
			38	612	X	X
			31	500	X	0
			-----	-----		
						163
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	385	20,083	X	0

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			175	9,136	X	X	0
			1,705	89,054	X		0
			639	33,346	X	X	0
			27	7,301	X		0
			-----	-----			
			2,931	158,920			
GREATER BAY BANCORP	COMMON STOCK	391648102	8	418	X		0
			3,505	192,663	X		0
			40	2,200	X	X	0
			27	1,593	X		0
			-----	-----			
			3,580	196,874			
GREEN MOUNTAIN COFFEE INC	COMMON STOCK	393122106	0	24	X		0
			19	1,454	X		0
			-----	-----			
			19	1,478			
GREEN MOUNTAIN PWR CORP	COMMON STOCK	393154109	35	2,000	X		0
			0	2	X		0
			-----	-----			
			35	2,002			
GREENBRIER COMPANIES INC	COMMON STOCK	393657101	0	1	X		0
			-----	-----			
			0	1			
GREENPOINT FINL CORP	COMMON STOCK	395384100	72	1,728	X		0
			8	200	X	X	0
			6,940	166,258	X		0
			37	890	X	X	0
			0	1	X		0
			-----	-----			
			7,057	169,077			
GREIF BROS CORP CL A	COMMON STOCK	397624107	2	91	X		0
			62	2,520	X		0
			-----	-----			
			64	2,611			
GREY GLOBAL GROUP INC	COMMON STOCK	39787M108	3	5	X		0
			83	140	X		0
			59	100	X	X	0
			-----	-----			
			145	245			
GREY WOLF INC	COMMON STOCK	397888108	4	1,136	X		0
			2,174	603,941	X		0
			-----	-----			
			2,178	605,077			
GRIFFIN LAND & NURSERY INC	COMMON STOCK	398231100	3	200	X		0
			-----	-----			
			3	200			
GRIFFON CORP	COMMON STOCK	398433102	2	185	X		0
			54	5,097	X		0
			-----	-----			
			56	5,282			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	3	128	X		0

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			79	3,538	X		0
			-----	-----			
			82	3,666			
GRUPE DANONE SPOSORED ADR	COMMON STOCK	399449107	38	1,600	X	X	0
			5	220	X		0
			-----	-----			
			43	1,820			
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	88	22,884	X		0
			-----	-----			
			88	22,884			
GRUPO FINANCIERO GALICIA S A	COMMON STOCK	399909100	0	1	X		0
			-----	-----			
			0	1			
GRUPO INDL MASECA SA DE	COMMON STOCK	400488409	6	1,000	X		0
			-----	-----			
			6	1,000			
GRUPO IMSA S A DE C V SPON ADR	COMMON STOCK	40048T106	32	3,000	X		0
			-----	-----			
			32	3,000			
GRUPO TELEVISA SA DE CV ADR PR	COMMON STOCK	40049J206	89	3,500	X	X	0
			5	190	X		0
			-----	-----			
			94	3,690			
GRUPO ELEKTRA SA DE CV	COMMON STOCK	40050A201	1	100	X		0
			-----	-----			
			1	100			
GTECH HLDGS CORP	COMMON STOCK	400518106	53	2,119	X		0
			4,635	186,737	X		0
			0	200	X		0
			-----	-----			
			4,688	189,056			
GUARANTY FEDERAL	COMMON STOCK	40108P101	1	100	X		0
			-----	-----			
			1	100			
GUESS INC	COMMON STOCK	401617105	0	78	X		0
			9	2,149	X		0
			-----	-----			
			9	2,227			
GUIDANT CORP	COMMON STOCK	401698105	164	5,088	X		0
			99	3,072	X	X	0
			5,288	163,658	X		0
			1,541	47,683	X	X	0
			1,434	44,925	X		0
			-----	-----			
			8,526	264,426			
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	1	154	X		0
			21	4,355	X		0
			194	40,000	X		0
			-----	-----			
			216	44,509			

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GUITAR CTR INC	COMMON STOCK	402040109	2	103	X		0
			53	2,848	X		0
			3,806	219,808	X		0
			-----	-----			
			3,861	222,759			
GULF IS FABRICATION INC	COMMON STOCK	402307102	1	53	X		0
			17	1,472	X		0
			-----	-----			
			18	1,525			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	2	98	X		0
			16	906	X		0
			-----	-----			
			18	1,004			
GUNDLE / SLT ENVIRONMENTAL INC	COMMON STOCK	402809107	602	76,500	X	X	0
			-----	-----			
			602	76,500			
GYMBOREE CORP	COMMON STOCK	403777105	11	660	X		0
			2,345	143,729	X		0
			2	140	X	X	0
			10	59,554	X		0
			-----	-----			
			2,368	204,083			
H&Q HLTHCARE INVSTRS SBI	COMMON STOCK	404052102	0	2	X		0
			-----	-----			
			0	2			
H & Q LIFE SCIENCES INVS SBI	OTHER	404053100	31	2,592	X	X	0
			2	207	X		0
			-----	-----			
			33	2,799			
H C A INC	COMMON STOCK	404119109	748	15,721	X		0
			249	5,230	X	X	0
			40,063	841,497	X		0
			2,418	50,792	X	X	0
			571	12,290	X		0
			-----	-----			
			44,049	925,530			
H C C INS HLDGS INC	COMMON STOCK	404132102	29	1,214	X		0
			2,905	120,987	X		0
			20	850	X	X	0
			0	25	X		0
			-----	-----			
			2,954	123,076			
H E I INC	COMMON STOCK	404160103	6	1,537	X		0
			8	2,000	X		0
			-----	-----			
			14	3,537			
HF FINL CORP	COMMON STOCK	404172108	0	501	X		0
			-----	-----			
			0	501			
HMN FINANCIAL INC	COMMON STOCK	40424G108	0	1	X		0

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		-----		-----			
		0	1				
HPL TECHNOLOGIES INC	COMMON STOCK	40426C105	1	69	X	0	0
			27	1,910	X	0	0
			0	220	X	0	0
			-----	-----			
			28	2,199			
H R P T PPTYS TR	COMMON STOCK	40426W101	7	876	X	0	0
			240	29,140	X	0	0
			70	8,425	X	X	0
			66	9,313	X	0	0
			-----	-----			
			383	47,754			
H POWER CORP	COMMON STOCK	40427A108	1	1,480	X	0	0
			-----	-----			
			1	1,480			
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	179	3,485	X	0	0
			75	1,462	X	X	0
			266	5,166	X	0	0
			-----	-----			
			520	10,113			
HAEMONETICS CORP	COMMON STOCK	405024100	69	2,914	X	0	0
			96	4,049	X	0	0
			-----	-----			
			165	6,963			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	2	161	X	0	0
			65	4,438	X	0	0
			6	557	X	0	0
			-----	-----			
			73	5,156			
HALL KINION & ASSOCS INC	COMMON STOCK	406069104	0	76	X	0	0
			13	2,113	X	0	0
			-----	-----			
			13	2,189			
HALLIBURTON CO	COMMON STOCK	406216101	218	16,896	X	0	0
			79	6,083	X	X	0
			2,032	157,338	X	0	0
			1,003	77,694	X	X	0
			16	1,324	X	0	0
			-----	-----			
			3,348	259,335			
HALLWOOD RLTY PRNRS NEW	COMMON STOCK	40636T203	7	84	X	0	0
			-----	-----			
			7	84			
J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106	16	2,700	X	X	0
			-----	-----			
			16	2,700			
JOHN HANCOCK BK & THRIFT OPPTY OTHER		409735107	69	9,100	X	0	0
			155	20,400	X	0	0
			587	77,249	X	X	0
			64	8,404	X	0	0

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			875	115,153			
HANCOCK FABRICS INC	COMMON STOCK	409900107	2	112	X		0
			50	3,081	X		0
			5	280	X		0
			57	3,473			
HANCOCK HLDG CO	COMMON STOCK	410120109	5	102	X		0
			107	2,278	X		0
			112	2,380			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	1	88	X	X	0
			17	1,137	X		0
			1	86	X		0
			19	1,311			
HANCOCK JOHN PATRIOT GLOBAL DI OTHER		41013G103	5	423	X		0
			35	4,630	X		0
			40	5,053			
HANCOCK JOHN PATRIOT	COMMON STOCK	41013J107	0	3	X		0
			0	3			
HANCOCK JOHN PATRIOT PREM DIVI OTHER		41013Q101	55	6,000	X		0
			15	1,601	X	X	0
			46	5,007	X		0
			116	12,608			
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	8	800	X		0
			8	800	X	X	0
			40	4,001	X		0
			56	5,601			
HANCOCK JOHN PATRIOT	COMMON STOCK	41013U102	0	6	X		0
			0	6			
JOHN HANCOCK PFD EQUITY	COMMON STOCK	41013W108	6	560	X		0
			6	560			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	18	900	X		0
			23	1,205	X		0
			25	1,276	X	X	0
			1	36	X		0
			67	3,417			
JOHN HANCOCK FINANCIAL SERVICE COMMON STOCK		41014S106	329	11,837	X		0
			6	212	X	X	0
			2,947	106,015	X		0
			83	2,991	X	X	0
			3	253	X		0

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			3,368	121,308			
JOHN HANCOCK FINANCIAL TRENDS	OTHER	41014X105	7	565	X	X	0
			91	7,603	X		0
			-----	-----			
			98	8,168			
HANDLEMAN CO DEL	COMMON STOCK	410252100	2	173	X		0
			44	4,768	X		0
			2	215	X		0
			-----	-----			
			48	5,156			
HANDSPRING INC	COMMON STOCK	410293104	0	257	X		0
			7	7,306	X		0
			0	202	X		0
			-----	-----			
			7	7,765			
HANGER ORTHOPEDIC GROUP	COMMON STOCK	41043F208	2	112	X		0
			798	50,180	X		0
			-----	-----			
			800	50,292			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	1	64	X		0
			27	1,767	X		0
			-----	-----			
			28	1,831			
HANOVER COMPRESSOR CO	COMMON STOCK	410768105	7	874	X		0
			257	31,013	X		0
			3	400	X	X	0
			-----	-----			
			267	32,287			
HANSON P L C A D R	COMMON STOCK	411352404	8	310	X		0
			23	910	X		0
			10	380	X	X	0
			5	210	X		0
			-----	-----			
			46	1,810			
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	3	144	X		0
			82	3,986	X		0
			-----	-----			
			85	4,130			
HARKEN ENERGY CORPORATION	COMMON STOCK	412552309	0	10	X		0
			0	16,180	X		0
			-----	-----			
			0	16,190			
HARLAND JOHN H CO	COMMON STOCK	412693103	5	194	X		0
			146	5,365	X		0
			71	2,600	X	X	0
			4	152	X		0
			-----	-----			
			226	8,311			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	218	4,689	X		0
			190	4,080	X	X	0
			21,570	464,368	X		0

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			1,955	42,094	X	X	0
			1,945	42,855	X		0
			-----	-----			
			25,878	558,086			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	5	199	X		0
			144	5,490	X		0
			0	3	X		0
			-----	-----			
			149	5,692			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	3	131	X		0
			88	3,629	X		0
			-----	-----			
			91	3,760			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	104	2,000	X		0
			1,234	23,850	X		0
			-----	-----			
			1,338	25,850			
HARMONIC INC	COMMON STOCK	413160102	1	662	X		0
			20	11,337	X		0
			0	50	X	X	0
			-----	-----			
			21	12,049			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	9	583	X		0
			8	500	X		0
			2	100	X	X	0
			158	10,100	X		0
			-----	-----			
			177	11,283			
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	55	1,148	X		0
			27	564	X	X	0
			3,151	65,367	X		0
			34	700	X	X	0
			73	1,911	X		0
			-----	-----			
			3,340	69,690			
HARRIS CORP DEL	COMMON STOCK	413875105	20	595	X		0
			2,087	62,322	X		0
			237	7,068	X	X	0
			0	1	X		0
			-----	-----			
			2,344	69,986			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	1	237	X		0
			15	6,562	X		0
			2	2,827	X		0
			-----	-----			
			18	9,626			
HARSCO CORP	COMMON STOCK	415864107	29	1,083	X		0
			27	1,000	X	X	0
			635	23,347	X		0
			170	6,264	X	X	0
			163	6,000	X		0
			-----	-----			
			1,024	37,694			

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HARTE-HANKS INC	COMMON STOCK	416196103	15	780	X	0
			507	27,270	X	0
			8	412	X	0

			530	28,462		
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	759	18,524	X	0
			561	13,680	X	X
			25,412	619,809	X	0
			2,293	55,920	X	X
			3	66	X	0

			29,028	707,999		
HARTFORD INCOME SHS FD	OTHER	416537108	55	7,970	X	0
			14	2,017	X	X
			0	1	X	0

			69	9,988		
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	0	104	X	0
			1,207	398,564	X	0
			5	1,500	X	X
			4	36,476	X	0

			1,216	436,644		
HARTMARX CORP	COMMON STOCK	417119104	13	6,600	X	0

			13	6,600		
HARVEST NAT RES INC	COMMON STOCK	41754V103	1	266	X	0
			40	7,360	X	0
			15	2,700	X	0

			56	10,326		
HASBRO INC	COMMON STOCK	418056107	18	1,631	X	0
			14	1,237	X	X
			598	53,694	X	0
			74	6,623	X	X
			3	240	X	0

			707	63,425		
HAUPPAUGE DIGITAL INC	COMMON STOCK	419131107	4	3,000	X	0

			4	3,000		
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	1	104	X	0
			36	2,876	X	0

			37	2,980		
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	16	375	X	0
			22	500	X	X
			668	15,498	X	0
			320	7,418	X	X
			0	1	X	0

			1,026	23,792		

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HAWKINS INC	COMMON STOCK	420261109	105	12,116	X		0
			96	11,050	X	X	0
			10	1,201	X		0
			-----	-----			
			211	24,367			
HAWTHORNE FINL CORP	COMMON STOCK	420542102	1	48	X		0
			35	1,322	X		0
			-----	-----			
			36	1,370			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	1	66	X		0
			25	1,812	X		0
			-----	-----			
			26	1,878			
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	151	3,540	X		0
			432	10,142	X	X	0
			25	1,123	X		0
			-----	-----			
			608	14,805			
HEALTHSOUTH CORP	COMMON STOCK	421924101	39	9,429	X		0
			3	704	X	X	0
			9,037	2,177,620	X		0
			107	25,764	X	X	0
			31	11,400	X		0
-----	-----						
			9,217	2,224,917			
HEALTH MGMT ASSOC INC NEW CL A COMMON STOCK	COMMON STOCK	421933102	43	2,134	X		0
			48	2,375	X	X	0
			6,774	335,009	X		0
			4	180	X	X	0
			225	11,125	X		0
-----	-----						
			7,094	350,823			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	210	6,737	X		0
			9	275	X	X	0
			4,199	135,015	X		0
			101	3,250	X	X	0
			12	2,648	X		0
-----	-----						
			4,531	147,925			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	2	161	X		0
			3,129	226,464	X		0
			20	1,450	X	X	0
			14	1,003	X		0
-----	-----						
			3,165	229,078			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	7	245	X		0
			1,140	41,694	X		0
			123	4,511	X	X	0
			58	2,176	X		0
-----	-----						
			1,328	48,626			
HEALTH MGMT SYS INC	COMMON STOCK	42219M100	0	2	X		0

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				0	2			
HEALTH EXTRAS INC		COMMON STOCK	422211102	0	96	X		0
				11	2,638	X		0
				11	2,734			
HEALTH NET INC		COMMON STOCK	42222G108	52	2,419	X		0
				5,205	242,648	X		0
				2	75	X	X	0
				2	100	X		0
				5,261	245,242			
HEALTH TRONICS INC		COMMON STOCK	42222L107	0	54	X		0
				13	1,503	X		0
				13	1,557			
HEALTH STREAM INC		COMMON STOCK	42222N103	0	400	X		0
				0	400			
HEARST-ARGYLE TELEVISION INC		COMMON STOCK	422317107	15	609	X	X	0
				1,687	67,900	X		0
				24	950	X	X	0
				1,726	69,459			
HEARTLAND EXPRESS INC		COMMON STOCK	422347104	4	199	X		0
				103	5,508	X		0
				107	5,707			
HEARUSA INC	NEW	COMMON STOCK	422360305	0	250	X		0
				0	250			
HECLA MNG CO		COMMON STOCK	422704106	3	728	X		0
				53	14,865	X		0
				5	1,500	X		0
				61	17,093			
HECLA MNG PFD B CONV %		COMMON STOCK	422704205	0	1	X		0
				0	1			
HECTOR COMMUNICATIONS CORP		COMMON STOCK	422730101	13	1,474	X		0
				13	1,474			
H E I C O CORP		COMMON STOCK	422806109	1	91	X		0
				29	2,523	X		0
				30	2,614			
HEIDRICK & STRUGGLES INTL INC		COMMON STOCK	422819102	2	134	X		0
				56	3,690	X		0
				58	3,824			

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HEINZ H J CO	COMMON STOCK	423074103	1,948	58,387	X		0
			320	9,594	X	X	0
			31,077	931,275	X		0
			15,709	470,757	X	X	0
			23	1,877	X		0
			-----	-----			
			49,077	1,471,890			
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	2	178	X		0
			47	4,906	X		0
			77	8,000	X	X	0
			-----	-----			
			126	13,084			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	86	2,513	X		0
			257	7,500	X	X	0
			8,595	251,104	X		0
			1,253	36,601	X		0
			-----	-----			
			10,191	297,718			
HENRY JACK & ASSOC INC	COMMON STOCK	426281101	9	748	X		0
			536	43,147	X		0
			124	9,958	X	X	0
			2	260	X		0
			-----	-----			
			671	54,113			
HERITAGE PROPANE PARTNERS L P	COMMON STOCK	426918108	20	728	X		0
			-----	-----			
			20	728			
HERCULES INC	COMMON STOCK	427056106	14	1,559	X		0
			3	300	X	X	0
			326	35,385	X		0
			47	5,100	X	X	0
			0	3	X		0
			-----	-----			
			390	42,347			
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	5,752	352,479	X		0
			-----	-----			
			5,752	352,479			
HERITAGE PROPERTY INVESTMENT	COMMON STOCK	42725M107	3	122	X		0
			84	3,372	X		0
			-----	-----			
			87	3,494			
HERLEY INDS INC DEL	COMMON STOCK	427398102	2	82	X		0
			1,771	95,388	X		0
			7	380	X	X	0
			19	1,100	X		0
			-----	-----			
			1,799	96,950			
HERSHEY FOODS CORP	COMMON STOCK	427866108	333	5,361	X		0
			273	4,400	X	X	0
			8,082	130,244	X		0
			2,220	35,783	X	X	0
			126	2,225	X		0
			-----	-----			

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		-----		-----			
		11,034	178,013				
HERZFELD CARIBBEAN BASIN FD IN OTHER	42804T106	2	500	X	X	0	0
		-----	-----				
		2	500				
HESKA CORP	COMMON STOCK 42805E108	0	500	X	X	0	0
		3	4,600	X		0	0
		-----	-----				
		3	5,100				
HEWITT ASSOCIATES INC CL A	COMMON STOCK 42822Q100	7	250	X	X	0	0
		0	35	X		0	0
		-----	-----				
		7	285				
HEWLETT PACKARD CO	COMMON STOCK 428236103	1,555	133,174	X		0	0
		199	17,065	X	X	0	0
		57,655	4,940,489	X		0	0
		16,641	1,425,951	X	X	0	0
		257	23,716	X		0	0
		-----	-----				
		76,307	6,540,395				
HEXCEL CORP NEW	COMMON STOCK 428291108	0	154	X		0	0
		11	4,259	X		0	0
		-----	-----				
		11	4,413				
HIBBETT SPORTING GOODS INC	COMMON STOCK 428565105	1	47	X		0	0
		27	1,296	X		0	0
		-----	-----				
		28	1,343				
HIBERNIA CORP CL A	COMMON STOCK 428656102	88	4,425	X		0	0
		14,175	709,080	X		0	0
		47	2,342	X	X	0	0
		0	1	X		0	0
		-----	-----				
		14,310	715,848				
HICKORY TECH CORP	COMMON STOCK 429060106	1	88	X		0	0
		260	19,636	X		0	0
		468	35,341	X	X	0	0
		33	5,501	X		0	0
		-----	-----				
		762	60,566				
HIGH INCOME OPPORTUNITY FD INC OTHER	42967Q105	6	1,051	X		0	0
		2	256	X		0	0
		-----	-----				
		8	1,307				
HIGH YIELD INCOME FD INC	OTHER 429904105	2	514	X	X	0	0
		0	22	X		0	0
		-----	-----				
		2	536				
HIGH YIELD PLUS FD INC *	COMMON STOCK 429906100	0	1	X		0	0
		-----	-----				
		0	1				

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HIGHWOODS PPTYS INC	COMMON STOCK	431284108	5,312	227,025	X		0
			111	4,750	X	X	0
			12	501	X		0
			-----	-----			
			5,435	232,276			
HILB ROGAL & HAMILTON CO	COMMON STOCK	431294107	8	189	X		0
			1,915	46,421	X		0
			1,992	48,290	X		0
			-----	-----			
			3,915	94,900			
HILLENBRAND INDS INC	COMMON STOCK	431573104	93	1,713	X		0
			34	630	X	X	0
			1,077	19,829	X		0
			722	13,290	X	X	0
			0	51	X		0
			-----	-----			
			1,926	35,513			
HILTON HOTELS CORP	COMMON STOCK	432848109	157	13,819	X		0
			27	2,395	X	X	0
			21,585	1,896,697	X		0
			363	31,862	X	X	0
			72	6,344	X		0
			-----	-----			
			22,204	1,951,117			
HILTON HOTELS CORP	COMMON STOCK	432848AL3	9	10,000	X		0
			-----	-----			
			9	10,000			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	26	530	X		0
			15	305	X	X	0
			6	131	X		0
			-----	-----			
			47	966			
HISPANIC BROADCASTING CORP	COMMON STOCK	43357B104	17	930	X		0
			615	32,955	X		0
			18	950	X	X	0
			-----	-----			
			650	34,835			
HOLLINGER INTL INC CL A	COMMON STOCK	435569108	3	352	X		0
			88	9,734	X		0
			-----	-----			
			91	10,086			
HOLLY CORP	COMMON STOCK	435758305	1	58	X		0
			27	1,595	X		0
			-----	-----			
			28	1,653			
HOLLYWOOD CASINO CORP CL A COM	COMMON STOCK	436132203	1	80	X		0
			27	2,213	X		0
			-----	-----			
			28	2,293			
HOLLYWOOD ENTMT CORP	COMMON STOCK	436141105	62	4,263	X		0
			1,538	105,922	X		0

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			15	1,050	X	X	0
			300	20,880	X		0
			-----	-----			
			1,915	132,115			
HOLOGIC INC	COMMON STOCK	436440101	1	131	X		0
			36	3,623	X		0
			29	3,000	X	X	0
			-----	-----			
			66	6,754			
HOME DEPOT INC	COMMON STOCK	437076102	2,069	79,250	X		0
			723	27,697	X	X	0
			89,862	3,442,963	X		0
			38,333	1,468,685	X	X	0
			3,360	167,184	X		0
			-----	-----			
			134,347	5,185,779			
HOME PPTYS NY INC	COMMON STOCK	437306103	78	2,413	X		0
			33	1,000	X	X	0
			1,458	44,864	X		0
			735	22,615	X	X	0
			7	259	X		0
			-----	-----			
			2,311	71,151			
HOMESTORE INC	COMMON STOCK	437852106	0	499	X		0
			5	15,053	X		0
			6	19,534	X		0
			-----	-----			
			11	35,086			
HON INDS INC	COMMON STOCK	438092108	14	538	X		0
			2,450	96,281	X		0
			37	1,444	X	X	0
			5	200	X		0
			-----	-----			
			2,506	98,463			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	124	6,250	X		0
			103	5,200	X		0
			-----	-----			
			227	11,450			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	1,457	67,285	X		0
			296	13,682	X	X	0
			48,679	2,247,403	X		0
			19,651	907,250	X	X	0
			285	13,914	X		0
			-----	-----			
			70,368	3,249,534			
HOOPER HOLMES INC	COMMON STOCK	439104100	2	374	X		0
			64	10,339	X		0
			99	15,900	X	X	0
			1	200	X		0
			-----	-----			
			166	26,813			
HOOVERS INC	COMMON STOCK	439321100	166	33,000	X	X	0
			-----	-----			

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			166	33,000			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	8	565	X		0
			2,947	200,534	X		0
			26	1,800	X	X	0
			35	2,350	X		0
			-----	-----			
			3,016	205,249			
HORIZON OFFSHORE INC	COMMON STOCK	44043J105	1	128	X		0
			3,797	901,716	X		0
			11	2,550	X	X	0
			-----	-----			
			3,809	904,394			
HORIZON ORGANIC HLDG CORP COM	COMMON STOCK	44043T103	1	46	X		0
			20	1,258	X		0
			288	29,368	X		0
			-----	-----			
			309	30,672			
HORMEL FOODS CORP	COMMON STOCK	440452100	76	3,483	X		0
			89,639	4,096,843	X		0
			6,652	304,000	X	X	0
			201	9,288	X		0
			-----	-----			
			96,568	4,413,614			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	83	2,495	X		0
			17	525	X	X	0
			2,904	87,675	X		0
			88	2,650	X	X	0
			105	3,163	X		0
			-----	-----			
			3,197	96,508			
HOST AMERICA CORP	COMMON STOCK	44106W100	0	795	X		0
			-----	-----			
			0	795			
HOST MARRIOTT CORP	COMMON STOCK	44107P104	1,219	131,354	X		0
			2	200	X	X	0
			7	804	X		0
			-----	-----			
			1,228	132,358			
HOT TOPIC INC	COMMON STOCK	441339108	84	4,664	X		0
			8,868	491,887	X		0
			11	600	X	X	0
			0	100	X		0
			-----	-----			
			8,963	497,251			
HOTELS.COM INC CL A	COMMON STOCK	44147T108	1,421	51,020	X		0
			-----	-----			
			1,421	51,020			
HOUSEHOLD INTL INC	COMMON STOCK	441815107	329	11,633	X		0
			8	285	X	X	0
			17,606	621,882	X		0
			21,648	764,684	X	X	0
			141	5,215	X		0

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		-----		-----			
		39,732	1,403,699				
HOUSTON EXPL CO	COMMON STOCK	442120101	2	67	X		0
			57	1,840	X		0
			-----	-----			
			59	1,907			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	4	107	X		0
			100	2,969	X		0
			0	30	X		0
			-----	-----			
			104	3,106			
HOWELL CORP	COMMON STOCK	443051107	0	1	X		0
			-----	-----			
			0	1			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	1	25	X		0
			0	15	X		0
			-----	-----			
			1	40			
HUB GROUP INC CL A	COMMON STOCK	443320106	3	500	X		0
			-----	-----			
			3	500			
HUBBELL INC CL A	COMMON STOCK	443510102	438	15,848	X	X	0
			-----	-----			
			438	15,848			
HUBBELL INC CL B	COMMON STOCK	443510201	16	558	X		0
			1,062	36,539	X		0
			891	30,660	X	X	0
			-----	-----			
			1,969	67,757			
HUDSON RIV BANCORP INC	COMMON STOCK	444128102	3	113	X		0
			75	3,109	X		0
			-----	-----			
			78	3,222			
HUDSON UNITED BANCORP	COMMON STOCK	444165104	807	30,325	X		0
			-----	-----			
			807	30,325			
HUFFY CORP	COMMON STOCK	444356109	23	2,998	X	X	0
			-----	-----			
			23	2,998			
HUGHES SUPPLY INC	COMMON STOCK	444482103	5	163	X		0
			131	4,490	X		0
			-----	-----			
			136	4,653			
HUGOTON ROYALTY TR TEX	COMMON STOCK	444717102	130	15,900	X		0
			-----	-----			
			130	15,900			
HUMANA INC	COMMON STOCK	444859102	44	3,522	X		0
			24	1,950	X	X	0
			593	47,804	X		0

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			85	6,820	X	X	0
			-----	-----			
			746	60,096			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	10	790	X	X	0
			115	9,501	X		0
			10	800	X	X	0
			82	113,389	X		0
			-----	-----			
			217	124,480			
HUMAN GENOME SCI INC 3.75% 3 OTHER		444903AH1	24	37,000	X		0
			33	50,000	X		0
			-----	-----			
			57	87,000			
HUMBOLDT BANCORP	COMMON STOCK	445069107	1	79	X		0
			26	2,196	X		0
			-----	-----			
			27	2,275			
HUNGARIAN TEL & CABLE	COMMON STOCK	445542103	0	9	X		0
			-----	-----			
			0	9			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	11	479	X		0
			1,452	61,677	X		0
			71	3,000	X		0
			-----	-----			
			1,534	65,156			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	865	47,580	X		0
			463	25,435	X	X	0
			1,901	104,529	X		0
			467	25,654	X	X	0
			0	1	X		0
			-----	-----			
			3,696	203,199			
HURCO COMPANIES INC	COMMON STOCK	447324104	9	5,000	X		0
			-----	-----			
			9	5,000			
HURRICANE HYDROCARBONS LTD	COMMON STOCK	44779E106	1	100	X	X	0
			21	2,143	X		0
			-----	-----			
			22	2,243			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	3	168	X		0
			180	11,143	X		0
			14	850	X		0
			-----	-----			
			197	12,161			
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	16	4,864	X		0
			21	6,157	X	X	0
			1	349	X		0
			-----	-----			
			38	11,370			
HYDRIL COMPANY	COMMON STOCK	448774109	2	84	X		0
			66	2,646	X		0

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			68	2,730		
HYDROGENICS CORP	COMMON STOCK	448882100	1	200	X	0
			1	200		
HYPERION 2002 TERM TRUST INC	OTHER	448915108	25	2,500	X	0
			35	3,500	X	X
			8	1,700	X	0
			68	7,700		
HYPERION 2005 INVT OPPTY	COMMON STOCK	448918102	115	11,904	X	0
			115	11,904		
I C N PHARMACEUTICALS INC	COMMON STOCK	448924100	7	808	X	0
			1	100	X	X
			240	26,454	X	0
			8	900	X	X
			9	2,010	X	0
			265	30,272		
IDT CORP	COMMON STOCK	448947101	11	850	X	0
			11	850		
IDT CORP	COMMON STOCK	448947309	6	360	X	0
			6	360		
HYPERCOM CORP	COMMON STOCK	44913M105	1	222	X	0
			18	6,133	X	0
			19	6,355		
HYPERFEED TECHNOLOGIES INC	COMMON STOCK	44913S102	0	600	X	X
			0	600		
HYPERION TOTAL RETURN *	COMMON STOCK	449145101	120	13,268	X	0
			120	13,268		
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	4	225	X	0
			664	36,173	X	0
			668	36,398		
HYPERTENSION DIAGNOSTICS	COMMON STOCK	44914V104	4	25,000	X	0
			4	25,000		
HYSEQ INC	COMMON STOCK	449163302	12	6,191	X	0
			12	6,191		
ICOS CORP	COMMON STOCK	449295104	151	7,191	X	0
			130	6,200	X	X
			488	24,493	X	0

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			769	37,884		
ICT GROUP INC	COMMON STOCK	44929Y101	0	21	X	0
			12	592	X	0
			12	613		
ICU MED INC	COMMON STOCK	44930G107	2	66	X	0
			67	1,836	X	0
			4	400	X	0
			73	2,302		
ID BIOMEDICAL CORP	COMMON STOCK	44936D108	0	60	X	0
			0	60		
IDEC PHARMACEUTICALS CORP	COMMON STOCK	449370105	192	4,615	X	0
			14	330	X	X
			20,245	487,584	X	0
			367	8,840	X	X
			11,775	284,148	X	0
			32,593	785,517		
IDX SYS CORP	COMMON STOCK	449491109	1	119	X	0
			41	3,285	X	0
			344	35,140	X	0
			386	38,544		
I F C CAP TR I I I 8.75% PFD C PREFERRED ST		449498203	86	3,000	X	X
			114	4,000	X	0
			200	7,000		
I G E N INTERNATIONAL INC	COMMON STOCK	449536101	3	102	X	0
			171	5,818	X	0
			384	13,060	X	X
			558	18,980		
I H O P CORP NEW	COMMON STOCK	449623107	51	2,133	X	0
			89	3,675	X	0
			140	5,808		
I L X RESORTS INC	COMMON STOCK	449661503	585	73,100	X	0
			585	73,100		
I M C GLOBAL INC	COMMON STOCK	449669100	13	1,088	X	0
			2	126	X	X
			429	35,605	X	0
			3	215	X	X
			2	201	X	0
			449	37,235		
IMCO RECYCLING INC	COMMON STOCK	449681105	0	75	X	0
			12	2,058	X	0

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			12	2,133		
IMP INC	COMMON STOCK	449693308	0	1	X	0
			0	1		
I-MANY INC	COMMON STOCK	44973Q103	1	276	X	0
			15	7,624	X	0
			85	42,454	X	0
			101	50,354		
ING PRIME RATE TRUST	OTHER	44977W106	20	3,360	X	0
			57	9,600	X	X
			6	3,601	X	0
			83	16,561		
I M S HEALTH INC	COMMON STOCK	449934108	41	2,748	X	0
			8	532	X	X
			3,323	221,935	X	0
			1,287	85,986	X	X
			16	1,406	X	0
			4,675	312,607		
IRSA INVERSIONES Y	COMMON STOCK	450047204	7	1,200	X	0
			7	1,200		
I R T PPTY CO	COMMON STOCK	450058102	3	218	X	0
			135	11,508	X	0
			19	1,633	X	0
			157	13,359		
I- S T A T CORPORATION	COMMON STOCK	450312103	0	100	X	X
			0	100		
I STAR FINANCIAL INC	COMMON STOCK	45031U101	140	5,000	X	X
			2,800	100,302	X	0
			153	5,465	X	X
			280	10,043	X	0
			3,373	120,810		
ITLA CAP CORP	COMMON STOCK	450565106	1	36	X	0
			30	1,002	X	0
			31	1,038		
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	5	287	X	0
			5,271	280,824	X	0
			63	3,350	X	X
			48	2,535	X	0
			5,387	286,996		
ITXC CORP	COMMON STOCK	45069F109	0	125	X	0
			9	3,463	X	0

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			0	470	X	0
			-----	-----		
			9	4,058		
IXIA	COMMON STOCK	45071R109	1	161	X	0
			18	4,454	X	0
			-----	-----		
			19	4,615		
I B E R I A B A N K C O R P O R A T I O	COMMON STOCK	450828108	1	38	X	0
			39	1,037	X	0
			-----	-----		
			40	1,075		
I T T I N D U S T R I E S I N C	COMMON STOCK	450911102	341	5,478	X	0
			417	6,687	X	X
			15,543	249,378	X	0
			1,292	20,736	X	X
			38	617	X	0
			-----	-----		
			17,631	282,896		
I C O N P L C A D R	COMMON STOCK	45103T107	908	42,445	X	0
			3	155	X	X
			-----	-----		
			911	42,600		
IDACORP INC	COMMON STOCK	451107106	97	3,974	X	0
			60	2,481	X	X
			1,319	54,213	X	0
			362	14,884	X	X
			104	5,667	X	0
			-----	-----		
			1,942	81,219		
IDEX CORP	COMMON STOCK	45167R104	5	176	X	0
			160	5,617	X	0
			-----	-----		
			165	5,793		
IDINE REWARDS NETWORKING INC	COMMON STOCK	45168A100	1	95	X	0
			24	2,630	X	0
			-----	-----		
			25	2,725		
IDEXX LABS INC	COMMON STOCK	45168D104	6	208	X	0
			1,616	52,203	X	0
			3	100	X	X
			7	287	X	0
			-----	-----		
			1,632	52,798		
I G A T E C A P I T A L C O R P O R A T I O N	COMMON STOCK	45169U105	0	151	X	0
			11	4,159	X	0
			-----	-----		
			11	4,310		
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	143	18,180	X	0
			6	720	X	X
			21	2,627	X	0
			-----	-----		
			170	21,527		

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IDENTIX INC	COMMON STOCK	451906101	3	573	X		0
			3,146	528,661	X		0
			44	7,400	X	X	0
			24	3,994	X		0
			-----	-----			
			3,217	540,628			
ILEX ONCOLOGY INC	COMMON STOCK	451923106	1	222	X		0
			34	7,141	X		0
			0	296	X		0
			-----	-----			
			35	7,659			
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	498	8,537	X		0
			307	5,266	X	X	0
			51,187	877,538	X		0
			5,259	90,152	X	X	0
			73	1,497	X		0
			-----	-----			
			57,324	982,990			
ILLUMINA INC	COMMON STOCK	452327109	1	164	X		0
			16	4,542	X		0
			-----	-----			
			17	4,706			
IMAGE X INC	COMMON STOCK	45244D102	0	10	X	X	0
			-----	-----			
			0	10			
IMATION CORP	COMMON STOCK	45245A107	35	1,236	X		0
			9	305	X	X	0
			1,538	54,304	X		0
			2,034	71,805	X	X	0
			142	5,011	X		0
			-----	-----			
			3,758	132,661			
IMAGEWARE SYSTEMS INC	COMMON STOCK	45245S108	0	100	X		0
			-----	-----			
			0	100			
IM CLONE SYS INC	COMMON STOCK	45245W109	3	353	X		0
			76	9,741	X		0
			0	40	X	X	0
			8	4,065	X		0
			-----	-----			
			87	14,199			
IMANAGE INC	COMMON STOCK	45245Y105	5	2,330	X		0
			-----	-----			
			5	2,330			
IMAGISTICS INTL INC	COMMON STOCK	45247T104	36	2,067	X		0
			6	367	X	X	0
			4,789	276,042	X		0
			4,358	251,194	X	X	0
			259	14,936	X		0
			-----	-----			
			9,448	544,606			

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IMMTECH INTERNATIONAL INC	COMMON STOCK	452519101	15	4,000	X	X	0
			-----	-----			
			15	4,000			
IMMERSION CORP	COMMON STOCK	452521107	0	85	X		0
			-----	-----			
			0	85			
IMMUCOR INC	COMMON STOCK	452526106	1	72	X		0
			12	750	X	X	0
			32	1,972	X		0
			101	6,225	X		0
			-----	-----			
			146	9,019			
IMMUNE RESPONSE CORP DEL	COMMON STOCK	45252T106	0	800	X		0
			0	500	X	X	0
			-----	-----			
			0	1,300			
IMMUNOGEN INC	COMMON STOCK	45253H101	1	290	X		0
			26	8,015	X		0
			3	1,000	X	X	0
			-----	-----			
			30	9,305			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	3	276	X		0
			85	7,623	X		0
			67	6,000	X		0
			-----	-----			
			155	13,899			
IMPATH INC	COMMON STOCK	45255G101	2	120	X		0
			56	4,311	X		0
			1	50	X	X	0
			6	500	X		0
			-----	-----			
			65	4,981			
IMPCO TECHNOLOGIES INC	COMMON STOCK	45255W106	0	67	X		0
			11	3,011	X		0
			6	1,580	X		0
			-----	-----			
			17	4,658			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	1	165	X		0
			22	4,549	X		0
			-----	-----			
			23	4,714			
IMMUNOMEDICS INC	COMMON STOCK	452907108	1	248	X		0
			49	8,243	X		0
			0	2,000	X		0
			-----	-----			
			50	10,491			
IMPERIAL OIL LTD	COMMON STOCK	453038408	26	900	X		0
			457	15,772	X	X	0
			-----	-----			
			483	16,672			
IMPERIAL PARKING CORPORATION	COMMON STOCK	453077109	2	78	X	X	0

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			27	1,235	X		0
			-----	-----			
			29	1,313			
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	20	625	X		0
			20	615	X		0
			15	462	X	X	0
			-----	-----			
			55	1,702			
INAMED CORP	COMMON STOCK	453235103	2	80	X		0
			711	30,916	X		0
			-----	-----			
			713	30,996			
INCO LTD	COMMON STOCK	453258402	51	3,200	X		0
			1	75	X	X	0
			340	21,200	X		0
			77	4,800	X	X	0
			19	1,295	X		0
			-----	-----			
			488	30,570			
INCO LTD	COMMON STOCK	453258AK1	10	10,000	X		0
			-----	-----			
			10	10,000			
INCYTE GENOMICS INC	COMMON STOCK	45337C102	5	1,000	X		0
			172	37,075	X		0
			1	200	X	X	0
			31	6,600	X		0
			-----	-----			
			209	44,875			
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104	100	3,968	X		0
			3,309	131,875	X		0
			1	25	X	X	0
			1	30	X		0
			-----	-----			
			3,411	135,898			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	0	23	X		0
			13	639	X		0
			-----	-----			
			13	662			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	2	88	X		0
			48	2,435	X		0
			0	2	X		0
			-----	-----			
			50	2,525			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	3	88	X		0
			81	2,433	X		0
			-----	-----			
			84	2,521			
INDEVUS PHARM	COMMON STOCK	454072109	0	309	X		0
			13	8,541	X		0
			4	2,600	X		0
			-----	-----			
			17	11,450			

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INDUSTRIAS BANCHOCO	COMMON STOCK	456463108	14	1,700	X		0
			-----	-----			
			14	1,700			
INDYMAC BANCORP	COMMON STOCK	456607100	10	518	X		0
			951	49,362	X		0
			19	1,000	X	X	0
			1	51	X		0
			-----	-----			
			981	50,931			
INFINEON TECHNOLOGIES A G A D	COMMON STOCK	45662N103	0	75	X	X	0
			1	100	X		0
			-----	-----			
			1	175			
INET TECHNOLOGIES INC	COMMON STOCK	45662V105	0	92	X		0
			13	2,551	X		0
			-----	-----			
			13	2,643			
IN FOCUS CORPORATION	COMMON STOCK	45665B106	4	520	X		0
			133	17,463	X		0
			-----	-----			
			137	17,983			
INFOGRAMES INC	COMMON STOCK	45665T107	0	69	X		0
			4	1,907	X		0
			21	9,618	X		0
			-----	-----			
			25	11,594			
INFORMATICA CORP	COMMON STOCK	45666Q102	1	395	X		0
			676	218,156	X		0
			2	750	X	X	0
			1	937	X		0
			-----	-----			
			680	220,238			
INFONET SERVICES CORP CL B	COMMON STOCK	45666T106	1	433	X		0
			27	11,955	X		0
			0	100	X		0
			-----	-----			
			28	12,488			
INFORMATION HLDGS INC	COMMON STOCK	456727106	2	81	X		0
			48	2,233	X		0
			-----	-----			
			50	2,314			
INFORTE CORP	COMMON STOCK	45677R107	33	6,454	X		0
			4,316	843,108	X		0
			2	435	X	X	0
			-----	-----			
			4,351	849,997			
INFOSYS TECHNOLOGIES LTD A D R	COMMON STOCK	456788108	1,887	34,811	X		0
			3	50	X	X	0
			-----	-----			
			1,890	34,861			

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INFOSPACE INC	COMMON STOCK	45678T201	1	252	X	0
			0	72	X	X
			12	4,318	X	0

			13	4,642		
INFOUSA INC	COMMON STOCK	456818301	1	186	X	0
			31	7,138	X	0
			576	133,769	X	0

			608	141,093		
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	3	221	X	0
			24	1,704	X	X
			5	335	X	0

			32	2,260		
INFORMATION RES INC	COMMON STOCK	456905108	1	179	X	0
			20	5,387	X	0

			21	5,566		
INGLES MKTS INC CL A	COMMON STOCK	457030104	1	111	X	0
			9	869	X	0
			5	525	X	0

			15	1,505		
INGRAM MICRO INC CL A	COMMON STOCK	457153104	78	5,900	X	0
			10	750	X	0

			88	6,650		
INHALE THERAPEUTIC SYS	COMMON STOCK	457191104	2	473	X	0
			52	10,302	X	0
			6	1,790	X	0

			60	12,565		
INKINE PHARMACEUTICAL COMPANY	COMMON STOCK	457214104	1	500	X	0

			1	500		
INKTOMI CORP	COMMON STOCK	457277101	0	1,350	X	0
			7	29,418	X	0
			0	600	X	X
			2	6,400	X	0

			9	37,768		
INNOVEX INC	COMMON STOCK	457647105	0	100	X	0
			1,010	430,000	X	0
			14	5,900	X	X
			1	500	X	0

			1,025	436,500		
INPUT/OUTPUT INC	COMMON STOCK	457652105	1	284	X	0
			38	7,832	X	0
			2	450	X	0

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			41	8,566		
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	3	279	X	0
			1,367	134,663	X	0
			767	135,071	X	0
			-----	-----		
			2,137	270,013		
INSIGNIA SYSTEMS INC	COMMON STOCK	45765Y105	8	1,000	X	0
			4	500	X	X
			283	40,523	X	0
			-----	-----		
			295	42,023		
INSITE VISION INC	COMMON STOCK	457660108	0	416	X	0
			-----	-----		
			0	416		
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	2	158	X	0
			268	18,651	X	0
			54	3,755	X	X
			-----	-----		
			324	22,564		
INSIGNIA FINL GROUP INC	COMMON STOCK	45767A105	1	128	X	0
			28	3,539	X	0
			-----	-----		
			29	3,667		
INSIGHT COMMUNICATIONS INC CL	COMMON STOCK	45768V108	3	283	X	0
			72	7,823	X	0
			2	190	X	0
			-----	-----		
			77	8,296		
INSILICON CORP	COMMON STOCK	45769H108	1	283	X	0
			-----	-----		
			1	283		
INRANGE TECHNOLOGIES CORP CL B	COMMON STOCK	45769V206	0	61	X	0
			5	1,677	X	0
			-----	-----		
			5	1,738		
INNKEEPERS USA TR	COMMON STOCK	4576J0104	9	1,176	X	0
			704	88,055	X	0
			-----	-----		
			713	89,231		
INSIGHTFUL CORP (DEL)	COMMON STOCK	45770X100	0	500	X	0
			-----	-----		
			0	500		
INSPIRE PHARMACEUTICALS	COMMON STOCK	457733103	2	1,100	X	0
			-----	-----		
			2	1,100		
INSURANCE AUTO AUCTIONS INC	COMMON STOCK	457875102	1	74	X	0
			31	2,039	X	0
			-----	-----		
			32	2,113		

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INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	56	3,526	X	0
			5,821	366,319	X	0
			3	200	X	X 0
			1,853	116,716	X	0
			-----	-----		
			7,733	486,761		
INSURED MUN INCOME FD	OTHER	45809F104	332	22,864	X	0
			73	5,015	X	0
			-----	-----		
			405	27,879		
INTASYS CORPORATION	COMMON STOCK	45809M208	0	300	X	0
			-----	-----		
			0	300		
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	1	66	X	0
			35	1,830	X	0
			-----	-----		
			36	1,896		
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	171	16,364	X	0
			16,819	1,610,935	X	0
			25	2,440	X	X 0
			1	285	X	0
			-----	-----		
			17,016	1,630,024		
INTEGRATED ELECTRICAL SVCS INC	COMMON STOCK	45811E103	1	140	X	0
			32	8,636	X	0
			0	100	X	0
			-----	-----		
			33	8,876		
INTEGRATED CIRCUIT SYSTEMS INC	COMMON STOCK	45811K208	75	4,800	X	0
			10,746	684,473	X	0
			3	175	X	X 0
			1,369	88,110	X	0
			-----	-----		
			12,193	777,558		
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107	1	189	X	0
			990	332,205	X	0
			4	1,500	X	X 0
			-----	-----		
			995	333,894		
INTEL CORP	COMMON STOCK	458140100	7,063	508,491	X	0
			1,781	128,201	X	X 0
			140,817	10,138,011	X	0
			70,627	5,084,741	X	X 0
			2,390	186,788	X	0
			-----	-----		
			222,678	16,046,232		
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	35	1,948	X	0
			49	2,730	X	0
			-----	-----		
			84	4,678		
INTELIDATA TECHNOLOGIES CORP	COMMON STOCK	45814T107	0	500	X	X 0
			-----	-----		

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			0	500		
INTELLI CHECK INC	COMMON STOCK	45817G102	1	200	X	0
			0	13,800	X	0
			-----	-----		
			1	14,000		
INTEGRATED DEFENSE TECHNOLOGIE	COMMON STOCK	45819B101	1	47	X	0
			25	1,291	X	0
			2	100	X	0
			-----	-----		
			28	1,438		
INTER TEL INC	COMMON STOCK	458372109	2	121	X	0
			651	32,003	X	0
			0	751	X	0
			-----	-----		
			653	32,875		
INTERACTIVE INTELLGNC	COMMON STOCK	45839M103	0	108	X	0
			-----	-----		
			0	108		
INTERACTIVE DATA CORP	COMMON STOCK	45840J107	1	698	X	0
			-----	-----		
			1	698		
INTERCHANGE FINANCIAL SERVICES	COMMON STOCK	458447109	1	32	X	0
			22	1,336	X	0
			-----	-----		
			23	1,368		
INTERCEPT GROUP INC	COMMON STOCK	45845L107	1	97	X	0
			591	59,785	X	0
			512	74,181	X	0
			-----	-----		
			1,104	134,063		
INTERFACE INC CL A	COMMON STOCK	458665106	1	328	X	0
			36	9,074	X	0
			2	400	X	0
			-----	-----		
			39	9,802		
INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	3	380	X	0
			91	10,489	X	0
			1	500	X	0
			-----	-----		
			95	11,369		
INTERGRAPH CORP	COMMON STOCK	458683109	6	336	X	0
			1,157	67,676	X	0
			0	15	X	0
			-----	-----		
			1,163	68,027		
INTERLAND INC	COMMON STOCK	458727104	2	851	X	0
			3,202	1,561,976	X	0
			14	6,725	X	0
			0	1,390	X	0
			-----	-----		
			3,218	1,570,942		

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INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	2	99	X	0
			101	5,944	X	0
			-----	-----		
			103	6,043		
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	5	500	X	X
			43	4,298	X	0
			0	3	X	0
			-----	-----		
			48	4,801		
INTERMET CORP	COMMON STOCK	45881K104	1	154	X	0
			20	4,250	X	0
			168	35,000	X	X
			-----	-----		
			189	39,404		
INTER MUNE INC	COMMON STOCK	45884X103	6	176	X	0
			159	4,849	X	0
			10	300	X	0
			-----	-----		
			175	5,325		
INTERNAP DELAWARE INC	COMMON STOCK	45885A102	4	36,175	X	0
			-----	-----		
			4	36,175		
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	5	141	X	0
			152	3,897	X	0
			-----	-----		
			157	4,038		
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	5,408	92,749	X	0
			2,312	39,655	X	X
			137,132	2,351,770	X	0
			53,415	916,054	X	X
			28,909	496,254	X	0
			-----	-----		
			227,176	3,896,482		
INTERNATIONAL FLAVORS & FRAGRA	COMMON STOCK	459506101	43	1,363	X	0
			24	750	X	X
			1,449	45,492	X	0
			949	29,800	X	X
			25	790	X	0
			-----	-----		
			2,490	78,195		
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	117	1,696	X	0
			48	692	X	X
			7,903	114,307	X	0
			913	13,212	X	X
			26	30,675	X	0
			-----	-----		
			9,007	160,582		
INTERNATIONAL MULTIFOODS CORP	COMMON STOCK	460043102	2	108	X	0
			6	319	X	X
			247	12,581	X	0
			436	22,239	X	X
			59	3,502	X	0

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				750	38,749			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	642	19,221	X			0
			625	18,729	X	X		0
			27,025	809,395	X			0
			4,662	139,635	X	X		0
			3,083	113,825	X			0
			36,037	1,100,805				
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	24	1,525	X			0
			2,682	171,647	X			0
			16	1,045	X	X		0
			30	1,940	X			0
			2,752	176,157				
INTERNATIONAL RECT 4.250% 7 OTHER		460254AE5	39	50,000	X	X		0
			39	50,000				
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	37	934	X			0
			3,785	95,269	X			0
			51	1,275	X	X		0
			0	1	X			0
			3,873	97,479				
INTERNATIONAL SPECIALTY PRODS	COMMON STOCK	460337108	1	102	X			0
			27	2,813	X			0
			28	2,915				
INTERPHASE CORP	COMMON STOCK	460593106	0	500	X			0
			0	500				
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C106	0	300	X			0
			1	3,700	X			0
			0	60	X	X		0
			1	3,037	X			0
			2	7,097				
INTERNET PICTURES CORP	COMMON STOCK	46059S200	0	1	X	X		0
			0	1				
INTERNET INFRASTRUCTURE	COMMON STOCK	46059V104	6	4,000	X			0
			6	4,000				
INTERNET ARCHITECT HOLDRS TR	COMMON STOCK	46060A107	6	300	X	X		0
			4	200	X			0
			10	500				
INTERNET SECURITY SYSTEMS INC	COMMON STOCK	46060X107	8	687	X			0
			1,039	84,329	X			0
			12	1,000	X	X		0
			34	2,900	X			0

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		-----		-----			
		1,093	88,916				
INTERPLAY ENTMT CORP	COMMON STOCK	460615107	0	1,011	X	0	0
		-----	0	1,011			
INTERPOOL INC	COMMON STOCK	46062R108	0	22	X	0	0
			21	1,727	X	0	0
		-----	21	1,749			
INTERPORE INTL	COMMON STOCK	46062W107	1	110	X	0	0
			25	3,033	X	0	0
			76	9,640	X	0	0
		-----	102	12,783			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	385	24,300	X	0	0
			15	950	X	X	0
			4,766	300,747	X	0	0
			703	44,335	X	X	0
			18	1,359	X	0	0
		-----	5,887	371,691			
INTERSIL CORPORATION	COMMON STOCK	46069S109	50	3,835	X	0	0
			4,480	345,705	X	0	0
			1	100	X	X	0
			17	1,280	X	0	0
		-----	4,548	350,920			
INTERSTATE BAKERIES CORP DEL	COMMON STOCK	46072H108	17	656	X	0	0
			568	21,382	X	0	0
			109	4,100	X	X	0
			5	201	X	0	0
		-----	699	26,339			
INTRAWEST CORPORATION	COMMON STOCK	460915200	14	1,000	X	0	0
			8	600	X	X	0
		-----	22	1,600			
INTERTAPE POLYMER GROUP	COMMON STOCK	460919103	1	100	X	0	0
		-----	1	100			
INTERTAN INC	COMMON STOCK	461120107	1	159	X	0	0
			31	4,391	X	0	0
		-----	32	4,550			
INTERTRUST TECHNOLOGIES CORP	COMMON STOCK	46113Q109	2	517	X	0	0
			47	14,791	X	0	0
			34	10,663	X	0	0
		-----	83	25,971			
INTERVOICE INC	COMMON STOCK	461142101	1	764	X	0	0
			0	100	X	0	0

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			1	864		
INTERWOVEN INC	COMMON STOCK	46114T102	1	734	X	0
			41	20,279	X	0
			0	600	X	0
			42	21,613		
INTRABIOTICS PHARMA INC	COMMON STOCK	46116T100	5	9,800	X	0
			5	9,800		
INTRADO INC	COMMON STOCK	46117A100	1	102	X	0
			2,009	208,046	X	0
			8	840	X	X
			0	1,300	X	0
			2,018	210,288		
INTRAWARE INC	COMMON STOCK	46118M103	98	90,000	X	0
			98	90,000		
INTUIT INC	COMMON STOCK	461202103	77	1,702	X	0
			5,677	124,684	X	0
			18	400	X	X
			25	558	X	0
			5,797	127,344		
INVACARE CORP	COMMON STOCK	461203101	6	177	X	0
			945	27,605	X	0
			19	550	X	X
			0	1	X	0
			970	28,333		
INTUITIVE SURGICAL INC	COMMON STOCK	46120E107	2	202	X	0
			45	5,576	X	0
			12	1,500	X	X
			59	7,278		
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	0	38	X	0
			10	1,054	X	0
			0	48	X	X
			2	714	X	0
			12	1,854		
INVESTMENT GRADE MUNI INCOME F OTHER		461368102	3	200	X	0
			9	578	X	X
			0	2	X	0
			12	780		
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	12	400	X	0
			430	14,691	X	0
			442	15,091		

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INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	2	211	X	0
			62	5,817	X	0
			8	791	X	0
			-----	-----		
			72	6,819		
INVISION TECHNOLOGIES INC	COMMON STOCK	461851107	3	83	X	0
			74	2,303	X	0
			19	600	X	X
			26	860	X	0
			-----	-----		
			122	3,846		
INVITROGEN CORP	COMMON STOCK	46185R100	116	3,400	X	0
			1,943	57,029	X	0
			565	16,590	X	X
			5	262	X	0
			-----	-----		
			2,629	77,281		
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	120	4,432	X	0
			17,904	661,405	X	0
			32	1,200	X	X
			0	10	X	0
			-----	-----		
			18,056	667,047		
IOMEGA CORPORATION	COMMON STOCK	462030305	4	332	X	0
			6	600	X	X
			98	9,165	X	0
			13	1,260	X	X
			0	224	X	0
			-----	-----		
			121	11,581		
IONICS INC	COMMON STOCK	462218108	3	119	X	0
			85	3,585	X	0
			45	1,900	X	X
			2	100	X	0
			-----	-----		
			135	5,704		
IRELAND BANK SPONS ADR	COMMON STOCK	46267Q103	5	125	X	0
			-----	-----		
			5	125		
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	102	4,100	X	0
			6	240	X	X
			16,504	660,410	X	0
			44	1,760	X	X
			-----	-----		
			16,656	666,510		
IRVINE SENSORS CORP NEW	COMMON STOCK	463664508	9	7,000	X	0
			-----	-----		
			9	7,000		
IRWIN FINL CORP	COMMON STOCK	464119106	2	105	X	0
			49	2,902	X	0
			20	1,200	X	X
			-----	-----		
			71	4,207		

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ISCO INC		COMMON STOCK	464268101	20	2,300	X	0
				-----	-----		
				20	2,300		
I S C O INTERNATIONAL INC		COMMON STOCK	46426P103	0	100	X	0
				-----	-----		
				0	100		
ISHARES INC	*	COMMON STOCK	464286103	15	1,750	X	0
				-----	-----		
				15	1,750		
ISHARES MSCI BELGIUM	*	COMMON STOCK	464286301	16	1,900	X	0
				-----	-----		
				16	1,900		
ISHARES INC	*	COMMON STOCK	464286608	49	1,260	X	0
				-----	-----		
				49	1,260		
I SHARES MSCI PACIFIC EX JAPAN OTHER			464286665	118	2,375	X	0
				1,297	26,200	X	0
				10	200	X	0
				-----	-----		
				1,425	28,775		
ISHARES INC	*	COMMON STOCK	464286673	11	2,500	X	0
				-----	-----		
				11	2,500		
ISHARES MSCI SWEDEN	*	COMMON STOCK	464286756	4	545	X	0
				-----	-----		
				4	545		
ISHARES INC	*	COMMON STOCK	464286772	14	800	X	0
				-----	-----		
				14	800		
I SHARES M S C I MEXICO		OTHER	464286822	565	46,000	X	X
				-----	-----		
				565	46,000		
I SHARES M S C I MALAYSIA		OTHER	464286830	14	2,700	X	0
				1	101	X	0
				-----	-----		
				15	2,801		
I SHARES M S C I JAPAN		OTHER	464286848	15	2,000	X	0
				572	78,050	X	0
				-----	-----		
				587	80,050		
ISHARES MSCI HONG KONG	*	COMMON STOCK	464286871	21	3,000	X	0
				-----	-----		
				21	3,000		
ISHARES TR	*	COMMON STOCK	464287101	1,306	34,894	X	0
				-----	-----		
				1,306	34,894		
I SHARES S & P 500 INDEX FUND		OTHER	464287200	9,570	116,860	X	0

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				1,392	17,000	X	X	0
				276	14,074	X		0
				-----	-----			
				11,238	147,934			
ISHARES TR GOLDMAN	*	COMMON STOCK	464287242	187	1,740	X		0
				-----	-----			
				187	1,740			
I SHARES TR		OTHER	464287309	11	253	X		0
				2	46	X		0
				-----	-----			
				13	299			
ISHARES S&P GLBL HEALTHCARE		OTHER	464287325	820	21,000	X	X	0
				0	10	X		0
				-----	-----			
				820	21,010			
ISHARES GOLDMAN SACH NAT RE		OTHER	464287374	15	200	X		0
				-----	-----			
				15	200			
I SHARES S & P 500 BARRA VALUE		OTHER	464287408	625	15,862	X		0
				35	883	X		0
				-----	-----			
				660	16,745			
ISHARES TR 20+ TREAS	*	COMMON STOCK	464287432	0	100	X		0
				-----	-----			
				0	100			
ISHARES TR 7 10YR TREAS*		COMMON STOCK	464287440	74	850	X		0
				-----	-----			
				74	850			
ISHARES TR 1 3 YR TREAS*		COMMON STOCK	464287457	369	4,490	X		0
				-----	-----			
				369	4,490			
I SHARES M S C I E A F E INDE		OTHER	464287465	411	4,320	X		0
				34	362	X	X	0
				1,070	15,742	X		0
				-----	-----			
				1,515	20,424			
ISHARES RUSSELL MIDCAP VALUE		OTHER	464287473	310	4,756	X		0
				75	1,154	X	X	0
				16	250	X		0
				-----	-----			
				401	6,160			
ISHARES RUSSELL MIDCAP INDEX		OTHER	464287499	12	260	X		0
				233	5,120	X	X	0
				-----	-----			
				245	5,380			
I SHARES S & P MID CAP 400 IND		OTHER	464287507	7,380	90,613	X		0
				21	253	X	X	0
				1,108	16,226	X		0
				-----	-----			
				8,509	107,092			

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ISHARES TR	*	COMMON STOCK	464287515	158	7,650	X	0
				-----	-----		
				158	7,650		
ISHARES TR	*	COMMON STOCK	464287523	136	4,615	X	0
				-----	-----		
				136	4,615		
I SHARES NASDAQ BIOTECH INDEX		OTHER	464287556	111	2,405	X	0
				5,769	124,740	X	0
				24	515	X	X
				476	10,295	X	0
				-----	-----		
				6,380	137,955		
I SHARES COHEN & STEERS RLTY		OTHER	464287564	284	3,440	X	0
				81	985	X	X
				-----	-----		
				365	4,425		
ISHARES TR		COMMON STOCK	464287572	109	2,680	X	0
				-----	-----		
				109	2,680		
ISHARES DJ US CONSM CYCL SECT		OTHER	464287580	294	7,173	X	0
				225	5,480	X	X
				7	160	X	0
				-----	-----		
				526	12,813		
I SHARES TR		OTHER	464287598	242	5,714	X	X
				587	13,886	X	0
				-----	-----		
				829	19,600		
ISHARES S & P MIDCAP 400/BARRA		OTHER	464287606	11	130	X	0
				13	150	X	X
				288	3,293	X	0
				-----	-----		
				312	3,573		
I SHARES RUSSEL 1000 GROWTH		OTHER	464287614	34	989	X	X
				537	15,899	X	0
				-----	-----		
				571	16,888		
ISHARES TR	*	COMMON STOCK	464287622	36	816	X	0
				-----	-----		
				36	816		
I SHARES RUSSEL 2000 VALUE		OTHER	464287630	1,294	12,104	X	0
				850	7,947	X	X
				950	9,245	X	0
				-----	-----		
				3,094	29,296		
ISHARES TR	*	COMMON STOCK	464287648	17	489	X	0
				-----	-----		
				17	489		
I SHARES RUSSELL 2000 INDEX FU		OTHER	464287655	66	925	X	0

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				5,140	71,838	X		0
				1,238	17,301	X	X	0
				371	5,388	X		0
				-----	-----			
				6,815	95,452			
ISHARES RUSSELL 3000 VALUE	OTHER	464287663		1,096	20,000	X	X	0
				-----	-----			
				1,096	20,000			
I SHARES RUSSELL 3000 GRWTH IN	OTHER	464287671		763	28,000	X	X	0
				4	130	X		0
				-----	-----			
				767	28,130			
I SHARES RUSSEL 3000	OTHER	464287689		233	5,147	X		0
				57	1,249	X	X	0
				1,163	25,660	X		0
				-----	-----			
				1,453	32,056			
ISHARES TR	*	COMMON STOCK	464287697	166	3,695	X		0
				-----	-----			
				166	3,695			
I SHARES S & P MIDCAP 400/VALU	OTHER	464287705		83	1,090	X		0
				137	1,805	X	X	0
				471	6,708	X		0
				-----	-----			
				691	9,603			
I SHARES DOW JONES U S TELECOM	OTHER	464287713		21	1,500	X		0
				30	2,163	X		0
				28	2,000	X	X	0
				-----	-----			
				79	5,663			
ISHARES TR	*	COMMON STOCK	464287721	21	805	X		0
				-----	-----			
				21	805			
I SHARES TRUST U S REAL ESTATE	OTHER	464287739		99	1,265	X		0
				0	155	X		0
				-----	-----			
				99	1,420			
I SHARES TRUST U S HEALTHCARE	OTHER	464287762		26	553	X		0
				21	460	X	X	0
				163	4,000	X		0
				-----	-----			
				210	5,013			
ISHARES TR DOW JONES US*	COMMON STOCK	464287770		73	1,000	X		0
				-----	-----			
				73	1,000			
I SHARES DOW JONES US ENG SEC	OTHER	464287796		1,957	51,785	X		0
				8	200	X	X	0
				151	4,100	X		0
				-----	-----			
				2,116	56,085			

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I SHARES S & P SMALLCAP 600 IN OTHER		464287804	6	60	X	X	0
			520	5,580	X		0
			198	2,128	X	X	0
			1,647	18,725	X		0
			-----	-----			
			2,371	26,493			
ISHARES TR	*	COMMON STOCK	464287812	251	6,175	X	0
				-----	-----		
				251	6,175		
I SHARES DJ US BASIC MATERIAL OTHER		464287838	71	2,267	X		0
			2	50	X	X	0
			229	7,295	X		0
			-----	-----			
			302	9,612			
ISHARES TR		OTHER	464287846	267	7,035	X	0
				172	4,525	X	X
				-----	-----		
				439	11,560		
I SHARES S & P EUROPE 350 INDE OTHER		464287861	240	5,439	X		0
			1,224	27,747	X	X	0
			126	2,865	X		0
			-----	-----			
			1,590	36,051			
I SHARES S & P SMALLCAP 600/VA OTHER		464287879	204	2,950	X		0
			1,986	28,653	X	X	0
			552	7,962	X		0
			-----	-----			
			2,742	39,565			
ISHARES S & P SM CAP 600/BARRA OTHER		464287887	86	1,400	X		0
			1,748	28,320	X	X	0
			297	5,209	X		0
			-----	-----			
			2,131	34,929			
ISIS PHARMACEUTICALS		COMMON STOCK	464330109	27	2,718	X	0
				93	9,479	X	0
				15	1,500	X	X
				39	3,916	X	0
				-----	-----		
				174	17,613		
ISLE CAPRI CASINOS INC		COMMON STOCK	464592104	1	81	X	0
				627	37,602	X	0
				3	200	X	0
				-----	-----		
				631	37,883		
ISPAT INTL N V CL A NY REGISTR COMMON STOCK		464899103	0	200	X		0
			-----	-----			
			0	200			
ITO YOKADO LTD A D R		COMMON STOCK	465714301	2	41	X	0
				-----	-----		
				2	41		
ITRON INC		COMMON STOCK	465741106	3	142	X	0

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			72	3,934	X	0
			1,003	56,657	X	0
			-----	-----		
			1,078	60,733		
I2 TECHNOLOGIES INC	COMMON STOCK	465754109	0	500	X	0
			2	4,656	X	0
			1	1,770	X	X
			4	8,587	X	0
			-----	-----		
			7	15,513		
IVAX CORP	COMMON STOCK	465823102	75	6,092	X	0
			1,677	136,705	X	0
			43	3,525	X	X
			20	2,299	X	0
			-----	-----		
			1,815	148,621		
I VILLAGE INC	COMMON STOCK	46588H105	0	100	X	0
			-----	-----		
			0	100		
J D N RLTY CORP	COMMON STOCK	465917102	2	199	X	0
			773	64,011	X	0
			0	1	X	0
			-----	-----		
			775	64,211		
I X Y S CORPORATION	COMMON STOCK	46600W106	26	5,076	X	0
			2,747	545,995	X	0
			6	1,270	X	0
			-----	-----		
			2,779	552,341		
J & J SNACK FOODS CORP	COMMON STOCK	466032109	2	43	X	0
			45	1,226	X	0
			-----	-----		
			47	1,269		
J B OXFORD HOLDINGS INC	COMMON STOCK	466107109	0	90	X	0
			-----	-----		
			0	90		
J D S UNIPHASE CORP	COMMON STOCK	46612J101	21	11,010	X	0
			93	47,890	X	X
			2,671	1,371,131	X	0
			198	101,650	X	X
			42	23,642	X	0
			-----	-----		
			3,025	1,555,323		
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	1	189	X	0
			1,385	198,111	X	0
			13	1,900	X	X
			6	854	X	0
			-----	-----		
			1,405	201,054		
J JILL GROUP INC	COMMON STOCK	466189107	2	125	X	0
			60	3,445	X	0
			17	1,000	X	X

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			4,826	306,047	X		0
			-----	-----			
			4,905	310,617			
J L G INDS INC	COMMON STOCK	466210101	2	299	X		0
			66	8,253	X		0
			2,409	299,466	X		0
			-----	-----			
			2,477	308,018			
J L M COUTURE INC	COMMON STOCK	46621E101	1	200	X		0
			-----	-----			
			1	200			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	1,475	77,652	X		0
			736	38,736	X	X	0
			68,743	3,619,949	X		0
			24,302	1,279,700	X	X	0
			1,584	86,145	X		0
			-----	-----			
			96,840	5,102,182			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	1	38	X		0
			21	1,060	X		0
			-----	-----			
			22	1,098			
JABIL CIRCUIT INC	COMMON STOCK	466313103	21	1,412	X		0
			2,608	176,447	X		0
			13	850	X	X	0
			7	1,310	X		0
			-----	-----			
			2,649	180,019			
JACK IN THE BOX INC	COMMON STOCK	466367109	6	244	X		0
			165	7,235	X		0
			5	200	X		0
			-----	-----			
			176	7,679			
JACKSONVILLE BANCORP INC	COMMON STOCK	469248108	5	200	X	X	0
			-----	-----			
			5	200			
JACKSONVILLE BANCORP INC/IL	COMMON STOCK	46924P100	1	75	X		0
			-----	-----			
			1	75			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	14	468	X		0
			769	24,910	X		0
			17	540	X		0
			-----	-----			
			800	25,918			
JAKKS PAC INC	COMMON STOCK	47012E106	2	159	X		0
			2,442	219,641	X		0
			10	900	X	X	0
			58	5,355	X		0
			-----	-----			
			2,512	226,055			
JAMESON INNS INC	COMMON STOCK	470457102	3	1,000	X	X	0

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			3	1,000		
JANUS HOTELS & RESORTS	COMMON STOCK	47102C309	0	1,100	X	0
			0	1,100		
JAPAN SMALLER CAPITALZTN	COMMON STOCK	47109U104	2	276	X	0
			2	276		
JARDEN CORP	COMMON STOCK	471109108	2	79	X	0
			959	35,331	X	0
			41	1,500	X	X
			1,002	36,910		
JARDINE FLEMING INDIA	COMMON STOCK	471112102	0	1	X	0
			0	1		
JEFFERIES GROUP INC	COMMON STOCK	472319102	117	3,079	X	0
			12,883	337,594	X	0
			13,000	340,673		
JEFFERSON PILOT CORP	COMMON STOCK	475070108	79	1,976	X	0
			24	600	X	X
			2,483	61,919	X	0
			2,486	61,995	X	X
			0	1	X	0
			5,072	126,491		
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	32	800	X	0
			6	150	X	0
			0	10	X	0
			38	960		
JO ANN STORES INC CL A	COMMON STOCK	47758P109	3	101	X	0
			78	2,777	X	0
			81	2,878		
JOHN NUVEEN CO CL A	COMMON STOCK	478035108	20	900	X	0
			0	2	X	0
			20	902		
JOHNSON & JOHNSON	COMMON STOCK	478160104	5,179	95,766	X	0
			3,473	64,220	X	X
			242,583	4,485,628	X	0
			180,428	3,336,311	X	X
			2,801	54,108	X	0
			434,464	8,036,033		
JOHNSON CTLS INC	COMMON STOCK	478366107	661	8,610	X	0
			72	937	X	X
			29,648	385,941	X	0
			5,793	75,407	X	X

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			103	1,813	X		0
			-----	-----			
			36,277	472,708			
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	0	26	X		0
			8	717	X		0
			-----	-----			
			8	743			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	107	3,471	X		0
			12	380	X	X	0
			17,048	555,293	X		0
			284	9,260	X	X	0
			37	1,200	X		0
			-----	-----			
			17,488	569,604			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	4	209	X		0
			118	5,760	X		0
			-----	-----			
			122	5,969			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	16	900	X		0
			-----	-----			
			16	900			
JOURNAL REGISTER CO	COMMON STOCK	481138105	4	196	X		0
			102	5,415	X		0
			-----	-----			
			106	5,611			
JOY GLOBAL INC	COMMON STOCK	481165108	2	295	X		0
			68	8,143	X		0
			1	100	X		0
			-----	-----			
			71	8,538			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	1	300	X	X	0
			181	37,590	X		0
			207	43,055	X	X	0
			972	243,337	X		0
			-----	-----			
			1,361	324,282			
JUPITERMEDIA CORP	COMMON STOCK	48207D101	4	2,069	X		0
			-----	-----			
			4	2,069			
KFX INC	COMMON STOCK	48245L107	1	500	X		0
			-----	-----			
			1	500			
K L A - TENCOR CORP	COMMON STOCK	482480100	47	1,686	X		0
			3	110	X	X	0
			6,304	225,620	X		0
			338	12,080	X	X	0
			2,665	95,409	X		0
			-----	-----			
			9,357	334,905			
KLM ROYAL DUTCH AIRLS	COMMON STOCK	482516309	2	300	X		0
			4	450	X		0

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			2	200	X	X	0
			-----	-----			
			8	950			
K MART CORP	COMMON STOCK	482584109	2	3,296	X		0
			0	676	X	X	0
			52	106,260	X		0
			79	161,221	X	X	0
			1	3,700	X		0
			-----	-----			
			134	275,153			
K P M G CONSULTING INC	COMMON STOCK	48265R109	1	132	X	X	0
			-----	-----			
			1	132			
K-SWISS INC CL A	COMMON STOCK	482686102	2	80	X		0
			52	2,417	X		0
			-----	-----			
			54	2,497			
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	5	230	X	X	0
			6	285	X		0
			-----	-----			
			11	515			
K2 INC	COMMON STOCK	482732104	1	112	X		0
			25	3,102	X		0
			5	618	X	X	0
			0	10	X		0
			-----	-----			
			31	3,842			
KVH INDUSTRIES INC	COMMON STOCK	482738101	4	600	X		0
			-----	-----			
			4	600			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	43	2,250	X	X	0
			-----	-----			
			43	2,250			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	3	151	X		0
			1,156	61,145	X		0
			43	2,250	X	X	0
			-----	-----			
			1,202	63,546			
KADANT INC	COMMON STOCK	48282T104	2	117	X		0
			36	2,700	X		0
			3	188	X	X	0
			-----	-----			
			41	3,005			
KAMAN CORP CL A	COMMON STOCK	483548103	32	2,643	X		0
			48	3,939	X		0
			1	300	X		0
			-----	-----			
			81	6,882			
KANA SOFTWARE INC	COMMON STOCK	483600300	0	50	X		0
			0	31	X	X	0
			0	447	X		0

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			0	528			
KANEB PIPE LINE PARTNERS L P	OTHER	484169107	22	600	X		0
			11	300	X	X	0
			33	900			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	1	24	X		0
			25	649	X		0
			73	1,940	X	X	0
			99	2,613			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	5	390	X		0
			259	20,881	X		0
			112	9,000	X	X	0
			102	8,235	X		0
			478	38,506			
KATY INDUSTRIES INC	COMMON STOCK	486026107	0	1	X		0
			0	1			
KAYDON CORP	COMMON STOCK	486587108	23	1,134	X		0
			2,321	115,848	X		0
			1	50	X	X	0
			0	2	X		0
			2,345	117,034			
KEANE INC	COMMON STOCK	486665102	27	4,015	X		0
			284	42,002	X		0
			7	1,000	X	X	0
			318	47,017			
K B HOME	COMMON STOCK	48666K109	14	285	X		0
			5	100	X	X	0
			1,307	26,747	X		0
			20	400	X	X	0
			2	231	X		0
			1,348	27,763			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	0	35	X		0
			12	967	X		0
			12	1,002			
KELLOGG CO	COMMON STOCK	487836108	240	7,204	X		0
			190	5,708	X	X	0
			7,410	222,864	X		0
			2,814	84,622	X	X	0
			17	500	X		0
			10,671	320,898			
KELLWOOD CO	COMMON STOCK	488044108	4	172	X		0
			120	5,245	X		0
			306	13,374	X	X	0

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			3	132	X	0
			-----	-----		
			433	18,923		
KELLY SVCS INC CL A	COMMON STOCK	488152208	9	408	X	0
			320	14,780	X	0
			-----	-----		
			329	15,188		
KEMET CORP	COMMON STOCK	488360108	15	1,710	X	0
			215	25,132	X	0
			10	1,200	X	X
			1	175	X	0
			-----	-----		
			241	28,217		
KENDLE INTL INC	COMMON STOCK	48880L107	0	70	X	0
			22	3,343	X	0
			-----	-----		
			22	3,413		
KENNAMETAL INC	COMMON STOCK	489170100	36	1,126	X	0
			5,264	163,901	X	0
			39	1,225	X	X
			0	1	X	0
			-----	-----		
			5,339	166,253		
KENSEY NASH CORP	COMMON STOCK	490057106	1	41	X	0
			2,608	173,353	X	0
			26	1,700	X	X
			-----	-----		
			2,635	175,094		
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	50	X	0
			-----	-----		
			0	50		
KERR MCGEE CORP	COMMON STOCK	492386107	83	1,920	X	0
			31	705	X	X
			3,922	90,286	X	0
			507	11,681	X	X
			88	2,035	X	0
			-----	-----		
			4,631	106,627		
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	98	12,451	X	0
			1,635	207,460	X	0
			35	4,500	X	0
			-----	-----		
			1,768	224,411		
KEY PRODTN INC	COMMON STOCK	493138101	2	96	X	0
			51	3,135	X	0
			-----	-----		
			53	3,231		
KEY TECHNOLOGY INC	COMMON STOCK	493143101	13	3,002	X	0
			-----	-----		
			13	3,002		
KEYCORP NEW	COMMON STOCK	493267108	918	36,779	X	0

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			779	31,212	X	X	0
			15,228	609,847	X		0
			2,694	107,877	X	X	0
			57	2,504	X		0
			-----	-----			
			19,676	788,219			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	1	157	X		0
			28	4,343	X		0
			-----	-----			
			29	4,500			
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	29	868	X		0
			58	1,740	X	X	0
			5,342	159,442	X		0
			390	11,642	X	X	0
			41	1,211	X		0
			-----	-----			
			5,860	174,903			
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	1	69	X		0
			31	1,898	X		0
			-----	-----			
			32	1,967			
KEYSTONE PPTY TR CORP	COMMON STOCK	493596100	2	93	X		0
			1,154	69,365	X		0
			5	500	X		0
			-----	-----			
			1,161	69,958			
K.FORCE INC	COMMON STOCK	493732101	0	131	X		0
			11	3,631	X		0
			-----	-----			
			11	3,762			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	3	211	X		0
			81	5,825	X		0
			10	720	X		0
			-----	-----			
			94	6,756			
KILROY RLTY CORP	COMMON STOCK	49427F108	4	150	X		0
			146	6,157	X		0
			5	200	X		0
			-----	-----			
			155	6,507			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	3,342	59,009	X		0
			810	14,304	X	X	0
			103,521	1,827,706	X		0
			48,694	859,706	X	X	0
			133	2,366	X		0
			-----	-----			
			156,500	2,763,091			
KIMCO RLTY CORP	COMMON STOCK	49446R109	73	2,350	X		0
			5	175	X	X	0
			4,013	129,037	X		0
			585	18,801	X	X	0
			109	3,500	X		0
			-----	-----			

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			4,785	153,863			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	6	200	X	X	0
			1,511	47,320	X		0
			1,982	62,081	X	X	0
			184	6,127	X		0
			-----	-----			
			3,683	115,728			
KINDER MORGAN INC KANS	COMMON STOCK	49455P101	193	5,447	X		0
			4,141	116,823	X		0
			1,512	42,646	X	X	0
			446	12,621	X		0
			-----	-----			
			6,292	177,537			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	78	2,631	X		0
			14,048	472,183	X		0
			38	1,291	X	X	0
			0	1	X		0
			-----	-----			
			14,164	476,106			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	3	74	X		0
			75	2,037	X		0
			0	2	X	X	0
			50	1,355	X		0
			-----	-----			
			128	3,468			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	210	11,560	X		0
			6	330	X	X	0
			30,233	1,663,856	X		0
			438	24,099	X	X	0
			158	9,008	X		0
			-----	-----			
			31,045	1,708,853			
KINROSS GOLD CORP	COMMON STOCK	496902107	0	176	X	X	0
			1	270	X		0
			0	97	X	X	0
			16	15,616	X		0
			-----	-----			
			17	16,159			
KIRBY CORP	COMMON STOCK	497266106	3	125	X		0
			78	3,456	X		0
			2	100	X		0
			-----	-----			
			83	3,681			
KIRKLANDS INC	COMMON STOCK	497498105	59	3,450	X		0
			9,538	557,800	X		0
			9	500	X	X	0
			55	3,699	X		0
			-----	-----			
			9,661	565,449			
KNIGHT RIDDER INC	COMMON STOCK	499040103	29	507	X		0
			4,401	78,010	X		0
			871	15,444	X	X	0
			0	1	X		0

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			5,301	93,962		
KNIGHT TRADING GROUP INC	COMMON STOCK	499063105	2	510	X	0
			62	16,627	X	0
			5	1,200	X	X
			2	500	X	0
			71	18,837		
KNIGHT TRANSN INC	COMMON STOCK	499064103	61	3,913	X	0
			6,711	432,942	X	0
			3	185	X	X
			6,775	437,040		
KOGER EQUITY INC	COMMON STOCK	500228101	2	133	X	0
			62	3,679	X	0
			7	400	X	X
			0	1	X	0
			71	4,213		
KOHL'S CORP	COMMON STOCK	500255104	2,787	45,829	X	0
			562	9,250	X	X
			37,203	611,791	X	0
			3,449	56,711	X	X
			11,518	189,866	X	0
			55,519	913,447		
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	29	2,412	X	0
			54	4,480	X	X
			5	450	X	0
			88	7,342		
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	4	250	X	0
			35	2,404	X	X
			744	51,213	X	0
			849	58,428	X	X
			8	518	X	0
			1,640	112,813		
KONOVER PPTY TR INC	COMMON STOCK	50047R100	0	1,501	X	0
			0	1,501		
KOOKMIN BANK A D R	COMMON STOCK	50049M109	1,297	36,600	X	0
			1	20	X	0
			1,298	36,620		
KOPIN CORP	COMMON STOCK	500600101	2	471	X	0
			407	116,915	X	0
			33	9,600	X	0
			442	126,986		
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	4	415	X	0
			5	515	X	0

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			9	930		
KORN FERRY INTL	COMMON STOCK	500643200	5	578	X	0
			147	18,794	X	0
			152	19,372		
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	0	39	X	0
			12	1,076	X	0
			20	1,800	X	0
			32	2,915		
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK	50064W107	1	115	X	0
			21	3,182	X	0
			22	3,297		
KOSS CORPORATION	COMMON STOCK	500692108	0	1	X	0
			0	1		
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	1,028	28,185	X	0
			250	6,850	X	X
			46,082	1,263,919	X	0
			5,512	151,170	X	X
			282	9,125	X	0
			53,154	1,459,249		
KRAMONT REALTY TRUST	COMMON STOCK	50075Q107	3	193	X	0
			79	5,328	X	0
			0	3	X	0
			82	5,524		
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	23	726	X	0
			125	4,000	X	X
			515	16,460	X	0
			10	330	X	X
			39	1,258	X	0
			712	22,774		
KROGER CO	COMMON STOCK	501044101	684	48,496	X	0
			1,116	79,134	X	X
			8,337	591,300	X	0
			4,192	297,286	X	X
			90	32,670	X	0
			14,419	1,048,886		
KROLL INC	COMMON STOCK	501049100	37	1,853	X	0
			2	100	X	X
			5,502	277,473	X	0
			2	100	X	X
			2	125	X	0
			5,545	279,651		
KRONOS INC	COMMON STOCK	501052104	80	3,244	X	0

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			10,517	426,982	X		0
			2	100	X	X	0
			-----	-----			
			10,599	430,326			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	1	332	X		0
			31	10,223	X		0
			57	19,000	X	X	0
			0	500	X		0
			-----	-----			
			89	30,055			
KYOCERA CORP ADR	COMMON STOCK	501556203	1	21	X		0
			1	10	X		0
			-----	-----			
			2	31			
KYPHON INC	COMMON STOCK	501577100	0	33	X		0
			12	910	X		0
			100	7,653	X		0
			-----	-----			
			112	8,596			
L C A VISION INC	COMMON STOCK	501803209	0	86	X		0
			0	143	X		0
			-----	-----			
			0	229			
L N R PPTY CORP	COMMON STOCK	501940100	5	160	X		0
			158	4,725	X		0
			-----	-----			
			163	4,885			
LL & E RTY TR UBI	COMMON STOCK	502003106	1	600	X	X	0
			1	420	X		0
			0	1	X		0
			-----	-----			
			2	1,021			
L M I AEROSPACE INC	COMMON STOCK	502079106	9	4,000	X		0
			-----	-----			
			9	4,000			
LML PAYMENT SYSTEMS INC	COMMON STOCK	50208P109	0	34,930	X		0
			-----	-----			
			0	34,930			
LSB BANCSHARES INC NC	COMMON STOCK	502158108	1	47	X		0
			8	500	X	X	0
			21	1,304	X		0
			-----	-----			
			30	1,851			
LSB CORP	COMMON STOCK	50215P100	0	1	X		0
			-----	-----			
			0	1			
L S I LOGIC CORP	COMMON STOCK	502161102	19	3,041	X		0
			10	1,500	X	X	0
			1,442	227,210	X		0
			161	25,280	X	X	0
			15	28,395	X		0

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			1,647	285,426			
L S I INDS INC OHIO	COMMON STOCK	50216C108	1	99	X		0
			28	2,723	X		0
			8	750	X	X	0
			0	1	X		0
			37	3,573			
L T C PPTYS INC	COMMON STOCK	502175102	1	107	X		0
			24	2,957	X		0
			6	750	X	X	0
			31	3,814			
LTX CORP	COMMON STOCK	502392103	3	710	X		0
			103	22,597	X		0
			106	23,307			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	137	2,597	X		0
			11	200	X	X	0
			4,099	77,779	X		0
			109	2,060	X	X	0
			115	2,176	X		0
			4,471	84,812			
LA JOLLA PHARMACEUTICAL CO	COMMON STOCK	503459109	1	302	X		0
			36	8,339	X		0
			4	1,000	X	X	0
			41	9,641			
LA QUINTA PROPERTIES INC	COMMON STOCK	50419U202	5	943	X		0
			0	45	X	X	0
			145	30,217	X		0
			1,173	244,430	X	X	0
			1,028	215,198	X		0
			2,351	490,833			
LA Z BOY INC	COMMON STOCK	505336107	1,647	71,000	X		0
			23	1,000	X	X	0
			0	1	X		0
			1,670	72,001			
LABOR READY INC	COMMON STOCK	505401208	2	263	X		0
			53	8,381	X		0
			16	2,511	X	X	0
			12	1,850	X		0
			83	13,005			
LABONE INC NEW COM	COMMON STOCK	50540L105	1	41	X		0
			18	1,134	X		0
			10	600	X	X	0
			29	1,775			

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LABORATORY CRP OF AMERICA HLDG COMMON STOCK	50540R409	74	2,200	X	0	
		13,566	401,605	X	0	
		125	3,710	X	X	
		8	248	X	0	
		-----	-----			
		13,773	407,763			
LABRANCHE & CO INC	COMMON STOCK	505447102	29	1,433	X	0
			3,246	160,287	X	0
			1	50	X	X
			-----	-----		
		3,276	161,770			
LACLEDE GROUP INC	COMMON STOCK	505597104	3	130	X	0
			3	130	X	X
			411	17,659	X	0
			1,305	56,020	X	X
			0	1	X	0
-----	-----					
		1,722	73,940			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	1,019	465,310	X	0
			85	38,739	X	0
			10	4,602	X	0
			-----	-----		
		1,114	508,651			
LADISH CO, INC.	COMMON STOCK	505754200	0	60	X	0
			11	1,694	X	0
			-----	-----		
		11	1,754			
LADENBURG THALMANN FINL SVCS I	COMMON STOCK	50575Q102	0	7	X	0
		-----	-----			
		0	7			
LAFARGE NORTH AMERICA INC	COMMON STOCK	505862102	121	4,192	X	0
			20	705	X	X
			3,442	118,800	X	0
			1,173	40,479	X	X
			724	25,000	X	0
-----	-----					
		5,480	189,176			
LAKELAND BANCORP INC	COMMON STOCK	511637100	1	72	X	0
			34	1,987	X	0
			-----	-----		
		35	2,059			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	1	31	X	0
			21	868	X	0
			-----	-----		
		22	899			
LAKES ENTERTAINMENT INC	COMMON STOCK	51206P109	0	37	X	0
			0	50	X	X
			-----	-----		
		0	87			
LAM RESH CORP	COMMON STOCK	512807108	10	1,084	X	0
			877	98,588	X	0
			53	6,000	X	X

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			3	450	X		0
			-----	-----			
			943	106,122			
LAMAR ADVERTISING CO	COMMON STOCK	512815101	304	10,020	X		0
			-----	-----			
			304	10,020			
LAMSON & SESSIONS CO	COMMON STOCK	513696104	3	1,000	X	X	0
			-----	-----			
			3	1,000			
LANCASTER COLONY CORP	COMMON STOCK	513847103	13	299	X		0
			640	15,196	X		0
			2	345	X		0
			-----	-----			
			655	15,840			
LANCE INC	COMMON STOCK	514606102	2	165	X		0
			58	4,554	X		0
			-----	-----			
			60	4,719			
LANDAUER INC	COMMON STOCK	51476K103	2	71	X		0
			47	1,416	X		0
			-----	-----			
			49	1,487			
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	4	128	X		0
			6,266	190,514	X		0
			100	3,033	X	X	0
			-----	-----			
			6,370	193,675			
LANDMARK BANCORP INC	COMMON STOCK	51504L107	0	1	X		0
			-----	-----			
			0	1			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	3	150	X		0
			3,088	136,685	X		0
			7	325	X	X	0
			33	1,471	X		0
			-----	-----			
			3,131	138,631			
LANDSTAR SYS INC	COMMON STOCK	515098101	5	102	X		0
			6,648	135,606	X		0
			46	940	X	X	0
			0	10	X		0
			-----	-----			
			6,699	136,658			
LANNETT CO INC	COMMON STOCK	516012101	0	25	X		0
			7	687	X		0
			-----	-----			
			7	712			
LARGE SCALE BIOLOGY CORP	COMMON STOCK	517053104	0	5,000	X		0
			-----	-----			
			0	5,000			
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	2	127	X		0

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			106	8,502	X	0
			0	1	X	0
			-----	-----		
			108	8,630		
LASER TECHNOLOGY INC	COMMON STOCK	518074208	1	683	X	0
			-----	-----		
			1	683		
LATIN AMERICAN DISCOVERY	COMMON STOCK	51828C106	1	101	X	0
			-----	-----		
			1	101		
LATITUDE COMMNS INC	COMMON STOCK	518292107	0	151	X	0
			-----	-----		
			0	151		
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	11	1,828	X	0
			347	55,830	X	0
			19	3,000	X	X
			7	1,130	X	0
			-----	-----		
			384	61,788		
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	102	3,534	X	0
			43	1,500	X	X
			3,006	104,580	X	0
			1,728	60,116	X	X
			2	85	X	0
			-----	-----		
			4,881	169,815		
LAWSON PRODS INC	COMMON STOCK	520776105	1	24	X	0
			19	655	X	0
			-----	-----		
			20	679		
LAWSON SOFTWARE INC	COMMON STOCK	520780107	2	521	X	0
			1,262	356,437	X	0
			2	650	X	X
			672	191,767	X	0
			-----	-----		
			1,938	549,375		
LEAP WIRELESS INTL INC	COMMON STOCK	521863100	0	150	X	X
			1	4,688	X	0
			0	1,350	X	X
			0	20	X	0
			-----	-----		
			1	6,208		
LEAR CORP	COMMON STOCK	521865105	23	560	X	0
			3,731	89,571	X	0
			110	2,640	X	0
			-----	-----		
			3,864	92,771		
LEARNING TREE INTL INC	COMMON STOCK	522015106	1	74	X	0
			30	2,047	X	0
			5	482	X	0
			-----	-----		
			36	2,603		

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LE CROY CORP	COMMON STOCK	52324W109	0	49	X		0
			994	110,901	X		0
			2	200	X	X	0
			2	250	X		0
			-----	-----			
			998	111,400			
LECTEC CORP	COMMON STOCK	523251106	0	53	X	X	0
			-----	-----			
						0	53
LEE ENTERPRISES INC	COMMON STOCK	523768109	14	415	X		0
			23,498	715,103	X		0
			336	10,236	X	X	0
			-----	-----			
						23,848	725,754
LEGATO SYS INC	COMMON STOCK	524651106	4	1,534	X		0
			667	241,834	X		0
			17	6,027	X		0
			-----	-----			
						688	249,395
LEGGETT & PLATT INC	COMMON STOCK	524660107	24	1,201	X		0
			1,880	95,000	X		0
			3,556	179,695	X	X	0
			99	5,001	X		0
			-----	-----			
			5,559	280,897			
LEGG MASON INC	COMMON STOCK	524901105	500	11,745	X		0
			6	150	X	X	0
			20,029	470,593	X		0
			65	1,525	X	X	0
			0	1	X		0
			-----	-----			
			20,600	484,014			
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	499	10,165	X		0
			89	1,813	X	X	0
			8,133	165,813	X		0
			2,360	48,118	X	X	0
			728	14,840	X		0
			-----	-----			
			11,809	240,749			
LENDING TREE INC	COMMON STOCK	52602Q105	1	47	X		0
			19	1,293	X		0
			0	830	X		0
			-----	-----			
			20	2,170			
LENNAR CORP	COMMON STOCK	526057104	88	1,572	X		0
			10,995	197,103	X		0
			156	2,800	X	X	0
			0	2,001	X		0
			-----	-----			
			11,239	203,476			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	4	280	X		0
			114	8,587	X		0

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				1	40	X		0
				-----	-----			
				119	8,907			
LEUCADIA NATL CORP		COMMON STOCK	527288104	16	458	X		0
				44	1,296	X	X	0
				569	16,742	X		0
				44	1,296	X	X	0
				1	32	X		0
				-----	-----			
				674	19,824			
LEVEL 8 SYSTEMS INC		COMMON STOCK	52729M102	0	283	X		0
				-----	-----			
				0	283			
LEVEL 3 COMMUNICATIONS INC		COMMON STOCK	52729N100	542	139,440	X		0
				37,601	9,666,048	X		0
				681	174,989	X	X	0
				144	41,435	X		0
				-----	-----			
				38,968	10,021,912			
LEVEL 3 COM	6.000%	3 OTHER	52729NAS9	9	30,000	X	X	0
				52	165,000	X		0
				-----	-----			
				61	195,000			
LEXAR MEDIA INC		COMMON STOCK	52886P104	1	244	X		0
				1,338	505,212	X		0
				5	2,020	X	X	0
				-----	-----			
				1,344	507,476			
LEXICON GENETICS INC		COMMON STOCK	528872104	1	240	X		0
				31	7,642	X		0
				-----	-----			
				32	7,882			
LEXINGTON CORPORATE PPTYS TR		COMMON STOCK	529043101	2	148	X		0
				3,231	200,724	X		0
				48	3,000	X	X	0
				26	1,593	X		0
				-----	-----			
				3,307	205,465			
LEXMARK INTERNATIONAL INC		COMMON STOCK	529771107	55	1,161	X		0
				27	570	X	X	0
				4,482	95,354	X		0
				695	14,786	X	X	0
				619	13,165	X		0
				-----	-----			
				5,878	125,036			
LIBBEY INC		COMMON STOCK	529898108	3	93	X		0
				82	2,570	X		0
				-----	-----			
				85	2,663			
LIBERTY ALL-STAR GROWTH FD INC		OTHER	529900102	96	19,000	X	X	0
				97	19,672	X		0
				-----	-----			

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			193	38,672			
LIBERATE TECHNOLOGIES	COMMON STOCK	530129105	1	742	X		0
			32	20,508	X		0
			0	133	X		0
			-----	-----			
			33	21,383			
LIBERTE INVESTORS INC COM	COMMON STOCK	530154103	11	2,700	X	X	0
			2	500	X		0
			-----	-----			
			13	3,200			
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	87	13,130	X		0
			86	12,994	X	X	0
			37	6,929	X		0
			-----	-----			
			210	33,053			
LIBERTY CORP SC	COMMON STOCK	530370105	4	111	X		0
			117	3,280	X		0
			-----	-----			
			121	3,391			
LIBERTY LIVEWIRE CORPORATION C	COMMON STOCK	530709104	6	3,630	X		0
			-----	-----			
			6	3,630			
LIBERTY MEDIA CORP A	COMMON STOCK	530718105	82	11,356	X		0
			6	800	X	X	0
			10,027	1,396,511	X		0
			1,530	213,081	X	X	0
			682	96,326	X		0
			-----	-----			
			12,327	1,718,074			
LIBERTY MEDIA CORP B	COMMON STOCK	530718204	7	896	X	X	0
			-----	-----			
			7	896			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	2,974	95,950	X		0
			43	1,400	X	X	0
			16	523	X		0
			-----	-----			
			3,033	97,873			
LIFEPOINT INC	COMMON STOCK	53215R100	1	400	X		0
			-----	-----			
			1	400			
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	0	61	X		0
			3,252	524,396	X		0
			14	2,325	X	X	0
			13	3,102	X		0
			-----	-----			
			3,279	529,884			
LIFELINE SYSTEMS INC	COMMON STOCK	532192101	1	25	X		0
			15	692	X		0
			-----	-----			
			16	717			

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LIFESTREAM TECH INC	COMMON STOCK	53219K101	0	2,185	X		0
			-----	-----			
			0	2,185			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	10	326	X		0
			7	225	X	X	0
			1,327	42,549	X		0
			17	552	X	X	0
			21	669	X		0
			-----	-----			
			1,382	44,321			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	2	360	X		0
			71	10,432	X		0
			-----	-----			
			73	10,792			
LIGHTBRIDGE INC	COMMON STOCK	532226107	1	189	X		0
			50	7,477	X		0
			16	2,378	X	X	0
			14	2,000	X		0
			-----	-----			
			81	12,044			
LIGHTPATH TECH INC CL A	COMMON STOCK	532257102	1	1,303	X		0
			-----	-----			
			1	1,303			
LIGHTSPAN INC	COMMON STOCK	53226T103	117	134,500	X		0
			-----	-----			
			117	134,500			
LILLY ELI & CO	COMMON STOCK	532457108	2,944	53,196	X		0
			1,136	20,525	X	X	0
			46,710	844,044	X		0
			28,647	517,657	X	X	0
			3,242	58,614	X		0
			-----	-----			
			82,679	1,494,036			
LIMITED BRANDS	COMMON STOCK	532716107	47	3,288	X		0
			2	149	X	X	0
			3,822	266,532	X		0
			541	37,720	X	X	0
			11	801	X		0
			-----	-----			
			4,423	308,490			
LIN TV CORP	COMMON STOCK	532774106	50	2,000	X		0
			6,121	247,300	X		0
			1	55	X		0
			-----	-----			
			6,172	249,355			
LINCARE HLDGS INC	COMMON STOCK	532791100	88	2,820	X		0
			13	425	X	X	0
			7,527	242,506	X		0
			590	18,998	X	X	0
			12	395	X		0
			-----	-----			
			8,230	265,144			

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LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	5	218	X	0
			133	6,019	X	0
			11	500	X	X
			22	1,001	X	0
			-----	-----		
			171	7,738		
LINCOLN NATIONAL CONV	COMMON STOCK	534183108	0	2	X	0
			-----	-----		
			0	2		
LINCOLN NATL CORP IND	COMMON STOCK	534187109	60	1,958	X	0
			5,311	173,842	X	0
			1,640	53,683	X	X
			62	3,030	X	0
			-----	-----		
			7,073	232,513		
LINCOLN NATL INC FUND	OTHER	534217104	5	400	X	0
			58	4,380	X	0
			9	666	X	X
			9	679	X	0
			-----	-----		
			81	6,125		
LINDSAY MFG CO	COMMON STOCK	535555106	1	59	X	0
			39	1,627	X	0
			0	1	X	0
			-----	-----		
			40	1,687		
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	53	2,551	X	0
			6	300	X	X
			8,027	387,419	X	0
			420	20,290	X	X
			1,004	49,584	X	0
			-----	-----		
			9,510	460,144		
LINENS'N THINGS INC	COMMON STOCK	535679104	5	246	X	0
			712	38,783	X	0
			4	227	X	0
			-----	-----		
			721	39,256		
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	0	100	X	0
			-----	-----		
			0	100		
LIONBRIDGE TECHNOLOGIES	COMMON STOCK	536252109	21	16,267	X	0
			-----	-----		
			21	16,267		
LIQUID AUDIO INC	COMMON STOCK	53631T102	0	11,700	X	0
			-----	-----		
			0	11,700		
LIQUIDMETAL TECHNOLOGIES	COMMON STOCK	53634X100	0	34	X	0
			8	946	X	0
			-----	-----		
			8	980		

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LITHIA MTRS INC	COMMON STOCK	536797103	1	76	X	0
			36	2,105	X	0
			-----	-----		
			37	2,181		
LITTELFUSE INC	COMMON STOCK	537008104	2	134	X	0
			62	3,694	X	0
			34	2,000	X	X
			-----	-----		
			98	5,828		
LIZ CLAIBORNE INC	COMMON STOCK	539320101	22	895	X	0
			20	800	X	X
			1,136	45,548	X	0
			435	17,450	X	X
			3	106	X	0
			-----	-----		
			1,616	64,799		
LLOYDS TSB GROUP PLC	COMMON STOCK	539439109	5	163	X	0
			-----	-----		
			5	163		
LO JACK CORP	COMMON STOCK	539451104	0	125	X	0
			-----	-----		
			0	125		
LOCAL FINANCIAL CORP	COMMON STOCK	539553107	2	155	X	0
			6,889	498,853	X	0
			47	3,375	X	X
			-----	-----		
			6,938	502,383		
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	360	5,573	X	0
			171	2,644	X	X
			10,532	162,855	X	0
			2,546	39,371	X	X
			94	61,177	X	0
			-----	-----		
			13,703	271,620		
LODGENET ENTMT CORP	COMMON STOCK	540211109	1	74	X	0
			5,680	741,545	X	0
			53	6,900	X	X
			2	1,258	X	0
			-----	-----		
			5,736	749,777		
LOEWS CORP	COMMON STOCK	540424108	293	6,837	X	0
			722	16,842	X	X
			2,567	59,848	X	0
			1,665	38,822	X	X
			9	245	X	0
			-----	-----		
			5,256	122,594		
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	3	150	X	0
			-----	-----		
			3	150		
LOGIC VISION INC	COMMON STOCK	54140W107	574	232,450	X	0
			1	400	X	X

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			575	232,850		
LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103	3	127	X	0
			74	3,512	X	0
			10	500	X	X
			0	1	X	0
			87	4,140		
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	133	11,248	X	0
			13,604	1,148,006	X	0
			446	37,900	X	0
			14,183	1,197,154		
LONGS DRUG STORES CORP	COMMON STOCK	543162101	11	496	X	0
			521	22,551	X	0
			115	5,000	X	X
			2	133	X	0
			649	28,180		
LONGVIEW FIBRE CO	COMMON STOCK	543213102	5	717	X	0
			496	71,411	X	0
			7,009	1,009,958	X	X
			7	1,072	X	0
			7,517	1,083,158		
LOOKSMART LTD	COMMON STOCK	543442107	0	502	X	0
			13	13,863	X	0
			2	4,770	X	0
			15	19,135		
LOUISIANA PAC CORP	COMMON STOCK	546347105	8	1,278	X	0
			2	300	X	X
			373	57,630	X	0
			241	37,181	X	X
			2	354	X	0
			626	96,743		
LOWE'S COS INC	COMMON STOCK	548661107	1,529	36,924	X	0
			301	7,275	X	X
			38,290	924,879	X	0
			19,308	466,367	X	X
			75	1,987	X	0
			59,503	1,437,432		
LUBRIZOL CORP	COMMON STOCK	549271104	91	3,217	X	0
			435	15,385	X	0
			6	208	X	X
			1	52	X	0
			533	18,862		
LUBY'S INC	COMMON STOCK	549282101	1	128	X	0
			17	3,541	X	0

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			18	3,669			
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	45	58,975	X		0
			16	20,982	X	X	0
			922	1,213,549	X		0
			357	469,814	X	X	0
			56	95,272	X		0
			-----	-----			
			1,396	1,858,592			
LUFKIN INDS INC	COMMON STOCK	549764108	1	28	X		0
			497	20,200	X	X	0
			19	780	X		0
			-----	-----			
			517	21,008			
LUMINEX CORP	COMMON STOCK	55027E102	1	131	X		0
			25	3,617	X		0
			-----	-----			
			26	3,748			
LYDALL INC	COMMON STOCK	550819106	1	115	X		0
			37	3,169	X		0
			-----	-----			
			38	3,284			
LYNCH CORPORATION COMMON	COMMON STOCK	551137102	0	25	X		0
			-----	-----			
			0	25			
LYNCH INTERACTIVE CORP	COMMON STOCK	551146103	1	40	X		0
			-----	-----			
			1	40			
LYNX THERAPEUTICS INC	COMMON STOCK	551812308	0	300	X	X	0
			0	64	X	X	0
			-----	-----			
			0	364			
WILLIAM LYON HOMES	COMMON STOCK	552074106	0	14	X		0
			28	1,218	X		0
			-----	-----			
			28	1,232			
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	18	1,472	X		0
			2,107	176,473	X		0
			60	5,014	X	X	0
			0	1	X		0
			-----	-----			
			2,185	182,960			
M & T BK CORP	COMMON STOCK	55261F104	377	4,779	X		0
			14,610	185,377	X		0
			244	3,102	X	X	0
			0	1	X		0
			-----	-----			
			15,231	193,259			
MAF BANCORP INC	COMMON STOCK	55261R108	4	130	X		0
			129	4,185	X		0
			-----	-----			
			133	4,315			

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M B I A INC	COMMON STOCK	55262C100	90	2,257	X		0
			4,452	111,452	X		0
			638	15,966	X	X	0
			43	1,365	X		0
			-----	-----			
			5,223	131,040			
M B N A CORP	COMMON STOCK	55262L100	860	46,791	X		0
			131	7,128	X	X	0
			48,210	2,623,002	X		0
			17,346	943,770	X	X	0
			4,859	264,412	X		0
			-----	-----			
			71,406	3,885,103			
M B FINANCIAL INC	COMMON STOCK	55264U108	3	93	X		0
			86	2,574	X		0
			-----	-----			
			89	2,667			
M D C HLDGS INC	COMMON STOCK	552676108	5	135	X		0
			260	7,365	X		0
			-----	-----			
			265	7,500			
M D U RES GROUP INC	COMMON STOCK	552690109	888	38,886	X		0
			71	3,100	X	X	0
			62,527	2,738,812	X		0
			934	40,892	X	X	0
			106	4,752	X		0
			-----	-----			
			64,526	2,826,442			
M C SI INC	COMMON STOCK	55270M108	1	154	X		0
			22	4,351	X		0
			-----	-----			
			23	4,505			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	0	145	X		0
			13	4,015	X		0
			5	1,400	X	X	0
			-----	-----			
			18	5,560			
MEVC DRAPER FISHER JURVETSON F OTHER		55271E105	4	500	X		0
			11	1,401	X		0
			-----	-----			
			15	1,901			
M F C BANCORP LTD	COMMON STOCK	55271X202	1	172	X		0
			-----	-----			
			1	172			
M F S CHARTER INCOME TR SBI	OTHER	552727109	13	1,500	X		0
			228	27,100	X	X	0
			39	4,644	X		0
			17	2,056	X	X	0
			26	3,032	X		0
			-----	-----			
			323	38,332			

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MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	5	596	X		0
			66	8,174	X		0
			8	1,000	X	X	0
			14	1,885	X		0
			-----	-----			
			93	11,655			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	12	2,000	X	X	0
			25	4,229	X		0
			50	8,505	X	X	0
			46	15,301	X		0
			-----	-----			
			133	30,035			
M F S MUN INCOME TR SBI	OTHER	552738106	24	3,000	X	X	0
			108	13,700	X		0
			78	9,852	X	X	0
			1	112	X		0
			-----	-----			
			211	26,664			
M F S INTER INCOME TR SBI	OTHER	55273C107	50	7,000	X		0
			29	4,000	X	X	0
			108	15,099	X		0
			102	14,263	X	X	0
			14	1,989	X		0
			-----	-----			
			303	42,351			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	5	760	X	X	0
			4	491	X		0
			-----	-----			
			9	1,251			
MGE ENERGY INC	COMMON STOCK	55277P104	7	260	X		0
			14	535	X	X	0
			1,175	45,787	X		0
			242	9,441	X	X	0
			12	860	X		0
			-----	-----			
			1,450	56,883			
M G I C INVT CORP WIS	COMMON STOCK	552848103	54	1,327	X		0
			4,647	113,803	X		0
			509	12,458	X	X	0
			23	625	X		0
			-----	-----			
			5,233	128,213			
MGI PHARMA INC	COMMON STOCK	552880106	1	170	X		0
			37	5,336	X		0
			12	1,700	X	X	0
			19	5,186	X		0
			-----	-----			
			69	12,392			
MGI PROPERTIES LIQUIDATING TRU OTHER		552885105	9	23,464	X		0
			-----	-----			
			9	23,464			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	19	2,700	X	X	0
			43	6,000	X		0

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			18	2,500	X	X	0
			7	1,048	X		0
			-----	-----			
			87	12,248			
M G M MIRAGE	COMMON STOCK	552953101	50	1,350	X		0
			24	640	X	X	0
			9,759	261,640	X		0
			257	6,880	X	X	0
			0	765	X		0
			-----	-----			
			10,090	271,275			
MIM CORP	COMMON STOCK	553044108	2	159	X		0
			42	4,403	X		0
			9	1,000	X		0
			-----	-----			
			53	5,562			
M / I SCHOTTENSTEIN HOMES INC	COMMON STOCK	55305B101	2	66	X		0
			84	2,659	X		0
			-----	-----			
			86	2,725			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	966	88,430	X		0
			1	90	X	X	0
			0	900	X		0
			-----	-----			
			967	89,420			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	2	600	X		0
			-----	-----			
			2	600			
MKTG SVCS INC	COMMON STOCK	55308X100	0	2	X		0
			-----	-----			
			0	2			
MM O2 P L C A D R	COMMON STOCK	55309W101	1	200	X		0
			2	390	X	X	0
			-----	-----			
			3	590			
MPM TECHNOLOGIES INC	COMMON STOCK	553358201	1	1,445	X		0
			-----	-----			
			1	1,445			
M P S GROUP INC	COMMON STOCK	553409103	46	7,872	X		0
			285	49,056	X		0
			0	2,000	X		0
			-----	-----			
			331	58,928			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	1	616	X		0
			14	17,021	X		0
			0	64	X	X	0
			1	1,000	X		0
			-----	-----			
			16	18,701			
M R O SOFTWARE INC	COMMON STOCK	55347W105	1	126	X		0
			30	3,469	X		0

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			0	50	X	X	0
			49	9,384	X		0
			-----	-----			
			80	13,029			
MSC SOFTWARE CORP	COMMON STOCK	553531104	1	171	X		0
			1,209	141,921	X		0
			11	1,300	X	X	0
			-----	-----			
			1,221	143,392			
MTR GAMING GROUP INC	COMMON STOCK	553769100	1	148	X		0
			38	4,094	X		0
			6	600	X		0
			-----	-----			
			45	4,842			
M T S SYS CORP	COMMON STOCK	553777103	2	170	X		0
			364	38,400	X	X	0
			451	47,605	X		0
			666	70,368	X	X	0
			263	28,769	X		0
			-----	-----			
			1,746	185,312			
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	1,636	75,535	X		0
			5	215	X	X	0
			-----	-----			
			1,641	75,750			
MAC GRAY CORP	COMMON STOCK	554153106	2	800	X		0
			-----	-----			
			2	800			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	1	37	X		0
			19	1,014	X		0
			-----	-----			
			20	1,051			
MACDERMID INC	COMMON STOCK	554273102	4	180	X		0
			99	4,984	X		0
			36	1,800	X	X	0
			0	1	X		0
			-----	-----			
			139	6,965			
MACERICH CO	COMMON STOCK	554382101	6	208	X		0
			1,233	39,787	X		0
			9	300	X	X	0
			0	1	X		0
			-----	-----			
			1,248	40,296			
MACK CALI RLTY CORP	COMMON STOCK	554489104	583	18,150	X		0
			966	30,070	X	X	0
			10	300	X		0
			-----	-----			
			1,559	48,520			
MACKIE DESIGNS INC	COMMON STOCK	554541102	0	161	X		0
			-----	-----			
			0	161			

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MACROCHEM CORP DEL	COMMON STOCK	555903103	2	1,750	X	X	0
			-----	-----			
			2	1,750			
MACROVISION CORP	COMMON STOCK	555904101	9	766	X		0
			301	24,610	X		0
			732	94,695	X		0
			-----	-----			
			1,042	120,071			
MACROMEDIA INC	COMMON STOCK	556100105	5	597	X		0
			142	18,352	X		0
			0	221	X		0
			-----	-----			
			147	19,170			
MADDEN STEVEN LTD	COMMON STOCK	556269108	1	66	X		0
			26	1,836	X		0
			-----	-----			
			27	1,902			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079108	0	217	X		0
			2	5,999	X		0
			0	1,000	X		0
			-----	-----			
			2	7,216			
MAGIC SOFTWARE ETPR ORD	COMMON STOCK	559166103	0	1	X		0
			-----	-----			
			0	1			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	14	1,526	X		0
			31	3,483	X		0
			0	200	X		0
			-----	-----			
			45	5,209			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	2	304	X		0
			46	8,405	X		0
			-----	-----			
			48	8,709			
MAGNA INTL INC CL A	COMMON STOCK	559222401	11	200	X	X	0
			-----	-----			
			11	200			
MAGNETEK INC	COMMON STOCK	559424106	0	137	X		0
			206	64,373	X		0
			3	1,010	X	X	0
			0	150	X		0
			-----	-----			
			209	65,670			
MAGNUM HUNTER RES INC WTS	3 OTHER	55972F138	1	3,440	X		0
			-----	-----			
			1	3,440			
MAGNUM HUNTER RESOURCES INC	COMMON STOCK	55972F203	2	332	X		0
			48	9,168	X		0
			-----	-----			
			50	9,500			

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MAHASKA INVT CO	COMMON STOCK	559809108	41	3,000	X		0
			0	1	X		0
			-----	-----			
			41	3,001			
MAIL-WELL INC	COMMON STOCK	560321200	0	223	X		0
			6	6,160	X		0
			-----	-----			
			6	6,383			
MAIN STREET BANKS INC	COMMON STOCK	56034R102	1	71	X		0
			36	1,965	X		0
			-----	-----			
			37	2,036			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	1	22	X		0
			14	606	X		0
			-----	-----			
			15	628			
MAKEMUSIC INC	COMMON STOCK	56086P103	32	84,245	X		0
			-----	-----			
			32	84,245			
MALAYSIA FUND INC	COMMON STOCK	560905101	0	100	X		0
			-----	-----			
			0	100			
MALAN RLTY INVESTORS INC	COMMON STOCK	561063108	0	3	X		0
			-----	-----			
			0	3			
MALLON RES CORP NEW	COMMON STOCK	561240201	4	11,000	X		0
			-----	-----			
			4	11,000			
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	3	300	X		0
			136	12,172	X	X	0
			1	86	X		0
			-----	-----			
			140	12,558			
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	2	400	X	X	0
			1	168	X		0
			-----	-----			
			3	568			
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	5	1,067	X	X	0
			1	156	X		0
			-----	-----			
			6	1,223			
MANDALAY RESORT GROUP	COMMON STOCK	562567107	53	1,578	X		0
			7,627	227,331	X		0
			12	350	X	X	0
			44	1,300	X		0
			-----	-----			
			7,736	230,559			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	2	133	X		0
			49	3,661	X		0

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			2	120	X		0
			-----	-----			
			53	3,914			
MANITOWOC INC	COMMON STOCK	563571108	126	4,622	X		0
			926	33,846	X		0
			371	13,550	X	X	0
			3	104	X		0
			-----	-----			
			1,426	52,122			
MANNATECH INC	COMMON STOCK	563771104	0	201	X		0
			-----	-----			
			0	201			
MANOR CARE INC	COMMON STOCK	564055101	12	551	X		0
			3,240	144,152	X		0
			61	2,700	X	X	0
			1,259	56,000	X		0
			-----	-----			
			4,572	203,403			
MANPOWER INC WIS	COMMON STOCK	56418H100	43	1,475	X		0
			5,598	190,824	X		0
			101	3,450	X	X	0
			0	1	X		0
			-----	-----			
			5,742	195,750			
MANTECH INTL CORP A	COMMON STOCK	564563104	1	49	X		0
			32	1,347	X		0
			6	12,000	X		0
			-----	-----			
			39	13,396			
MANUFACTURED HOME CMNTYS INC	COMMON STOCK	564682102	194	6,078	X		0
			5,312	166,633	X		0
			19	600	X	X	0
			0	1	X		0
			-----	-----			
			5,525	173,312			
MAPICS INC	COMMON STOCK	564910107	0	84	X		0
			13	2,308	X		0
			-----	-----			
			13	2,392			
MANUFACTURERS SERVICES LIMITED	COMMON STOCK	565005105	0	94	X		0
			7	2,600	X		0
			3	1,000	X		0
			-----	-----			
			10	3,694			
MANUGISTICS GROUP INC	COMMON STOCK	565011103	1	409	X		0
			37	13,298	X		0
			1	400	X	X	0
			688	246,585	X		0
			-----	-----			
			727	260,692			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	3,688	175,530	X		0
			56	2,660	X	X	0

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			1,839	87,528	X		0
			358	17,062	X	X	0
			1,685	80,200	X		0
			-----	-----			
			7,626	362,980			
MAPINFO CORP	COMMON STOCK	565105103	0	105	X		0
			11	2,898	X		0
			0	100	X		0
			-----	-----			
			11	3,103			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	186	8,219	X		0
			54	2,395	X	X	0
			11,131	490,823	X		0
			2,285	100,751	X	X	0
			89	4,018	X		0
			-----	-----			
			13,745	606,206			
MARCUS CORP	COMMON STOCK	566330106	2	137	X		0
			52	3,982	X		0
			-----	-----			
			54	4,119			
MARIMBA INC	COMMON STOCK	56781Q109	14	10,000	X	X	0
			35	25,000	X		0
			-----	-----			
			49	35,000			
MARINEMAX INC	COMMON STOCK	567908108	0	49	X		0
			12	1,360	X		0
			-----	-----			
			12	1,409			
MARINE PETE TRUST UBI	COMMON STOCK	568423107	0	110	X		0
			-----	-----			
			0	110			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	1	62	X		0
			18	1,713	X		0
			-----	-----			
			19	1,775			
MARKEL HOLDINGS	COMMON STOCK	570535104	5,577	28,000	X		0
			60	300	X	X	0
			0	5	X		0
			-----	-----			
			5,637	28,305			
MARKETWATCH.COM INC	COMMON STOCK	570619106	0	25	X	X	0
			-----	-----			
			0	25			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	1,530	36,740	X		0
			27	652	X	X	0
			38,127	915,641	X		0
			15,974	383,610	X	X	0
			119	3,284	X		0
			-----	-----			
			55,777	1,339,927			

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MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	144	5,180	X	0
			216	7,728	X	X
			43,550	1,561,475	X	0
			2,203	78,988	X	X
			49	1,743	X	0
			-----	-----		
			46,162	1,655,114		
MARRIOTT INTL INC NEW CL A	COMMON STOCK	571903202	157	5,400	X	0
			50	1,709	X	X
			9,425	325,120	X	0
			4,292	148,059	X	X
			743	25,829	X	0
			-----	-----		
			14,667	506,117		
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	2	128	X	0
			58	3,544	X	0
			-----	-----		
			60	3,672		
MARTEN TRANSPORT LTD	COMMON STOCK	573075108	0	3	X	0
			-----	-----		
			0	3		
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	3	460	X	0
			20	2,915	X	0
			6	900	X	X
			0	1,105	X	0
			-----	-----		
			29	5,380		
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	586	17,988	X	0
			64	1,950	X	X
			8,658	265,827	X	0
			3,092	94,945	X	X
			33	1,686	X	0
			-----	-----		
			12,433	382,396		
MARVEL ENTERPRISES INC	COMMON STOCK	57383M108	1	122	X	0
			24	3,384	X	0
			1	200	X	X
			-----	-----		
			26	3,706		
MASCO CORP	COMMON STOCK	574599106	116	5,917	X	0
			43	2,200	X	X
			11,897	608,537	X	0
			2,466	126,121	X	X
			11	1,650	X	0
			-----	-----		
			14,533	744,425		
MASCO CORP SR NOTE CONV	COMMON STOCK	574599AW6	4	12,000	X	0
			-----	-----		
			4	12,000		
MASSBANK CORP READING MASS	COMMON STOCK	576152102	1	17	X	0
			14	470	X	0
			-----	-----		
			15	487		

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MASSEY ENERGY COMPANY	COMMON STOCK	576206106	3	419	X		0
			235	36,384	X		0
			96	14,854	X	X	0
			1	109	X		0
			-----	-----			
			335	51,766			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	28	1,200	X		0
			167	7,180	X	X	0
			-----	-----			
			195	8,380			
MASSMUTUAL PARTN INVS	COMMON STOCK	576299101	0	1	X		0
			-----	-----			
			0	1			
MASTEC INC	COMMON STOCK	576323109	0	143	X		0
			13	3,964	X		0
			0	156	X		0
			-----	-----			
			13	4,263			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	1	56	X		0
			19	1,549	X		0
			-----	-----			
			20	1,605			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	0	39	X		0
			9	1,086	X		0
			-----	-----			
			9	1,125			
MATRITECH INC	COMMON STOCK	576818108	4	2,500	X		0
			-----	-----			
			4	2,500			
MATRIX BANCORP INC	COMMON STOCK	576819106	0	5	X		0
			-----	-----			
			0	5			
MATRIX INITIATIVES INC	COMMON STOCK	57685L105	635	65,100	X	X	0
			10	1,000	X		0
			-----	-----			
			645	66,100			
MATRIX ONE INC	COMMON STOCK	57685P304	1	330	X		0
			1,102	253,815	X		0
			3	1,864	X		0
			-----	-----			
			1,106	256,009			
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	116	11,150	X		0
			6	535	X	X	0
			1	79	X		0
			-----	-----			
			123	11,764			
MATTEL INC	COMMON STOCK	577081102	56	3,092	X		0
			7	385	X	X	0
			8,276	459,541	X		0
			1,101	61,130	X	X	0

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			76	4,268	X		0
			-----	-----			
			9,516	528,416			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	4	177	X		0
			115	4,900	X		0
			-----	-----			
			119	5,077			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	0	141	X		0
			6	3,897	X		0
			-----	-----			
			6	4,038			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	0	13	X		0
			7	367	X		0
			0	1	X		0
			-----	-----			
			7	381			
MAXTOR CORP	COMMON STOCK	577729205	3	1,324	X		0
			109	41,637	X		0
			859	329,290	X		0
			-----	-----			
			971	372,251			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	50	2,037	X		0
			10	400	X	X	0
			3,758	151,778	X		0
			173	6,975	X	X	0
			1,058	42,857	X		0
			-----	-----			
			5,049	204,047			
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	45	4,521	X	X	0
			-----	-----			
			45	4,521			
MAXWELL SHOE INC CL A	COMMON STOCK	577766108	1	95	X		0
			30	2,612	X		0
			-----	-----			
			31	2,707			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	120	22,843	X	X	0
			10	1,925	X		0
			-----	-----			
			130	24,768			
MAXYGEN INC	COMMON STOCK	577776107	1	193	X		0
			1	200	X	X	0
			33	5,335	X		0
			0	2,000	X		0
			-----	-----			
			35	7,728			
MAY DEPT STORES CO DEL	COMMON STOCK	577778103	610	26,774	X		0
			161	7,050	X	X	0
			13,878	609,506	X		0
			23,924	1,050,686	X	X	0
			13	583	X		0
			-----	-----			
			38,586	1,694,599			

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MAXXAM INC	COMMON STOCK	577913106	1	175	X		0
			-----	-----			
			1	175			
MAVERICK TUBE CORP	COMMON STOCK	577914104	2	258	X		0
			2,365	266,667	X		0
			4	500	X	X	0
			-----	-----			
			2,371	267,425			
MAXIMUS INC	COMMON STOCK	577933104	2	111	X		0
			88	3,933	X		0
			-----	-----			
			90	4,044			
MAYTAG CORP	COMMON STOCK	578592107	75	3,228	X		0
			19	815	X	X	0
			11,983	516,923	X		0
			602	25,951	X	X	0
			59	2,559	X		0
			-----	-----			
			12,738	549,476			
MC AFEE COM CORP	COMMON STOCK	579062100	1	82	X		0
			356	20,278	X		0
			-----	-----			
			357	20,360			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	876	14,370	X		0
			17,106	280,657	X	X	0
			0	2	X		0
			-----	-----			
			17,982	295,029			
MCCORMICK & CO INC	COMMON STOCK	579780107	5	200	X	X	0
			-----	-----			
			5	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	73	3,192	X		0
			2,960	129,800	X		0
			486	21,304	X	X	0
			0	1	X		0
			-----	-----			
			3,519	154,297			
MC D A T A CORP	COMMON STOCK	580031102	1	100	X		0
			1	250	X	X	0
			8	2,850	X		0
			-----	-----			
			10	3,200			
MC D A T A CORPORATION CL A	COMMON STOCK	580031201	51	9,391	X		0
			1	205	X	X	0
			696	128,264	X		0
			30	5,492	X	X	0
			12	3,536	X		0
			-----	-----			
			790	146,888			
MCDERMOTT INTL INC	COMMON STOCK	580037109	2	279	X		0
			86	13,929	X		0

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			1	201	X		0
			89	14,409			
MC DONALD'S CORP	COMMON STOCK	580135101	1,511	85,547	X		0
			772	43,739	X	X	0
			39,435	2,233,014	X		0
			27,312	1,546,522	X	X	0
			214	23,730	X		0
			69,244	3,932,552			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	2	134	X		0
			49	3,714	X		0
			367	28,670	X		0
			418	32,518			
MCGRATH RENTCORP	COMMON STOCK	580589109	1	65	X		0
			36	1,782	X		0
			37	1,847			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	1,805	29,481	X		0
			267	4,354	X	X	0
			38,329	626,087	X		0
			17,505	285,933	X	X	0
			20	5,321	X		0
			57,926	951,176			
MCKESSON CORP CV	4.500% 3 OTHER	581556AG2	67	75,000	X		0
			67	75,000			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	485	17,114	X		0
			9	333	X	X	0
			18,278	645,192	X		0
			912	32,185	X	X	0
			267	9,798	X		0
			19,951	704,622			
MCLEODUSA INC	COMMON STOCK	582266706	0	87	X		0
			0	6	X	X	0
			5	17,440	X		0
			0	997	X	X	0
			0	345	X		0
			5	18,875			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	0	68	X	X	0
			1	191	X		0
			0	15	X	X	0
			2	687	X		0
			3	961			
MEADE INSTRS CORP	COMMON STOCK	583062104	1	200	X		0
			1	200			

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MEADWESTVACO CORP	COMMON STOCK	583334107	248	12,902	X		0
			502	26,130	X	X	0
			2,426	126,251	X		0
			540	28,098	X	X	0
			96	5,017	X		0
			-----	-----			
			3,812	198,398			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	15	1,500	X	X	0
			-----	-----			
			15	1,500			
MEDAREX INC	COMMON STOCK	583916101	2	482	X		0
			45	13,329	X		0
			1	400	X	X	0
			2	550	X		0
			-----	-----			
			50	14,761			
MED-DESIGN CORPORATION	COMMON STOCK	583926100	0	58	X		0
			6	1,614	X		0
			-----	-----			
			6	1,672			
MEDALLION FINL CORP	COMMON STOCK	583928106	1	201	X		0
			-----	-----			
			1	201			
MED AMICUS INC	COMMON STOCK	584027106	41	6,000	X		0
			0	1	X		0
			-----	-----			
			41	6,001			
MEDCATH CORPORATION	COMMON STOCK	58404W109	1	47	X		0
			3,246	287,220	X		0
			10	900	X	X	0
			-----	-----			
			3,257	288,167			
MEDFORD BANCORP INC	COMMON STOCK	584131106	2	43	X		0
			41	1,180	X		0
			-----	-----			
			43	1,223			
MEDI-HUT CO	COMMON STOCK	58438C103	6	2,000	X		0
			-----	-----			
			6	2,000			
MEDIA ARTS GROUP INC	COMMON STOCK	58439C102	0	100	X		0
			-----	-----			
			0	100			
MEDIA GEN INC CL A	COMMON STOCK	584404107	10	201	X		0
			412	8,112	X		0
			15	300	X	X	0
			0	1	X		0
			-----	-----			
			437	8,614			
MEDIA 100 INC	COMMON STOCK	58440W105	0	715	X		0
			1	1,000	X		0
			-----	-----			

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			1	1,715			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	2	366	X		0
			54	10,103	X		0
			0	154	X		0
			-----	-----			
			56	10,623			
MEDIA SCIENCES INTL INC	COMMON STOCK	58446X107	5	7,600	X		0
			-----	-----			
			5	7,600			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	49	4,150	X		0
			-----	-----			
			49	4,150			
MEDICAL STAFFING NETWORK HOL	COMMON STOCK	58463F104	1	60	X		0
			652	42,958	X		0
			-----	-----			
			653	43,018			
THE MEDICINES COMPANY	COMMON STOCK	584688105	2	161	X		0
			49	4,454	X		0
			90	9,187	X		0
			-----	-----			
			141	13,802			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	33	800	X		0
			3,791	92,757	X		0
			4	100	X		0
			-----	-----			
			3,828	93,657			
MEDIMMUNE INC	COMMON STOCK	584699102	45	2,131	X		0
			3,014	144,094	X		0
			30	1,411	X	X	0
			10,991	525,535	X		0
			-----	-----			
			14,080	673,171			
MEDQUIST INC	COMMON STOCK	584949101	1	61	X		0
			40	1,694	X		0
			-----	-----			
			41	1,755			
MEDTOX SCIENTIFIC NEW	COMMON STOCK	584977201	22	4,345	X		0
			-----	-----			
			22	4,345			
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	0	73	X		0
			9	2,023	X		0
			-----	-----			
			9	2,096			
MEDIX RES INC	COMMON STOCK	585011109	22	70,606	X		0
			-----	-----			
			22	70,606			
MEDTRONIC INC	COMMON STOCK	585055106	5,286	125,500	X		0
			192,366	4,567,092	X	X	0
			190,827	4,530,551	X		0
			119,591	2,839,295	X	X	0

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			11,733	278,963	X		0
			-----	-----			
			519,803	12,341,401			
MEDSOURCE TECHNOLOGIES INC	COMMON STOCK	58505Y103	0	48	X		0
			10	1,337	X		0
			-----	-----			
			10	1,385			
M E E M I C HOLDINGS INC	COMMON STOCK	585135106	0	5	X		0
			4	125	X		0
			-----	-----			
			4	130			
MELLON FINL CORP	COMMON STOCK	58551A108	1,821	70,219	X		0
			433	16,695	X	X	0
			39,677	1,530,133	X		0
			6,347	244,785	X	X	0
			79	3,409	X		0
			-----	-----			
			48,357	1,865,241			
MEMBERWORKS INC	COMMON STOCK	586002107	1	67	X		0
			32	1,850	X		0
			-----	-----			
			33	1,917			
MEMRY CORP	COMMON STOCK	586263204	0	23	X	X	0
			-----	-----			
			0	23			
MENS WEARHOUSE INC	COMMON STOCK	587118100	3	203	X		0
			83	5,621	X		0
			-----	-----			
			86	5,824			
MENTOR CORP MINN	COMMON STOCK	587188103	4	128	X		0
			438	13,726	X		0
			271	8,500	X	X	0
			627	20,209	X		0
			-----	-----			
			1,340	42,563			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	5	979	X		0
			163	33,427	X		0
			3	600	X	X	0
			5	1,114	X		0
			-----	-----			
			176	36,120			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	22	570	X		0
			881	23,069	X		0
			233	6,117	X	X	0
			2	61	X		0
			-----	-----			
			1,138	29,817			
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100	1	53	X		0
			9	357	X		0
			-----	-----			
			10	410			

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MERCK & CO INC	COMMON STOCK	589331107	7,082	154,940	X		0
			2,400	52,495	X	X	0
			157,133	3,437,608	X		0
			175,745	3,844,781	X	X	0
			6,896	152,492	X		0
			-----	-----			
			349,256	7,642,316			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	3	144	X		0
			98	4,172	X		0
			-----	-----			
			101	4,316			
MERCURY GEN CORP	COMMON STOCK	589400100	73	1,700	X		0
			94	2,200	X		0
			0	6	X		0
			-----	-----			
			167	3,906			
MERCURY INTERACTIVE CORP	COMMON STOCK	589405109	9	526	X		0
			5	280	X	X	0
			2,280	132,860	X		0
			18	1,040	X	X	0
			2,634	153,569	X		0
			-----	-----			
			4,946	288,275			
MEREDITH CORP	COMMON STOCK	589433101	11	263	X		0
			2,726	63,320	X		0
			103	2,400	X	X	0
			38	4,810	X		0
			-----	-----			
			2,878	70,793			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	6	1,036	X	X	0
			-----	-----			
			6	1,036			
MERIDIAN MEDICAL TECHNOLOGIES	COMMON STOCK	589658103	1	24	X		0
			25	699	X		0
			-----	-----			
			26	723			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	0	233	X		0
			15	6,939	X		0
			11	5,000	X	X	0
			-----	-----			
			26	12,172			
MERISTAR HOSPITALITY CORP	COMMON STOCK	58984Y103	3	314	X		0
			74	8,664	X		0
			258	30,000	X	X	0
			-----	-----			
			335	38,978			
MERIT MED SYS INC	COMMON STOCK	589889104	1	77	X		0
			41	2,115	X		0
			88	7,145	X		0
			-----	-----			
			130	9,337			
MERIDIAN GOLD INC	COMMON STOCK	589975101	6	340	X	X	0

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			6	340			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	0	45	X	X	0
			0	100	X	X	0
			1	300	X		0
			1	445			
MERITAGE CORPORATION	COMMON STOCK	59001A102	2	52	X		0
			71	1,991	X		0
			73	2,043			
MERIX CORP	COMMON STOCK	590049102	1	84	X		0
			19	2,318	X		0
			20	2,402			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1,629	49,446	X		0
			256	7,766	X	X	0
			59,222	1,797,327	X		0
			6,648	201,747	X	X	0
			265	8,585	X		0
			68,020	2,064,871			
MESA AIR GROUP INC	COMMON STOCK	590479101	14	3,706	X		0
			11	3,107	X	X	0
			3,069	840,885	X		0
			9	2,370	X	X	0
			2	639	X		0
			3,105	850,707			
MESA ROYALTY TRUST UBI	COMMON STOCK	590660106	1	36	X		0
			1	36			
MESABA HLDGS INC	COMMON STOCK	59066B102	0	51	X		0
			17	3,125	X		0
			196	36,000	X	X	0
			2	337	X		0
			215	39,513			
MESABI TR	COMMON STOCK	590672101	0	101	X		0
			0	101			
MESTEK INC	COMMON STOCK	590829107	0	7	X		0
			4	193	X		0
			4	200			
META SOLV INC	COMMON STOCK	59139P104	0	185	X		0
			8	5,115	X		0
			8	5,300			
METAWAVE COMMUNS CORP	COMMON STOCK	591409107	1	14,000	X		0

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			1	14,000			
METHODE ELECTRS INC CL A	COMMON STOCK	591520200	2	226	X		0
			57	6,250	X		0
			0	1	X		0
			-----	-----			
			59	6,477			
METLIFE INC	COMMON STOCK	59156R108	705	30,990	X		0
			7	305	X	X	0
			4,227	185,729	X		0
			121	5,338	X	X	0
			47	2,360	X		0
			-----	-----			
			5,107	224,722			
METRIS COS INC	COMMON STOCK	591598107	2	762	X		0
			60	25,771	X		0
			3	1,400	X	X	0
			3	1,356	X		0
			-----	-----			
			68	29,289			
METRETEK TECH INC	COMMON STOCK	59159Q107	0	1,424	X		0
			-----	-----			
			0	1,424			
METRO ONE TELECOMMUNICATIONS I	COMMON STOCK	59163F105	1	125	X		0
			29	3,461	X		0
			19	2,250	X	X	0
			64	8,700	X		0
			-----	-----			
			113	14,536			
METROMEDIA INTL GROUP INC	COMMON STOCK	591695101	0	190	X	X	0
			-----	-----			
			0	190			
METROPOLITAN FINL CORP OHIO	COMMON STOCK	59189N108	2	575	X		0
			-----	-----			
			2	575			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	55	2,100	X		0
			5,931	228,149	X		0
			8	360	X		0
			-----	-----			
			5,994	230,609			
MEXICO FD INC	OTHER	592835102	17	1,200	X		0
			0	1	X		0
			-----	-----			
			17	1,201			
MICHAELS STORES INC	COMMON STOCK	594087108	67	1,466	X		0
			7,980	174,634	X		0
			2	50	X	X	0
			464	10,240	X		0
			-----	-----			
			8,513	186,390			
MICREL INC	COMMON STOCK	594793101	5	769	X		0
			173	28,042	X		0

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			3	831	X		0
			-----	-----			
			181	29,642			
MICRO COMPONENT TECHNOLOGY INC	COMMON STOCK	59479Q100	3	4,000	X		0
			27	31,250	X		0
			-----	-----			
			30	35,250			
MICROS SYS INC	COMMON STOCK	594901100	3	110	X		0
			80	3,443	X		0
			-----	-----			
			83	3,553			
MICROSOFT CORP	COMMON STOCK	594918104	8,339	190,653	X		0
			2,395	54,759	X	X	0
			262,636	6,004,499	X		0
			100,811	2,304,770	X	X	0
			14,659	340,365	X		0
			-----	-----			
			388,840	8,895,046			
MICROVISION INC WASH	COMMON STOCK	594960106	0	50	X		0
			-----	-----			
			0	50			
MICROSTRATEGY INC WT	6 OTHER	594972119	0	188	X		0
			0	2	X	X	0
			-----	-----			
			0	190			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	0	32	X		0
			0	5	X	X	0
			-----	-----			
			0	37			
MICRO THERAPEUTICS INC	COMMON STOCK	59500W100	38	16,200	X		0
			-----	-----			
			38	16,200			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	135	6,590	X		0
			21,051	1,029,377	X		0
			285	13,953	X	X	0
			1,037	54,570	X		0
			-----	-----			
			22,508	1,104,490			
MICROFINANCIAL INC	COMMON STOCK	595072109	29	6,484	X	X	0
			1	249	X		0
			-----	-----			
			30	6,733			
MICROMUSE INC	COMMON STOCK	595094103	1	507	X		0
			37	14,717	X		0
			1	585	X		0
			-----	-----			
			39	15,809			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	71	5,705	X		0
			36	2,950	X	X	0
			8,591	694,561	X		0
			341	27,605	X	X	0

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			2,288	185,298	X		0
			-----	-----			
			11,327	916,119			
MICROSEMI CORP	COMMON STOCK	595137100	1	195	X		0
			41	7,285	X		0
			1	200	X	X	0
			-----	-----			
			43	7,680			
MICROTUNE INC	COMMON STOCK	59514P109	1	298	X		0
			419	174,093	X		0
			1	250	X	X	0
			27	11,000	X		0
			-----	-----			
			448	185,641			
MICROWAVE FILTER INC	COMMON STOCK	595176108	0	1	X		0
			-----	-----			
			0	1			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	2	78	X		0
			97	3,906	X		0
			5	220	X	X	0
			-----	-----			
			104	4,204			
MID-ATLANTIC RLTY TR SBI	COMMON STOCK	595232109	2	107	X		0
			48	2,969	X		0
			-----	-----			
			50	3,076			
MID ATLANTIC MED SVCS INC	COMMON STOCK	59523C107	870	24,050	X		0
			26	710	X	X	0
			146	4,125	X		0
			-----	-----			
			1,042	28,885			
MID-STATE BANCSHARES	COMMON STOCK	595440108	3	160	X		0
			72	4,415	X		0
			-----	-----			
			75	4,575			
MIDAS INC	COMMON STOCK	595626102	0	51	X		0
			9	1,863	X		0
			4	806	X	X	0
			0	1	X		0
			-----	-----			
			13	2,721			
MIDCAP SPDR TRUST SER 1	COMMON STOCK	595635103	2,597	34,979	X		0
			7,746	104,329	X	X	0
			1,310	17,738	X		0
			-----	-----			
			11,653	157,046			
MIDDLESEX WATER CO	COMMON STOCK	596680108	1	62	X		0
			38	1,707	X		0
			1	50	X		0
			-----	-----			
			40	1,819			

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MIDDLETON DOLL COMPANY	COMMON STOCK	59669P102	6	1,100	X	X	0
			-----	-----			
			6	1,100			
MIDLAND CO	COMMON STOCK	597486109	228	13,563	X		0
			26	1,545	X		0
			-----	-----			
			254	15,108			
MIDWEST EXPRESS HLDGS INC	COMMON STOCK	597911106	0	71	X		0
			12	2,974	X		0
			1	300	X	X	0
			0	100	X		0
			-----	-----			
			13	3,445			
MIDWAY GAMES INC	COMMON STOCK	598148104	1	183	X		0
			28	5,056	X		0
			26	4,695	X	X	0
			25	8,600	X		0
			-----	-----			
			80	18,534			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	1	65	X		0
			34	1,792	X		0
			-----	-----			
			35	1,857			
MIDWEST GRAIN PRODS INC	COMMON STOCK	59832G104	0	1	X		0
			-----	-----			
			0	1			
MIKOHN GAMING CORP	COMMON STOCK	59862K108	2	1,000	X		0
			-----	-----			
			2	1,000			
MIIX GROUP INC	COMMON STOCK	59862V104	73	50,000	X	X	0
			-----	-----			
			73	50,000			
MILACRON INC	COMMON STOCK	598709103	0	106	X		0
			0	110	X	X	0
			15	3,352	X		0
			4	776	X	X	0
			1	301	X		0
			-----	-----			
			20	4,645			
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	48	5,203	X		0
			5,334	572,306	X		0
			771	82,675	X	X	0
			1,005	107,945	X		0
			-----	-----			
			7,158	768,129			
MILLENNIUM CHEMICALS INC	COMMON STOCK	599903101	9	923	X		0
			127	12,881	X		0
			2	235	X	X	0
			0	110	X		0
			-----	-----			
			138	14,149			

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MILLEA HLDGS A D R	COMMON STOCK	60032R106	2 21 ----- 23	60 531 ----- 591	X X	X X	0 0
MILLENNIUM CELL INC	COMMON STOCK	60038B105	1 0 ----- 1	500 150 ----- 650	X X		0 0
MILLER HERMAN INC	COMMON STOCK	600544100	11 507 9 460 ----- 987	629 28,551 500 25,905 ----- 55,585	X X X X		0 0 0 0
MILLIPORE CORP	COMMON STOCK	601073109	237 29 2,763 1,199 0 ----- 4,228	7,467 900 86,906 37,725 1 ----- 132,999	X X X X X		0 0 0 0 0
MILLS CORP	COMMON STOCK	601148109	4 2,629 89 9 ----- 2,731	141 88,643 3,000 300 ----- 92,084	X X X X		0 0 0 0
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	3 50 ----- 53	67 1,285 ----- 1,352	X X		0 0
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	11 56 879 98 ----- 1,044	303 1,500 23,717 2,650 ----- 28,170	X X X X		0 0 0 0
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	5 31 111 225 73 ----- 445	348 2,000 7,185 14,549 9,908 ----- 33,990	X X X X X		0 0 0 0 0
MINNESOTA MUN TERM TR INC II	OTHER	604066100	3 185 36 ----- 224	311 17,360 7,989 ----- 25,660	X X X		0 0 0
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	0 9 ----- 9	236 6,509 ----- 6,745	X X		0 0

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MIPS TECHNOLOGIES INC	COMMON STOCK	604567206	0	286	X		0
			12	10,039	X		0
			0	79	X	X	0
			0	138	X		0
			-----	-----			
			12	10,542			
MIRANT CORPORATION	COMMON STOCK	604675108	19	8,570	X		0
			8	3,468	X	X	0
			549	248,155	X		0
			100	45,044	X	X	0
			35	15,765	X		0
			-----	-----			
			711	321,002			
MIRANT TRUST I GTD TR	COMMON STOCK	60467Q102	15	1,000	X		0
			-----	-----			
			15	1,000			
MISSION RESOURCES CORPORATION	COMMON STOCK	605109107	0	500	X		0
			-----	-----			
			0	500			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	1	80	X		0
			532	48,011	X		0
			0	2	X		0
			-----	-----			
			533	48,093			
MISSISSIPPI CHEM COR NEW	COMMON STOCK	605288208	3	4,301	X		0
			-----	-----			
			3	4,301			
MISSISSIPPI VY BANCSHARES INC	COMMON STOCK	605720101	2	38	X		0
			94	1,888	X		0
			557	11,186	X	X	0
			-----	-----			
			653	13,112			
MITSUBISHI TOKYO FINL GRP INC	COMMON STOCK	606816106	7	920	X		0
			6	835	X	X	0
			28	3,756	X		0
			-----	-----			
						41	5,511
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	6	215	X		0
			-----	-----			
			6	215			
MOBILE MINI INC	COMMON STOCK	60740F105	1	91	X		0
			33	2,526	X		0
			-----	-----			
			34	2,617			
MOBILITY ELECTRONICS INC	COMMON STOCK	60741U101	0	6,000	X		0
			-----	-----			
			0	6,000			
MOCON INC	COMMON STOCK	607494101	20	2,687	X		0
			0	3	X		0
			-----	-----			

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			20	2,690		
MODINE MFG CO	COMMON STOCK	607828100	57	2,979	X	0
			289	15,190	X	0
			-----	-----		
			346	18,169		
MODTECH HLDGS INC	COMMON STOCK	60783C100	1	67	X	0
			19	1,852	X	0
			-----	-----		
			20	1,919		
MOHAWK INDS INC	COMMON STOCK	608190104	82	1,658	X	0
			10,137	204,165	X	0
			4	75	X	X
			43	880	X	0
			-----	-----		
			10,266	206,778		
MOLDFLOW CORP	COMMON STOCK	608507109	824	166,900	X	0
			1	300	X	X
			-----	-----		
			825	167,200		
MOLECULAR DEVICES CORP	COMMON STOCK	60851C107	1	99	X	0
			34	2,748	X	0
			-----	-----		
			35	2,847		
MOLEX INC	COMMON STOCK	608554101	28	1,192	X	0
			36	1,525	X	X
			4,255	180,899	X	0
			116	4,932	X	X
			2,630	112,037	X	0
			-----	-----		
			7,065	300,585		
MOLEX INC CL A	COMMON STOCK	608554200	27	1,275	X	X
			7,819	372,332	X	0
			391	18,604	X	X
			0	1	X	0
			-----	-----		
			8,237	392,212		
MONACO COACH CORP	COMMON STOCK	60886R103	6	313	X	0
			3	150	X	X
			90	4,517	X	0
			-----	-----		
			99	4,980		
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	0	25	X	0
			9	684	X	0
			-----	-----		
			9	709		
MONDAVI ROBERT CORP CL A	COMMON STOCK	609200100	2	60	X	0
			43	1,419	X	0
			6	200	X	0
			-----	-----		
			51	1,679		
MONMOUTH REAL ESTATE	COMMON STOCK	609720107	0	1	X	0

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			-----	-----		
			0	1		
MONOLITHIC SYSTEM TECHNOLOGY I COMMON STOCK	609842109		1	123	X	0
			3,049	304,854	X	0
			10	960	X	X 0
			-----	-----		
			3,060	305,937		
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	1	42	X	0
			21	1,151	X	0
			-----	-----		
			22	1,193		
MONSANTO CO	COMMON STOCK	61166W101	163	10,671	X	0
			53	3,458	X	X 0
			4,593	300,434	X	0
			3,750	245,281	X	X 0
			88	6,084	X	0
			-----	-----		
			8,647	565,928		
MONTEREY PASTA COMPANY	COMMON STOCK	612570101	0	96	X	0
			12	2,648	X	0
			4	818	X	0
			-----	-----		
			16	3,562		
MONTGOMERY STR INCOME SECS	OTHER	614115103	17	880	X	0
			19	1,000	X	0
			61	3,203	X	X 0
			0	1	X	0
			-----	-----		
			97	5,084		
MONY GROUP INC	COMMON STOCK	615337102	17	702	X	0
			0	7	X	X 0
			355	14,395	X	0
			12	479	X	X 0
			0	25	X	0
			-----	-----		
			384	15,608		
MOODYS CORPORATION	COMMON STOCK	615369105	46	950	X	0
			20	416	X	X 0
			5,541	114,250	X	0
			1,431	29,500	X	X 0
			13	276	X	0
			-----	-----		
			7,051	145,392		
MOOG INC	COMMON STOCK	615394202	3	104	X	0
			9,061	320,640	X	0
			89	3,150	X	X 0
			-----	-----		
			9,153	323,894		
MOORE CORP LTD	COMMON STOCK	615785102	578	58,950	X	0
			0	35	X	0
			-----	-----		
			578	58,985		

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MORGAN STANLEY	COMMON STOCK	617446448	1,915	56,516	X		0
			290	8,554	X	X	0
			68,717	2,028,258	X		0
			15,502	457,562	X	X	0
			166	193,362	X		0
			-----	-----			
			86,590	2,744,252			
MORGAN STANLEY EMERGING	COMMON STOCK	61744G107	0	1	X		0
			-----	-----			
			0	1			
MORGAN STANLEY EMERGING MKT DE OTHER		61744H105	2	350	X		0
			-----	-----			
			2	350			
M S D W HIGH YIELD FUND INC	OTHER	61744M104	4	639	X		0
			6	1,001	X		0
			-----	-----			
			10	1,640			
MORGAN STANLEY GLOBAL	COMMON STOCK	61744R103	0	1	X		0
			-----	-----			
			0	1			
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	4	501	X	X	0
			15	2,234	X		0
			-----	-----			
			19	2,735			
MORGAN STANLEY INDIA	COMMON STOCK	61745C105	0	1	X		0
			-----	-----			
			0	1			
MORGAN STANLEY GOV INCOME TR	OTHER	61745P106	23	2,481	X		0
			47	5,035	X		0
			9	1,000	X		0
			-----	-----			
			79	8,516			
MORGAN STANLEY HIGH INC ADVT T OTHER		61745P205	0	9	X		0
			2	2,714	X	X	0
			0	1	X		0
			-----	-----			
			2	2,724			
MORGAN STANLEY HIGH INC ADV TR OTHER		61745P304	3	3,400	X		0
			0	1	X		0
			-----	-----			
			3	3,401			
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	9	1,000	X		0
			10	1,081	X	X	0
			19	2,024	X		0
			-----	-----			
			38	4,105			
MORGAN STANLEY INC OPP TR I I OTHER		61745P437	13	1,500	X		0
			6	700	X	X	0
			-----	-----			
			19	2,200			

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MORGAN STANLEY MUNI INC OPP2	OTHER	61745P445	20	2,513	X	X	0
			-----	-----			
			20	2,513			
MORGAN STANLEY INC OPPORTUNITI	OTHER	61745P452	506	61,759	X		0
			8	920	X		0
			148	18,106	X	X	0
			0	1	X		0
			-----	-----			
			662	80,786			
M S D W QUALITY MUNICIPAL SECS	OTHER	61745P585	14	1,000	X		0
			-----	-----			
			14	1,000			
M S D W QLTY MUNI INV TRUST	OTHER	61745P668	16	1,067	X		0
			5	335	X	X	0
			-----	-----			
			21	1,402			
M S D W QUALITY MUNI INCOME TR	OTHER	61745P734	26	1,741	X		0
			0	1	X		0
			-----	-----			
			26	1,742			
M S D W INSURED MUNI INC TR	OTHER	61745P791	15	1,000	X		0
			144	9,805	X		0
			16	1,071	X	X	0
			0	720	X		0
			-----	-----			
			175	12,596			
MORGAN STANLEY INSD MUN	COMMON STOCK	61745P817	0	1	X		0
			-----	-----			
			0	1			
M S D W INSURED MUNI SECS	OTHER	61745P833	15	992	X		0
			66	4,430	X	X	0
			-----	-----			
			81	5,422			
M S D W INSURED MUNI TRUST	OTHER	61745P866	0	7	X		0
			5	350	X	X	0
			0	2	X		0
			-----	-----			
			5	359			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	2	100	X		0
			34	2,241	X		0
			2	108	X	X	0
			0	1	X		0
			-----	-----			
			38	2,450			
MOSSIMO INC	COMMON STOCK	619696107	0	47	X		0
			8	1,285	X		0
			9	1,996	X		0
			-----	-----			
			17	3,328			
MOTHERS WORK INC	COMMON STOCK	619903107	1	15	X		0
			5,031	132,288	X		0

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			20	530	X	X	0
			4	100	X		0
			-----	-----			
			5,056	132,933			
MOTOROLA INC	COMMON STOCK	620076109	787	77,301	X		0
			132	12,945	X	X	0
			37,772	3,710,418	X		0
			9,660	948,945	X	X	0
			514	51,761	X		0
			-----	-----			
			48,865	4,801,370			
MOVADO GROUP INC	COMMON STOCK	624580106	1	63	X		0
			28	1,735	X		0
			-----	-----			
			29	1,798			
MOVIE GALLERY INC	COMMON STOCK	624581104	2	121	X		0
			1,849	123,199	X		0
			300	20,000	X		0
			-----	-----			
			2,151	143,320			
MUELLER PAUL CO	COMMON STOCK	624752101	5	200	X		0
			-----	-----			
			5	200			
MUELLER INDS INC	COMMON STOCK	624756102	5	180	X		0
			129	4,981	X		0
			-----	-----			
			134	5,161			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	1	73	X		0
			40	2,009	X		0
			6	1,708	X		0
			-----	-----			
			47	3,790			
MUNI HOLDINGS CA INSURED FD IN OTHER		625933106	86	5,800	X		0
			126	9,947	X		0
			-----	-----			
			212	15,747			
MUNIHOLDINGS FD II INC	COMMON STOCK	625935101	0	6	X		0
			-----	-----			
			0	6			
MUNICIPAL ADVANTAGE FD	COMMON STOCK	626189104	0	1	X		0
			-----	-----			
			0	1			
MUNIASSETS FD INC	OTHER	62618Q106	77	6,399	X		0
			-----	-----			
			77	6,399			
MUNICIPAL HIGH INCOME FD INC	OTHER	626214100	16	2,000	X	X	0
			0	17	X		0
			-----	-----			
			16	2,017			
MUNICIPAL PARTNERS FUND INC	OTHER	62622C101	21	1,500	X		0

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			0	1	X		0
			-----	-----			
			21	1,501			
MUNICIPAL PARTNERS FD II INC	OTHER	62622E107	5	339	X		0
			0	37	X		0
			-----	-----			
			5	376			
MUNIHANCED FUND INC	OTHER	626243109	665	58,500	X		0
			96	8,401	X	X	0
			0	21	X		0
			-----	-----			
			761	66,922			
MUNICIPAL INSURED FUND INC	OTHER	626245104	19	2,000	X		0
			-----	-----			
			19	2,000			
MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK		62624B101	49	1,905	X		0
			11	440	X		0
			80	3,150	X	X	0
			-----	-----			
			140	5,495			
MUNIHOLDINGS FD INC	COMMON STOCK	62625H107	0	12	X		0
			-----	-----			
			0	12			
MUNIVEST FD INC	OTHER	626295109	80	8,600	X	X	0
			0	13	X		0
			-----	-----			
			80	8,613			
MUNIYIELD CALIFORNIA FUND	OTHER	626296107	170	10,958	X		0
			0	16	X		0
			-----	-----			
			170	10,974			
MUNIYIELD FLORIDA FUND	COMMON STOCK	626297105	0	1	X		0
			-----	-----			
			0	1			
MUNIYIELD FD INC	OTHER	626299101	310	23,200	X		0
			51	3,778	X	X	0
			2	125	X		0
			-----	-----			
			363	27,103			
MUNIYIELD ARIZ FD II INC	COMMON STOCK	62629H103	33	2,283	X		0
			-----	-----			
			33	2,283			
MUNIYIELD CALIF INSURED FUND I	OTHER	62629L104	80	5,600	X		0
			28	1,956	X	X	0
			0	18	X		0
			-----	-----			
			108	7,574			
MUNIVEST FD II INC	OTHER	62629P105	6	400	X		0
			19	1,346	X	X	0
			0	5	X		0

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			25	1,751		
MUNIYIELD NY INSD FUND	COMMON STOCK	626301105	0	2	X	0
			0	2		
MUNIYIELD QUALITY FD INC	OTHER	626302103	297	20,500	X	0
			4	279	X	0
			301	20,779		
MUNIYIELD INSD FD INC	OTHER	62630E107	40	2,607	X	0
			245	16,111	X	X
			87	5,735	X	0
			372	24,453		
MUNIYIELD QUALITY FD II INC	OTHER	62630T104	12	1,000	X	X
			0	2	X	0
			12	1,002		
MURPHY OIL CORP	COMMON STOCK	626717102	522	6,363	X	0
			53	645	X	X
			16,345	199,158	X	0
			17,529	213,588	X	X
			109	1,325	X	0
			34,558	421,079		
MYERS INDS INC	COMMON STOCK	628464109	2	148	X	0
			52	4,116	X	0
			54	4,264		
MYKROLIS CORPORATION	COMMON STOCK	62852P103	79	12,851	X	0
			2	270	X	X
			10,181	1,655,364	X	0
			82	13,324	X	X
			10,344	1,681,809		
MYLAN LABS INC	COMMON STOCK	628530107	280	8,558	X	0
			9,724	297,005	X	0
			534	16,322	X	X
			49	2,106	X	0
			10,587	323,991		
MYRIAD GENETICS INC	COMMON STOCK	62855J104	3	164	X	0
			72	4,528	X	0
			8	500	X	0
			83	5,192		
NBC CAPITAL CORP COM	COMMON STOCK	628729105	2	68	X	0
			29	1,137	X	0
			371	14,766	X	X
			402	15,971		

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N B T BANCORP INC	COMMON STOCK	628778102	3	200	X	0
			96	5,533	X	0
			-----	-----		
			99	5,733		
N B T Y INC	COMMON STOCK	628782104	4	272	X	0
			1,203	92,663	X	0
			-----	-----		
			1,207	92,935		
N C I BLDG SYS INC	COMMON STOCK	628852105	3	136	X	0
			71	3,757	X	0
			-----	-----		
			74	3,893		
N C O GROUP INC	COMMON STOCK	628858102	4	335	X	0
			5,222	458,504	X	0
			50	4,400	X	X
			44	3,830	X	0
			-----	-----		
			5,320	467,069		
N C R CORP NEW	COMMON STOCK	62886E108	17	865	X	0
			2	123	X	X
			1,980	99,999	X	0
			168	8,478	X	X
			0	25,015	X	0
-----	-----					
			2,167	134,480		
NS GROUP INC	COMMON STOCK	628916108	1	108	X	0
			4	610	X	X
			18	2,971	X	0
			-----	-----		
			23	3,689		
N A I C GROWTH FD	OTHER	628921108	20	2,300	X	X
			0	4	X	0
			-----	-----		
			20	2,304		
NASB FINANCIAL INC COM	COMMON STOCK	628968109	1	25	X	0
			79	3,800	X	X
			58	2,807	X	0
			0	1	X	0
			-----	-----		
			138	6,633		
NIC INC	COMMON STOCK	62914B100	0	163	X	0
			8	4,590	X	0
			1	500	X	0
			-----	-----		
			9	5,253		
NL INDS INC	COMMON STOCK	629156407	37	2,552	X	0
			21	1,442	X	0
			6	440	X	X
			-----	-----		
			64	4,434		
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	1	600	X	0
			23	17,324	X	0

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			24	17,924		
N N INC	COMMON STOCK	629337106	0	53	X	0
			14	1,467	X	0
			14	1,520		
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	20	977	X	0
			2,633	128,029	X	0
			1	50	X	0
			2,654	129,056		
N T T DO CO MO INC A D R	COMMON STOCK	62942M201	1	32	X	0
			1	32		
N U I CORPORATION	COMMON STOCK	629431107	2	98	X	0
			59	2,710	X	0
			61	2,808		
NVR INC	COMMON STOCK	62944T105	10	34	X	0
			35	116	X	0
			1	2	X	0
			46	152		
N Y M A G I C INC	COMMON STOCK	629484106	0	10	X	0
			4	290	X	0
			4	300		
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	1	258	X	0
			2	300	X	0
			42	7,685	X	0
			1	100	X	0
			46	8,343		
NACCO INDS INC CL A	COMMON STOCK	629579103	2	41	X	0
			100	2,513	X	0
			60	1,500	X	0
			162	4,054	X	X
NAM TAI ELECTRS INC	COMMON STOCK	629865205	2	100	X	0
			18	1,000	X	0
			20	1,100		
NANOGEN INC	COMMON STOCK	630075109	1	600	X	0
			3	1,485	X	0
			4	2,085		
NANOMETRICS INC	COMMON STOCK	630077105	0	51	X	0
			4	1,417	X	0
			4	1,468		

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NANOPHASE TECHNOLOGIES	COMMON STOCK	630079101	0	20	X		0
			-----	-----			
			0	20			
NA PRO BIO THERAPEUTICS INC	COMMON STOCK	630795102	0	184	X		0
			6	5,085	X		0
			-----	-----			
			6	5,269			
NARA BANCORP INC	COMMON STOCK	63080P105	0	21	X		0
			10	589	X		0
			-----	-----			
			10	610			
NASDAQ 100 INDEX TRCKING STCK	OTHER	631100104	71	3,435	X		0
			37	1,784	X	X	0
			4,244	204,809	X		0
			4,355	210,170	X	X	0
			4,263	217,706	X		0
			-----	-----			
			12,970	637,904			
NASH FINCH CO	COMMON STOCK	631158102	1	75	X		0
			20	1,500	X	X	0
			75	5,497	X		0
			307	22,542	X	X	0
			46	68,898	X		0
			-----	-----			
			449	98,512			
NASHUA CORP	COMMON STOCK	631226107	6	800	X		0
			-----	-----			
			6	800			
NASTECH PHARMACEUTICAL INC	COMMON STOCK	631728409	0	44	X		0
			10	1,222	X		0
			-----	-----			
			10	1,266			
NASSDA CORP	COMMON STOCK	63172M101	0	34	X		0
			5	937	X		0
			-----	-----			
			5	971			
NATCO GROUP INC	COMMON STOCK	63227W203	0	28	X		0
			6	779	X		0
			-----	-----			
			6	807			
NATIONAL AUSTRALIA BK LTD SPON	COMMON STOCK	632525408	39	435	X		0
			109	1,200	X	X	0
			4	54	X		0
			-----	-----			
			152	1,689			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	0	25	X		0
			10	698	X		0
			0	100	X		0
			-----	-----			
			10	823			
NATIONAL CITY CORP	COMMON STOCK	635405103	1,378	48,297	X		0

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			1,827	64,054	X	X	0
			12,632	442,737	X		0
			8,617	302,022	X	X	0
			3	104	X		0
			-----	-----			
			24,457	857,214			
NATIONAL COMMERCE FINANCIAL CO	COMMON STOCK	63545P104	107	4,283	X		0
			15	600	X	X	0
			19,760	788,851	X		0
			57	2,275	X	X	0
			14	800	X		0
			-----	-----			
			19,953	796,809			
NATIONAL EQUIP SVCS INC	COMMON STOCK	635847106	1	1,000	X		0
			-----	-----			
			1	1,000			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	0	6	X		0
			70	4,468	X		0
			35	2,250	X	X	0
			36	2,301	X		0
			-----	-----			
			141	9,025			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	1	59	X		0
			29	1,638	X		0
			-----	-----			
			30	1,697			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	25	1,274	X		0
			103	5,200	X	X	0
			1,805	90,850	X		0
			496	24,968	X	X	0
			-----	-----			
			2,429	122,292			
NATIONAL GOLF PPTYS INC	COMMON STOCK	63623G109	1	75	X		0
			16	1,400	X		0
			0	4	X		0
			-----	-----			
			17	1,479			
NATIONAL GRID GROUP PLC	COMMON STOCK	636274102	110	3,096	X		0
			2	58	X	X	0
			2	48	X		0
			-----	-----			
			114	3,202			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	10	645	X		0
			61	4,009	X		0
			34	2,202	X		0
			-----	-----			
			105	6,856			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	9	425	X		0
			347	15,866	X		0
			0	75	X		0
			-----	-----			
			356	16,366			

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NATIONAL-OILWELL INC	COMMON STOCK	637071101	102	5,270	X	0
			11,169	576,340	X	0
			-----	-----		
			11,271	581,610		
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	3	116	X	0
			90	3,214	X	0
			-----	-----		
			93	3,330		
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	1	20	X	0
			1,567	54,253	X	0
			1	38	X	0
			-----	-----		
			1,569	54,311		
NATIONAL PROCESSING INC	COMMON STOCK	637229105	3	200	X	0
			67	3,930	X	0
			-----	-----		
			70	4,130		
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	13	1,100	X	0
			508	42,499	X	0
			260	21,782	X	0
			144	15,475	X	0
			-----	-----		
			925	80,856		
NATIONAL SVC INDS INC	COMMON STOCK	637657206	4	694	X	0
			-----	-----	X	0
			4	694		
NATIONAL VISION INC	COMMON STOCK	63845P101	0	4,200	X	0
			-----	-----		
			0	4,200		
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	2	19	X	0
			74	721	X	0
			0	100	X	0
			-----	-----		
			76	840		
NATIONS GOVT INC TRM TR	COMMON STOCK	638583104	1	105	X	0
			-----	-----		
			1	105		
NATIONS GOVT INCOME TERM TR 20 OTHER		638584102	25	2,400	X	0
			6	547	X	0
			-----	-----		
			31	2,947		
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101	13	500	X	0
			3	100	X	0
			16	590	X	0
			0	1	X	0
			-----	-----		
			32	1,191		
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	7	384	X	0
			178	10,432	X	0
			106	6,218	X	0
			3	201	X	0

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			294	17,235		
NATURAL ALTERNATIVES INTL	COMMON STOCK	638842302	4	1,000	X	0
			4	1,000		
NAVIGATORS GROUP INC	COMMON STOCK	638904102	1	29	X	0
			16	795	X	0
			17	824		
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	1	59	X	0
			18	1,622	X	0
			5	438	X	X
			0	1	X	0
			24	2,120		
NATUS MEDICAL INC	COMMON STOCK	639050103	1,979	557,600	X	0
			19	5,450	X	X
			1,998	563,050		
NAUTICA ENTERPRISES INC	COMMON STOCK	639089101	2	170	X	0
			49	4,699	X	0
			51	4,869		
NAUTILUS GROUP INC	COMMON STOCK	63910B102	4	204	X	0
			1,239	63,546	X	0
			2	100	X	X
			9,095	480,467	X	0
			10,340	544,317		
NAVARRE CORP	COMMON STOCK	639208107	10	8,366	X	0
			10	8,366		
NAVISTAR INTL CORP	COMMON STOCK	63934E108	59	2,726	X	0
			5,592	257,935	X	0
			1	50	X	X
			0	1	X	0
			5,652	260,712		
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	1	263	X	0
			40	7,274	X	0
			41	7,537		
NAVIGANT INTL INC	COMMON STOCK	63935R108	1	93	X	0
			27	2,562	X	0
			28	2,655		
NDCHEALTH CORP	COMMON STOCK	639480102	13	809	X	0
			90	5,787	X	0
			5	300	X	X
			5	410	X	0

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			113	7,306			
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202	10	397	X		0
			369	14,050	X		0
			-----	-----			
			379	14,447			
NELSON THOMAS INC	COMMON STOCK	640376109	1	61	X		0
			15	1,684	X		0
			1	100	X		0
			-----	-----			
			17	1,845			
NEOFORMA INC	COMMON STOCK	640475505	1	53	X		0
			14	1,469	X		0
			-----	-----			
			15	1,522			
NEOGEN CORP	COMMON STOCK	640491106	162	12,144	X	X	0
			-----	-----			
			162	12,144			
NEORX CORP	NEW COMMON STOCK	640520300	3	7,470	X		0
			-----	-----			
			3	7,470			
NEOSE TECHNOLOGIES INC	COMMON STOCK	640522108	1	80	X		0
			17	2,215	X		0
			12	1,556	X	X	0
			31	5,200	X		0
			-----	-----			
			61	9,051			
NEOTHERAPEUTICS INC NEW	COMMON STOCK	640656302	0	80	X		0
			-----	-----			
			0	80			
NEOWARE SYSTEMS INC	COMMON STOCK	64065P102	664	47,750	X		0
			220	15,820	X		0
			-----	-----			
			884	63,570			
NEOPHARM INC	COMMON STOCK	640919106	1	83	X		0
			32	2,298	X		0
			857	63,611	X		0
			-----	-----			
			890	65,992			
NETBANK INC	COMMON STOCK	640933107	7	648	X		0
			1,018	97,809	X		0
			8	750	X	X	0
			2	150	X		0
			-----	-----			
			1,035	99,357			
NETWORKS ASSOCS INC	COMMON STOCK	640938106	127	11,957	X		0
			4,386	412,635	X		0
			68	6,387	X	X	0
			1	100	X		0
			-----	-----			
			4,582	431,079			

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NET PERCEPTIONS INC	COMMON STOCK	64107U101	1	1,000	X		0		
			0	290	X	X	0		
			3	3,847	X		0		

			4	5,137					
NET2PHONE INC	COMMON STOCK	64108N106	0	107	X		0		
			7	2,949	X		0		
			0	184	X		0		

			7	3,240					
NETFLIX COM INC	COMMON STOCK	64110L106	0	40	X		0		
			11	1,102	X		0		
			305	32,359	X		0		

			316	33,501					
NETEGRITY INC	COMMON STOCK	64110P107	0	188	X		0		
			11	5,188	X		0		
			0	3,000	X		0		

			11	8,376					
NETMANAGE INC	COMMON STOCK	641144308	0	214	X	X	0		
			2	7,260	X		0		

						2	7,474		
NETOPIA INC	COMMON STOCK	64114K104	8	5,000	X		0		

						8	5,000		
NETRO CORP	COMMON STOCK	64114R109	0	216	X		0		
			0	28	X	X	0		
			12	5,968	X		0		
			0	150	X	X	0		

			12	6,362					
NETSOLVE INC	COMMON STOCK	64115J106	5	760	X		0		

						5	760		
NET I Q CORP	COMMON STOCK	64115P102	25	1,745	X		0		
			4,972	342,906	X		0		
			26	1,786	X	X	0		

			5,023	346,437					
NETSCOUT SYS INC	COMMON STOCK	64115T104	0	123	X		0		
			482	131,500	X		0		
			1	300	X	X	0		

			483	131,923					
NET RATINGS INC	COMMON STOCK	64116M108	0	61	X		0		
			10	1,697	X		0		

						10	1,758		
NETSCREEN TECHNOLOGIES INC	COMMON STOCK	64117V107	1	58	X		0		

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			1,215	111,960	X		0
			2	150	X	X	0
			1,253	161,968	X		0
			-----	-----			
			2,471	274,136			
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	18	2,518	X		0
			3,085	420,830	X		0
			232	31,690	X	X	0
			25	4,631	X		0
			-----	-----			
			3,360	459,669			
NEUBERGER BERMAN INC	COMMON STOCK	641234109	64	2,374	X		0
			8,157	302,691	X		0
			3	100	X	X	0
			-----	-----			
			8,224	305,165			
NEUROGEN CORP	COMMON STOCK	64124E106	1	95	X		0
			21	2,630	X		0
			-----	-----			
			22	2,725			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	16	383	X		0
			1,514	36,925	X		0
			706	17,225	X		0
			-----	-----			
			2,236	54,533			
NEVADA CHEMICALS INC	COMMON STOCK	64127C107	0	402	X		0
			-----	-----			
			0	402			
NEW AMER HI INC FD INC	COMMON STOCK	641876107	0	149	X		0
			-----	-----			
			0	149			
NEW BRUNSWICK SCIENTIFIC	COMMON STOCK	642876106	49	9,000	X		0
			-----	-----			
			49	9,000			
NEW CENTY FINL CORP	COMMON STOCK	64352D101	5	210	X		0
			744	31,775	X		0
			4	155	X		0
			-----	-----			
			753	32,140			
NEW CENTURY EQUITY HOLDINGS CO	COMMON STOCK	64353J107	0	100	X		0
			-----	-----			
			0	100			
NEW ENGLAND BUSINESS SVC INC	COMMON STOCK	643872104	2	90	X		0
			53	2,489	X		0
			-----	-----			
			55	2,579			
NEW FOCUS INC	COMMON STOCK	644383101	4	1,327	X		0
			34	12,588	X		0
			6	2,065	X		0
			-----	-----			
			44	15,980			

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NEW GERMANY FD INC	OTHER	644465106	1	203	X	X	0
			5	1,602	X		0
			-----	-----			
			6	1,805			
NEW IRELAND FD INC	COMMON STOCK	645673104	0	1	X		0
			-----	-----			
			0	1			
NEW JERSEY RES CORP	COMMON STOCK	646025106	6	193	X		0
			632	19,203	X		0
			-----	-----			
			638	19,396			
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	50	2,722	X		0
			15	800	X	X	0
			604	32,745	X		0
			241	13,050	X	X	0
			4	244	X		0
			-----	-----			
			914	49,561			
NEW SKIES SATELLITES NV	COMMON STOCK	648723104	1	130	X		0
			-----	-----			
			1	130			
NEW VY CORP WT	OTHER	649080116	0	8	X	X	0
			-----	-----			
			0	8			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	59	2,077	X		0
			199	7,068	X	X	0
			6,878	244,163	X		0
			354	12,575	X	X	0
			0	1	X		0
			-----	-----			
			7,490	265,884			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	45	989	X		0
			18	400	X	X	0
			6,177	135,920	X		0
			279	6,136	X	X	0
			0	47,506	X		0
			-----	-----			
			6,519	190,951			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	945	30,610	X		0
			148	4,788	X	X	0
			18,637	603,718	X		0
			4,488	145,371	X	X	0
			60	1,927	X		0
			-----	-----			
			24,278	786,414			
NEWFIELD EXPL CO	COMMON STOCK	651290108	6,926	206,200	X		0
			67	2,000	X	X	0
			-----	-----			
			6,993	208,200			
NEWHALL LD & FARMING CO CA DEP	COMMON STOCK	651426108	300	12,200	X	X	0
			-----	-----			

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			300	12,200			
NEWMIL BANCORP INC	COMMON STOCK	651633109	19	1,000	X		0
			-----	-----			
			19	1,000			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	179	6,505	X		0
			27	998	X	X	0
			7,019	255,148	X		0
			1,053	38,262	X	X	0
			285	10,798	X		0
			-----	-----			
			8,563	311,711			
NEWPARK RES INC	COMMON STOCK	651718504	2	479	X		0
			52	13,240	X		0
			-----	-----			
			54	13,719			
NEWPORT CORP	COMMON STOCK	651824104	7	620	X		0
			1,214	107,665	X		0
			3	250	X	X	0
			98	8,700	X		0
			-----	-----			
			1,322	117,235			
NEWS CORP LTD	COMMON STOCK	652487703	1	60	X		0
			206	10,679	X		0
			112	5,840	X	X	0
			6	295	X		0
			-----	-----			
			325	16,874			
NEXTEL COMMUNICATIONS INC CL A COMMON STOCK		65332V103	57	7,545	X		0
			13	1,700	X	X	0
			4,022	532,730	X		0
			411	54,445	X	X	0
			318	42,761	X		0
			-----	-----			
			4,821	639,181			
NEXTEL COMMU INC CV 6.000% 6 OTHER		65332VBC6	136	190,000	X		0
			251	350,000	X		0
			-----	-----			
			387	540,000			
NEXTEL PARTNERS INC CL A	COMMON STOCK	65333F107	2	459	X		0
			891	165,592	X		0
			25	4,600	X		0
			-----	-----			
			918	170,651			
NEXT LEVEL COMMUNICATIONS INC	COMMON STOCK	65333U104	0	94	X		0
			2	2,606	X		0
			1	1,052	X		0
			-----	-----			
			3	3,752			
NEXEN INC	COMMON STOCK	65334H102	0	6,000	X		0
			-----	-----			
			0	6,000			

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NICE SYS LTD SPONSORED ADR	COMMON STOCK	653656108	4	500	X		0
			-----	-----			
			4	500			
NICOR INC	COMMON STOCK	654086107	78	2,760	X		0
			51	1,826	X	X	0
			1,403	49,783	X		0
			565	20,025	X	X	0
			15	543	X		0
			-----	-----			
			2,112	74,937			
NIKE INC CL B	COMMON STOCK	654106103	194	4,497	X		0
			48	1,115	X	X	0
			3,044	70,498	X		0
			240	5,552	X	X	0
			29	681	X		0
			-----	-----			
			3,555	82,343			
NIKU CORP	COMMON STOCK	654113109	1	12,125	X		0
			-----	-----			
			1	12,125			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	57	2,777	X		0
			1,061	51,263	X		0
			414	20,000	X		0
			-----	-----			
			1,532	74,040			
NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	2	120	X		0
			7	450	X		0
			4	240	X	X	0
			12	722	X		0
			-----	-----			
			25	1,532			
NI SOURCE INC	COMMON STOCK	65473P105	147	8,489	X		0
			0	27	X	X	0
			1,774	102,966	X		0
			691	40,133	X	X	0
			19	1,101	X		0
			-----	-----			
			2,631	152,716			
NISSAN MTR LTD NEW	COMMON STOCK	654744408	3	190	X		0
			-----	-----			
			3	190			
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	1,518	114,620	X		0
			277	20,900	X	X	0
			39,636	2,991,438	X		0
			38,100	2,875,467	X	X	0
			304	23,289	X		0
			-----	-----			
			79,835	6,025,714			
NOBLE ENERGY INC	COMMON STOCK	655044105	147	4,332	X		0
			3,805	112,005	X		0
			2	50	X	X	0
			0	2	X		0
			-----	-----			

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			3,954	116,389			
NOBLE INTL LTD	COMMON STOCK	655053106	174	15,750	X		0
			-----	-----			
			174	15,750			
NOMURA HOLDINGS INC	COMMON STOCK	65535H208	5	390	X		0
			-----	-----			
			5	390			
NORANDA INC	COMMON STOCK	655422103	24	2,500	X	X	0
			3	300	X	X	0
			1	235	X		0
			-----	-----			
			28	3,035			
NORDSON CORP	COMMON STOCK	655663102	58	2,434	X		0
			5,609	236,280	X		0
			1	25	X	X	0
			-----	-----			
			5,668	238,739			
NORDSTROM INC	COMMON STOCK	655664100	15	832	X		0
			903	50,343	X		0
			385	21,471	X	X	0
			3,072	171,230	X		0
			-----	-----			
			4,375	243,876			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	578	28,607	X		0
			622	30,795	X	X	0
			9,857	488,230	X		0
			7,991	395,772	X	X	0
			105	5,181	X		0
			-----	-----			
			19,153	948,585			
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	5	130	X		0
			238	6,300	X	X	0
			13	350	X		0
			-----	-----			
			256	6,780			
NORSTAN INC	COMMON STOCK	656535101	3	910	X		0
			2	500	X	X	0
			17	6,426	X		0
			-----	-----			
			22	7,836			
NORTEK INC	COMMON STOCK	656559101	3	62	X		0
			9	200	X	X	0
			74	1,719	X		0
			-----	-----			
			86	1,981			
NORTEL NETWORKS CORPORATION	COMMON STOCK	656568102	7	12,567	X		0
			3	5,900	X	X	0
			161	297,340	X		0
			122	226,468	X	X	0
			108	203,364	X		0
			-----	-----			
			401	745,639			

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NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	3	600	X		0
			10	2,380	X	X	0

			13	2,980			
NORTH AMERICAN TECHNOLOGIES GR	COMMON STOCK	657193207	1	2,000	X	X	0

			1	2,000			
NORTH BAY BANCORP	COMMON STOCK	657477105	255	10,500	X	X	0

			255	10,500			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	31	1,084	X		0

			31	1,084			
NORTH COAST ENERGY INC	COMMON STOCK	658649702	1	236	X	X	0

			1	236			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	13	550	X		0
			4	175	X		0

			17	725			
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	766	20,239	X		0
			65	1,707	X	X	0
			28,385	750,128	X		0
			1,295	34,226	X	X	0
			6	171	X		0

			30,517	806,471			
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	1	92	X		0
			34	2,554	X		0

			35	2,646			
NORTHEAST UTILS	COMMON STOCK	664397106	27	1,595	X		0
			4	264	X	X	0
			754	44,610	X		0
			24	1,440	X	X	0
			0	15	X		0

			809	47,924			
NORTHERN BORDER PARTNERS L P	OTHER	664785102	43	1,178	X	X	0
			188	5,103	X		0
			234	6,350	X	X	0
			20	550	X		0

			485	13,181			
NORTHERN TR CORP	COMMON STOCK	665859104	523	13,858	X		0
			15	400	X	X	0
			20,697	548,700	X		0
			1,635	43,349	X	X	0
			2,599	69,157	X		0

			25,469	675,464			

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NORTHFIELD LABS INC	COMMON STOCK	666135108	0	100	X	0
			1	365	X	0

			1	465		
NORTHRIM BANCORP INC	COMMON STOCK	666762109	0	1	X	0

			0	1		
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	241	1,941	X	0
			24,288	195,803	X	0
			1,655	13,345	X	X
			34	301	X	0

			26,218	211,390		
NORTHWEST AIRLS CORP CL A	COMMON STOCK	667280101	12	1,815	X	0
			27	4,070	X	X
			153	37,649	X	0

			192	43,534		
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	1	69	X	0
			24	1,912	X	0

			25	1,981		
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	49	1,676	X	0
			20	698	X	X
			828	28,211	X	0
			285	9,715	X	X

			1,182	40,300		
NORTHWEST PIPE CO	COMMON STOCK	667746101	1	35	X	0
			17	958	X	0

			18	993		
NORTHWESTERN CORP	COMMON STOCK	668074107	6	567	X	0
			7	710	X	X
			191	19,526	X	0
			280	28,702	X	X
			61	11,052	X	0

			545	60,557		
NOVA CHEMICALS CORP	COMMON STOCK	66977W109	2	76	X	0

			2	76		
NOVAMED EYECARE INC	COMMON STOCK	66986W108	5	3,900	X	0
			1	1,000	X	X

			6	4,900		
NOVATEL WIRELESS INC	COMMON STOCK	66987M109	30	768,000	X	0

			30	768,000		
NOVARTIS A G A D R	COMMON STOCK	66987V109	8	190	X	0

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			16	400	X	X	0
			279	7,032	X		0
			270	6,790	X	X	0
			77	1,930	X		0
			-----	-----			
			650	16,342			
NU HORIZONS ELECTRS CORP	COMMON STOCK	669908105	1	87	X		0
			14	2,404	X		0
			-----	-----			
			15	2,491			
NOVADIGM INC	COMMON STOCK	669937104	0	98	X		0
			5	2,719	X		0
			0	2	X		0
			-----	-----			
			5	2,819			
NOVASTAR FINL INC	COMMON STOCK	669947400	2	69	X		0
			51	2,323	X		0
			6	275	X	X	0
			26	1,750	X		0
			-----	-----			
			85	4,417			
NUANCE COMMUNICATIONS INC	COMMON STOCK	669967101	0	189	X		0
			9	5,233	X		0
			1	432	X		0
			-----	-----			
			10	5,854			
NOVELL INC	COMMON STOCK	670006105	10	4,616	X		0
			1	400	X	X	0
			317	150,966	X		0
			6	2,780	X	X	0
			31	15,550	X		0
			-----	-----			
			365	174,312			
NOVELLUS SYS INC	COMMON STOCK	670008101	19	916	X		0
			15	710	X	X	0
			4,216	202,616	X		0
			69	3,320	X	X	0
			414	19,958	X		0
			-----	-----			
			4,733	227,520			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	2	149	X		0
			1,766	144,269	X		0
			7	535	X	X	0
			-----	-----			
			1,775	144,953			
NOVO-NORDISK A S ADR	COMMON STOCK	670100205	10	375	X		0
			2	85	X		0
			-----	-----			
			12	460			
NOVOSTE CORPORATION	COMMON STOCK	67010C100	44	9,879	X		0
			-----	-----			
			44	9,879			

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NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105	4	294	X	0
			99	8,118	X	0
			1	101	X	0
			-----	-----		
			104	8,513		
N S T A R	COMMON STOCK	67019E107	16	405	X	0
			16	410	X	X
			8,425	213,028	X	0
			965	24,412	X	X
			24	611	X	0
			-----	-----		
			9,446	238,866		
NUCOR CORP	COMMON STOCK	670346105	18	480	X	0
			379	10,010	X	X
			5,268	139,003	X	0
			2,282	60,218	X	X
			2,178	57,459	X	0
			-----	-----		
			10,125	267,170		
NUEVO ENERGY CO	COMMON STOCK	670509108	1	120	X	0
			41	3,797	X	0
			-----	-----		
			42	3,917		
NUMERICAL TECHNOLOGIES INC	COMMON STOCK	67053T101	0	171	X	0
			14	4,729	X	0
			-----	-----		
			14	4,900		
NUVEEN NC PREM INCOME	COMMON STOCK	67060P100	0	1	X	0
			-----	-----		
			0	1		
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	52	3,031	X	X
			128	7,489	X	0
			40	2,334	X	X
			0	1	X	0
			-----	-----		
			220	12,855		
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	20	1,200	X	0
			126	7,650	X	X
			-----	-----		
			146	8,850		
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	30	2,905	X	0
			54	5,325	X	0
			38	3,740	X	X
			-----	-----		
			122	11,970		
NUVEEN INSD CALIF PREM	COMMON STOCK	67061U108	0	301	X	0
			-----	-----		
			0	301		
NUVEEN ARIZONA PREMIUM INC	OTHER	67061W104	303	18,513	X	0
			0	1	X	0
			-----	-----		
			303	18,514		

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NUVEEN INSURED CA PREMIUM INC	OTHER	67061X102	49 0	3,000 1	X X	X	0 0
			-----	-----			
			49	3,001			
NUVEEN CALIF INVT QUALITY MUN	OTHER	67062A101	26 0	1,666 1	X X		0 0
			-----	-----			
			26	1,667			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	6 0	580 7	X X		0 0
			-----	-----			
			6	587			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	24 393 514	1,500 24,950 32,616	X X X	X	0 0 0
			-----	-----			
			931	59,066			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	7 22 7 0	500 1,531 463 1	X X X X	X	0 0 0 0
			-----	-----			
			36	2,495			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	662 51 0	42,616 3,303 3,561	X X X	X	0 0 0
			-----	-----			
			713	49,480			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	66 0	6,043 1	X X		0 0
			-----	-----			
			66	6,044			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	120 15	7,303 900	X X	X	0 0
			-----	-----			
			135	8,203			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	21 193 254 0	1,360 12,747 16,745 1	X X X X	X	0 0 0 0
			-----	-----			
			468	30,853			
NUVEEN CA PERFORMANCE PLUS MUN	OTHER	67062Q106	26 15	1,680 1,226	X X		0 0
			-----	-----			
			41	2,906			
NUVEEN N Y PERFORMANCE	COMMON STOCK	67062R104	0	3	X		0
			-----	-----			
			0	3			
NUVEEN PREM INCOME MUN FD U I	OTHER	67062T100	230	15,429	X		0

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			35	2,350	X	X	0
			2	134	X		0
			-----	-----			
			267	17,913			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	40	2,656	X		0
			18	1,200	X	X	0
			22	1,500	X		0
			-----	-----			
			80	5,356			
NUVEEN NY INVT QUAL MUN	COMMON STOCK	67062X101	0	1	X		0
			-----	-----			
			0	1			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	29	2,000	X		0
			6	420	X	X	0
			13	890	X		0
			0	2	X		0
			-----	-----			
			48	3,312			
NUVEEN CALIFORNIA SELECT TAX F	OTHER	67063R103	34	2,250	X	X	0
			5	332	X		0
			-----	-----			
			39	2,582			
NUVEEN PREM INCOME MUN FD 2 IN	OTHER	67063W102	164	10,763	X		0
			214	14,050	X		0
			25	1,667	X	X	0
			56	3,700	X		0
			-----	-----			
			459	30,180			
NUV SELECT TX FREE INCOME PT 3	OTHER	67063X100	30	2,117	X	X	0
			1	101	X		0
			-----	-----			
			31	2,218			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	121	7,000	X		0
			3	200	X	X	0
			-----	-----			
			124	7,200			
NVIDIA CORP	COMMON STOCK	67066G104	44	5,117	X		0
			326	38,003	X		0
			32	3,700	X	X	0
			2	230	X		0
			-----	-----			
			404	47,050			
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	5	333	X	X	0
			117	7,500	X		0
			12	784	X	X	0
			13	4,326	X		0
			-----	-----			
			147	12,943			
NUVEEN CA DIVIDEND ADVANTAGE M	OTHER	67066Y105	101	6,700	X	X	0
			0	1	X		0
			-----	-----			
			101	6,701			

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NUVEEN SR INCOME FD	COMMON STOCK	67067Y104	0	1	X	0
			-----	-----		
			0	1		
NUVEEN MASS DIVID	COMMON STOCK	67069P101	73	4,333	X	0
			-----	-----		
			73	4,333		
NUTRITION 21 INC	COMMON STOCK	67069V108	0	200	X	0
			-----	-----		
			0	200		
NUVEEN INSD PREM INCOME MUN FD OTHER		6706D8104	46	3,241	X	0
			14	988	X	X
			46	3,214	X	0
			34	2,389	X	X
			42	3,975	X	0
			-----	-----		
			182	13,807		
NUVEEN PREM INCOME MUN FD 4 IN OTHER		6706K4105	14	1,000	X	0
			12	883	X	X
			184	13,566	X	0
			82	6,807	X	0
			-----	-----		
			292	22,256		
NUVEEN CA PREM INC MUN	COMMON STOCK	6706L0102	0	1	X	0
			-----	-----		
			0	1		
NUVEEN NEW YORK DIVID	COMMON STOCK	67070A101	0	1	X	0
			-----	-----		
			0	1		
NUVEEN DIVID ADVANTAGE	COMMON STOCK	67070F100	55	3,701	X	0
			-----	-----		
			55	3,701		
NUVEEN OH DIVID ADVANTAGE MUNI OTHER		67070R104	15	1,000	X	X
			-----	-----		
			15	1,000		
NUVEEN NATIONAL DIV ADV	COMMON STOCK	67070X101	0	167	X	0
			-----	-----		
			0	167		
NUVEEN CALIF DIVID ADV	COMMON STOCK	67070Y109	67	10,000	X	0
			-----	-----		
			67	10,000		
NYFIX INC	COMMON STOCK	670712108	1	170	X	0
			18	4,702	X	0
			3	675	X	X
			15	7,710	X	0
			-----	-----		
			37	13,257		
NUVEEN REAL ESTATE INC *	COMMON STOCK	67071B108	5	303	X	0
			-----	-----		
			5	303		

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NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	7	450	X		0
			16	1,000	X		0
			-----	-----			
			23	1,450			
NUVEEN INSD CA DVD ADV MUNI FD OTHER		67071M104	307	20,000	X	X	0
			-----	-----			
			307	20,000			
NUVEEN INSD NEW YORK	OTHER	67071N102	62	4,000	X	X	0
			-----	-----			
			62	4,000			
NUVEEN ARIZ DIVID	COMMON STOCK	67071P107	0	601	X		0
			-----	-----			
			0	601			
NUVEEN QUALITY PFD INC	OTHER	67071S101	26	1,666	X	X	0
			80	13,100	X		0
			-----	-----			
			106	14,766			
O CHARLEYS INC	COMMON STOCK	670823103	2	121	X		0
			5,481	292,453	X		0
			64	3,400	X	X	0
			0	5	X		0
			-----	-----			
			5,547	295,979			
O G E ENERGY CORP	COMMON STOCK	670837103	68	4,059	X		0
			703	41,687	X		0
			316	18,745	X	X	0
			0	2	X		0
			-----	-----			
			1,087	64,493			
O M GROUP INC	COMMON STOCK	670872100	128	3,000	X		0
			10,464	244,499	X		0
			7	261	X		0
			-----	-----			
			10,599	247,760			
NUVEEN MUN VALUE FD INC	OTHER	670928100	85	8,733	X		0
			39	4,000	X	X	0
			1,226	126,351	X		0
			690	71,163	X	X	0
			15	6,903	X		0
			-----	-----			
			2,055	217,150			
NUVEEN FLA INVT QUALITY	COMMON STOCK	670970102	0	1	X		0
			-----	-----			
			0	1			
NUVEEN SELECT QUALITY MUN FD I OTHER		670973106	2	100	X		0
			6	400	X		0
			76	5,000	X	X	0
			-----	-----			
			84	5,500			
NUVEEN CALIF SELECT	COMMON STOCK	670975101	0	1	X		0

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			0	1			
NUVEEN NY SELECT QUALITY MUN F OTHER	670976109		53	3,400	X		0
			53	3,400			
NUVEEN QUALITY INCOME MUN FD I OTHER	670977107		47	3,200	X	X	0
			75	5,036	X		0
			75	5,054	X	X	0
			0	4	X		0
			197	13,294			
NUVEEN FLA QUALITY INCOME MUN OTHER	670978105		88	5,225	X	X	0
			88	5,225			
NUVEEN MICH QUAL INC MUN COMMON STOCK	670979103		0	1	X		0
			0	1			
NUVEEN OHIO QUALITY INCOME MUN OTHER	670980101		13	750	X		0
			34	1,907	X	X	0
			25	1,400	X		0
			146	8,191	X	X	0
			0	1	X		0
			218	12,249			
NUVEEN TEX QUALITY INCOME MUN OTHER	670983105		51	3,300	X		0
			51	3,300			
NUVEEN INSD MUN OPPORTUNITY FD OTHER	670984103		83	5,200	X		0
			184	11,533	X	X	0
			345	21,553	X		0
			119	7,450	X	X	0
			25	1,547	X		0
			756	47,283			
NUVEEN CALIF QUAL INC MUN FD OTHER	670985100		40	2,400	X		0
			0	471	X		0
			40	2,871			
NUVEEN NEW YORK QUALITY COMMON STOCK	670986108		0	1	X		0
			0	1			
NUVEEN PREMIER INSD MUN INC FD OTHER	670987106		36	2,225	X		0
			51	3,196	X	X	0
			87	5,421			
NUVEEN PREMIER MUN INCOME FD I OTHER	670988104		5	330	X		0
			10	666	X	X	0
			31	1,994	X	X	0
			59	3,801	X		0
			105	6,791			

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NUVEEN N J PREMIUM	COMMON STOCK	67101N106	0	2	X	0
			-----	-----		
			0	2		
NUVEEN MICH PREMIUM	COMMON STOCK	67101Q109	0	1	X	0
			-----	-----		
			0	1		
NUVEEN INSD FLA PREM INCOME MU OTHER		67101V108	4	224	X	X
			17	1,000	X	0
			-----	-----		
			21	1,224		
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	4	247	X	0
			116	6,835	X	0
			0	2,100	X	0
			-----	-----		
			120	9,182		
O S I SYS INC	COMMON STOCK	671044105	1	46	X	0
			22	1,261	X	0
			-----	-----		
			23	1,307		
OAK TECHNOLOGY INC	COMMON STOCK	671802106	1	380	X	0
			3,008	945,654	X	0
			10	3,255	X	X
			-----	-----		
			3,019	949,289		
OAKLEY INC	COMMON STOCK	673662102	2	168	X	0
			47	4,649	X	0
			-----	-----		
			49	4,817		
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	117	4,113	X	0
			29	1,038	X	X
			3,880	136,714	X	0
			1,412	49,738	X	X
			27	1,074	X	0
			-----	-----		
			5,465	192,677		
OCEAN ENERGY INC	COMMON STOCK	67481E106	72	3,618	X	0
			6,489	325,256	X	0
			528	26,450	X	X
			-----	-----		
			7,089	355,324		
OCEANEERING INTL INC	COMMON STOCK	675232102	4	153	X	0
			130	5,108	X	0
			5	190	X	X
			-----	-----		
			139	5,451		
OCEANFIRST FINL CORP	COMMON STOCK	675234108	1	69	X	0
			39	1,901	X	0
			-----	-----		
			40	1,970		
OCTEL CORP	COMMON STOCK	675727101	1	75	X	0

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			39	2,091	X		0
			0	25	X	X	0
			0	5	X		0
			-----	-----			
			40	2,196			
OCULAR SCIENCES INC	COMMON STOCK	675744106	3	111	X		0
			301	12,866	X		0
			-----	-----			
			304	12,977			
OCWEN FINL CORP	COMMON STOCK	675746101	1	249	X		0
			20	6,877	X		0
			-----	-----			
			21	7,126			
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	41	1,382	X		0
			68	2,278	X		0
			-----	-----			
			109	3,660			
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	2	114	X		0
			52	3,142	X		0
			-----	-----			
			54	3,256			
OFFICE DEPOT INC	COMMON STOCK	676220106	133	10,818	X		0
			75	6,050	X	X	0
			19,883	1,611,258	X		0
			1,482	120,076	X	X	0
			0	400	X		0
			-----	-----			
			21,573	1,748,602			
OFFICEMAX INC	COMMON STOCK	67622M108	3	783	X		0
			105	25,728	X		0
			8	2,000	X	X	0
			6	1,600	X		0
			-----	-----			
			122	30,111			
OFFSHORE LOGISTICS INC	COMMON STOCK	676255102	2	134	X		0
			1,258	70,046	X		0
			18	990	X		0
			-----	-----			
			1,278	71,170			
OHIO CASUALTY CORP	COMMON STOCK	677240103	1,435	88,157	X		0
			6,484	398,253	X	X	0
			3,686	226,388	X		0
			942	57,882	X	X	0
			0	26	X		0
			-----	-----			
			12,547	770,706			
OHIO VY BANC CORP	COMMON STOCK	677719106	72	3,384	X	X	0
			-----	-----			
			72	3,384			
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	1,684	33,650	X		0
			8	150	X	X	0
			390	14,800	X		0

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			2,082	48,600			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	1	117	X		0
			32	3,233	X		0
			5	470	X	X	0
			38	3,820			
OILGEAR CO	COMMON STOCK	678042102	34	8,550	X	X	0
			34	8,550			
OLD DOMINION FREIGHT	COMMON STOCK	679580100	3	187	X		0
			3	187			
OLD NATL BANCORP IND	COMMON STOCK	680033107	81	3,263	X		0
			40	1,600	X	X	0
			0	1	X		0
			121	4,864			
OLD REP INTL CORP	COMMON STOCK	680223104	337	11,884	X		0
			10,647	375,170	X		0
			8,653	304,910	X	X	0
			19,637	691,964			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	2	43	X		0
			46	1,197	X		0
			48	1,240			
OLIN CORP NEW	COMMON STOCK	680665205	12	729	X		0
			221	13,476	X	X	0
			2,194	133,973	X		0
			429	26,197	X	X	0
			227	13,848	X		0
			3,083	188,223			
OMNICARE INC	COMMON STOCK	681904108	177	8,379	X		0
			19,156	906,984	X		0
			37	1,735	X	X	0
			35	1,670	X		0
			19,405	918,768			
OMNICOM GROUP INC	COMMON STOCK	681919106	283	5,088	X		0
			68	1,230	X	X	0
			19,926	357,874	X		0
			4,288	77,013	X	X	0
			1,150	20,673	X		0
			25,715	461,878			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	1	134	X		0
			22	3,799	X		0
			2	300	X	X	0
			0	2	X		0

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			25	4,235		
1-800 CONTACTS INC	COMMON STOCK	681977104	0	39	X	0
			11	1,090	X	0
			-----	-----		
			11	1,129		
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	3	82	X	0
			39	1,151	X	0
			-----	-----		
			42	1,233		
OMEGA WORLDWIDE INC	COMMON STOCK	68210B108	0	26	X	0
			0	98	X	X
			-----	-----		
			0	124		
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	1	140	X	0
			3,377	512,390	X	0
			13	1,950	X	X
			-----	-----		
			3,391	514,480		
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	1	284	X	0
			36	7,848	X	0
			2	354	X	X
			-----	-----		
			39	8,486		
OMNICELL INC	COMMON STOCK	68213N109	0	81	X	0
			13	2,244	X	0
			200	36,945	X	0
			-----	-----		
			213	39,270		
ON ASSIGNMENT INC	COMMON STOCK	682159108	1	147	X	0
			5,406	653,688	X	0
			53	6,450	X	X
			-----	-----		
			5,460	660,285		
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	0	185	X	0
			6	5,115	X	0
			1	1,200	X	0
			-----	-----		
			7	6,500		
O N TECHNOLOGY CORP	COMMON STOCK	68219P108	0	156	X	0
			-----	-----		
			0	156		
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	1	80	X	0
			16	2,216	X	0
			-----	-----		
			17	2,296		
ONEIDA LTD	COMMON STOCK	682505102	1	99	X	0
			177	12,727	X	0
			-----	-----		
			178	12,826		
ONEOK INC	COMMON STOCK	682680103	100	5,267	X	0

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			845	44,718	X	0
			23	1,200	X	X 0
			0	2	X	0
			-----	-----		
			968	51,187		
Online Resources	COMMON STOCK	68273G101	35	12,276	X	0
			-----	-----		
			35	12,276		
ON2 TECHNOLOGIES INC	COMMON STOCK	68338A107	0	4,000	X	0
			-----	-----		
			0	4,000		
ONVIA.COM INC NEW	COMMON STOCK	68338T403	1	300	X	0
			-----	-----		
			1	300		
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	0	88	X	0
			10	2,427	X	0
			4	1,000	X	X 0
			185	91,655	X	0
			-----	-----		
			199	95,170		
ONYX SOFTWARE CORP	COMMON STOCK	683402101	1	297	X	0
			16	8,197	X	0
			19	10,000	X	0
			-----	-----		
			36	18,494		
OPENWAVE SYSTEMS INC	COMMON STOCK	683718100	1	1,177	X	0
			21	33,306	X	0
			5	8,440	X	0
			-----	-----		
			27	42,923		
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	0	66	X	0
			12	1,836	X	0
			-----	-----		
			12	1,902		
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q106	0	720	X	0
			12	19,880	X	0
			2	3,000	X	0
			-----	-----		
			14	23,600		
OPTICAL CABLE CORP NEW	COMMON STOCK	683827208	0	263	X	0
			-----	-----		
			0	263		
OPTICAL COMMUNICATION PRODUCTS	COMMON STOCK	68382T101	0	90	X	0
			2	2,475	X	0
			0	300	X	0
			-----	-----		
			2	2,865		
OPTIMAL ROBOTICS CORP	COMMON STOCK	68388R208	4	520	X	0
			-----	-----		
			4	520		

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ORACLE CORPORATION	COMMON STOCK	68389X105	990	125,969	X		0
			341	43,338	X	X	0
			38,555	4,905,284	X		0
			13,208	1,680,417	X	X	0
			1,849	691,628	X		0
			-----	-----			
			54,943	7,446,636			
OPPENHEIMER MULTI-SECTOR INCOM OTHER		683933105	19	2,457	X	X	0
			0	52	X		0
			-----	-----			
			19	2,509			
OPTION CARE INC	COMMON STOCK	683948103	1	83	X		0
			20	2,307	X		0
			-----	-----			
			21	2,390			
OPTIKA INC	COMMON STOCK	683973101	3	3,000	X		0
			9	10,000	X	X	0
			-----	-----			
			12	13,000			
ORAPHARMA INC	COMMON STOCK	68554E106	76	17,800	X		0
			-----	-----			
			76	17,800			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	10	2,187	X		0
			23	5,153	X		0
			0	100	X		0
			-----	-----			
			33	7,440			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	1	302	X		0
			0	100	X	X	0
			36	10,463	X		0
			3	800	X	X	0
			-----	-----			
			40	11,665			
ORCHID BIOSCIENCES INC	COMMON STOCK	68571P100	0	150	X		0
			7	10,800	X		0
			-----	-----			
			7	10,950			
ORGANOGENESIS INC	COMMON STOCK	685906109	0	500	X		0
			-----	-----			
			0	500			
OREGON STL MLS INC	COMMON STOCK	686079104	1	176	X		0
			0	10	X	X	0
			30	4,864	X		0
			0	2	X		0
			-----	-----			
			31	5,052			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	186	6,500	X		0
			10,525	367,748	X		0
			147	5,120	X	X	0
			-----	-----			
			10,858	379,368			

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ORIENTAL FINL GROUP INC	OTHER	68618W100	2	89	X	0
			54	2,465	X	0
			-----	-----		
			56	2,554		
ORPHAN MED INC	COMMON STOCK	687303107	55	7,000	X	0
			24	3,034	X	0
			-----	-----		
			79	10,034		
ORTHOLOGIC CORP	COMMON STOCK	68750J107	1	217	X	0
			23	5,998	X	0
			3	700	X	0
			-----	-----		
			27	6,915		
ORTHODONTIC CTRS AMER INC	COMMON STOCK	68750P103	12	1,090	X	0
			4	420	X	0
			-----	-----		
			16	1,510		
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	2	70	X	0
			7,773	226,212	X	0
			18	525	X	X
			10	301	X	0
			-----	-----		
			7,803	227,108		
OSHKOSH TRUCK CORP CL B	COMMON STOCK	688239201	124	2,190	X	0
			831	14,729	X	0
			620	11,000	X	X
			0	1	X	0
			-----	-----		
			1,575	27,920		
OSMONICS INC	COMMON STOCK	688350107	1	83	X	0
			27	2,284	X	0
			8	900	X	0
			-----	-----		
			36	3,267		
OSTEOTECH INC	COMMON STOCK	688582105	97	18,850	X	0
			-----	-----		
			97	18,850		
OSTEX INTL INC	COMMON STOCK	68859Q101	0	44	X	0
			-----	-----		
			0	44		
OTTER TAIL CORPORATION	COMMON STOCK	689648103	136	5,158	X	0
			44	1,660	X	X
			982	37,263	X	0
			1,514	57,484	X	X
			21	804	X	0
			-----	-----		
			2,697	102,369		
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	18	639	X	0
			651	23,675	X	0
			54	1,950	X	X
			6	205	X	0
			-----	-----		

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			729	26,469		
OUTLOOK GROUP CORP	COMMON STOCK	690113105	6	1,000	X	0
			-----	-----		
			6	1,000		
OVERLAND STORAGE INC	COMMON STOCK	690310107	1	47	X	0
			3,428	315,658	X	0
			10	935	X	X
			-----	-----		
			3,439	316,640		
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	8	494	X	0
			244	15,965	X	0
			-----	-----		
			252	16,459		
OVERTHRUST OIL & GAS CORP	COMMON STOCK	690370101	0	20	X	0
			3	560	X	0
			-----	-----		
			3	580		
OVERTURE SVCS INC	COMMON STOCK	69039R100	58	2,451	X	0
			1,433	60,792	X	0
			5,052	214,623	X	0
			-----	-----		
			6,543	277,866		
OWENS & MINOR INC	COMMON STOCK	690732102	3	220	X	0
			98	6,835	X	X
			87	6,064	X	0
			0	1	X	0
			-----	-----		
			188	13,120		
OWENS CORNING	COMMON STOCK	69073F103	2	2,004	X	0
			6	5,400	X	X
			0	2	X	0
			-----	-----		
			8	7,406		
OWENS ILL INC	NEW COMMON STOCK	690768403	274	24,170	X	0
			-----	-----		
			274	24,170		
OXFORD HEALTH PLANS INC	COMMON STOCK	691471106	49	1,248	X	0
			4,106	105,435	X	0
			9	225	X	X
			99	2,530	X	0
			-----	-----		
			4,263	109,438		
OXFORD INDS INC	COMMON STOCK	691497309	1	37	X	0
			493	22,500	X	X
			86	3,909	X	0
			-----	-----		
			580	26,446		
P & O PRINCESS CRUISES P L C	COMMON STOCK	693070104	12	405	X	0
			-----	-----		
			12	405		

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P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	0	24	X	0
			657	34,425	X	0
			2	85	X	X 0
			-----	-----		
			659	34,534		
PC CONNECTION INC	COMMON STOCK	69318J100	0	50	X	0
			6	1,388	X	0
			-----	-----		
			6	1,438		
P C TEL INC	COMMON STOCK	69325Q105	1	123	X	0
			18	3,409	X	0
			-----	-----		
			19	3,532		
P COM INC	COMMON STOCK	693262206	0	100	X	0
			-----	-----		
			0	100		
PDF SOLUTIONS INC	COMMON STOCK	693282105	0	82	X	0
			760	143,809	X	0
			1	250	X	X 0
			-----	-----		
			761	144,141		
PDS GAMING CORP	COMMON STOCK	69329T105	0	2	X	0
			-----	-----		
			0	2		
P D I INC	COMMON STOCK	69329V100	0	57	X	0
			7	1,622	X	0
			-----	-----		
			7	1,679		
P G & E CORP	COMMON STOCK	69331C108	52	4,637	X	0
			8	700	X	X 0
			1,242	110,291	X	0
			253	22,480	X	X 0
			124	11,013	X	0
			-----	-----		
			1,679	149,121		
PFF BANCORP INC	COMMON STOCK	69331W104	2	83	X	0
			64	2,306	X	0
			-----	-----		
			66	2,389		
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	41	1,409	X	0
			857	29,508	X	0
			2,464	129,930	X	0
			-----	-----		
			3,362	160,847		
P I C O HOLDINGS INC	COMMON STOCK	693366205	0	45	X	0
			14	1,248	X	0
			-----	-----		
			14	1,293		
P I M C O COML MTG SECS TR INC OTHER		693388100	221	14,965	X	0
			170	11,500	X	0
			66	4,500	X	X 0

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			17	1,166	X	0
			-----	-----		
			474	32,131		
PLX TECHNOLOGY INC	COMMON STOCK	693417107	0	125	X	0
			4	3,454	X	0
			-----	-----		
			4	3,579		
PMA CAP CORP CL A	COMMON STOCK	693419202	3	176	X	0
			73	4,865	X	0
			-----	-----		
			76	5,041		
PLC SYS INC	COMMON STOCK	69341D104	0	455	X	0
			-----	-----		
			0	455		
PMC CAPITAL INC	COMMON STOCK	693430100	0	1	X	0
			-----	-----		
			0	1		
P M C - SIERRA INC	COMMON STOCK	69344F106	4	1,002	X	0
			264	68,149	X	0
			1	240	X	X
			16	6,318	X	0
			-----	-----		
			285	75,709		
P M I GROUP INC	COMMON STOCK	69344M101	34	1,246	X	0
			3,262	119,863	X	0
			173	6,373	X	X
			16	581	X	0
			-----	-----		
			3,485	128,063		
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	846	20,053	X	0
			343	8,145	X	X
			6,839	162,163	X	0
			7,074	167,748	X	X
			5	108	X	0
			-----	-----		
			15,107	358,217		
POSCO A D R	COMMON STOCK	693483109	233	10,800	X	0
			4	200	X	0
			2	168	X	0
			-----	-----		
			239	11,168		
P N M RESOURCES INC	COMMON STOCK	69349H107	11	547	X	0
			2	100	X	X
			384	19,411	X	0
			4	222	X	X
			0	2	X	0
			-----	-----		
			401	20,282		
P P G INDS INC	COMMON STOCK	693506107	203	4,539	X	0
			20	450	X	X
			7,463	166,961	X	0
			5,264	117,759	X	X

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			8	170	X		0
			-----	-----			
			12,958	289,879			
P P T VISION INC	COMMON STOCK	693519100	0	374	X		0
			0	187	X	X	0
			1	2,000	X		0
			-----	-----			
			1	2,561			
P P L CORPORATION	COMMON STOCK	69351T106	77	2,355	X		0
			46	1,400	X	X	0
			3,074	94,465	X		0
			435	13,364	X	X	0
			3	100	X		0
			-----	-----			
			3,635	111,684			
PRG-SCHULTZ INTERNATIONAL	COMMON STOCK	69357C107	3	241	X		0
			912	73,671	X		0
			-----	-----			
			915	73,912			
PS BUSINESS PKS INC CALIF	COMMON STOCK	69360J107	2	62	X		0
			5,354	157,477	X		0
			29	850	X	X	0
			0	3	X		0
			-----	-----			
			5,385	158,392			
P S S WORLD MED INC	COMMON STOCK	69366A100	3	479	X		0
			88	13,221	X		0
			8	1,200	X	X	0
			-----	-----			
			99	14,900			
PTEK HOLDINGS INC	COMMON STOCK	69366M104	1	307	X		0
			40	8,477	X		0
			-----	-----			
			41	8,784			
P W EAGLE INC	COMMON STOCK	69366Y108	1	300	X		0
			42	13,400	X	X	0
			9	2,850	X		0
			-----	-----			
			52	16,550			
PACCAR INC	COMMON STOCK	693718108	167	4,957	X		0
			45,644	1,350,811	X		0
			1,590	47,069	X	X	0
			0	100	X		0
			-----	-----			
			47,401	1,402,937			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	2,271	200,150	X		0
			12	1,100	X	X	0
			-----	-----			
			2,283	201,250			
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	31	4,766	X	X	0
			5	800	X	X	0
			1	147	X		0

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			37	5,713			
PACIFIC AMERN INCOME SHS INC	OTHER	693796104	69	4,700	X	X	0
			0	1	X		0
			69	4,701			
PACIFIC CAP BANCORP	COMMON STOCK	69404P101	6	227	X		0
			1,236	45,525	X		0
			40	1,468	X	X	0
			1,282	47,220			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	202	15,450	X		0
			36	2,750	X	X	0
			238	18,200			
PACIFIC NORTHWEST BANCORP	COMMON STOCK	69466M103	3	109	X		0
			250	9,175	X		0
			8	284	X		0
			261	9,568			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	4	204	X		0
			1,060	52,086	X		0
			6,549	477,797	X		0
			7,613	530,087			
PACIFIC UNION BANK	COMMON STOCK	695025106	1	77	X		0
			24	2,124	X		0
			25	2,201			
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	12	534	X		0
			406	17,586	X		0
			418	18,120			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	42	2,374	X		0
			553	31,566	X		0
			1	40	X		0
			596	33,980			
PACKAGING DYNAMICS CORP	COMMON STOCK	695160101	0	19	X		0
			3	577	X		0
			3	596			
PACKETEER INC	COMMON STOCK	695210104	1	173	X		0
			14	4,768	X		0
			15	4,941			
PACTIV CORP	COMMON STOCK	695257105	33	1,994	X		0
			2	100	X	X	0
			2,913	177,069	X		0
			166	10,119	X	X	0
			4	375	X		0

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			3,118	189,657		
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	0	86	X	0
			9	2,370	X	0
			51	12,858	X	0
			60	15,314		
PALL CORP	COMMON STOCK	696429307	41	2,566	X	0
			3,789	239,950	X	0
			503	31,864	X	X
			0	1	X	0
			4,333	274,381		
PALM HBR HOMES INC	COMMON STOCK	696639103	1	121	X	0
			39	3,357	X	0
			40	3,478		
PALM INC	COMMON STOCK	696642107	3	3,911	X	0
			0	185	X	X
			105	141,705	X	0
			26	35,199	X	X
			28	37,930	X	0
			162	218,930		
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	0	8	X	X
			0	8		
PAN AMERN SILVER CORP	COMMON STOCK	697900108	169	28,000	X	0
			169	28,000		
PAN PACIFIC RETAIL PPTYS INC	COMMON STOCK	69806L104	7	211	X	0
			5,063	146,835	X	0
			82	2,380	X	X
			0	1	X	0
			5,152	149,427		
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	101	3,752	X	0
			11,152	413,024	X	0
			97	3,600	X	X
			3	116	X	0
			11,353	420,492		
PAPA JOHNS INTL INC	COMMON STOCK	698813102	8	259	X	0
			263	9,037	X	0
			6	200	X	X
			38	1,300	X	0
			315	10,796		
PAR TECHNOLOGY CORP	COMMON STOCK	698884103	1	200	X	0
			1	200		

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PARADIGM GENETICS INC	COMMON STOCK	69900R106	0	2,397	X	0
			-----	-----		
			0	2,397		
PARADYNE NETWORKS INC	COMMON STOCK	69911G107	0	176	X	0
			6	4,875	X	0
			-----	-----		
			6	5,051		
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173100	6	3,181	X	0
			2	1,200	X	X
			200	110,907	X	0
			1	697	X	X
			2	5,696	X	0
			-----	-----		
			211	121,681		
PARAVANT INC	COMMON STOCK	699376109	3	800	X	0
			-----	-----		
			3	800		
PAREXEL INTL CORP	COMMON STOCK	699462107	1	155	X	0
			36	4,293	X	0
			-----	-----		
			37	4,448		
PARK BANCORP INC	COMMON STOCK	700164106	5	200	X	0
			-----	-----		
			5	200		
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	2	108	X	0
			50	2,983	X	0
			0	2	X	0
			-----	-----		
			52	3,093		
PARK NATL CORP	COMMON STOCK	700658107	107	1,137	X	0
			13	142	X	X
			-----	-----		
			120	1,279		
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	3	750	X	X
			-----	-----		
			3	750		
PARK PL ENTMT CORP	COMMON STOCK	700690100	62	7,783	X	0
			14	1,800	X	X
			8,873	1,116,077	X	0
			154	19,325	X	X
			15	1,844	X	0
			-----	-----		
			9,118	1,146,829		
PARKER DRILLING CO	COMMON STOCK	701081101	1	534	X	0
			32	14,766	X	0
			0	100	X	X
			2	1,000	X	0
			-----	-----		
			35	16,400		
PARKER HANNIFIN CORP	COMMON STOCK	701094104	249	6,520	X	0
			55	1,450	X	X

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			7,312	191,359	X		0
			475	12,441	X	X	0
			19	501	X		0
			-----	-----			
			8,110	212,271			
PARKEVISION INC	COMMON STOCK	701354102	1	58	X		0
			18	1,589	X		0
			-----	-----			
			19	1,647			
PARKVALE FINL CORP	COMMON STOCK	701492100	0	18	X		0
			12	501	X		0
			-----	-----			
			12	519			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	2	71	X		0
			720	21,265	X		0
			0	1	X		0
			-----	-----			
			722	21,337			
PARLEX CORP	COMMON STOCK	701630105	35	2,980	X	X	0
			-----	-----			
			35	2,980			
PARTNERS TR FINL	COMMON STOCK	70213A103	1	44	X		0
			17	1,207	X		0
			-----	-----			
			18	1,251			
PARTY CITY CORP	COMMON STOCK	702145103	1	42	X		0
			16	1,174	X		0
			-----	-----			
			17	1,216			
PARTSBASE INC	COMMON STOCK	70214P109	1	1,000	X		0
			-----	-----			
			1	1,000			
PATINA OIL & GAS CORP	COMMON STOCK	703224105	5	159	X		0
			101	3,554	X		0
			-----	-----			
			106	3,713			
PATHMARK STORES INC	COMMON STOCK	70322A101	2	231	X		0
			46	4,992	X		0
			0	500	X		0
			-----	-----			
			48	5,723			
PATTERSON DENTAL CO	COMMON STOCK	703412106	80	1,567	X		0
			36	700	X	X	0
			2,236	43,685	X		0
			576	11,264	X	X	0
			16	10,441	X		0
			-----	-----			
			2,944	67,657			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	165	6,472	X		0
			268	10,500	X	X	0
			14,714	576,774	X		0

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			52	2,050	X	X	0
			86	3,357	X		0
			-----	-----			
			15,285	599,153			
PAXAR CORP	COMMON STOCK	704227107	3	225	X		0
			618	42,502	X		0
			1	100	X		0
			-----	-----			
			622	42,827			
PAXSON COMMUNICATIONS CORP	COMMON STOCK	704231109	0	197	X		0
			12	5,438	X		0
			0	500	X		0
			-----	-----			
			12	6,135			
PAYCHEX INC	COMMON STOCK	704326107	56	2,306	X		0
			15	600	X	X	0
			3,378	139,161	X		0
			687	28,320	X	X	0
			120	5,299	X		0
			-----	-----			
			4,256	175,686			
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	43	793	X		0
			906	16,771	X		0
			2,376	43,984	X	X	0
			0	1	X		0
			-----	-----			
			3,325	61,549			
PAYPAL INC	COMMON STOCK	704508100	21	1,000	X	X	0
			-----	-----			
			21	1,000			
PEABODY ENERGY CORP	COMMON STOCK	704549104	8	300	X		0
			138	5,400	X	X	0
			510	20,000	X		0
			-----	-----			
			656	25,700			
PCCW LTD SP ADR	COMMON STOCK	70454G108	5	3,558	X		0
			1	400	X	X	0
			0	420	X		0
			-----	-----			
			6	4,378			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	1	19	X		0
			34	522	X		0
			-----	-----			
			35	541			
PEARSON PLC	COMMON STOCK	705015105	3	339	X		0
			-----	-----			
			3	339			
P E C SOLUTIONS INC	COMMON STOCK	705107100	1	59	X		0
			36	1,627	X		0
			-----	-----			
			37	1,686			

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PEDIATRIX MED GROUP	COMMON STOCK	705324101	5	161	X	0
			861	27,789	X	0
			2,953	95,300	X	0
			-----	-----		
			3,819	123,250		
PEERLESS MFG CO	COMMON STOCK	705514107	50	11,601	X	0
			-----	-----		
			50	11,601		
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	1	61	X	0
			22	1,691	X	0
			4	300	X	X
			-----	-----		
			27	2,052		
PEGASYSTEMS INC	COMMON STOCK	705573103	0	47	X	0
			7	1,303	X	0
			-----	-----		
			7	1,350		
PEGASUS COMMUNICATIONS CORP	COMMON STOCK	705904100	1	590	X	0
			0	26	X	X
			-----	-----		
			1	616		
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	2	171	X	0
			51	4,792	X	0
			-----	-----		
			53	4,963		
PEMSTAR INC	COMMON STOCK	706552106	12	10,000	X	X
			60	49,500	X	0
			248	204,660	X	X
			70	61,840	X	0
			-----	-----		
			390	326,000		
PENGROWTH ENERGY TR	COMMON STOCK	706902103	97	10,400	X	X
			-----	-----		
			97	10,400		
PENFORD CORP	COMMON STOCK	707051108	1	56	X	0
			26	1,954	X	0
			-----	-----		
			27	2,010		
PENN ENGINRING&MFG CORP	COMMON STOCK	707389102	0	1	X	0
			-----	-----		
			0	1		
PENN ENGR & MFG CORP	COMMON STOCK	707389300	1	86	X	0
			27	2,372	X	0
			-----	-----		
			28	2,458		
PENN NATL GAMING INC	COMMON STOCK	707569109	4	211	X	0
			1,268	67,168	X	0
			9	1,000	X	0
			-----	-----		
			1,281	68,379		

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PENN TRAFFIC COMPANY	COMMON STOCK	707832200	0	65	X	0
			12	1,788	X	0
			5	774	X	0

			17	2,627		
PENN VA CORP	COMMON STOCK	707882106	2	49	X	0
			44	1,347	X	0
			4	125	X	X
			13	401	X	0

			63	1,922		
PENNEY J C INC	COMMON STOCK	708160106	105	6,618	X	0
			43	2,713	X	X
			4,055	254,707	X	0
			2,630	165,185	X	X
			13	811	X	0

			6,846	430,034		
PENN FED FINANCIAL SERVICES IN COMMON STOCK	COMMON STOCK	708167101	1	33	X	0
			25	921	X	0

			26	954		
PENNROCK FINAN SERVICES CORP	COMMON STOCK	708352109	1	46	X	0
			37	1,271	X	0

			38	1,317		
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	2	84	X	0
			60	2,317	X	0
			13	500	X	X
			0	1	X	0

			75	2,902		
PENNZOIL-QUAKER ST CO	COMMON STOCK	709323109	14	649	X	0
			545	24,801	X	0
			153	6,972	X	X
			0	494	X	0

			712	32,916		
PENTAIR INC	COMMON STOCK	709631105	34	912	X	0
			10,847	291,814	X	0
			409	11,014	X	X
			97	2,601	X	0

			11,387	306,341		
PENTON MEDIA INC	COMMON STOCK	709668107	0	143	X	0
			1	5,294	X	0
			3	11,235	X	X
			4	15,101	X	0

			8	31,773		
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	1	89	X	0
			21	2,473	X	0
			2	300	X	0

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			24	2,862		
PEOPLES BANCORP INC	COMMON STOCK	709789101	1	53	X	0
			38	1,468	X	0
			39	1,521		
PEOPLES BK BRIDGEPORT CONN	COMMON STOCK	710198102	21	950	X	0
			4	579	X	0
			25	1,529		
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	267	11,500	X	0
			6	270	X	X
			273	11,770		
PEOPLES ENERGY CORP	COMMON STOCK	711030106	77	2,281	X	0
			37	1,106	X	X
			375	11,123	X	0
			118	3,510	X	X
			28	820	X	0
			635	18,840		
PEOPLES HLDG CO	COMMON STOCK	711148106	1	33	X	0
			37	905	X	0
			38	938		
PEOPLES-SIDNEY FINL CORP	COMMON STOCK	712308105	18	1,500	X	X
			47	4,000	X	0
			71	6,023	X	X
			136	11,523		
PEOPLESOFT INC	COMMON STOCK	712713106	26	2,103	X	0
			1	100	X	X
			3,335	269,606	X	0
			45	3,670	X	X
			46	53,307	X	0
			3,453	328,786		
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	4	324	X	0
			126	10,252	X	0
			6	500	X	X
			0	1	X	0
			136	11,077		
PEPCO HLDGS INC	COMMON STOCK	713291102	172	8,600	X	0
			9	456	X	X
			4,502	225,630	X	0
			751	37,626	X	X
			19	935	X	0
			5,453	273,247		
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	176	7,540	X	0
			6,069	259,353	X	0

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			43	1,825	X	X	0
			912	38,956	X		0
			-----	-----			
			7,200	307,674			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	18	1,280	X		0
			707	49,806	X		0
			91	6,423	X	X	0
			-----	-----			
			816	57,509			
PEPSICO INC	COMMON STOCK	713448108	5,025	135,998	X		0
			1,814	49,085	X	X	0
			158,824	4,298,340	X		0
			106,296	2,876,747	X	X	0
			2,079	61,511	X		0
			-----	-----			
			274,038	7,421,681			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	2	201	X		0
			59	5,924	X		0
			-----	-----			
			61	6,125			
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	0	666	X		0
			8	18,404	X		0
			0	550	X	X	0
			0	800	X		0
			-----	-----			
			8	20,420			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	144	4,250	X		0
			16,680	491,164	X		0
			12	350	X	X	0
			8	73,040	X		0
			-----	-----			
			16,844	568,804			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	1	142	X		0
			34	3,929	X		0
			-----	-----			
			35	4,071			
PERKIN ELMER INC	COMMON STOCK	714046109	43	7,868	X		0
			278	51,179	X		0
			69	12,576	X	X	0
			4	1,477	X		0
			-----	-----			
			394	73,100			
PERMIAN BASIN RTY TR UBI	COMMON STOCK	714236106	1	691	X		0
			-----	-----			
			1	691			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	37	4,000	X	X	0
			-----	-----			
			37	4,000			
PERRIGO CO	COMMON STOCK	714290103	12	1,116	X		0
			348	32,766	X		0
			-----	-----			
			360	33,882			

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PERVASIVE SOFTWARE INC	COMMON STOCK	715710109	9	5,300	X		0
			-----	-----			
			9	5,300			
PETCO ANIMAL SUPPLIES INC	COMMON STOCK	716016209	1,306	60,200	X		0
			-----	-----			
			1,306	60,200			
PETRO CANADA	COMMON STOCK	71644E102	3	100	X	X	0
			-----	-----			
			3	100			
PETROLEUM & RESOURCES CORP	OTHER	716549100	71	3,730	X		0
			101	5,302	X	X	0
			4	201	X		0
			-----	-----			
			176	9,233			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101	3	310	X		0
			2	180	X	X	0
			-----	-----			
			5	490			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	11	1,000	X	X	0
			-----	-----			
			11	1,000			
PETROLEUM DEV CORP	COMMON STOCK	716578109	10	2,000	X		0
			0	300	X		0
			-----	-----			
			10	2,300			
PETROLEUM GEO-SERVICES	COMMON STOCK	716597109	0	3,000	X		0
			-----	-----			
			0	3,000			
PETROLEUM HELICOPTERS INC	COMMON STOCK	716604103	1	22	X		0
			9	330	X		0
			14	525	X	X	0
			-----	-----			
			24	877			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	1	191	X		0
			60	13,629	X		0
			0	35	X	X	0
			-----	-----			
			61	13,855			
PETSMART INC	COMMON STOCK	716768106	21	1,190	X		0
			1,784	100,190	X		0
			19	1,106	X		0
			-----	-----			
			1,824	102,486			
PHARMACYCLICS INC	COMMON STOCK	716933106	1	302	X		0
			7	2,182	X		0
			-----	-----			
			8	2,484			
PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	2	100	X	X	0
			-----	-----			

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			2	100			
PFIZER INC	COMMON STOCK	717081103	9,532	328,460	X		0
			4,454	153,469	X	X	0
			318,740	10,983,452	X		0
			225,054	7,755,143	X	X	0
			4,386	152,038	X		0
			-----	-----			
			562,166	19,372,562			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	46	2,400	X		0
			5,269	272,408	X		0
			2	100	X		0
				-----	-----		
			5,317	274,908			
PHARMACEUTICAL RES INC	COMMON STOCK	717125108	3	120	X		0
			1,450	51,826	X		0
			6,007	286,400	X		0
				-----	-----		
			7,460	338,346			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	21	300	X	X	0
			55	800	X		0
				-----	-----		
			76	1,100			
PHARMACOPEIA INC	COMMON STOCK	71713B104	1	152	X		0
			50	5,613	X		0
			89	10,100	X	X	0
				-----	-----		
			140	15,865			
PHARMACIA CORPORATION	COMMON STOCK	71713U102	2,552	65,636	X		0
			911	23,421	X	X	0
			109,131	2,806,860	X		0
			63,027	1,621,070	X	X	0
			138	3,610	X		0
			-----	-----			
			175,759	4,520,597			
PHELPS DODGE CORP	COMMON STOCK	717265102	24	919	X		0
			21	813	X	X	0
			1,937	75,593	X		0
			278	10,836	X	X	0
			255	9,943	X		0
			-----	-----			
			2,515	98,104			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	36	1,212	X		0
			5,329	180,658	X		0
			46	1,565	X	X	0
				-----	-----		
			5,411	183,435			
PHILADELPHIA SUBN CORP	COMMON STOCK	718009608	37	1,800	X		0
			4,087	201,356	X		0
			63	3,125	X	X	0
			16	1,300	X		0
				-----	-----		
			4,203	207,581			

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PHILIP MORRIS COS INC	COMMON STOCK	718154107	4,722	121,700	X		0
			1,923	49,560	X	X	0
			107,726	2,776,459	X		0
			58,640	1,511,339	X	X	0
			986	28,559	X		0
			-----	-----			
			173,997	4,487,617			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	2	159	X		0
			70	5,580	X		0
			-----	-----			
			72	5,739			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	339	24,913	X		0
			4	265	X	X	0
			3,248	238,487	X		0
			73	5,358	X	X	0
			-----	-----			
			3,664	269,023			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	28	3,840	X		0
			344	47,500	X	X	0
			42	5,767	X		0
			-----	-----			
			414	57,107			
PHOSPHATE RESOURCE PARTNERS LP OTHER		719217101	0	15	X	X	0
			2	900	X		0
			24	10,000	X	X	0
			-----	-----			
			26	10,915			
PHOTO CTL CORP	COMMON STOCK	719219107	0	7	X		0
			-----	-----			
			0	7			
PHOTOELECTRON CORP	COMMON STOCK	719320103	160	50,000	X	X	0
			-----	-----			
			160	50,000			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	46	2,465	X		0
			10,989	589,860	X		0
			28	1,490	X	X	0
			-----	-----			
						11,063	593,815
PHOTRONICS INC	COMMON STOCK	719405102	48	4,778	X		0
			7,338	729,436	X		0
			9	885	X	X	0
			-----	-----			
			7,395	735,099			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	44	1,227	X		0
			301	8,474	X		0
			52	1,473	X	X	0
			7	300	X		0
			-----	-----			
			404	11,474			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	16	850	X		0
			558	29,243	X		0
			7	356	X		0

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			581	30,449			
PILGRIMS PRIDE CORP CL B	COMMON STOCK	721467108	1	113	X		0
			776	83,418	X		0
			3	325	X	X	0
			780	83,856			
PIMCO CALIFORNIA MUNICIPAL II	OTHER	72200M108	100	6,650	X	X	0
			3	200	X		0
			103	6,850			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	23	1,500	X	X	0
			0	1	X		0
			23	1,501			
PIMCO CORPORATE INCOME	COMMON STOCK	72200U100	12	876	X		0
			12	876			
PIMCO MUN INCOME FD II	COMMON STOCK	72200W106	64	4,302	X		0
			64	4,302			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	139	11,574	X		0
			119	9,881	X	X	0
			1	90	X		0
			259	21,545			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	15	2,061	X		0
			1,557	213,234	X		0
			1,572	215,295			
PINNACLE SYS INC	COMMON STOCK	723481107	4	405	X		0
			142	13,187	X		0
			2	150	X	X	0
			3,521	425,821	X		0
			3,669	439,563			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	63	2,253	X		0
			69	2,500	X	X	0
			3,200	115,307	X		0
			1,351	48,669	X	X	0
			8	300	X		0
			4,691	169,029			
PIONEER HIGH INCOME TR	COMMON STOCK	72369H106	128	10,630	X		0
			128	10,630			
PIONEER INTEREST SHS	COMMON STOCK	723703104	5	438	X		0
			1	114	X	X	0
			0	5	X		0
			6	557			

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PIONEER NAT RES CO	COMMON STOCK	723787107	136	5,591	X		0	
			6,921	285,403	X		0	
			130	5,373	X	X	0	
			14	640	X		0	
			-----	-----				
			7,201	297,007				
PIONEER STD ELECTRS INC	COMMON STOCK	723877106	1	200	X		0	
			66	9,120	X		0	
			-----	-----				
			67	9,320				
PITNEY BOWES INC	COMMON STOCK	724479100	150	4,916	X		0	
			153	5,030	X	X	0	
			31,054	1,018,489	X		0	
			108,782	3,567,783	X	X	0	
			26	857	X		0	
			-----	-----				
			140,165	4,597,075				
PITTSTON CO BRINKS GROUP	COMMON STOCK	725701106	12	519	X		0	
			368	16,407	X		0	
			21	916	X	X	0	
			0	1	X		0	
			-----	-----				
			401	17,843				
PIXAR	COMMON STOCK	725811103	10	200	X	X	0	
			14	300	X		0	
			-----	-----				
			24	500				
PIXELWORKS INC	COMMON STOCK	72581M107	2	462	X		0	
			33	6,374	X		0	
			2	400	X		0	
			-----	-----				
			37	7,236				
PIZZA INN INC	NEW	COMMON STOCK	725848105	0	1	X		0
			-----	-----				
			0	1				
PLACER DOME INC	COMMON STOCK	725906101	9	1,000	X		0	
			25	2,688	X		0	
			35	3,870	X	X	0	
			12	3,162	X		0	
			-----	-----				
			81	10,720				
PLAINS ALL AMERN PIPELINE L P	OTHER	726503105	14	579	X		0	
			2	100	X		0	
			243	10,000	X	X	0	
			-----	-----				
			259	10,679				
PLAINS RES INC	COMMON STOCK	726540503	4	166	X		0	
			118	4,588	X		0	
			-----	-----				
			122	4,754				
PLANAR SYS INC		COMMON STOCK	726900103	1	83	X		0

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			3,361	210,856	X		0
			13	840	X	X	0
			-----	-----			
			3,375	211,779			
PLANTRONICS INC	COMMON STOCK	727493108	10	628	X		0
			366	22,453	X		0
			49	3,000	X		0
			-----	-----			
			425	26,081			
PLATO LEARNING INC	COMMON STOCK	72764Y100	1	115	X		0
			37	5,578	X		0
			219	33,044	X		0
			-----	-----			
			257	38,737			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	1	91	X		0
			1,336	139,739	X		0
			5	560	X	X	0
			-----	-----			
			1,342	140,390			
PLAYTEX PRODS INC	COMMON STOCK	72813P100	2	182	X		0
			43	5,019	X		0
			-----	-----			
			45	5,201			
PLEXUS CORP	COMMON STOCK	729132100	6	626	X		0
			439	47,510	X		0
			2	200	X	X	0
			3	465	X		0
			-----	-----			
			450	48,801			
PLUG POWER INC	COMMON STOCK	72919P103	1	115	X		0
			16	3,284	X		0
			1	250	X	X	0
			1	300	X		0
			-----	-----			
			19	3,949			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	48	2,116	X		0
			65	2,874	X	X	0
			4,757	210,384	X		0
			1,796	79,416	X	X	0
			272	17,911	X		0
			-----	-----			
			6,938	312,701			
PLUMTREE SOFTWARE INC	COMMON STOCK	72940Q104	204	78,250	X		0
			1	315	X	X	0
			1	500	X		0
			-----	-----			
			206	79,065			
POGO PRODUCING CO	COMMON STOCK	730448107	24	700	X		0
			31	900	X	X	0
			105	3,144	X		0
			-----	-----			
			160	4,744			

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POLARIS INDS INC	COMMON STOCK	731068102	167	2,700	X		0
			6,135	132,350	X		0
			-----	-----			
			6,302	135,050			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	1	25	X	X	0
			-----	-----			
			1	25			
POLYCOM INC	COMMON STOCK	73172K104	31	4,551	X		0
			1	153	X	X	0
			4,168	613,935	X		0
			16	2,325	X	X	0
			2,984	573,107	X		0
			-----	-----			
			7,200	1,194,071			
POLYMEDICA INDS INC	COMMON STOCK	731738100	2	69	X		0
			50	1,894	X		0
			0	800	X		0
			-----	-----			
			52	2,763			
POLYONE CORPORATION	COMMON STOCK	73179P106	5	539	X		0
			147	17,093	X		0
			10	1,175	X	X	0
			2	200	X		0
			-----	-----			
			164	19,007			
POMEROY COMPUTER RES INC	COMMON STOCK	731822102	1	77	X		0
			1,803	182,817	X		0
			13	1,300	X	X	0
			-----	-----			
			1,817	184,194			
POORE BROTHERS INC	COMMON STOCK	732813100	0	100	X	X	0
			2	1,000	X		0
			-----	-----			
			2	1,100			
POPE & TALBOT INC	COMMON STOCK	732827100	1	98	X		0
			1,514	117,880	X		0
			6	505	X	X	0
			0	3	X		0
			-----	-----			
			1,521	118,486			
POPE RES DEL LP	OTHER	732857107	13	1,090	X		0
			12	1,000	X	X	0
			-----	-----			
			25	2,090			
POPULAR INC	COMMON STOCK	733174106	54	1,700	X		0
			278	8,800	X	X	0
			-----	-----			
			332	10,500			
PORT FINANCIAL CORP	COMMON STOCK	734119100	1	33	X		0
			37	915	X		0
			-----	-----			
			38	948			

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PORTAL SOFTWARE INC	COMMON STOCK	736126103	0	1,339	X	0
			5	22,346	X	0
			0	766	X	0
			-----		5	24,451
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	4	765	X	0
			-----		4	765
POSSIS MED INC	COMMON STOCK	737407106	1	111	X	0
			54	5,273	X	0
			14	1,387	X	X
			2	3,252	X	0
			-----		71	10,023
POST PPTYS INC	COMMON STOCK	737464107	12	462	X	0
			13	500	X	X
			630	24,245	X	0
			53	2,035	X	X
			9	351	X	0
			-----		717	27,593
POTASH CORP SASK INC	COMMON STOCK	73755L107	62	1,000	X	X
			-----		62	1,000
POTLATCH CORP	COMMON STOCK	737628107	14	502	X	0
			1,008	35,146	X	0
			778	27,123	X	X
			1	52	X	0
			-----		1,801	62,823
POWELL INDS INC	COMMON STOCK	739128106	1	44	X	0
			23	1,216	X	0
			9	500	X	X
			0	100	X	0
-----		33	1,860			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	39	3,170	X	0
			3,849	315,701	X	0
			317	38,076	X	0
-----		4,205	356,947			
POWER-ONE INC	COMMON STOCK	739308104	2	655	X	0
			0	100	X	X
			39	13,069	X	0
			2	700	X	X
			4	1,200	X	0
-----		47	15,724			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	6	1,651	X	0
			325	95,775	X	0
			3	970	X	X
			2	900	X	0

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			336	99,296		
PRACTICE WORKS INC	COMMON STOCK	739419109	2	106	X	0
			51	2,932	X	0
			0	3	X	0
			53	3,041		
P O Z E N INC	COMMON STOCK	73941U102	1	140	X	0
			952	187,795	X	0
			4	695	X	X
			46	10,321	X	0
			1,003	198,951		
P R A E C I S PHARMACEUTICALS	COMMON STOCK	739421105	1	342	X	0
			28	9,457	X	0
			29	9,799		
PRAXAIR INC	COMMON STOCK	74005P104	1,449	28,358	X	0
			61	1,191	X	X
			52,091	1,019,204	X	0
			3,976	77,789	X	X
			240	9,701	X	0
			57,817	1,136,243		
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	2	97	X	0
			53	2,684	X	0
			54	3,500	X	0
			109	6,281		
PRECIS INC	COMMON STOCK	740184106	2	300	X	0
			2	300		
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	53	2,451	X	0
			13	600	X	X
			582	26,824	X	0
			30	1,400	X	X
			6	500	X	0
			684	31,775		
PRECISION DRILLING CORP	COMMON STOCK	74022D100	5	175	X	0
			5	175		
PREDICTIVE SYSTEMS INC	COMMON STOCK	74036W102	271	1,286,725	X	0
			1	5,875	X	X
			272	1,292,600		
PREFERRED INCOME FD INC	OTHER	74037G106	2	156	X	0
			3	199	X	0
			5	355		
PFD INCOME OPPTY FD INC	COMMON STOCK	74037H104	0	6	X	0

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			0	6		
PREMCO INC	COMMON STOCK	74045Q104	8	520	X	0
			8	520		
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	3	500	X	0
			3	500		
PRENTISS PPTYS TR SBI	COMMON STOCK	740706106	5	189	X	0
			3,418	118,121	X	0
			86	2,956	X	X
			3,509	121,266		
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	2	135	X	0
			54	3,719	X	0
			56	3,854		
PRESSTK INC	COMMON STOCK	741113104	1	203	X	0
			18	6,870	X	0
			0	37	X	X
			19	7,110		
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	9	774	X	0
			261	23,090	X	0
			0	125	X	0
			270	23,989		
PRICE LEGACY CORP	COMMON STOCK	74144P106	1	189	X	0
			15	5,232	X	0
			16	5,421		
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	27	1,068	X	0
			7	266	X	X
			1,138	45,615	X	0
			373	14,950	X	X
			0	101	X	0
			1,545	62,000		
PRICELINE.COM INC	COMMON STOCK	741503106	1	880	X	0
			35	24,311	X	0
			5	9,375	X	0
			41	34,566		
PRICE SMART INC	COMMON STOCK	741511109	1	29	X	0
			16	794	X	0
			17	823		
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	88	6,802	X	0
			10,249	788,324	X	0
			3	200	X	X
			4	1,300	X	0

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			-----	-----		
			10,344	796,626		
PRIME MED SVCS INC	COMMON STOCK	74156D108	1	82	X	0
			21	2,272	X	0
			-----	-----		
			22	2,354		
PRIMEDIA INC	COMMON STOCK	74157K101	2	1,086	X	0
			42	30,016	X	0
			-----	-----		
			44	31,102		
PRIME GROUP RLTY TR SBI*	COMMON STOCK	74158J103	28	5,825	X	0
			-----	-----		
			28	5,825		
PRIMA ENERGY CORP	COMMON STOCK	741901201	1	65	X	0
			38	1,793	X	0
			10	500	X	0
			-----	-----		
			49	2,358		
PRIME HOSPITALITY CORP	COMMON STOCK	741917108	2	300	X	0
			2,805	342,125	X	0
			11	1,375	X	X
			-----	-----		
			2,818	343,800		
PRIMUS TELECOMMUNICATIONS GROU	COMMON STOCK	741929103	0	200	X	0
			-----	-----		
			0	200		
PRINCETON REVIEW INC	COMMON STOCK	742352107	1	112	X	0
			19	3,098	X	0
			2	1,200	X	0
			-----	-----		
			22	4,410		
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	912	34,844	X	0
			20	763	X	X
			4,502	171,963	X	0
			322	12,303	X	X
			50	1,960	X	0
			-----	-----		
			5,806	221,833		
PRINTCAFE SOFTWARE INC	COMMON STOCK	742562101	1	900	X	0
			-----	-----		
			1	900		
PRIORITY HEALTHCARE CORP CL B	COMMON STOCK	74264T102	163	6,474	X	0
			20,872	828,275	X	0
			1	50	X	X
			-----	-----		
			21,036	834,799		
PRIVATE MEDIA GROUP INC	COMMON STOCK	74266R104	0	106	X	0
			7	2,939	X	0
			-----	-----		
			7	3,045		

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PROBUSINESS SVCS INC	COMMON STOCK	742674104	1	146	X	0
			26	4,089	X	0
			-----	-----		
			27	4,235		
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	3	151	X	0
			70	4,166	X	0
			169	10,000	X	0
			-----	-----		
			242	14,317		
PRIVATE BUSINESS INC NEW	COMMON STOCK	74267D203	0	10	X	0
			-----	-----		
			0	10		
PROCTER & GAMBLE CO	COMMON STOCK	742718109	27,783	310,836	X	0
			17,512	195,926	X	X
			414,145	4,633,533	X	0
			1	12	X	0
			430,412	4,815,526	X	X
			1,470	17,607	X	0
			-----	-----		
			891,323	9,973,440		
PRIVATEBANCORP INC	COMMON STOCK	742962103	1	26	X	0
			22	715	X	0
			-----	-----		
			23	741		
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	0	55	X	0
			8	1,532	X	0
			-----	-----		
			8	1,587		
PROGRESS ENERGY INC	COMMON STOCK	743263105	322	7,883	X	0
			372	9,091	X	X
			20,228	494,954	X	0
			2,020	49,431	X	X
			13	357	X	0
-----	-----					
			22,955	561,716		
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	3	209	X	0
			397	32,817	X	0
			0	3,000	X	0
			-----	-----		
			400	36,026		
PROGRESSIVE CORP	COMMON STOCK	743315103	68	1,336	X	0
			91	1,800	X	X
			2,803	55,374	X	0
			729	14,395	X	X
			88	1,747	X	0
-----	-----					
			3,779	74,652		
PROLOGIS	COMMON STOCK	743410102	9,763	391,916	X	0
			39	1,550	X	X
			65	3,402	X	0
			-----	-----		
			9,867	396,868		

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PROQUEST COMPANY	COMMON STOCK	74346P102	52	1,705	X	0
			19,772	651,442	X	0
			134	4,400	X	X
			55	2,300	X	0
			-----	-----		
			20,013	659,847		
PROSOFTTRAINING	COMMON STOCK	743477101	0	3,000	X	0
			-----	-----		
			0	3,000		
PROSPECT STR HIGH INCOME PORTF OTHER		743586406	4	1,519	X	0
			3	1,300	X	X
			0	5	X	0
			-----	-----		
						7
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	1	74	X	0
			35	2,038	X	0
			-----	-----		
			36	2,112		
PROTECTION ONE INC	COMMON STOCK	743663304	0	108	X	0
			8	2,975	X	0
			0	1	X	0
			-----	-----		
			8	3,084		
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	66	2,159	X	0
			111	3,600	X	X
			18,207	591,726	X	0
			276	8,960	X	X
			0	1	X	0
			-----	-----		
			18,660	606,446		
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	12	1,407	X	0
			8	1,000	X	X
			1,480	178,357	X	0
			1,054	127,000	X	X
			5	700	X	0
			-----	-----		
			2,559	308,464		
PROTEIN DESIGN LABS 5.500% 2 OTHER		74369LAB9	199	260,000	X	0
			1,297	1,695,000	X	0
			-----	-----		
			1,496	1,955,000		
PROTON ENERGY SYSTEMS INC	COMMON STOCK	74371K101	0	187	X	0
			11	5,176	X	0
			-----	-----		
			11	5,363		
PROVIDENCE & WORCESTER	COMMON STOCK	743737108	7	1,000	X	0
			-----	-----		
			7	1,000		
PROVIDENT BANCORP INC	COMMON STOCK	743835100	1	18	X	0
			14	487	X	0
			-----	-----		
			15	505		

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PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	3	161	X	0
			96	4,435	X	0
			-----	-----		
			99	4,596		
PROVIDENT FINL GROUP INC	COMMON STOCK	743866105	47	1,860	X	0
			55	2,200	X	X
			426	16,992	X	0
			364	14,516	X	X
			0	1	X	0
			-----	-----		
			892	35,569		
PROVIDENT FINL HLDG INC	COMMON STOCK	743868101	37	1,574	X	0
			-----	-----		
			37	1,574		
PROVINCE HEALTHCARE CO	COMMON STOCK	743977100	36	2,127	X	0
			5,459	318,309	X	0
			-----	-----		
			5,495	320,436		
PROVIDIAN FINL CORP	COMMON STOCK	74406A102	28	5,670	X	0
			2	400	X	X
			424	86,434	X	0
			365	74,436	X	X
			0	3,999	X	0
			-----	-----		
			819	170,939		
PROXIM CORP CL A	COMMON STOCK	744283102	1	812	X	0
			39	22,424	X	0
			30	26,700	X	0
			-----	-----		
			70	49,936		
PROXYMED INC	COMMON STOCK	744290305	0	24	X	0
			10	675	X	0
			0	1	X	0
			-----	-----		
			10	700		
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	865	30,291	X	0
			40	1,389	X	X
			7,694	269,407	X	0
			201	7,034	X	X
			6	216	X	0
			-----	-----		
			8,806	308,337		
PSYCHEMEDICS CORP NEW	COMMON STOCK	744375205	1	102	X	0
			-----	-----		
			1	102		
PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK	COMMON STOCK	744573106	179	5,866	X	0
			97	3,176	X	X
			8,824	289,311	X	0
			778	25,517	X	X
			7	217	X	0

			9,885	324,087		

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PUBLIC STORAGE INC	COMMON STOCK	74460D109	8	258	X		0
			1,370	42,935	X		0
			206	6,466	X	X	0
			13	402	X		0
			-----	-----			
			1,597	50,061			
PUBLIC STORAGE INC SER A REP 1	COMMON STOCK	74460D729	1	48	X		0
			1	23	X	X	0
			0	5	X		0
			-----	-----			
			2	76			
PUBLI CARD INC	COMMON STOCK	744627100	0	100	X		0
			-----	-----			
			0	100			
PUBLICIS GROUP A D R	COMMON STOCK	74463M106	0	18	X		0
			-----	-----			
						0	18
PUGET ENERGY INC	COMMON STOCK	745310102	15	723	X		0
			781	38,244	X		0
			405	19,839	X	X	0
			7	974	X		0
			-----	-----			
			1,208	59,780			
PULASKI FINANCIAL CORP	COMMON STOCK	745548107	5	280	X		0
			-----	-----			
			5	280			
PULITZER INC	COMMON STOCK	745769109	3	68	X		0
			21	500	X	X	0
			78	1,871	X		0
			4	100	X	X	0
			-----	-----			
			106	2,539			
PULTE HOMES INC	COMMON STOCK	745867101	16	372	X		0
			631	14,800	X		0
			24	557	X	X	0
			-----	-----			
			671	15,729			
PUMATECH INC	COMMON STOCK	745887109	1	8,920	X		0
-----	-----						
			1	8,920			
PURADYN FILTER TECH INC	COMMON STOCK	746091107	0	3,538	X		0
			-----	-----			
			0	3,538			
PURCHASEPRO.COM INC NEW	COMMON STOCK	746144302	0	235	X		0
			-----	-----			
			0	235			
PURE RESOURCES INC	COMMON STOCK	74622E102	3	120	X		0
			74	3,317	X		0
			-----	-----			
			77	3,437			

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PUTNAM CALIF INVT	COMMON STOCK	746446103	0	1	X		0
			-----	-----			
			0	1			
PUTNAM HIGH INCOME OPPORTUNITI	OTHER	746479104	13	893	X	X	0
			0	1	X		0
			-----	-----			
			13	894			
PUTNAM HIGH INCOME BOND	OTHER	746779107	21	3,450	X		0
			22	3,591	X	X	0
			12	2,001	X		0
			-----	-----			
			55	9,042			
PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103	78	10,000	X	X	0
			-----	-----			
			78	10,000			
PUTNAM INVT GRADE MUN TR	OTHER	746805100	24	2,000	X		0
			40	3,400	X		0
			47	4,000	X	X	0
			0	1	X		0
			-----	-----			
			111	9,401			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	16	2,000	X		0
			25	3,080	X	X	0
			95	11,626	X		0
			11	1,309	X	X	0
			0	1	X		0
			-----	-----			
			147	18,016			
PUTNAM MASTER INCOME TR SBI	OTHER	74683K104	45	6,800	X		0
			12	1,764	X		0
			38	5,750	X	X	0
			0	2	X		0
			-----	-----			
			95	14,316			
PUTNAM MUNICIPAL BOND FUND	OTHER	74683V100	9	702	X		0
			232	18,000	X		0
			-----	-----			
			241	18,702			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	26	4,042	X		0
			211	33,368	X	X	0
			12	1,975	X		0
			-----	-----			
			249	39,385			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	6	941	X	X	0
			12	1,955	X		0
			165	25,855	X	X	0
			0	2	X		0
			-----	-----			
			183	28,753			
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	2	200	X	X	0
			7	591	X		0

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			41	3,324	X	X	0
			-----	-----			
			50	4,115			
PUTNAM MUN OPPORTUNITIES TR SB OTHER		746922103	18	1,401	X		0
			4	335	X	X	0
			0	1	X		0
			-----	-----			
			22	1,737			
Q R S CORP	COMMON STOCK	74726X105	1	93	X		0
			17	2,564	X		0
			-----	-----			
			18	2,657			
Q LOGIC CORP	COMMON STOCK	747277101	64	2,470	X		0
			3	100	X	X	0
			3,614	138,764	X		0
			133	5,107	X	X	0
			14,593	585,136	X		0
			-----	-----			
			18,407	731,577			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	50	3,375	X		0
			-----	-----			
			50	3,375			
QSOUND LABS INC NEW	COMMON STOCK	74728C307	0	2	X		0
			-----	-----			
			0	2			
QUADRAMED CORP	COMMON STOCK	74730W101	0	188	X		0
			9	5,201	X		0
			-----	-----			
			9	5,389			
QUAKER CHEM CORP	COMMON STOCK	747316107	1	64	X		0
			34	1,765	X		0
			-----	-----			
			35	1,829			
QUAKER CITY BANCORP INC	COMMON STOCK	74731K106	1	39	X		0
			36	1,087	X		0
			-----	-----			
			37	1,126			
QUAKER FABRIC CORP	COMMON STOCK	747399103	1	85	X		0
			15	2,362	X		0
			-----	-----			
			16	2,447			
QUALCOMM INC	COMMON STOCK	747525103	972	35,197	X		0
			356	12,875	X	X	0
			33,113	1,198,905	X		0
			8,278	299,727	X	X	0
			1,440	79,971	X		0
			-----	-----			
			44,159	1,626,675			
QUANEX CORP	COMMON STOCK	747620102	3	90	X		0
			86	2,475	X		0
			51	1,472	X		0

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			140	4,037		
QUANTA SVCS INC	COMMON STOCK	74762E102	1	700	X	0
			62	29,804	X	0
			3	1,500	X	X 0
			66	32,004		
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	0	67	X	0
			6	3,011	X	0
			4	2,000	X	0
			10	5,078		
QUANTUM CORP	COMMON STOCK	747906204	5	2,227	X	0
			174	78,768	X	0
			5	2,396	X	0
			184	83,391		
Q MED INC	COMMON STOCK	747914109	0	47	X	0
			9	1,291	X	0
			9	1,338		
QUEBECOR WORLD	COMMON STOCK	748203106	6	253	X	0
			6	253		
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	510	8,283	X	0
			25	400	X	X 0
			13,443	218,475	X	0
			257	4,184	X	X 0
			64	3,695	X	0
			14,299	235,037		
QUEST SOFTWARE INC	COMMON STOCK	74834T103	34	3,653	X	0
			554	58,895	X	0
			0	39	X	0
			588	62,587		
QUESTAR CORP	COMMON STOCK	748356102	84	3,660	X	0
			9,347	409,237	X	0
			530	23,205	X	X 0
			18	796	X	0
			9,979	436,898		
QUICKLOGIC CORP	COMMON STOCK	74837P108	0	4	X	0
			0	4		
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	1	71	X	0
			2,456	136,491	X	0
			9	525	X	X 0
			32	1,766	X	0
			2,498	138,853		

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QUIKSILVER INC	COMMON STOCK	74838C106	3	136	X		0
			1,433	63,424	X		0
			5	200	X	X	0
			23	1,000	X		0
			-----	-----			
			1,464	64,760			
QUIDEL CORP	COMMON STOCK	74838J101	1	167	X		0
			21	4,603	X		0
			7	5,500	X		0
			-----	-----			
			29	10,270			
QUINTILES TRANSNATIONAL CORP	COMMON STOCK	748767100	6	653	X		0
			299	31,483	X		0
			-----	-----			
			305	32,136			
QUIPP INC	COMMON STOCK	748802105	5	516	X		0
			-----	-----			
			5	516			
QUIXOTE CORP	COMMON STOCK	749056107	1	38	X		0
			19	1,040	X		0
			18	1,000	X		0
			-----	-----			
			38	2,078			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	71	31,123	X		0
			33	14,546	X	X	0
			1,468	643,856	X		0
			1,143	501,459	X	X	0
			190	167,124	X		0
			-----	-----			
			2,905	1,358,108			
QXL RICARDO PLC	COMMON STOCK	74912W408	0	60	X		0
			-----	-----			
			0	60			
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107	2	105	X		0
			1,159	53,111	X		0
			-----	-----			
			1,161	53,216			
QUOVADX INC	COMMON STOCK	74913K106	0	140	X		0
			5	3,866	X		0
			-----	-----			
			5	4,006			
R A I T INVESTMENT TRUST	COMMON STOCK	749227104	2	110	X		0
			63	3,038	X		0
			74	6,041	X		0
			-----	-----			
			139	9,189			
R C N CORP	COMMON STOCK	749361101	0	380	X		0
			209	410,509	X		0
			0	1,700	X		0
			-----	-----			
			209	412,589			

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RDO EQUIP CO CL A	COMMON STOCK	749413100	388	81,615	X		0
			57	12,000	X	X	0
			-----	-----			
			445	93,615			
R F S HOTEL INVS INC	COMMON STOCK	74955J108	2	212	X		0
			633	57,590	X		0
			25	2,300	X	X	0
			0	2	X		0
			-----	-----			
			660	60,104			
R H DONNELLEY CORP	COMMON STOCK	74955W307	119	4,579	X		0
			1	53	X	X	0
			137	5,281	X		0
			84	3,213	X	X	0
			8	300	X		0
			-----	-----			
			349	13,426			
RLI CORP	COMMON STOCK	749607107	2	41	X		0
			206	3,842	X		0
			0	1	X		0
			-----	-----			
			208	3,884			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	1	67	X		0
			18	1,837	X		0
			-----	-----			
			19	1,904			
R P M INC OHIO	COMMON STOCK	749685103	13	948	X		0
			633	45,012	X		0
			229	16,267	X	X	0
			0	32	X		0
			-----	-----			
			875	62,259			
RSA SEC INC	COMMON STOCK	749719100	3	752	X		0
			84	25,141	X		0
			3	1,110	X		0
			-----	-----			
			90	27,003			
R T I INTL METALS INC	COMMON STOCK	74973W107	1	132	X		0
			38	3,657	X		0
			-----	-----			
			39	3,789			
R T W INC	COMMON STOCK	74974R107	4	5,000	X	X	0
			3	3,500	X		0
			-----	-----			
			7	8,500			
R M H TELESERVICES INC	COMMON STOCK	749938106	1	81	X		0
			18	2,231	X		0
			-----	-----			
			19	2,312			
R F MICRO DEVICES INC	COMMON STOCK	749941100	18	3,055	X		0
			1	100	X	X	0
			2,578	429,666	X		0

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			2	300	X	X	0
			5	10,251	X		0
			-----	-----			
			2,604	443,372			
RF MICRO DEVICES INC	COMMON STOCK	749941AB6	0	200,000	X		0
			-----	-----			
			0	200,000			
RACING CHAMPIONS ERTL CORP	COMMON STOCK	750069106	1	62	X		0
			3,584	219,363	X		0
			15	900	X	X	0
			-----	-----			
			3,600	220,325			
RADIAN GROUP INC	COMMON STOCK	750236101	53	1,633	X		0
			17,805	545,162	X		0
			131	4,026	X	X	0
			65	2,198	X		0
			-----	-----			
			18,054	553,019			
RADIANT SYS INC	COMMON STOCK	75025N102	1	118	X		0
			26	3,265	X		0
			-----	-----			
			27	3,383			
RADIOLOGIX INC	COMMON STOCK	75040K109	1	143	X		0
			25	3,938	X		0
			61	70,000	X		0
			-----	-----			
			87	74,081			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	89	4,452	X		0
			2,081	103,738	X		0
			321	16,015	X	X	0
			203	10,100	X		0
			-----	-----			
			2,694	134,305			
RADISYS CORP	COMMON STOCK	750459109	0	106	X		0
			156	39,392	X		0
			2	500	X	X	0
			-----	-----			
			158	39,998			
RADYNE COM STREAM INC	COMMON STOCK	750611402	6	4,000	X		0
			2	1,099	X		0
			-----	-----			
			8	5,099			
RAILAMERICA INC	COMMON STOCK	750753105	1	183	X		0
			2,285	315,177	X		0
			23	3,173	X	X	0
			7	1,000	X		0
			-----	-----			
			2,316	319,533			
RAINBOW TECHNOLOGIES INC	COMMON STOCK	750862104	0	161	X		0
			486	171,035	X		0
			5	1,900	X	X	0
			-----	-----			

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			491	173,096		
RAINDANCE COMMUNICATIONS INC	COMMON STOCK	75086X106	1	309	X	0
			26	8,524	X	0
			-----	-----		
			27	8,833		
RAMBUS INC	COMMON STOCK	750917106	2	565	X	0
			79	18,278	X	0
			0	200	X	0
			-----	-----		
			81	19,043		
RALCORP HLDGS INC	COMMON STOCK	751028101	4	206	X	0
			2	80	X	X
			143	6,733	X	0
			1,005	47,248	X	X
			-----	-----		
			1,154	54,267		
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	1	41	X	0
			23	1,146	X	0
			2	105	X	0
			-----	-----		
			26	1,292		
RANGE RES CORP	COMMON STOCK	75281A109	2	354	X	0
			46	9,775	X	0
			0	26	X	X
			144	30,692	X	0
			-----	-----		
			192	40,847		
RANK GROUP PLC SPONSORED ADR	COMMON STOCK	753037100	7	793	X	0
			8	989	X	X
			-----	-----		
			15	1,782		
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	3	134	X	0
			912	38,949	X	0
			6	335	X	0
			-----	-----		
			921	39,418		
RATIONAL SOFTWARE CORP	COMMON STOCK	75409P202	40	9,263	X	0
			4	1,030	X	X
			5,676	1,313,974	X	0
			65	15,090	X	X
			435	101,448	X	0
			-----	-----		
			6,220	1,440,805		
RAVEN INDS INC	COMMON STOCK	754212108	94	3,510	X	0
			0	501	X	0
			-----	-----		
			94	4,011		
RAWLINGS SPORTING GOODS INC	COMMON STOCK	754459105	84	16,125	X	X
			-----	-----		
			84	16,125		
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	27	1,000	X	0

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			0	1	X		0
			-----	-----			
			27	1,001			
RAYONIER INC	COMMON STOCK	754907103	11	254	X		0
			63	1,500	X	X	0
			374	8,924	X		0
			76	1,815	X	X	0
			0	4	X		0
			-----	-----			
			524	12,497			
RAYOVAC CORP	COMMON STOCK	755081106	3	220	X		0
			90	7,366	X		0
			0	800	X		0
			-----	-----			
			93	8,386			
RAYTECH CORP	COMMON STOCK	755103108	2	288	X		0
			49	7,969	X		0
			-----	-----			
			51	8,257			
RAYTHEON COMPANY	COMMON STOCK	755111507	185	6,306	X		0
			126	4,295	X	X	0
			7,304	249,290	X		0
			3,819	130,336	X	X	0
			113	4,682	X		0
			-----	-----			
			11,547	394,909			
RAZORFISH INC CL A NEW	COMMON STOCK	755236205	0	2	X		0
			-----	-----			
			0	2			
READ-RITE CORP	COMMON STOCK	755246105	0	732	X		0
			242	465,000	X	X	0
			11	20,360	X		0
			0	2	X		0
			-----	-----			
			253	486,094			
READERS DIGEST ASSN INC CL A N COMMON STOCK		755267101	13	842	X		0
			473	30,247	X		0
			-----	-----			
			486	31,089			
READERS DIGEST ASSN INC CL B	COMMON STOCK	755267200	6	300	X	X	0
			0	1	X		0
			-----	-----			
			6	301			
READING INTERNATIONAL INC CL A COMMON STOCK		755408101	8	2,000	X	X	0
			-----	-----			
			8	2,000			
REAL NETWORKS INC	COMMON STOCK	75605L104	986	273,040	X		0
			4	1,213	X		0
			-----	-----			
			990	274,253			
REALTY INCOME CORP	COMMON STOCK	756109104	8	243	X		0

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			276	8,071	X		0
			134	3,921	X	X	0
			14	401	X		0
			-----	-----			
			432	12,636			
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	8	332	X	X	0
			1,694	74,400	X		0
			5	200	X	X	0
			4	163	X		0
			-----	-----			
			1,711	75,095			
RECKSON ASSOCS RLTY CORP CL B	COMMON STOCK	75621K304	18	750	X		0
			5	214	X		0
			-----	-----			
			23	964			
RED HAT INC	COMMON STOCK	756577102	4	775	X		0
			154	32,493	X		0
			5	1,100	X	X	0
			1	800	X		0
			-----	-----			
			164	35,168			
RED ROBIN GOURMET	COMMON STOCK	75689M101	0	700	X		0
			-----	-----			
			0	700			
REDBACK NETWORKS INC	COMMON STOCK	757209101	0	926	X		0
			8	26,986	X		0
			8	169,909	X		0
			-----	-----			
			16	197,821			
REDHOOK ALE BREWERY	COMMON STOCK	757473103	2	1,000	X		0
			6	11,200	X		0
			-----	-----			
			8	12,200			
REDWOOD TR INC	COMMON STOCK	758075402	2	78	X		0
			297	10,857	X		0
			19	700	X	X	0
			7	619	X		0
			-----	-----			
			325	12,254			
REDWOOD TR INC 9.74% CONV CL B PREFERRED ST		758075600	3	100	X		0
			-----	-----			
			3	100			
REEBOK INTL LTD	COMMON STOCK	758110100	8	315	X		0
			363	14,509	X		0
			18	700	X	X	0
			3	100	X		0
			-----	-----			
			392	15,624			
REED ELSEVIER N V ADR	COMMON STOCK	758204101	4	158	X		0
			-----	-----			
			4	158			

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REED ELSEVIER PLC	COMMON STOCK	758205108	20	562	X	0
			-----	-----		
			20	562		
REGAL BELOIT CORP	COMMON STOCK	758750103	3	152	X	0
			115	6,712	X	0
			0	1	X	0
			-----	-----		
			118	6,865		
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	32	1,800	X	0
			5,023	282,165	X	0
			4	225	X	X
			-----	-----		
			5,059	284,190		
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	1,553	50,100	X	0
			-----	-----		
			1,553	50,100		
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	1	195	X	0
			2,463	484,751	X	0
			10	1,950	X	X
			-----	-----		
			2,474	486,896		
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	3	229	X	0
			688	50,978	X	0
			3	200	X	0
			-----	-----		
			694	51,407		
REGENERATION TECHNOLOGIES INC	COMMON STOCK	75886N100	4,529	566,080	X	0
			42	5,270	X	X
			-----	-----		
			4,571	571,350		
REGIS CORP MINN	COMMON STOCK	758932107	8	297	X	0
			7,555	267,054	X	0
			144	5,100	X	X
			1,514	58,186	X	0
			-----	-----		
			9,221	330,637		
REGIONS FINL CORP	COMMON STOCK	758940100	714	21,852	X	0
			1,915	58,626	X	0
			1,647	50,405	X	X
			0	1	X	0
			-----	-----		
			4,276	130,884		
REHABILICARE INC	COMMON STOCK	758944102	13	3,750	X	X
			44	12,850	X	0
			-----	-----		
			57	16,600		
REGIONAL BK HOLDERS TR *	COMMON STOCK	75902E100	10	200	X	0
			-----	-----		
			10	200		
REHABCARE GROUP INC	COMMON STOCK	759148109	3	118	X	0
			6,466	279,565	X	0

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			54	2,350	X	X	0
			-----	-----			
			6,523	282,033			
REGISTER.COM INC	COMMON STOCK	75914G101	1	200	X		0
			17	5,539	X		0
			0	31	X		0
			-----	-----			
			18	5,770			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	21	824	X		0
			58	2,250	X	X	0
			9	485	X		0
			-----	-----			
			88	3,559			
REINHOLD INDUSTRIES INC	COMMON STOCK	75935A109	0	9	X		0
			-----	-----			
			0	9			
RELIANCE STL & ALUM CO	COMMON STOCK	759509102	3	153	X		0
			93	4,279	X		0
			-----	-----			
			96	4,432			
RELIANT RESOURCES INC	COMMON STOCK	75952B105	0	90	X	X	0
			54	33,590	X		0
			-----	-----			
			54	33,680			
RELIANT ENERGY INC	COMMON STOCK	75952J108	200	19,947	X		0
			59	5,891	X	X	0
			2,781	277,821	X		0
			917	91,600	X	X	0
			15	6,701	X		0
			-----	-----			
			3,972	401,960			
RELIV INTL INC	COMMON STOCK	75952R100	0	70	X		0
			-----	-----			
			0	70			
REMEC INC	COMMON STOCK	759543101	1	295	X		0
			28	8,156	X		0
			-----	-----			
			29	8,451			
REMEDYTEMP INC CL A	COMMON STOCK	759549108	0	36	X		0
			12	986	X		0
			-----	-----			
			12	1,022			
REMINGTON OIL & GAS CORPORATIO	COMMON STOCK	759594302	2	143	X		0
			937	66,450	X		0
			-----	-----			
			939	66,593			
RENAISSANCE CAPITAL	COMMON STOCK	75966V105	0	5	X		0
			-----	-----			
			0	5			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	1	73	X		0

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			29	2,030	X		0
			14	1,000	X	X	0
			2,394	254,747	X		0
			-----	-----			
			2,438	257,850			
REPLIGEN CORP	COMMON STOCK	759916109	0	200	X		0
			-----	-----			
			0	200			
REPUBLIC BANCSHARES INC	COMMON STOCK	759929102	1	33	X		0
			18	910	X		0
			-----	-----			
			19	943			
RENAL CARE GROUP INC	COMMON STOCK	759930100	6,605	200,825	X		0
			62	1,900	X	X	0
			226	6,880	X		0
			-----	-----			
			6,893	209,605			
RENT A CTR INC	COMMON STOCK	76009N100	954	18,350	X		0
			19	495	X		0
			-----	-----			
			973	18,845			
RENT WAY INC	COMMON STOCK	76009U104	1	184	X		0
			15	5,094	X		0
			-----	-----			
			16	5,278			
RENTECH INC COM	COMMON STOCK	760112102	0	300	X	X	0
			-----	-----			
			0	300			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	10	850	X	X	0
			7	610	X		0
			7	600	X	X	0
			2	200	X		0
			-----	-----			
			26	2,260			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	1	55	X		0
			17	1,521	X		0
			-----	-----			
			18	1,576			
REPUBLIC BANCORP COM	COMMON STOCK	760282103	4	326	X		0
			728	56,004	X		0
			0	1	X		0
			-----	-----			
			732	56,331			
REPUBLIC SVCS INC	COMMON STOCK	760759100	244	12,999	X		0
			17,637	938,146	X		0
			101	5,390	X	X	0
			11	600	X		0
			-----	-----			
			17,993	957,135			
RESEARCH FRONTIERS INC	COMMON STOCK	760911107	1	56	X		0
			14	1,559	X		0

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			3	300	X		0
			-----	-----			
			18	1,915			
RES-CARE INC	COMMON STOCK	760943100	1	125	X		0
			889	179,246	X		0
			11	2,200	X	X	0
			-----	-----			
			901	181,571			
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	2	225	X		0
			1	75	X		0
			284	30,300	X		0
			-----	-----			
			287	30,600			
RESTORATION HARDWARE INC DEL	COMMON STOCK	760981100	1	126	X		0
			16	3,489	X		0
			86	65,793	X		0
			-----	-----			
			103	69,408			
RESMED INC	COMMON STOCK	761152107	6	206	X		0
			162	5,678	X		0
			340	11,900	X	X	0
			-----	-----			
			508	17,784			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	1	104	X		0
			23	2,859	X		0
			0	1	X		0
			-----	-----			
			24	2,964			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	2	126	X		0
			338	23,464	X		0
			1	80	X	X	0
			-----	-----			
			341	23,670			
RESPIRONICS INC	COMMON STOCK	761230101	48	1,499	X		0
			11,407	356,355	X		0
			61	1,900	X	X	0
			-----	-----			
			11,516	359,754			
RETAIL HOLDRS TR	COMMON STOCK	76127U101	21	300	X		0
			-----	-----			
			21	300			
RETEK INC	COMMON STOCK	76128Q109	3	807	X		0
			111	30,825	X		0
			6	4,876	X		0
			-----	-----			
			120	36,508			
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102	180	8,328	X		0
			66	3,058	X	X	0
			41	1,880	X		0
			-----	-----			
			287	13,266			

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REVLON INC CL A	COMMON STOCK	761525500	0	35	X	0
			4	1,465	X	0
			3	1,000	X	X
			0	70	X	0
			-----	-----		
			7	2,570		
REX STORES CORP	COMMON STOCK	761624105	1	61	X	0
			17	1,683	X	0
			-----	-----		
			18	1,744		
REYNOLDS & REYNOLDS CO CL A	COMMON STOCK	761695105	129	5,752	X	0
			22	1,000	X	X
			853	38,032	X	0
			119	5,300	X	X
			9	404	X	0
-----	-----					
			1,132	50,488		
REYNOLDS R J TOB HLDGS INC	COMMON STOCK	76182K105	34	851	X	0
			12	288	X	X
			1,317	32,665	X	0
			505	12,535	X	X
			81	2,030	X	0
-----	-----					
			1,949	48,369		
RIBOZYME PHARM INC	COMMON STOCK	762567105	0	4,690	X	0
-----	-----					
			0	4,690		
RICHARDSON ELECTRS LTD	COMMON STOCK	763165107	0	32	X	0
			6	880	X	0
			7	1,000	X	0
			-----	-----		
			13	1,912		
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559108	0	183	X	0
			8	5,052	X	0
			-----	-----		
			8	5,235		
RIGGS NATL CORP WASH DC	COMMON STOCK	766570105	1	94	X	0
			37	2,603	X	0
			0	1	X	0
			-----	-----		
			38	2,698		
RIGHT MGMT CONSULTANTS INC	COMMON STOCK	766573109	2	81	X	0
			64	2,616	X	0
			5	200	X	X
			10	400	X	0
-----	-----					
			81	3,297		
RIMAGE CORP	COMMON STOCK	766721104	27	3,150	X	0
			-----	-----		
			27	3,150		
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	26	400	X	0
			114	1,736	X	0

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			47	715	X	X	0
			10	185	X		0
			-----	-----			
			197	3,036			
RITA MEDICAL SYSTEMS INC	COMMON STOCK	76774E103	0	64	X		0
			17	3,959	X		0
			0	231	X		0
			-----	-----			
			17	4,254			
RITE AID CORP	COMMON STOCK	767754104	0	100	X		0
			0	200	X	X	0
			21	10,200	X		0
			114	54,500	X	X	0
			16	7,801	X		0
			-----	-----			
			151	72,801			
RIVERDEEP GROUP PLC	COMMON STOCK	76870Q109	3	1,072	X		0
			-----	-----			
			3	1,072			
RIVERSTONE NETWORKS INC	COMMON STOCK	769320102	0	849	X		0
			12	23,457	X		0
			0	409	X	X	0
			54	106,455	X		0
			-----	-----			
			66	131,170			
RIVIANA FOODS INC	COMMON STOCK	769536103	1	32	X		0
			20	881	X		0
			-----	-----			
			21	913			
RIVIERA HLDGS CORP	COMMON STOCK	769627100	17	2,940	X		0
			1	150	X		0
			-----	-----			
			18	3,090			
ROADWAY CORPORATION	COMMON STOCK	769742107	43	1,180	X		0
			64	1,750	X	X	0
			4,106	111,953	X		0
			4	110	X	X	0
			0	901	X		0
			-----	-----			
			4,217	115,894			
ROANOKE ELEC STL CORP	COMMON STOCK	769841107	1	52	X		0
			16	1,432	X		0
			-----	-----			
			17	1,484			
ROBBINS & MYERS INC	COMMON STOCK	770196103	1	56	X		0
			29	1,540	X		0
			-----	-----			
			30	1,596			
ROBERT HALF INTL INC	COMMON STOCK	770323103	98	6,173	X		0
			21	1,300	X	X	0
			10,549	664,746	X		0
			639	40,247	X	X	0

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			0	75	X		0
			-----	-----			
			11,307	712,541			
ROBOTIC VISION SYS INC	COMMON STOCK	771074101	0	91	X		0
			1	3,010	X		0
			-----	-----			
			1	3,101			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	117	19,800	X		0
			3	500	X		0
			-----	-----			
			120	20,300			
ROCK-TENN CO	COMMON STOCK	772739207	1	81	X		0
			35	2,246	X		0
			-----	-----			
			36	2,327			
ROCKFORD CORPORATION	COMMON STOCK	77316P101	743	113,815	X	X	0
			-----	-----			
			743	113,815			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	84	5,179	X		0
			13	800	X	X	0
			2,440	149,965	X		0
			2,658	163,390	X	X	0
			26	1,701	X		0
			-----	-----			
			5,221	321,035			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	123	5,619	X		0
			18	800	X	X	0
			5,538	252,425	X		0
			3,596	163,923	X	X	0
			11	601	X		0
			-----	-----			
			9,286	423,368			
ROCKY MTN CHOC FACTRYNEW	COMMON STOCK	774678403	0	2	X		0
			-----	-----			
			0	2			
ROCKY SHOES & BOOTS INC	COMMON STOCK	774830103	2	400	X		0
			-----	-----			
			2	400			
ROGERS COMMUNCTNS INC	COMMON STOCK	775109200	27	4,250	X		0
			-----	-----			
			27	4,250			
ROGERS CORP	COMMON STOCK	775133101	2	103	X		0
			67	2,858	X		0
			2,562	109,741	X		0
			-----	-----			
			2,631	112,702			
ROHM & HAAS CO	COMMON STOCK	775371107	62	2,006	X		0
			22	708	X	X	0
			4,554	146,912	X		0
			1,047	33,774	X	X	0
			30	953	X		0

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			5,715	184,353			
ROLLINS INC	COMMON STOCK	775711104	7	372	X		0
			239	12,329	X		0
			246	12,701			
ROPER INDS INC	COMMON STOCK	776696106	7	193	X		0
			7	200	X	X	0
			1,151	33,373	X		0
			0	1	X		0
			1,165	33,767			
ROSLYN BANCORP INC	COMMON STOCK	778162107	13	748	X		0
			463	26,572	X		0
			214	12,300	X	X	0
			68	8,121	X		0
			758	47,741			
ROSS STORES INC	COMMON STOCK	778296103	39	1,084	X		0
			12	330	X	X	0
			5,511	154,620	X		0
			3	85	X	X	0
			6	161	X		0
			5,571	156,280			
ROSS SYS INC	COMMON STOCK	778303206	2	270	X		0
			2	270			
ROUGE INDS INC DEL CL A	COMMON STOCK	779088103	0	10	X	X	0
			0	10			
ROUSE CO	COMMON STOCK	779273101	3,726	116,626	X		0
			0	6	X		0
			3,726	116,632			
ROWAN COS INC	COMMON STOCK	779382100	11	570	X		0
			4	200	X	X	0
			427	22,937	X		0
			19	1,000	X	X	0
			0	2	X		0
			461	24,709			
ROXIO INC	COMMON STOCK	780008108	0	147	X		0
			0	32	X	X	0
			13	4,268	X		0
			2	573	X	X	0
			1	583	X		0
			16	5,603			
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	0	26	X		0
			13	704	X		0

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			13	730		
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	930	28,100	X	0
			-----	-----		
			930	28,100		
ROYAL CARIBBEAN CRUISES	2 OTHER	780153AK8	253	750,000	X	0
			-----	-----		
			253	750,000		
ROYAL DUTCH PETE NY REG N GLDR COMMON STOCK		780257804	2,844	70,796	X	0
			697	17,342	X	X
			64,369	1,602,404	X	0
			27,252	678,411	X	X
			411	11,423	X	0
			-----	-----		
			95,573	2,380,376		
ROYAL GOLD INC	COMMON STOCK	780287108	21	1,099	X	0
			56	2,949	X	0
			18	933	X	X
			0	200	X	0
			-----	-----		
			95	5,181		
ROYAL KPN NV SPONSORED ADRS	COMMON STOCK	780641205	1	222	X	0
			3	619	X	X
			-----	-----		
			4	841		
ROYALE ENERGY INC	COMMON STOCK	78074G200	3	575	X	X
			-----	-----		
			3	575		
ROYCE FOCUS TR INC	OTHER	78080N108	2	450	X	0
			-----	-----		
			2	450		
ROYCE VALUE TRUST	OTHER	780910105	38	3,050	X	0
			32	2,558	X	0
			359	28,543	X	X
			58	8,422	X	0
			-----	-----		
			487	42,573		
ROYCE MICRO-CAP TRUST	COMMON STOCK	780915104	0	406	X	0
			-----	-----		
			0	406		
RUBIOS RESTAURANTS INC	COMMON STOCK	78116B102	24	3,521	X	0
			-----	-----		
			24	3,521		
RUBY TUESDAY INC	COMMON STOCK	781182100	266	14,150	X	0
			24,785	1,319,801	X	0
			68	3,638	X	X
			1	71	X	0
			-----	-----		
			25,120	1,337,660		
RUDDICK CORP	COMMON STOCK	781258108	9	579	X	0
			295	19,424	X	0

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			304	20,003		
RUDOPLH TECHNOLOGIES INC	COMMON STOCK	781270103	1	65	X	0
			19	1,827	X	0
			20	1,892		
RURAL/METRO CORP	COMMON STOCK	781748108	99	49,800	X	0
			99	49,800		
RUSH ENTERPRISES INC	COMMON STOCK	781846308	4	900	X	0
			4	900		
RURAL CELLULAR CORP CL A	COMMON STOCK	781904107	0	1,419	X	0
			0	1,419		
RUSS BERRIE & CO INC	COMMON STOCK	782233100	2	56	X	0
			822	27,400	X	0
			47	1,551	X	0
			4	126	X	0
			875	29,133		
RUSSELL CORP	COMMON STOCK	782352108	2	160	X	0
			66	4,417	X	0
			0	1	X	0
			68	4,578		
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	24	700	X	0
			24	700		
RYANS FAMILY STEAK HOUSES INC	COMMON STOCK	783519101	4	305	X	0
			103	8,426	X	0
			0	2,200	X	0
			107	10,931		
RYDER SYS INC	COMMON STOCK	783549108	9	379	X	0
			8	336	X	0
			352	14,123	X	0
			204	8,185	X	0
			25	1,002	X	0
			598	24,025		
RYERSON TULL INC	COMMON STOCK	78375P107	1	130	X	0
			0	10	X	0
			29	4,479	X	0
			6	867	X	0
			36	5,486		
RYLAND GROUP INC	COMMON STOCK	783764103	0	11	X	0
			0	11		

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S & T BANCORP INC	COMMON STOCK	783859101	4	168	X	0
			117	4,647	X	0
			0	1	X	0
			-----	-----		
			121	4,816		
S B C COMMUNICATIONS INC	COMMON STOCK	78387G103	4,873	242,458	X	0
			1,679	83,546	X	X
			107,395	5,343,020	X	0
			54,756	2,724,173	X	X
			1,491	74,682	X	0
			-----	-----		
			170,194	8,467,879		
S B S TECHNOLOGIES INC	COMMON STOCK	78387P103	1	77	X	0
			15	2,125	X	0
			-----	-----		
			16	2,202		
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	669	613,805	X	0
			-----	-----		
			669	613,805		
SCM MICROSYSTEMS INC	COMMON STOCK	784018103	0	103	X	0
			11	2,840	X	0
			-----	-----		
			11	2,943		
S C P POOL CORP	COMMON STOCK	784028102	4	135	X	0
			1,005	36,681	X	0
			-----	-----		
			1,009	36,816		
S E I INVESTMENTS CO	COMMON STOCK	784117103	46	1,908	X	0
			14	600	X	X
			4,646	194,565	X	0
			15	611	X	X
			2,905	121,737	X	0
			-----	-----		
			7,626	319,421		
SEMCO ENERGY INC	COMMON STOCK	78412D109	25	3,194	X	0
			26	3,355	X	0
			0	1	X	0
			-----	-----		
			51	6,550		
S J W CORP	COMMON STOCK	784305104	1	18	X	0
			39	496	X	0
			0	1	X	0
			-----	-----		
			40	515		
SK TELECOM LTD ADR	COMMON STOCK	78440P108	17	817	X	0
			-----	-----		
			17	817		
SL GREEN RLTY CORP	COMMON STOCK	78440X101	5	167	X	0
			3,246	105,606	X	0
			0	1	X	0
			-----	-----		
			3,251	105,774		

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SLM CORP	COMMON STOCK	78442P106	110	1,179	X		0
			10,955	117,614	X		0
			3,948	42,389	X	X	0
			1,571	16,897	X		0
			-----	-----			
			16,584	178,079			
SNB BANCSHARES INC	COMMON STOCK	784605107	10	500	X		0
			-----	-----			
						10	500
S P S TECHNOLOGIES INC	COMMON STOCK	784626103	2	90	X		0
			73	2,922	X		0
			-----	-----			
						75	3,012
STANDARD & POORS DEPOSITARY RC	COMMON STOCK	78462F103	1,233	15,079	X		0
			172	2,105	X	X	0
			11,573	141,497	X		0
			6,072	74,234	X	X	0
			2,060	25,601	X		0
			-----	-----			
			21,110	258,516			
S P S S INC	COMMON STOCK	78462K102	1	86	X		0
			27	2,371	X		0
			1	89	X		0
			-----	-----			
						29	2,546
S P X CORP	COMMON STOCK	784635104	99	981	X		0
			34	341	X	X	0
			13,806	136,833	X		0
			524	5,198	X	X	0
			19	185	X		0
			-----	-----			
			14,482	143,538			
S1 CORPORATION	COMMON STOCK	78463B101	3	482	X		0
			71	13,327	X		0
			4	1,144	X		0
			-----	-----			
			78	14,953			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	1	32	X		0
			25	885	X		0
			13	450	X		0
			-----	-----			
			39	1,367			
SABA SOFTWARE INC	COMMON STOCK	784932105	1	500	X		0
			-----	-----			
			1	500			
S W S GROUP INC	COMMON STOCK	78503N107	1	104	X		0
			35	2,869	X		0
			-----	-----			
			36	2,973			
S Y BANCORP INC	COMMON STOCK	785060104	1	32	X		0
			31	893	X		0

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			32	925		
SABINE RTY TR UBI	COMMON STOCK	785688102	9	344	X	0
			25	1,000	X	0
			0	1,707	X	0
			34	3,051		
SABRE HLDGS CORP CL A	COMMON STOCK	785905100	17	890	X	0
			3	144	X	X
			2,971	153,513	X	0
			123	6,346	X	X
			493	25,501	X	0
			3,607	186,394		
SAFECO CORP	COMMON STOCK	786429100	35	1,093	X	0
			89	2,800	X	X
			12,121	381,398	X	0
			7,894	248,384	X	X
			166	5,546	X	0
			20,305	639,221		
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	1	825	X	0
			1	1,200	X	X
			28	25,355	X	0
			8	7,560	X	X
			1	500	X	0
			39	35,440		
SAFEWAY INC	COMMON STOCK	786514208	244	10,925	X	0
			84	3,780	X	X
			11,859	531,801	X	0
			1,802	80,790	X	X
			2,311	106,061	X	0
			16,300	733,357		
SAGA COMMUNICATIONS INC CL A	COMMON STOCK	786598102	2	101	X	0
			2,326	125,729	X	0
			7	405	X	X
			2,335	126,235		
ST FRANCIS CAP CORP	COMMON STOCK	789374105	1	46	X	0
			118	5,118	X	0
			119	5,164		
ST. JOE COMPANY	COMMON STOCK	790148100	1,347	48,800	X	0
			61	2,200	X	X
			4	131	X	0
			1,412	51,131		
ST JUDE MED INC	COMMON STOCK	790849103	160	4,484	X	0
			4,590	128,585	X	0
			1,991	55,762	X	X
			1,566	43,882	X	0

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			8,307	232,713			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	4	187	X		0
			6,336	265,088	X		0
			4	150	X	X	0
			6,344	265,425			
ST PAUL COS INC	COMMON STOCK	792860108	889	30,939	X		0
			87	3,020	X	X	0
			72,239	2,515,294	X		0
			72,435	2,522,097	X	X	0
			134	5,139	X		0
			145,784	5,076,489			
SAKS INC	COMMON STOCK	79377W108	12	1,179	X		0
			454	43,141	X		0
			16	1,500	X	X	0
			482	45,820			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	1	63	X		0
			39	1,737	X		0
			40	1,800			
SALOMON BROS HIGH INCOME FD II OTHER		794907105	4	400	X		0
			4	400	X		0
			0	46	X		0
			8	846			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	1	116	X		0
			27	3,216	X		0
			28	3,332			
SALOMON BROS FD INC	OTHER	795477108	23	2,705	X		0
			19	2,225	X	X	0
			161	18,910	X		0
			393	46,106	X	X	0
			5	579	X		0
			601	70,525			
SALOMON BROS HIGH INC FD INC	OTHER	79547Q106	17	1,890	X		0
			8	900	X	X	0
			0	12	X		0
			25	2,802			
SALOMON BROS 2008 WORLDWIDE DL OTHER		79548R103	26	2,572	X		0
			5	500	X	X	0
			10	1,018	X		0
			41	4,090			
SALOMON WORLDWIDE INCOME FD IN OTHER		79548T109	2	168	X		0
			1	76	X		0

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			3	244			
SALTON, INC	COMMON STOCK	795757103	1	64	X		0
			15	1,772	X		0
			13	1,500	X	X	0
			0	2,075	X		0
			-----	-----			
			29	5,411			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	23	2,000	X	X	0
			47	4,000	X	X	0
			28	2,400	X		0
			-----	-----			
			98	8,400			
SANCHEZ COMPUTER ASSOCS INC	COMMON STOCK	799702105	0	91	X		0
			9	3,514	X		0
			-----	-----			
			9	3,605			
SANDERSON FARMS INC	COMMON STOCK	800013104	1	38	X		0
			17	1,042	X		0
			-----	-----			
			18	1,080			
SANDISK CORP	COMMON STOCK	80004C101	13	981	X		0
			1,124	85,753	X		0
			4	300	X	X	0
			2	175	X		0
			-----	-----			
			1,143	87,209			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	3	99	X		0
			85	2,744	X		0
			-----	-----			
			88	2,843			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	0	126	X		0
			7	3,489	X		0
			3	8,900	X		0
			-----	-----			
			10	12,515			
SANMINA-SCI CORPORATION	COMMON STOCK	800907107	10	3,438	X		0
			871	314,200	X		0
			83	29,966	X	X	0
			463	192,969	X		0
			-----	-----			
			1,427	540,573			
SANGSTAT MED CORP	COMMON STOCK	801003104	4	178	X		0
			1,315	63,021	X		0
			10	500	X		0
			-----	-----			
			1,329	63,699			
SANOFI SYNTHELABO SA A D R	COMMON STOCK	80105N105	134	4,700	X		0
			32	1,137	X		0
			-----	-----			
			166	5,837			
SANTANDER BANCORP	COMMON STOCK	802809103	0	29	X		0

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			12	885	X		0
			-----	-----			
			12	914			
SAP AKTIENGESELLSCHAFT SPONSOR COMMON STOCK		803054204	132	11,700	X	X	0
			2	660	X		0
			-----	-----			
			134	12,360			
SAPIENT CORP	COMMON STOCK	803062108	1	563	X		0
			18	17,119	X		0
			-----	-----			
			19	17,682			
SAPPI LTD SPONS ADR NEW	COMMON STOCK	803069202	1	170	X		0
			-----	-----			
			1	170			
SARA LEE CORP	COMMON STOCK	803111103	606	33,148	X		0
			412	22,527	X	X	0
			16,421	897,827	X		0
			16,844	920,960	X	X	0
			126	6,883	X		0
			-----	-----			
			34,409	1,881,345			
SASOL LTD SPONSORED ADR	COMMON STOCK	803866300	91	8,000	X		0
			3	229	X		0
			-----	-----			
			94	8,229			
SATCON TECHNOLOGY CORP	COMMON STOCK	803893106	2	1,205	X		0
			-----	-----			
			2	1,205			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	1	166	X		0
			244	27,121	X		0
			-----	-----			
			245	27,287			
SAUL CTRS INC	COMMON STOCK	804395101	2	83	X		0
			53	2,286	X		0
			0	1	X		0
			-----	-----			
			55	2,370			
SAXON CAPITAL INC	COMMON STOCK	80556P302	2	192	X		0
			59	5,318	X		0
			-----	-----			
			61	5,510			
S C A N A CORPORATION	COMMON STOCK	80589M102	83	3,178	X		0
			176	6,779	X	X	0
			1,016	39,039	X		0
			281	10,783	X	X	0
			10	397	X		0
			-----	-----			
			1,566	60,176			
SCANSOURCE INC	COMMON STOCK	806037107	2	32	X		0
			52	891	X		0
			-----	-----			

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			54	923		
SCANSOFT INC	COMMON STOCK	80603P107	1	364	X	0
			1,241	376,070	X	0
			1	350	X	X
			2	507	X	0
			-----	-----		
			1,245	377,291		
SCHAWK INC CL A	COMMON STOCK	806373106	0	47	X	0
			13	1,306	X	0
			-----	-----		
			13	1,353		
SCHEIN HENRY INC	COMMON STOCK	806407102	40	757	X	0
			5,568	105,560	X	0
			1	25	X	X
			1	15	X	0
			-----	-----		
			5,610	106,357		
SCHERING A G A D R	COMMON STOCK	806585204	14	286	X	0
			2	36	X	X
			-----	-----		
			16	322		
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1,946	91,293	X	0
			370	17,369	X	X
			28,247	1,324,934	X	0
			20,637	967,979	X	X
			150	7,015	X	0
			-----	-----		
			51,350	2,408,590		
SCHLUMBERGER LTD	COMMON STOCK	806857108	804	20,907	X	0
			158	4,107	X	X
			34,728	902,967	X	0
			22,313	580,171	X	X
			207	5,580	X	0
			-----	-----		
			58,210	1,513,732		
SCHMITT INDS INC ORE	COMMON STOCK	806870101	1	2,000	X	0
			-----	-----		
			1	2,000		
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	0	16	X	0
			8	442	X	0
			-----	-----		
			8	458		
SCHOLASTIC CORP	COMMON STOCK	807066105	335	7,492	X	0
			31,452	703,936	X	0
			449	10,042	X	X
			-----	-----		
			32,236	721,470		
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	3	100	X	0
			8,823	352,766	X	0
			90	3,600	X	X
			794	61,718	X	0
			-----	-----		

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			9,710	418,184			
SCHULMAN A INC	COMMON STOCK	808194104	9	511	X		0
			300	17,331	X		0
			0	25	X		0
			-----	-----			
			309	17,867			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	253	29,090	X		0
			33	3,767	X	X	0
			13,274	1,525,812	X		0
			1,935	222,422	X	X	0
			62	8,452	X		0
			-----	-----			
			15,557	1,789,543			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	2	96	X		0
			80	3,750	X		0
			7	342	X	X	0
			0	11	X		0
			-----	-----			
			89	4,199			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	19	6,600	X		0
			-----	-----			
			19	6,600			
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	13	1,034	X		0
			18	1,400	X	X	0
			829	66,224	X		0
			206	16,450	X	X	0
			72	5,763	X		0
			-----	-----			
			1,138	90,871			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	2	298	X		0
			42	6,298	X		0
			-----	-----			
			44	6,596			
SCIOS INC	COMMON STOCK	808905103	8	316	X		0
			19	750	X	X	0
			1,303	51,186	X		0
			-----	-----			
			1,330	52,252			
SCITEX LTD	COMMON STOCK	809090103	2	1,650	X	X	0
			-----	-----			
			2	1,650			
SCOTTISH POWER P L C A D R	COMMON STOCK	81013T705	124	5,680	X		0
			16	737	X	X	0
			1,281	58,899	X		0
			813	37,361	X	X	0
			15	1,041	X		0
			-----	-----			
			2,249	103,718			
SCOTTS CO OHIO CL A	COMMON STOCK	810186106	85	2,050	X		0
			77	1,850	X	X	0
			129	3,100	X		0
			-----	-----			

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			291	7,000			
SCREAMING MEDIA INC	COMMON STOCK	810883108	9	6,324	X	X	0
			-----	-----			
			9	6,324			
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	783	11,300	X		0
			98	1,413	X	X	0
			259	3,830	X		0
			-----	-----			
			1,140	16,543			
SCUDDER HIGH INCOME TRUST	OTHER	811153105	157	30,500	X		0
			1,782	345,312	X		0
			3	500	X	X	0
			21	4,165	X		0
			-----	-----			
			1,963	380,477			
SCUDDER GLOBAL HIGH INCOME FD	OTHER	81115E101	18	3,059	X		0
			23	4,059	X	X	0
			0	1	X		0
			-----	-----			
			41	7,119			
SCUDDER INTERMED GOVT TR	OTHER	811163104	1	130	X	X	0
			43	6,000	X		0
			4	500	X	X	0
			0	1,067	X		0
			-----	-----			
			48	7,697			
SCUDDER MULTI MARKET INCOME TR	OTHER	81118Q101	0	17	X		0
			76	10,350	X	X	0
			0	3	X		0
			-----	-----			
			76	10,370			
SCUDDER MUNI INCOME TRUST	OTHER	81118R604	12	1,058	X		0
			393	33,791	X		0
			462	39,693	X	X	0
			0	7	X		0
			-----	-----			
			867	74,549			
SCUDDER STRATEGIC MUNI INCOME	OTHER	811234103	41	3,400	X	X	0
			0	20	X		0
			-----	-----			
			41	3,420			
SCUDDER STRATEGIC	*	COMMON STOCK	81123W101	0	4	X	0
			-----	-----			
			0	4			
SEA CONTAINERS LTD CL A	COMMON STOCK	811371707	11	1,000	X	X	0
			-----	-----			
			11	1,000			
SEABOARD CORP DEL	COMMON STOCK	811543107	1	4	X		0
			44	206	X		0
			2	10	X		0
			-----	-----			

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			47	220		
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	1	156	X	0
			30	4,307	X	0
			-----	-----		
			31	4,463		
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	1	67	X	0
			44	2,268	X	0
			-----	-----		
			45	2,335		
SEACOAST FINL SVCS CORP	COMMON STOCK	81170Q106	3	168	X	0
			113	5,652	X	0
			-----	-----		
			116	5,820		
SEACOR SMIT INC	COMMON STOCK	811904101	5	118	X	0
			134	3,262	X	0
			6	145	X	0
			-----	-----		
			145	3,525		
SEALED AIR CORP	COMMON STOCK	81211K100	20	1,207	X	0
			474	28,066	X	0
			239	14,130	X	0
			0	1,000	X	0
			-----	-----		
			733	44,403		
SEALED AIR CORP CONV PFD SER A PREFERRED ST		81211K209	32	1,437	X	0
			97	4,406	X	0
			-----	-----		
			129	5,843		
SEARS ROEBUCK & CO	COMMON STOCK	812387108	314	8,040	X	0
			14	365	X	0
			4,395	112,711	X	0
			2,133	54,705	X	0
			212	5,596	X	0
			-----	-----		
			7,068	181,417		
SEATTLE GENETICS INC	COMMON STOCK	812578102	2	616	X	0
			10	3,202	X	0
			-----	-----		
			12	3,818		
SECOND BANCORP INC	COMMON STOCK	813114105	2	57	X	0
			66	2,474	X	0
			-----	-----		
			68	2,531		
MATERIALS SELECT SECTOR SPDR F OTHER		81369Y100	16	925	X	0
			29	1,631	X	0
			-----	-----		
			45	2,556		
HEALTH CARE SELECT SECTOR	OTHER	81369Y209	91	3,600	X	0
			25	1,490	X	0
			-----	-----		
			116	5,090		

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A M E X CONSUMER STAPLES S P D OTHER	81369Y308	56	2,847	X		0
		4	220	X	X	0
		-----	-----			
		60	3,067			
CONSUMER DISCRETIONARY SELT OTHER	81369Y407	17	752	X		0
		47	2,080	X		0
		-----	-----			
		64	2,832			
THE ENERGY SELECT SECTOR SPDR COMMON STOCK	81369Y506	79	3,750	X		0
		8	375	X	X	0
		1,597	75,495	X		0
		21	1,015	X	X	0
		33	1,570	X		0
		-----	-----			
		1,738	82,205			
AMEX FINANCIAL SELECT SPDR OTHER	81369Y605	196	9,503	X		0
		220	10,665	X	X	0
		0	1	X		0
		-----	-----			
		416	20,169			
SELECT SECTOR SPDR INDUSTRIAL COMMON STOCK	81369Y704	75	3,829	X		0
		45	2,298	X	X	0
		0	1	X		0
		-----	-----			
		120	6,128			
TECHNOLOGY SELECT SECTOR S P D COMMON STOCK	81369Y803	4	300	X		0
		31	2,600	X	X	0
		3,113	263,112	X		0
		806	68,149	X	X	0
		31	3,221	X		0
		-----	-----			
		3,985	337,382			
SECTOR SPDR TRAMEX UTILITIES OTHER	81369Y886	102	5,439	X		0
		249	13,340	X	X	0
		82	11,120	X		0
		-----	-----			
		433	29,899			
SECURE COMPUTING CORP COMMON STOCK	813705100	1	202	X		0
		1,154	360,658	X		0
		5	1,450	X	X	0
		96	30,200	X		0
		-----	-----			
		1,256	392,510			
SEE BEYOND TECHNOLOGY CORPORAT COMMON STOCK	815704101	1	370	X		0
		16	11,227	X		0
		0	352	X		0
		-----	-----			
		17	11,949			
SEITEL INC COMMON STOCK	816074306	0	600	X	X	0
		-----	-----			
		0	600			

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SELAS CORP OF AMERICA	COMMON STOCK	816119101	593	264,650	X	X	0
			-----	-----			
			593	264,650			
SELECT COMFORT CORP	COMMON STOCK	81616X103	3	525	X	X	0
			284	95,921	X		0
			-----	-----			
			287	96,446			
SELECT MEDICAL CORP	COMMON STOCK	816196109	2	126	X		0
			6,019	420,898	X		0
			24	1,675	X	X	0
			-----	-----			
			6,045	422,699			
SELECTICA INC DEL	COMMON STOCK	816288104	8	2,715	X		0
			-----	-----			
			8	2,715			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	4	173	X		0
			208	9,572	X		0
			43	1,974	X	X	0
			-----	-----			
			255	11,719			
SELIGMAN QUAL MUN FD INC	COMMON STOCK	816343107	22	1,648	X		0
			-----	-----			
			22	1,648			
SELIGMAN SELECT MUN FD INC	OTHER	816344105	9	833	X	X	0
			18	1,600	X	X	0
			-----	-----			
			27	2,433			
SEMICONDUCTOR HOLDERS TRUST	COMMON STOCK	816636203	2	100	X		0
			4	200	X	X	0
			196	11,300	X		0
			-----	-----			
			202	11,600			
SEMINIS INC CL A	COMMON STOCK	816658108	0	102	X		0
			8	2,809	X		0
			-----	-----			
			8	2,911			
SEMTECH CORP	COMMON STOCK	816850101	25	2,604	X		0
			2,374	244,764	X		0
			1	75	X	X	0
			2	220	X		0
			-----	-----			
			2,402	247,663			
SEMPRA ENERGY	COMMON STOCK	816851109	103	5,227	X		0
			36	1,821	X	X	0
			1,330	67,704	X		0
			482	24,544	X	X	0
			10	592	X		0
			-----	-----			
			1,961	99,888			
SEMITOOL INC	COMMON STOCK	816909105	1	109	X		0
			15	3,007	X		0

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			16	3,116			
SENESCO TECHNOLOGIES INC	COMMON STOCK	817208408	0	100	X		0
			0	100			
SENIOR HIGH INCOME PORTFOLIO I OTHER		81721E107	2	416	X	X	0
			18	3,726	X	X	0
			0	88	X		0
			20	4,230			
SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	4	339	X		0
			105	9,350	X		0
			14	1,225	X	X	0
			6	500	X		0
			129	11,414			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	188	8,880	X		0
			1,267	59,966	X		0
			184	8,714	X	X	0
			0	312	X		0
			1,639	77,872			
SEPRACOR INC	COMMON STOCK	817315104	11	2,053	X		0
			2	450	X	X	0
			203	38,818	X		0
			19	3,682	X	X	0
			1	2,763	X		0
			236	47,766			
SEQUA CORP CL A	COMMON STOCK	817320104	7	125	X		0
			213	4,083	X		0
			220	4,208			
SEQUA CORP PFD CV \$5	PREFERRED ST	817320302	57	675	X	X	0
			57	675			
SEQUENOM INC	COMMON STOCK	817337108	0	247	X		0
			10	6,811	X		0
			5	3,000	X		0
			15	10,058			
SERENA SOFTWARE INC	COMMON STOCK	817492101	1	122	X		0
			43	3,589	X		0
			2	200	X	X	0
			46	3,911			
SEROLOGICALS CORP	COMMON STOCK	817523103	2	150	X		0
			56	4,155	X		0
			58	4,305			
SERVICE CORP INTL	COMMON STOCK	817565104	7	2,011	X		0

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			4	1,000	X	X	0
			200	57,203	X		0
			6	1,790	X	X	0
			4	1,101	X		0
			-----	-----			
			221	63,105			
SERVICEMASTER CO	COMMON STOCK	81760N109	85	7,818	X		0
			908	83,697	X		0
			546	50,319	X	X	0
			21	1,901	X		0
			-----	-----			
			1,560	143,735			
7 ELEVEN INC	COMMON STOCK	817826209	1	160	X		0
			38	4,411	X		0
			-----	-----			
			39	4,571			
SHARPER IMAGE CORP	COMMON STOCK	820013100	1	51	X		0
			734	38,407	X		0
			33	1,706	X		0
			-----	-----			
			768	40,164			
SHAW GROUP INC	COMMON STOCK	820280105	11	800	X		0
			2	120	X	X	0
			11	1,200	X		0
			-----	-----			
			24	2,120			
SHAW COMMUNICATIONS INC	COMMON STOCK	82028K200	428	51,445	X		0
			-----	-----			
			428	51,445			
SHELBOURNE PPTYS I INC	COMMON STOCK	821373107	1	12	X		0
			-----	-----			
			1	12			
SHELBOURNE PROPERTIES I I INC	COMMON STOCK	821374105	2	27	X		0
			13	200	X	X	0
			-----	-----			
			15	227			
SHELL TRANS & TRADING CO A D R	COMMON STOCK	822703609	43	1,200	X	X	0
			207	5,796	X		0
			150	4,200	X	X	0
			14	380	X		0
			-----	-----			
			414	11,576			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	1	26	X		0
			23	448	X		0
			-----	-----			
			24	474			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	46	1,928	X		0
			9	400	X	X	0
			2,423	102,339	X		0
			171	7,225	X	X	0
			0	1	X		0
			-----	-----			

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				2,649	111,893			
SHIRE PHARMACEUTICALS GRP PLC	COMMON STOCK	82481R106	92	3,700	X		0	
			1,909	77,085	X	X	0	
			-----	-----				
			2,001	80,785				
SHOE CARNIVAL INC	COMMON STOCK	824889109	1	49	X		0	
			19	1,345	X		0	
			-----	-----				
			20	1,394				
SHOPKO STORES INC	COMMON STOCK	824911101	8	588	X		0	
			68	5,200	X		0	
			-----	-----				
			76	5,788				
SHOLODGE INC	COMMON STOCK	825034101	10	2,000	X		0	
			-----	-----				
			10	2,000				
SHOLODGE INC DEB CV 7.500% 5 OTHER		825034AA9	209	300,000	X		0	
			-----	-----				
			209	300,000				
SHOP AT HOME INC	COMMON STOCK	825066301	1	240	X		0	
			15	6,620	X		0	
			3	1,100	X		0	
			-----	-----				
			19	7,960				
SHUFFLE MASTER INC	COMMON STOCK	825549108	2	118	X		0	
			61	3,267	X		0	
			-----	-----				
			63	3,385				
SHURGARD STORAGE CTRS INC CL A COMMON STOCK		82567D104	13	419	X		0	
			41	1,300	X	X	0	
			1,111	35,121	X		0	
			99	3,140	X	X	0	
			21	1,025	X		0	
			-----	-----				
			1,285	41,005				
SICOR INC	COMMON STOCK	825846108	15	970	X		0	
			1,197	78,701	X		0	
			7	434	X	X	0	
			64	4,223	X		0	
			-----	-----				
			1,283	84,328				
SIEBEL SYS INC	COMMON STOCK	826170102	144	25,049	X		0	
			30	5,200	X	X	0	
			4,906	853,262	X		0	
			834	145,081	X	X	0	
			665	143,754	X		0	
			-----	-----				
			6,579	1,172,346				
SIEBERT FINL CORP	COMMON STOCK	826176109	5	1,860	X		0	
			-----	-----				
			5	1,860				

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SIEMENS A G A D R	COMMON STOCK	826197501	5	150	X		0
			2	48	X		0
			12	350	X	X	0
			-----	-----			
			19	548			
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	3	170	X		0
			855	47,636	X		0
			1	35	X		0
			-----	-----			
			859	47,841			
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	12	1,944	X		0
			347	56,946	X		0
			4	574	X	X	0
			5	769	X		0
			-----	-----			
			368	60,233			
SIFCO INDS INC	COMMON STOCK	826546103	1	517	X		0
			-----	-----			
			1	517			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	284	5,755	X		0
			3,846	78,064	X		0
			6,083	123,464	X	X	0
			5	92	X		0
			-----	-----			
			10,218	207,375			
SIGMA DESIGNS INC	COMMON STOCK	826565103	2	1,000	X		0
			-----	-----			
			2	1,000			
SILENT WITNESS ENTERPRISES LTD	COMMON STOCK	826906307	1	400	X	X	0
			-----	-----			
			1	400			
SILICON LABORATORIES INC	COMMON STOCK	826919102	3	179	X		0
			576	31,450	X		0
			46	2,500	X		0
			-----	-----			
			625	34,129			
SILGAN HLDGS INC	COMMON STOCK	827048109	2	73	X		0
			2,715	95,464	X		0
			11	380	X	X	0
			-----	-----			
			2,728	95,917			
SILICON GRAPHICS INC	COMMON STOCK	827056102	1	1,274	X		0
			29	35,407	X		0
			0	346	X	X	0
			1	1,000	X		0
			-----	-----			
			31	38,027			
SILICON GRAPHICS INC	COMMON STOCK	827056AC6	8	16,000	X		0
			-----	-----			
			8	16,000			

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SILICON STORAGE TECHNOLOGY INC COMMON STOCK	827057100	2	531	X	0	
		1,153	294,909	X	0	
		1	350	X	X	
		-----	-----			
		1,156	295,790			
SILICON IMAGE INC	COMMON STOCK	82705T102	2	406	X	0
			46	11,208	X	0
			209	63,578	X	0
			-----	-----		
		257	75,192			
SILICON VY BANCSHARES	COMMON STOCK	827064106	66	3,878	X	0
			255	15,047	X	0
			7	400	X	X
			-----	-----		
		328	19,325			
SILICONIX INC	COMMON STOCK	827079203	1	42	X	0
			21	1,169	X	0
			-----	-----		
					22	1,211
SILVER STD RES INC	COMMON STOCK	82823L106	3	725	X	0
			5	3,700	X	0
			-----	-----		
					8	4,425
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	2	43	X	0
			44	1,189	X	0
			-----	-----		
					46	1,232
SIMON PPTY GROUP INC	COMMON STOCK	828806109	399	11,160	X	0
			25,847	723,404	X	0
			2,499	69,950	X	X
			37	1,026	X	0
			-----	-----		
		28,782	805,540			
SIMPLETECH INC	COMMON STOCK	828823104	0	53	X	0
			3	1,457	X	0
			-----	-----		
					3	1,510
SIMPSON MFG INC	COMMON STOCK	829073105	3	92	X	0
			2,581	82,214	X	0
			19	600	X	X
			-----	-----		
		2,603	82,906			
SIMULA INC	COMMON STOCK	829206AB7	4	5,000	X	0
			-----	-----		
		4	5,000			
SINCLAIR BROADCAST GROUP INC C COMMON STOCK	829226109	3	216	X	0	
		82	5,970	X	0	
		0	35	X	0	
		-----	-----			
		85	6,221			
SINGAPORE FD INC	COMMON STOCK	82929L109	0	500	X	0

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			0	500		
SINOPEC SHANGHAI PETROCHEM CO	COMMON STOCK	82935M109	5	500	X	0
			5	500		
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	0	468	X	0
			13	12,921	X	0
			0	100	X	X
			0	2,100	X	0
			13	15,589		
SITEL CORP	COMMON STOCK	82980K107	1	398	X	0
			20	11,240	X	0
			1	700	X	X
			0	840	X	0
			22	13,178		
SIPEX CORP	COMMON STOCK	829909100	0	160	X	0
			8	4,416	X	0
			8	4,576		
SIX CONTINENTS P L C A D R	COMMON STOCK	830018107	1	89	X	X
			4	432	X	0
			5	521		
SIX FLAGS INC	COMMON STOCK	83001P109	3	779	X	0
			100	28,471	X	0
			0	100	X	0
			103	29,350		
SIZELER PPTY INVS INC	COMMON STOCK	830137105	2	160	X	0
			6	600	X	X
			8	760		
SKECHERS U S A INC	COMMON STOCK	830566105	1	116	X	0
			30	3,193	X	0
			191	20,000	X	0
			222	23,309		
SKY FINL GROUP INC	COMMON STOCK	83080P103	42	2,110	X	0
			30	1,498	X	X
			733	36,800	X	0
			64	3,193	X	X
			869	43,601		
SKYLINE CORP	COMMON STOCK	830830105	1	41	X	0
			31	1,131	X	0
			32	1,172		
SKY WEST INC	COMMON STOCK	830879102	35	2,700	X	0
			3,573	272,700	X	0

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			10	800	X	X	0
			13	6,771	X		0
			-----	-----			
			3,631	282,971			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	70	15,442	X		0
			1	280	X	X	0
			12,289	2,712,846	X		0
			279	61,550	X	X	0
			1,465	347,584	X		0
			-----	-----			
			14,104	3,137,702			
THE S M A L L CAP FUND INC	OTHER	831680103	7	895	X		0
			3	377	X		0
			-----	-----			
			10	1,272			
SMART & FINAL INC	COMMON STOCK	831683107	0	60	X		0
			7	1,646	X		0
			-----	-----			
			7	1,706			
SMARTSERV ONLINE INC NEW	COMMON STOCK	83169M203	0	12	X		0
			-----	-----			
			0	12			
SMARTDISK CORP	COMMON STOCK	83169Q105	0	2,159	X		0
			-----	-----			
			0	2,159			
SMARTFORCE PUBLIC LIMITED CO A	COMMON STOCK	83170A206	1	203	X		0
			19	5,632	X		0
			992	358,928	X		0
			-----	-----			
			1,012	364,763			
SMITH A O CORP	COMMON STOCK	831865209	3	115	X		0
			559	19,680	X		0
			21	742	X	X	0
			-----	-----			
			583	20,537			
SMITH INTL INC	COMMON STOCK	832110100	43	1,458	X		0
			35	1,200	X	X	0
			5,139	175,362	X		0
			53	1,825	X	X	0
			21	875	X		0
			-----	-----			
			5,291	180,720			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	32	2,036	X		0
			3,273	208,429	X		0
			17	1,075	X	X	0
			-----	-----			
			3,322	211,540			
SMTEK INTL INC	NEW	COMMON STOCK	832688204	0	25	X	0
			-----	-----			
			0	25			
J M SMUCKER CO THE NEW	COMMON STOCK	832696405	251	6,828	X		0

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			141	3,855	X	X	0
			3,131	85,316	X		0
			2,960	80,646	X	X	0
			8	252	X		0
			-----	-----			
			6,491	176,897			
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	17	1,334	X	X	0
			6	500	X		0
			-----	-----			
			23	1,834			
SNAP ON INC	COMMON STOCK	833034101	12	524	X		0
			418	18,206	X		0
			3,760	163,632	X	X	0
			1	51	X		0
			-----	-----			
			4,191	182,413			
SOCKET COMMUNICATION INC	COMMON STOCK	833672108	0	3	X		0
			-----	-----			
			0	3			
SOLA INTL INC	COMMON STOCK	834092108	2	150	X		0
			41	4,077	X		0
			-----	-----			
			43	4,227			
SOLETRON CORP	COMMON STOCK	834182107	17	7,954	X		0
			1	700	X	X	0
			743	352,077	X		0
			71	33,723	X	X	0
			4	11,705	X		0
			-----	-----			
			836	406,159			
SOLUTIA INC	COMMON STOCK	834376105	13	2,572	X		0
			7	1,411	X	X	0
			432	82,787	X		0
			208	39,915	X	X	0
			1	103	X		0
			-----	-----			
			661	126,788			
SOMERA COMMUNICATIONS INC	COMMON STOCK	834458101	0	213	X		0
			12	5,876	X		0
			-----	-----			
			12	6,089			
SONERA GROUP P L C A D R	COMMON STOCK	835433202	4	1,000	X		0
			-----	-----			
			4	1,000			
SONIC CORP	COMMON STOCK	835451105	6	245	X		0
			1,145	49,582	X		0
			18	801	X		0
			-----	-----			
			1,169	50,628			
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	1,505	85,000	X		0
			-----	-----			
			1,505	85,000			

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SONIC INNOVATIONS INC	COMMON STOCK	83545M109	0	65	X	0
			9	1,782	X	0
			170	32,480	X	0
			-----	-----		
			179	34,327		
SONIC FOUNDRY INC	COMMON STOCK	83545R108	0	600	X	0
			-----	-----		
			0	600		
SONIC SOLUTIONS	COMMON STOCK	835460106	42	6,520	X	0
			-----	-----		
			42	6,520		
S O N I CBLUE INC	COMMON STOCK	83546Q109	0	549	X	0
			4	15,998	X	0
			1	15,941	X	0
			-----	-----		
			5	32,488		
SONIC WALL INC	COMMON STOCK	835470105	1	356	X	0
			27	9,824	X	0
			28	10,000	X	0
			-----	-----		
			56	20,180		
SONOCO PRODS CO	COMMON STOCK	835495102	36	1,698	X	0
			20	924	X	X
			3,906	183,289	X	0
			1	50	X	X
			0	1	X	0
			-----	-----		
			3,963	185,962		
SONOSITE INC	COMMON STOCK	83568G104	1	85	X	0
			27	2,350	X	0
			1	94	X	X
			9	3,395	X	0
			-----	-----		
			38	5,924		
SONTRA MED CORP	COMMON STOCK	83568W109	6	1,500	X	0
			-----	-----		
			6	1,500		
SONY CORP	COMMON STOCK	835699307	45	1,083	X	0
			524	12,748	X	X
			81	1,975	X	0
			-----	-----		
			650	15,806		
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	6	807	X	0
			191	27,356	X	0
			-----	-----		
			197	28,163		
SONUS NETWORKS INC	COMMON STOCK	835916107	0	1,211	X	0
			7	33,456	X	0
			1	15,931	X	0
			-----	-----		
			8	50,598		

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SOUND VIEW TECHNOLOGY GROUP	COMMON STOCK	83611Q109	1	469	X	0
			17	12,971	X	0
			-----	-----		
			18	13,440		
SOURCE CAPITAL INC	OTHER	836144105	21	400	X	0
			239	4,500	X	X
			66	1,234	X	0
			-----	-----		
			326	6,134		
SOURCECORP	COMMON STOCK	836167106	2	98	X	0
			79	3,870	X	0
			-----	-----		
			81	3,968		
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	22	1,028	X	0
			157	7,424	X	0
			-----	-----		
			179	8,452		
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	2	71	X	0
			71	2,168	X	0
			0	1	X	0
			-----	-----		
			73	2,240		
SOUTHERN CO	COMMON STOCK	842587107	713	24,788	X	0
			267	9,272	X	X
			9,230	320,703	X	0
			6,146	213,538	X	X
			92	3,217	X	0
			-----	-----		
			16,448	571,518		
SOUTHERN PAC PETRO UNSP ADR	COMMON STOCK	843581406	20	2,000	X	0
			54	5,500	X	0
			-----	-----		
			74	7,500		
SOUTHERN PERU COPPER CORP	COMMON STOCK	843611104	1	91	X	0
			35	2,519	X	0
			14	1,000	X	0
			-----	-----		
			50	3,610		
SOUTHERN UN CO NEW	COMMON STOCK	844030106	3	276	X	0
			89	7,869	X	0
			17	1,471	X	X
			0	1	X	0
			-----	-----		
			109	9,617		
SOUTHFIRST BNCSHARES INC	COMMON STOCK	844271106	3	212	X	0
			-----	-----		
			3	212		
SOUTHSIDE CAP TR II 8.7% CONV	PREFERRED ST	84471C206	8	500	X	X
			-----	-----		
			8	500		

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SOUTHTRUST CORP	COMMON STOCK	844730101	612	25,254	X		0
			36	1,500	X	X	0
			25,614	1,056,261	X		0
			2,244	92,531	X	X	0
			665	28,920	X		0
			-----	-----			
			29,171	1,204,466			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	859	65,770	X		0
			189	14,489	X	X	0
			29,481	2,257,336	X		0
			5,300	405,786	X	X	0
			360	29,042	X		0
			-----	-----			
			36,189	2,772,423			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	1	25	X		0
			18	699	X		0
			-----	-----			
			19	724			
SOUTHWEST BANCORPORATION TEX I	COMMON STOCK	84476R109	123	3,388	X		0
			833	22,881	X		0
			215	5,926	X		0
			-----	-----			
			1,171	32,195			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	5	216	X		0
			1	50	X	X	0
			143	6,430	X		0
			2	100	X	X	0
			13	600	X		0
			-----	-----			
			164	7,396			
SOUTHWALL TECHNOLOGIES INC	COMMON STOCK	844909101	805	344,190	X		0
			3	1,475	X	X	0
			-----	-----			
			808	345,665			
SOUTHWEST WTR CO	COMMON STOCK	845331107	1	60	X		0
			47	3,275	X		0
			5	360	X	X	0
			9	604	X		0
			-----	-----			
			62	4,299			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	2	174	X		0
			164	13,689	X		0
			70	5,859	X	X	0
			-----	-----			
			236	19,722			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	55	4,266	X		0
			24	1,832	X	X	0
			1,097	85,062	X		0
			155	12,054	X	X	0
			10	859	X		0
			-----	-----			
			1,341	104,073			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	2	74	X		0

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			184	6,053	X	0
			355	11,675	X	X 0
			0	1	X	0
			-----	-----		
			541	17,803		
SPACEHAB INC	COMMON STOCK	846243103	0	100	X	0
			0	1,500	X	0
			-----	-----		
			0	1,600		
SPAIN FUND INC	OTHER	846330108	62	10,000	X	0
			3	416	X	0
			-----	-----		
			65	10,416		
SPAN AMER MED SYS INC	COMMON STOCK	846396109	0	1	X	0
			-----	-----		
			0	1		
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	2	252	X	0
			5,463	833,963	X	0
			19	2,850	X	X 0
			-----	-----		
			5,484	837,065		
SPARTAN MOTORS INC	COMMON STOCK	846819100	1	65	X	0
			20	1,785	X	0
			1	101	X	0
			-----	-----		
			22	1,951		
SPARTECH CORP	COMMON STOCK	847220209	2	103	X	0
			786	37,152	X	0
			6	260	X	X 0
			-----	-----		
			794	37,515		
SPATIALIGHT INC	COMMON STOCK	847248101	135	55,000	X	0
			-----	-----		
			135	55,000		
SPECIALTY LABORATORIES INC	COMMON STOCK	84749R100	0	40	X	0
			10	1,100	X	0
			5	500	X	0
			-----	-----		
			15	1,640		
SPECTRA LINK CORPORATION	COMMON STOCK	847580107	1	105	X	0
			16	2,894	X	0
			17	3,000	X	X 0
			-----	-----		
			34	5,999		
SPECTRIAN CORP	COMMON STOCK	847608106	0	75	X	0
			6	2,079	X	0
			10	11,500	X	0
			-----	-----		
			16	13,654		
SPECTRANETICS CORP	COMMON STOCK	84760C107	16	10,831	X	0
			-----	-----		

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			16	10,831			
SPEECH WORKS INTERNATIONAL INC	COMMON STOCK	84764M101	0	148	X		0
			9	4,076	X		0
			2	1,000	X		0
			-----	-----			
			11	5,224			
SPEEDFAM-IPEC INC	COMMON STOCK	847705100	1	178	X		0
			18	4,911	X		0
			3	795	X		0
			-----	-----			
			22	5,884			
SPEEDUS CORP	COMMON STOCK	847723103	1	1,000	X		0
			-----	-----			
			1	1,000			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	106	4,486	X		0
			103	4,366	X		0
			-----	-----			
			209	8,852			
SPHERION CORPORATION	COMMON STOCK	848420105	3	412	X		0
			80	11,394	X		0
			-----	-----			
			83	11,806			
SPINNAKER EXPL CO	COMMON STOCK	84855W109	5	157	X		0
			1,587	55,293	X		0
			-----	-----			
			1,592	55,450			
SPIRE CORP	COMMON STOCK	848565107	4	1,675	X		0
			-----	-----			
			4	1,675			
SPORTSMANS GUIDE INC	COMMON STOCK	848907200	0	50	X	X	0
			0	186	X		0
			-----	-----			
			0	236			
SPORTS AUTH INC	COMMON STOCK	849176102	1	228	X		0
			38	6,297	X		0
			-----	-----			
			39	6,525			
SPORTS RESORTS INTL INC	COMMON STOCK	84918U108	1	178	X		0
			21	4,929	X		0
			-----	-----			
			22	5,107			
SPRINT CORP	COMMON STOCK	852061100	400	43,814	X		0
			69	7,582	X	X	0
			9,321	1,022,068	X		0
			1,599	175,324	X	X	0
			86	9,884	X		0
			-----	-----			
			11,475	1,258,672			
SPRINT CORP PCS GROUP	COMMON STOCK	852061506	50	25,603	X		0
			6	3,280	X	X	0

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			2,508	1,279,751	X		0
			428	218,440	X	X	0
			111	111,911	X		0
			-----	-----			
			3,103	1,638,985			
SS & C TECHNOLOGIES INC	COMMON STOCK	85227Q100	0	51	X		0
			11	1,406	X		0
			24	3,000	X	X	0
			-----	-----			
			35	4,457			
STAAR SURGICAL CO	COMMON STOCK	852312305	9	3,988	X	X	0
			-----	-----			
			9	3,988			
STAGE STORES INC	COMMON STOCK	85254C305	6	286	X		0
			80	3,673	X		0
			-----	-----			
			86	3,959			
STAMPS.COM INC	COMMON STOCK	852857101	1	238	X		0
			28	6,587	X		0
			-----	-----			
			29	6,825			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	13	245	X		0
			484	9,158	X		0
			156	2,957	X	X	0
			0	5	X		0
			-----	-----			
			653	12,365			
STANDARD COMML CORP	COMMON STOCK	853258101	1	89	X		0
			41	2,459	X		0
			-----	-----			
			42	2,548			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	2	105	X		0
			44	2,889	X		0
			47	3,365	X		0
			-----	-----			
			93	6,359			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	0	37	X		0
			2	200	X	X	0
			11	1,026	X		0
			0	3	X		0
			-----	-----			
			13	1,266			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	40	1,724	X		0
			785	33,593	X		0
			16	702	X		0
			-----	-----			
			841	36,019			
STANDARD REGISTER CO	COMMON STOCK	853887107	3	117	X		0
			3	120	X	X	0
			77	3,226	X		0
			-----	-----			
			83	3,463			

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STANDEX INTL CORP	COMMON STOCK	854231107	1	68	X	0
			48	2,384	X	0
			2	100	X	0
			-----	-----		
			51	2,552		
STANLEY FURNITURE INC	COMMON STOCK	854305208	1	45	X	0
			26	1,244	X	0
			-----	-----		
			27	1,289		
STANLEY WKS	COMMON STOCK	854616109	15	469	X	0
			1,599	48,971	X	0
			152	4,638	X	X
			3	102	X	0
			-----	-----		
			1,769	54,180		
STARBASE CORP	COMMON STOCK	854910403	2	1,733	X	X
			0	500	X	0
			-----	-----		
			2	2,233		
STAPLES INC	COMMON STOCK	855030102	127	9,918	X	0
			10	770	X	X
			6,951	543,509	X	0
			3,459	270,444	X	X
			33	2,743	X	0
			-----	-----		
			10,580	827,384		
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	6	5,000	X	0
			0	17	X	0
			-----	-----		
			6	5,017		
STARBUCKS CORP	COMMON STOCK	855244109	75	3,626	X	0
			29	1,400	X	X
			4,903	237,563	X	0
			5,771	279,600	X	X
			3,679	180,492	X	0
			-----	-----		
			14,457	702,681		
STARRETT L S CO CL A	COMMON STOCK	855668109	1	70	X	0
			4	267	X	0
			-----	-----		
			5	337		
STARTEK INC	COMMON STOCK	85569C107	2	70	X	0
			43	1,944	X	0
			-----	-----		
			45	2,014		
STATE AUTO FINL CORP	COMMON STOCK	855707105	1	85	X	0
			5	300	X	X
			36	2,361	X	0
			34	2,250	X	X
			-----	-----		
			76	4,996		

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STATE BANCORP INC	COMMON STOCK	855716106	1	84	X	0
			12	671	X	0
			-----	-----		
			13	755		
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A203	436	19,547	X	0
			10	439	X	X
			13,554	607,805	X	0
			104	4,668	X	X
			11	731	X	0
			-----	-----		
			14,115	633,190		
STATE FINL SVCS CORP CL A	COMMON STOCK	856855101	57	4,083	X	0
			56	6,163	X	0
			-----	-----		
			113	10,246		
STATE STR CORP	COMMON STOCK	857477103	140	3,636	X	0
			10	265	X	X
			12,624	326,721	X	0
			5,333	138,010	X	X
			67	1,782	X	0
			-----	-----		
			18,174	470,414		
STATEN IS BANCORP INC	COMMON STOCK	857550107	7	376	X	0
			44	2,550	X	X
			1,233	70,886	X	0
			0	1	X	0
			-----	-----		
			1,284	73,813		
STATION CASINOS INC	COMMON STOCK	857689103	4	238	X	0
			1,530	89,923	X	0
			1,657	97,400	X	0
			-----	-----		
			3,191	187,561		
STATOIL A S A A D R	COMMON STOCK	85771P102	20	2,700	X	0
			4	500	X	0
			-----	-----		
			24	3,200		
THE STEAK N SHAKE CO	COMMON STOCK	857873103	2	158	X	0
			48	4,379	X	0
			98	8,900	X	X
			-----	-----		
			148	13,437		
STEEL DYNAMICS INC	COMMON STOCK	858119100	3	214	X	0
			301	22,960	X	0
			-----	-----		
			304	23,174		
STEEL TECHNOLOGIES INC	COMMON STOCK	858147101	37	2,201	X	0
			-----	-----		
			37	2,201		
STEELCASE INC CL A	COMMON STOCK	858155203	10	1,000	X	X
			31	3,000	X	0
			0	2,810	X	0

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			41	6,810		
STEIN MART INC	COMMON STOCK	858375108	1	142	X	0
			5	900	X	X 0
			23	3,928	X	0
			29	4,970		
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	1	37	X	0
			15	1,009	X	0
			16	1,046		
STELLENT INC	COMMON STOCK	85856W105	92	24,550	X	0
			92	24,550		
STEM CELLS INC	COMMON STOCK	85857R105	0	200	X	0
			0	500	X	0
			0	700		
STEPAN CO	COMMON STOCK	858586100	1	40	X	0
			30	1,111	X	0
			31	1,151		
STERLING BANCSHARES INC	COMMON STOCK	858907108	3	260	X	0
			4,794	366,782	X	0
			31	2,400	X	X 0
			10	750	X	0
			4,838	370,192		
STERICYCLE INC	COMMON STOCK	858912108	55	1,618	X	0
			1,179	34,769	X	0
			1,234	36,387		
STERIS CORP	COMMON STOCK	859152100	14	567	X	0
			2,517	101,032	X	0
			65	2,600	X	X 0
			1,566	62,850	X	0
			4,162	167,049		
STERLING BANCORP	COMMON STOCK	859158107	1	56	X	0
			10	380	X	X 0
			41	1,548	X	0
			0	1	X	0
			52	1,985		
STERION INCORPORATED	COMMON STOCK	85916A101	0	30	X	0
			0	30		
STERLING FINANCIAL CORP	COMMON STOCK	859317109	3	110	X	0
			71	3,037	X	0
			74	3,147		

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STERLING FINL CORP WASH	COMMON STOCK	859319105	1	56	X		0		
			48	2,647	X		0		
			1	79	X	X	0		
			23	1,346	X		0		
			-----	-----					
			73	4,128					
STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104	4	398	X		0		
			136	13,848	X		0		
			2	200	X	X	0		
			-----	-----					
						142	14,446		
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	47	9,151	X		0		
			104	20,473	X		0		
			0	1	X		0		
			-----	-----					
						151	29,625		
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	3	120	X		0		
			71	3,314	X		0		
			-----	-----					
						74	3,434		
STIFEL FINL CORP	COMMON STOCK	860630102	51	4,036	X	X	0		
			-----	-----					
						51	4,036		
STILLWATER MNG CO	COMMON STOCK	86074Q102	16	2,591	X		0		
			1	150	X	X	0		
			137	22,809	X		0		
			65	10,850	X	X	0		
			20	3,300	X		0		
			-----	-----					
						239	39,700		
STILWELL FINANCIAL INC	COMMON STOCK	860831106	16	1,354	X		0		
			1,073	88,906	X		0		
			173	14,322	X	X	0		
			30	2,451	X		0		
			-----	-----					
						1,292	107,033		
STMICROELECTRONICS N V	COMMON STOCK	861012102	31	2,300	X		0		
			104	7,700	X	X	0		
			8	574	X		0		
			-----	-----					
						143	10,574		
STOLT OFFSHORE SA	COMMON STOCK	861567105	106	48,369	X		0		
			-----	-----					
			106	48,369					
STONE ENERGY CORP	COMMON STOCK	861642106	5	150	X		0		
			3,908	120,248	X		0		
			35	1,092	X	X	0		
			-----	-----					
						3,948	121,490		
STONERIDGE INC	COMMON STOCK	86183P102	1	88	X		0		
			42	2,445	X		0		

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			43	2,533			
STORA ENSO OYJ A D R	COMMON STOCK	86210M106	1,566	162,799	X		0
			340	35,383	X	X	0
			1	239	X		0
			1,907	198,421			
STORAGE TECHNOLOGY CORP	COMMON STOCK	862111200	21	1,976	X		0
			2,051	195,192	X		0
			4	335	X	X	0
			5	500	X		0
			2,081	198,003			
STORAGE COMPUTER CORP	COMMON STOCK	86211A101	0	2,300	X		0
			0	2,300			
STORAGE NETWORKS INC	COMMON STOCK	86211E103	1	449	X		0
			16	12,401	X		0
			0	100	X	X	0
			17	12,950			
STRATEGIC DIAGNOSTICS	COMMON STOCK	862700101	7	2,000	X		0
			7	2,000			
STRATEGIC GLOBAL INCOME FD INC OTHER		862719101	20	1,600	X	X	0
			45	3,500	X	X	0
			16	1,233	X		0
			81	6,333			
STRATEX NETWORKS INC	COMMON STOCK	86279T109	1	537	X		0
			17	14,919	X		0
			1	600	X	X	0
			8	6,580	X		0
			27	22,636			
STRATOS LIGHTWAVE INC	COMMON STOCK	863100103	0	414	X		0
			4	11,443	X		0
			0	1,151	X		0
			4	13,008			
STRATTEC SEC CORP	COMMON STOCK	863111100	1	22	X		0
			197	3,865	X		0
			344	6,733	X	X	0
			542	10,620			
STRATUS PROPERTIES INC	COMMON STOCK	863167201	0	42	X	X	0
			1	121	X		0
			1	163			
STRAYER ED INC	COMMON STOCK	863236105	3	52	X		0
			27	450	X	X	0

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				85	1,428	X		0
				12	201	X		0
				-----	-----			
				127	2,131			
STREETTRACKS SER TR	*	COMMON STOCK	86330E109	14	413	X		0
				-----	-----			
				14	413			
STREETTRACKS SER TR	*	COMMON STOCK	86330E208	14	155	X		0
				-----	-----			
				14	155			
STREETTRACKS SER TR	*	COMMON STOCK	86330E604	0	125	X		0
				-----	-----			
				0	125			
STREETTRACKS SER TR	*	COMMON STOCK	86330E802	0	2	X		0
				-----	-----			
				0	2			
STREETTRACKS SER TR		OTHER	86330E885	7	115	X		0
				1,483	25,000	X	X	0
				1	16	X		0
				-----	-----			
				1,491	25,131			
STRIDE RITE CORP		COMMON STOCK	863314100	16	1,998	X		0
				435	55,000	X	X	0
				59	7,511	X		0
				25	3,130	X	X	0
				-----	-----			
				535	67,639			
STRYKER CORP		COMMON STOCK	863667101	281	4,885	X		0
				50	875	X	X	0
				11,078	192,328	X		0
				1,765	30,642	X	X	0
				62	1,266	X		0
				-----	-----			
				13,236	229,996			
STUDENT LOAN CORP		COMMON STOCK	863902102	0	1	X		0
				-----	-----			
				0	1			
STURM RUGER & CO INC		COMMON STOCK	864159108	1	110	X		0
				34	2,752	X		0
				13	1,066	X		0
				-----	-----			
				48	3,928			
SUBURBAN PROPANE PARTNERS LP		OTHER	864482104	27	1,000	X	X	0
				41	1,450	X		0
				-----	-----			
				68	2,450			
SUEZ P L C A D R		COMMON STOCK	864686100	5	300	X	X	0
				-----	-----			
				5	300			
SUFFOLK BANCORP		COMMON STOCK	864739107	3	78	X		0

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			70	2,166	X		0
			-----	-----			
			73	2,244			
SUMMIT BANCSHARES INC FT WORTH COMMON STOCK	866011109		1	24	X		0
			14	649	X		0
			-----	-----			
			15	673			
SUMMIT PPTYS INC	COMMON STOCK	866239106	4	188	X		0
			82	4,227	X		0
			24	1,250	X	X	0
			51	2,625	X		0
			-----	-----			
			161	8,290			
SUN BANCORP INC	COMMON STOCK	866634108	1	26	X		0
			16	724	X		0
			-----	-----			
			17	750			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	1	39	X		0
			14	1,084	X		0
			-----	-----			
			15	1,123			
SUN CMNTYS INC	COMMON STOCK	866674104	3	89	X		0
			990	26,962	X		0
			31	850	X	X	0
			22	800	X		0
			-----	-----			
			1,046	28,701			
SUN LIFE FINANCIAL SVCS	COMMON STOCK	866796105	1,831	115,522	X		0
			565	35,635	X		0
			116	7,326	X	X	0
			0	172	X		0
			-----	-----			
			2,512	158,655			
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	241	93,238	X		0
			29	11,080	X	X	0
			4,582	1,768,952	X		0
			2,126	820,986	X	X	0
			412	163,195	X		0
			-----	-----			
			7,390	2,857,451			
SUNCOR ENERGY INC	COMMON STOCK	867229106	3	200	X	X	0
			0	2,000	X		0
			-----	-----			
			3	2,200			
SUNGARD DATA SYS INC	COMMON STOCK	867363103	101	5,180	X		0
			28	1,460	X	X	0
			20,609	1,059,603	X		0
			1,342	69,007	X	X	0
			52	2,832	X		0
			-----	-----			
			22,132	1,138,082			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	22	1,000	X	X	0

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			22	1,000			
SUNOCO INC	COMMON STOCK	86764P109	27	882	X		0
			13	426	X	X	0
			610	20,239	X		0
			71	2,359	X	X	0
			36	1,191	X		0
			757	25,097			
SUNRISE ASSISTED LIVING INC	COMMON STOCK	86768K106	3	124	X		0
			1	25	X	X	0
			75	3,515	X		0
			15	720	X		0
			94	4,384			
SUNRISE TELECOM INC	COMMON STOCK	86769Y105	0	200	X		0
			0	200			
SUNTRON CORP	COMMON STOCK	86789P100	0	9	X		0
			1	249	X		0
			1	258			
SUNTRUST BKS INC	COMMON STOCK	867914103	738	12,004	X		0
			79	1,284	X	X	0
			9,453	153,751	X		0
			4,593	74,704	X	X	0
			31	900	X		0
			14,894	242,643			
SUPERCONDUCTOR TECHNOLOGIES IN COMMON STOCK		867931107	0	200	X		0
			1	850	X		0
			1	1,050			
SUPERGEN INC	COMMON STOCK	868059106	0	202	X		0
			10	5,573	X		0
			1	490	X	X	0
			0	82	X		0
			11	6,347			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	2	334	X		0
			61	9,319	X		0
			1	200	X		0
			64	9,853			
SUPERIOR FINL CORP	COMMON STOCK	868161100	1	47	X		0
			24	1,300	X		0
			25	1,347			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	18	380	X		0
			1,837	39,022	X		0
			28	600	X	X	0
			5	101	X		0

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			1,888	40,103			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	138	12,300	X	X	0
			138	12,300			
SUPERTEX INC	COMMON STOCK	868532102	1	64	X		0
			18	1,775	X		0
			81	7,800	X		0
			100	9,639			
SUPERVALU INC	COMMON STOCK	868536103	56	3,479	X		0
			2,090	129,397	X		0
			4,164	257,824	X	X	0
			858	105,648	X		0
			7,168	496,348			
SUPPORTSOFT INC	COMMON STOCK	868587106	134	69,392	X		0
			134	69,392			
SURE BEAM CORP CL A	COMMON STOCK	86866R102	1	428	X		0
			5	3,042	X		0
			1	279	X	X	0
			1	300	X		0
			8	4,049			
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	3	94	X		0
			68	2,314	X		0
			0	1	X		0
			71	2,409			
SURMODICS INC	COMMON STOCK	868873100	1,784	56,164	X		0
			1,176	37,008	X		0
			4,823	151,800	X	X	0
			299	12,296	X		0
			8,082	257,268			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	5	252	X		0
			151	6,954	X		0
			43	1,968	X	X	0
			199	9,174			
SWIFT ENERGY CO	COMMON STOCK	870738101	2	154	X		0
			44	4,263	X		0
			46	4,417			
SWIFT TRANSN INC	COMMON STOCK	870756103	28	1,815	X		0
			3,991	255,865	X		0
			28	1,800	X	X	0
			0	930	X		0
			4,047	260,410			

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SWISS HELVETIA FD INC	COMMON STOCK	870875101	6	643	X	0
			-----	-----		
			6	643		
SWISSCOM A G A D R	COMMON STOCK	871013108	6	200	X	0
			10	345	X	0
			-----	-----		
			16	545		
SYBASE INC	COMMON STOCK	871130100	10	821	X	0
			341	29,370	X	0
			-----	-----		
			351	30,191		
SYBRON DENTAL SPECIALTIES INC	COMMON STOCK	871142105	10	745	X	0
			102	7,260	X	0
			-----	-----		
			112	8,005		
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	5	1,981	X	0
			70	29,905	X	0
			3	1,400	X	X
			1	500	X	0
			-----	-----		
			79	33,786		
SYKES ENTERPRISES INC	COMMON STOCK	871237103	2	491	X	0
			71	16,751	X	0
			1	150	X	0
			-----	-----		
			74	17,392		
SYLVAN LEARNING SYS INC	COMMON STOCK	871399101	7	537	X	0
			285	20,809	X	0
			12	900	X	X
			140	10,242	X	0
			-----	-----		
			444	32,488		
SYMANTEC CORP	COMMON STOCK	871503108	146	4,327	X	0
			7	215	X	X
			6,258	186,083	X	0
			135	4,008	X	X
			120	3,829	X	0
			-----	-----		
			6,666	198,462		
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	76	9,899	X	0
			467	60,882	X	0
			10	1,275	X	X
			2	1,101	X	0
			-----	-----		
			555	73,157		
SYMMETRICOM INC	COMMON STOCK	871543104	0	25	X	0
			-----	-----		
			0	25		
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	2	156	X	0
			65	6,206	X	0
			21	2,034	X	X
			2	1,108	X	0

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			90	9,504			
S Y N A V A N T INC	COMMON STOCK	87157A105	0	26	X	X	0
			0	137	X		0
			1	1,206	X	X	0
			1	1,369			
SYNAPTICS INC	COMMON STOCK	87157D109	0	24	X		0
			231	48,015	X		0
			0	100	X	X	0
			2	352	X		0
			233	48,491			
SYNCOR INTL CORP	COMMON STOCK	87157J106	4	117	X		0
			120	3,730	X		0
			124	3,847			
SYNOPSYS INC	COMMON STOCK	871607107	47	1,245	X		0
			5,204	136,406	X		0
			2	50	X	X	0
			10,070	263,971	X		0
			15,323	401,672			
SYNGENTA A G A D R	COMMON STOCK	87160A100	1	84	X	X	0
			1	84			
SYNPLICITY INC	COMMON STOCK	87160Y108	0	68	X		0
			8	1,874	X		0
			8	1,942			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	48	2,318	X		0
			19	905	X	X	0
			3,326	161,305	X		0
			913	44,301	X	X	0
			0	1	X		0
			4,306	208,830			
SYNTHETECH INC	COMMON STOCK	87162E100	63	50,000	X	X	0
			63	50,000			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	67	9,234	X		0
			38	5,160	X	X	0
			8	2,004	X		0
			113	16,398			
SYNTEL INC	COMMON STOCK	87162H103	0	39	X		0
			13	1,085	X		0
			13	1,124			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	0	116	X		0
			9	5,195	X		0

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			2	1,050	X	X	0
			-----	-----			
			11	6,361			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	0	32	X		0
			10	884	X		0
			-----	-----			
			10	916			
SYSKO CORP	COMMON STOCK	871829107	634	22,335	X		0
			172	6,050	X	X	0
			38,715	1,363,702	X		0
			19,335	681,034	X	X	0
			91	3,860	X		0
			-----	-----			
			58,947	2,076,981			
SYSTEMAX INC	COMMON STOCK	871851101	30	17,924	X	X	0
			-----	-----			
			30	17,924			
SYSTEMS & COMPUTER TECHNOLOGY	COMMON STOCK	871873105	1	208	X		0
			40	5,749	X		0
			2	350	X		0
			-----	-----			
			43	6,307			
T B C CORP	COMMON STOCK	872180104	5	519	X		0
			34	3,291	X		0
			-----	-----			
			39	3,810			
T C F FINL CORP	COMMON STOCK	872275102	329	7,780	X		0
			36	840	X	X	0
			10,268	242,582	X		0
			707	16,691	X	X	0
			2,647	62,546	X		0
			-----	-----			
			13,987	330,439			
T C W CONV SECS FD INC	OTHER	872340104	25	6,000	X	X	0
			134	32,725	X		0
			84	20,485	X	X	0
			157	38,545	X		0
			-----	-----			
			400	97,755			
T C W / D W TERM TR 2002 SBI	OTHER	87234T101	12	1,080	X		0
			-----	-----			
			12	1,080			
T C W / D W TERM TR 2003	OTHER	87234U108	120	11,097	X		0
			11	1,000	X	X	0
			8	700	X		0
			-----	-----			
			139	12,797			
TDK CORP ADR	COMMON STOCK	872351408	6	150	X		0
			7	190	X		0
			-----	-----			
			13	340			

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T D C A / S A D R	COMMON STOCK	87236N102	13	1,200	X	0
			4	400	X	0
			-----	-----		
			17	1,600		
TECO ENERGY INC	COMMON STOCK	872375100	121	7,633	X	0
			20	1,250	X	X
			1,775	111,794	X	0
			1,667	104,998	X	X
			427	28,392	X	0
			-----	-----		
			4,010	254,067		
TEPPCO PARTNERS LP	OTHER	872384102	15	500	X	0
			23	800	X	X
			378	12,930	X	0
			128	4,400	X	X
			24	800	X	0
			-----	-----		
			568	19,430		
TESSCO TECHNOLOGIES INC	COMMON STOCK	872386107	34	3,500	X	0
			-----	-----		
			34	3,500		
T H Q INC	COMMON STOCK	872443403	108	5,216	X	0
			15,050	723,522	X	0
			11	525	X	X
			1,194	83,026	X	0
			-----	-----		
			16,363	812,289		
T J X COS INC NEW	COMMON STOCK	872540109	163	9,616	X	0
			13	790	X	X
			9,014	530,212	X	0
			1,100	64,685	X	X
			4	291	X	0
			-----	-----		
			10,294	605,594		
TLC VISION CORP	COMMON STOCK	872549100	135	149,715	X	0
			-----	-----		
			135	149,715		
T-NETIX INC	COMMON STOCK	872597109	1	500	X	X
			10	3,940	X	0
			-----	-----		
			11	4,440		
T R C COMPANIES INC	COMMON STOCK	872625108	1	48	X	0
			29	1,720	X	0
			41	2,400	X	X
			-----	-----		
			71	4,168		
T R W INC	COMMON STOCK	872649108	71	1,220	X	0
			23	400	X	X
			2,942	50,244	X	0
			1,769	30,214	X	X
			47	830	X	0
			-----	-----		
			4,852	82,908		

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T M P WORLDWIDE INC	COMMON STOCK	872941109	6	612	X	0
			369	40,943	X	0
			0	10,184	X	0
			-----	-----		
			375	51,739		
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	0	102	X	0
			4	2,819	X	0
			-----	-----		
			4	2,921		
T V X GOLD INC	COMMON STOCK	87308K309	0	28	X	0
			39	2,760	X	0
			-----	-----		
			39	2,788		
T X U CORP	COMMON STOCK	873168108	411	9,853	X	0
			164	3,930	X	X
			23,627	566,444	X	0
			3,511	84,183	X	X
			183	4,433	X	0
			-----	-----		
			27,896	668,843		
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	1,856	292,187	X	0
			17	2,666	X	X
			17	2,691	X	0
			-----	-----		
			1,890	297,544		
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	123	4,256	X	0
			28,688	989,229	X	0
			62	2,124	X	X
			3,684	163,473	X	0
			-----	-----		
			32,557	1,159,082		
TALBOTS INC	COMMON STOCK	874161102	39	1,400	X	0
			64	2,270	X	X
			0	1	X	0
			-----	-----		
			103	3,671		
TALISMAN ENERGY INC	COMMON STOCK	87425E103	67	1,660	X	0
			4	100	X	X
			11,098	276,750	X	0
			38	940	X	X
			1	73	X	0
-----	-----					
			11,208	279,523		
T A L K AMERICA HOLDINGS INC	COMMON STOCK	87426R103	1	473	X	0
			30	13,080	X	0
			1	500	X	X
			-----	-----		
			32	14,053		
TALX CORP	COMMON STOCK	874918105	1	87	X	0
			1,579	119,916	X	0
			6	440	X	X
-----	-----					

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			1,586	120,443			
TANGER FACTORY OUTLET CTRS INC COMMON STOCK	875465106	1	26	X	0		
		29	1,021	X	0		
		11	380	X	X	0	
		0	2	X	0		
		-----	-----				
		41	1,429				
TANOX INC COMMON STOCK	87588Q109	2	169	X	0		
		49	4,656	X	0		
		-----	-----				
		51	4,825				
TARGET CORPORATION COMMON STOCK	87612E106	3,441	116,572	X	0		
		1,034	35,017	X	X	0	
		90,250	3,057,252	X	0		
		62,641	2,121,986	X	X	0	
		7,576	257,837	X	0		
		-----	-----				
		164,942	5,588,664				
TARGETED GENETICS CORP COMMON STOCK	87612M108	1	1,000	X	X	0	
		2	2,700	X	0		
		1	2,000	X	X	0	
		1	1,000	X	0		
		-----	-----				
		5	6,700				
TASTY BAKING CO COMMON STOCK	876553306	1	54	X	0		
		19	1,506	X	0		
		13	1,002	X	X	0	
		0	1	X	0		
		-----	-----				
		33	2,563				
TAUBMAN CTRS INC COMMON STOCK	876664103	2	174	X	0		
		808	56,793	X	0		
		9	651	X	0		
		-----	-----				
		819	57,618				
TECH DATA CORP COMMON STOCK	878237106	102	3,867	X	0		
		14,973	567,169	X	0		
		56	2,110	X	X	0	
		-----	-----				
		15,131	573,146				
TECHNE CORP COMMON STOCK	878377100	9	285	X	0		
		2,503	76,341	X	0		
		420	12,800	X	X	0	
		1,625	56,374	X	0		
		-----	-----				
		4,557	145,800				
TECHNICAL OLYMPIC USA INC COMMON STOCK	878483106	0	19	X	0		
		8	530	X	0		
		-----	-----				
		8	549				
TECHNIP-COFLEXIP COMMON STOCK	878546209	5	515	X	0		
		-----	-----				

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			5	515			
TECHNITROL INC	COMMON STOCK	878555101	4	271	X		0
			112	7,473	X		0
			30	2,000	X	X	0
			0	1	X		0
			-----	-----			
			146	9,745			
TECHNOLOGY FLVRS & FRAGR	COMMON STOCK	87869A104	0	8	X		0
			-----	-----			
			0	8			
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	10	250	X		0
			0	2	X		0
			-----	-----			
			10	252			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	11	253	X		0
			363	8,652	X		0
			0	2	X		0
			-----	-----			
			374	8,907			
TEJON RANCH CO	COMMON STOCK	879080109	1	55	X		0
			37	1,524	X		0
			-----	-----			
			38	1,579			
TEKELEC	COMMON STOCK	879101103	54	6,205	X		0
			6,471	749,839	X		0
			2	250	X	X	0
			1,676	195,242	X		0
			-----	-----			
			8,203	951,536			
TEKTRONIX INC	COMMON STOCK	879131100	8	497	X		0
			371	22,542	X		0
			59	3,600	X	X	0
			21	1,250	X		0
			-----	-----			
			459	27,889			
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208	4	200	X		0
			44	2,390	X		0
			22	1,200	X	X	0
			6	328	X		0
			-----	-----			
			76	4,118			
TELECOM HOLDRS TRUST DEPOSITAR	COMMON STOCK	87927P200	4	200	X	X	0
			145	6,900	X		0
			-----	-----			
			149	7,100			
TELECOM ITALIA SPA SPONSORED A	COMMON STOCK	87927W106	6	80	X		0
			4	50	X		0
			-----	-----			
			10	130			
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308	3	180	X		0
			2	135	X		0

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			5	315			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	4	207	X		0
			134	7,386	X		0
			27	1,502	X	X	0
			2	96	X		0
			167	9,191			
TELEFLEX INC	COMMON STOCK	879369106	31	684	X		0
			541	11,880	X		0
			456	10,000	X	X	0
			12	370	X		0
			1,040	22,934			
TELEFONICA S.A. ADR	COMMON STOCK	879382208	181	8,095	X		0
			1,002	44,839	X	X	0
			69	3,110	X		0
			32	1,448	X	X	0
			12	543	X		0
			1,296	58,035			
TELEFONOS DE MEXICO SA ADR L S COMMON STOCK		879403780	17	600	X	X	0
			270	9,575	X		0
			432	15,334	X	X	0
			21	750	X		0
			740	26,259			
TELEFONOS DE MEXICO SA	COMMON STOCK	879403AD5	4	4,000	X		0
			4	4,000			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	40	795	X		0
			3,094	61,332	X		0
			27	535	X	X	0
			6	153	X		0
			3,167	62,815			
TELIK INC	COMMON STOCK	87959M109	2	182	X		0
			2,834	228,915	X		0
			6	485	X	X	0
			37	4,500	X		0
			2,879	234,082			
TELLABS INC DEL	COMMON STOCK	879664100	10	2,525	X		0
			1	200	X	X	0
			519	127,475	X		0
			206	50,722	X	X	0
			2,497	714,701	X		0
			3,233	895,623			
TELLIUM INC	COMMON STOCK	87967E107	0	530	X		0
			6	14,655	X		0
			107	353,900	X		0

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			113	369,085			
TELSTRA LTD SPONS ADR	COMMON STOCK	87969N204	2	146	X		0
			-----	-----			
			2	146			
T E L U S CORPORATION	COMMON STOCK	87971M202	5	730	X		0
			-----	-----			
			5	730			
TEMPLE-INLAND INC	COMMON STOCK	879868107	91	2,359	X		0
			19	500	X	X	0
			4,175	108,090	X		0
			8,845	228,968	X	X	0
			2	655	X		0
			-----	-----			
			13,132	340,572			
TELETECH HLDGS INC	COMMON STOCK	879939106	2	261	X		0
			3,431	548,807	X		0
			36	5,700	X	X	0
			-----	-----			
			3,469	554,768			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	14	1,900	X	X	0
			23	3,069	X		0
			2	200	X	X	0
			18	2,329	X		0
			-----	-----			
			57	7,498			
TEMPLETON CHINA WORLD	COMMON STOCK	88018X102	9	1,001	X		0
			-----	-----			
			9	1,001			
TEMPLETON EMERGING MKTS APPREC OTHER		880190103	9	932	X		0
			0	1	X		0
			-----	-----			
			9	933			
TEMPLETON EMERGING MARKETS FUN OTHER		880191101	1	100	X		0
			1	150	X	X	0
			2	300	X		0
			8	1,134	X	X	0
			0	5	X		0
			-----	-----			
			12	1,689			
TEMPLETON EMERGING MKT INCOME OTHER		880192109	64	6,092	X	X	0
			0	2,204	X		0
			-----	-----			
			64	8,296			
TEMPLETON GLOBAL INCOME FD INC OTHER		880198106	38	5,200	X		0
			189	25,922	X		0
			144	19,716	X	X	0
			75	14,457	X		0
			-----	-----			
			446	65,295			
TEMPLETON RUSSIA & EAST	COMMON STOCK	88022F105	8	550	X		0
			-----	-----			

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			8	550			
TEMPLETON VIETNAM & STH	COMMON STOCK	88022J107	0	1	X		0
			-----	-----			
			0	1			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	148	2,998	X		0
			25	500	X	X	0
			6,094	123,098	X		0
			990	20,006	X	X	0
			89	2,540	X		0
			-----	-----			
			7,346	149,142			
TENNANT CO	COMMON STOCK	880345103	7,151	221,058	X		0
			11,498	355,416	X	X	0
			351	10,851	X		0
			8,967	277,193	X	X	0
			0	1	X		0
			-----	-----			
			27,967	864,519			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	1	293	X		0
			0	20	X	X	0
			33	7,866	X		0
			3	754	X	X	0
			0	1	X		0
			-----	-----			
			37	8,934			
TERADYNE INC	COMMON STOCK	880770102	11	1,124	X		0
			2,048	213,341	X		0
			67	7,005	X	X	0
			0	1,000	X		0
			-----	-----			
			2,126	222,470			
TERAYON COMMUNICATION SYS	COMMON STOCK	880775101	1	440	X		0
			28	12,183	X		0
			1	2,408	X		0
			-----	-----			
			30	15,031			
TEREX CORP NEW	COMMON STOCK	880779103	5	277	X		0
			129	7,647	X		0
			5	300	X	X	0
			590	34,900	X		0
			-----	-----			
			729	43,124			
TERRA INDS INC	COMMON STOCK	880915103	0	258	X		0
			16	8,441	X		0
			9	4,751	X		0
			-----	-----			
			25	13,450			
TERRA NITROGEN CO LP	COMMON STOCK	881005201	15	3,500	X		0
			-----	-----			
			15	3,500			
TERRA NETWORKS S A	COMMON STOCK	88100W103	2	430	X	X	0
			3	790	X		0

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			5	1,220		
TESORO PETE CORP	COMMON STOCK	881609101	1	449	X	0
			49	17,495	X	0
			4	1,502	X	0
			54	19,446		
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	47	700	X	0
			1,493	22,275	X	0
			324	4,841	X	X
			22	335	X	0
			1,886	28,151		
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	2	86	X	0
			48	2,366	X	0
			50	2,452		
TETRA TECH INC NEW	COMMON STOCK	88162G103	3	335	X	0
			129	16,103	X	0
			12	1,562	X	X
			2	200	X	0
			146	18,200		
TEXAS BIOTECHNOLOGY CORP	COMMON STOCK	88221T104	1	301	X	0
			25	8,323	X	0
			26	8,624		
TEXAS INDS INC	COMMON STOCK	882491103	3	143	X	0
			243	9,990	X	0
			3	131	X	0
			249	10,264		
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	964	65,237	X	0
			216	14,631	X	X
			42,027	2,845,488	X	0
			11,962	809,901	X	X
			651	119,758	X	0
			55,820	3,855,015		
TEXAS PAC LD TR	COMMON STOCK	882610108	190	4,909	X	0
			190	4,909		
TEXAS REGL BANCSHARES INC CL A	COMMON STOCK	882673106	5	145	X	0
			1,095	32,691	X	0
			1,100	32,836		
THAI FUND INC	COMMON STOCK	882904105	0	1	X	0
			0	1		
TEXTRON INC	COMMON STOCK	883203101	36	1,061	X	0
			235	6,900	X	X

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			1,509	44,259	X	0
			561	16,457	X	X 0
			15	435	X	0
			-----	-----		
			2,356	69,112		
TEXTRON INC	PREFERRED ST	883203309	14	134	X	0
			-----	-----		
			14	134		
THERAGENICS CORP	COMMON STOCK	883375107	1	184	X	0
			25	5,676	X	0
			4	1,000	X	0
			-----	-----		
			30	6,860		
THERASENSE INC	COMMON STOCK	883381105	2	141	X	0
			1,104	79,105	X	0
			2,342	198,410	X	0
			-----	-----		
			3,448	277,656		
THERMA WAVE INC	COMMON STOCK	88343A108	0	162	X	0
			4	4,474	X	0
			-----	-----		
			4	4,636		
THERMO ELECTRON CORP	COMMON STOCK	883556102	56	3,468	X	0
			1,006	62,400	X	0
			109	6,759	X	X 0
			4	250	X	0
			-----	-----		
			1,175	72,877		
THERMO ELECTRON CORP SUB	COMMON STOCK	883556AH5	31	33,000	X	0
			-----	-----		
			31	33,000		
THIRD WAVE TECHNOLOGIES	COMMON STOCK	88428W108	922	683,125	X	0
			3	2,400	X	X 0
			-----	-----		
			925	685,525		
THOMAS & BETTS CORP TENN	COMMON STOCK	884315102	9	621	X	0
			313	22,167	X	0
			31	2,200	X	X 0
			0	3	X	0
			-----	-----		
			353	24,991		
THISTLE GROUP HLDGS CO	COMMON STOCK	88431E103	3	300	X	0
			-----	-----		
			3	300		
THOMAS INDS INC	COMMON STOCK	884425109	2	94	X	0
			152	6,112	X	0
			267	10,768	X	X 0
			-----	-----		
			421	16,974		
THOMSON CORP	COMMON STOCK	884903105	20	800	X	0
			-----	-----		

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			20	800		
THOR INDS INC	COMMON STOCK	885160101	4	103	X	0
			99	2,841	X	0
			0	100	X	0
			-----	-----		
			103	3,044		
THORATEC CORP.	COMMON STOCK	885175307	3	331	X	0
			72	9,134	X	0
			2	300	X	0
			-----	-----		
			77	9,765		
THORNBURG MORTGAGE, INC. COMMO	COMMON STOCK	885218107	5	272	X	0
			162	8,609	X	0
			23	1,200	X	X
			14	702	X	0
			-----	-----		
			204	10,783		
THORNBURG MORTGAGE, INC. CONVE	PREFERRED ST	885218206	32	1,200	X	0
			-----	-----		
			32	1,200		
3COM CORP	COMMON STOCK	885535104	13	3,406	X	0
			12	3,125	X	X
			4,311	1,093,939	X	0
			97	24,583	X	X
			31	8,120	X	0
			-----	-----		
			4,464	1,133,173		
3DO CO	COMMON STOCK	88553W204	0	129	X	0
			0	287	X	0
			-----	-----		
			0	416		
3D SYS CORP DEL	COMMON STOCK	88554D205	0	42	X	0
			9	1,355	X	0
			-----	-----		
			9	1,397		
THREE-FIVE SYS INC	COMMON STOCK	88554L108	1	137	X	0
			18	3,789	X	0
			1	200	X	0
			-----	-----		
			20	4,126		
3-DIMENSIONAL PHARM INC	COMMON STOCK	88554W104	4	1,675	X	0
			-----	-----		
			4	1,675		
THREE RIVERS BANCORP INC	COMMON STOCK	88562Q107	1	59	X	0
			26	1,641	X	0
			-----	-----		
			27	1,700		
3 T E C ENERGY CORPORATION	COMMON STOCK	88575R308	2	115	X	0
			45	3,167	X	0
			-----	-----		
			47	3,282		

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3M CO	COMMON STOCK	88579Y101	5,624	51,135	X		0
			19,078	173,482	X	X	0
			460,286	4,185,562	X		0
			604,914	5,500,721	X	X	0
			316	6,574	X		0
			-----	-----			
			1,090,218	9,917,474			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	2	557	X		0
			58	15,383	X		0
			1	150	X		0
			-----	-----			
			61	16,090			
TICKETS.COM INC	COMMON STOCK	88633M200	0	31	X	X	0
			0	31	X	X	0
			-----	-----			
			0	62			
TICKETMASTER	COMMON STOCK	88633P203	2	100	X		0
			0	118	X		0
			-----	-----			
			2	218			
TIDEWATER INC	COMMON STOCK	886423102	105	3,890	X		0
			516	19,116	X		0
			89	3,300	X	X	0
			0	2,002	X		0
			-----	-----			
			710	28,308			
TIER TECHNOLOGIES INC	COMMON STOCK	88650Q100	2	97	X		0
			50	2,668	X		0
			-----	-----			
			52	2,765			
TIFFANY & CO NEW	COMMON STOCK	886547108	19	897	X		0
			1,267	59,110	X		0
			2,843	132,650	X	X	0
			17	801	X		0
			-----	-----			
			4,146	193,458			
TIMBERLAND BANCORP	COMMON STOCK	887098101	0	1	X		0
			-----	-----			
			0	1			
TIMBERLAND CO CL A	COMMON STOCK	887100105	89	2,816	X		0
			7,231	228,244	X		0
			160	5,064	X	X	0
			134	4,240	X		0
			-----	-----			
			7,614	240,364			
TIMBERLINE SOFTWARE CORP	COMMON STOCK	887134104	0	2	X		0
			-----	-----			
			0	2			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	0	290	X		0
			7	8,203	X		0
			1	1,010	X		0

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			8	9,503		
TIMKEN CO	COMMON STOCK	887389104	3	176	X	0
			1	48	X	X 0
			124	7,401	X	0
			128	7,625		
TIPPINGPOINT TECH INC	COMMON STOCK	888011103	0	600	X	0
			0	600		
TITAN CORP	COMMON STOCK	888266103	6	638	X	0
			242	25,223	X	0
			4	400	X	X 0
			252	26,261		
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	3	1,800	X	0
			0	200	X	0
			3	2,000		
TITANIUM METALS CORP	COMMON STOCK	888339108	2	1,000	X	0
			9	5,500	X	0
			11	6,500		
TI VO INC	COMMON STOCK	888706108	0	124	X	0
			24	6,615	X	0
			25	6,900	X	X 0
			1	350	X	0
			50	13,989		
TOLL BROS INC	COMMON STOCK	889478103	48	2,200	X	0
			5,289	243,300	X	0
			187	8,580	X	0
			5,524	254,080		
TOLLGRADE COMMUNICATIONS INC	COMMON STOCK	889542106	1	80	X	0
			17	2,209	X	0
			18	2,289		
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	1	100	X	0
			1	100		
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	2	58	X	0
			69	1,611	X	0
			21	500	X	X 0
			92	2,169		
TOO INC	COMMON STOCK	890333107	161	6,928	X	0
			9,590	411,957	X	0
			14	609	X	X 0
			726	46,700	X	0

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			10,491	466,194		
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	25	848	X	0
			707	23,781	X	0
			161	5,403	X	X
			4	307	X	0
			-----	-----		
			897	30,339		
TOPPS COMPANY INC	COMMON STOCK	890786106	2	262	X	0
			7,396	858,082	X	0
			77	8,900	X	X
			1	100	X	0
			-----	-----		
			7,476	867,344		
TORCHMARK CORP	COMMON STOCK	891027104	87	2,538	X	0
			3,121	91,087	X	0
			1,093	31,908	X	X
			-----	-----		
			4,301	125,533		
TORO CO	COMMON STOCK	891092108	5	84	X	0
			135	2,400	X	X
			427	7,597	X	0
			1,174	20,863	X	X
			1	197	X	0
			-----	-----		
			1,742	31,141		
TORONTO DOMINION BANK	COMMON STOCK	891160509	3	190	X	0
			-----	-----		
			3	190		
TOTAL ENTMNT RESTAURANT	COMMON STOCK	89150E100	0	300	X	0
			-----	-----		
			0	300		
TOTAL FINA ELF A D R	COMMON STOCK	89151E109	25	375	X	0
			730	11,084	X	0
			217	3,292	X	X
			4	59	X	0
			-----	-----		
			976	14,810		
TOUCH AMER HLDGS INC	COMMON STOCK	891539108	2	2,863	X	0
			15	23,510	X	0
			16	26,048	X	X
			2	5,157	X	0
			-----	-----		
			35	57,578		
TOWER AUTOMOTIVE INC	COMMON STOCK	891707101	3	421	X	0
			6,144	917,072	X	0
			48	7,170	X	X
			2	300	X	0
			-----	-----		
			6,197	924,963		
TOWER FINANCIAL CORP	COMMON STOCK	891769101	12	1,000	X	X
			-----	-----		
			12	1,000		

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TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	1	95	X	0
			7	519	X	0
			-----	-----		
			8	614		
TOWN & CTRY TR SBI	COMMON STOCK	892081100	2	107	X	0
			67	3,203	X	0
			42	2,000	X	X
			0	1	X	0
			-----	-----		
			111	5,311		
TOYOTA MTR CORP ADR 2 COM	COMMON STOCK	892331307	7	143	X	0
			65	1,275	X	X
			5	200	X	0
			-----	-----		
			77	1,618		
TOYS R US HLDG CO	COMMON STOCK	892335100	25	2,441	X	0
			262	25,700	X	X
			4,769	468,477	X	0
			578	56,737	X	X
			0	15	X	0
			-----	-----		
			5,634	553,370		
T P G N V A D R	COMMON STOCK	892339102	2	107	X	0
			5	300	X	X
			-----	-----		
			7	407		
TRACTOR SUPPLY CO	COMMON STOCK	892356106	3	94	X	0
			83	2,616	X	0
			485	15,476	X	0
			-----	-----		
			571	18,186		
TRADESTATION GROUP INC	COMMON STOCK	89267P105	0	1	X	0
			-----	-----		
			0	1		
TRAMMELL CROW CO	COMMON STOCK	89288R106	2	201	X	0
			55	5,543	X	0
			-----	-----		
			57	5,744		
TRANS WORLD ENTMT CORP	COMMON STOCK	89336Q100	0	119	X	0
			10	3,281	X	0
			6	2,000	X	0
			-----	-----		
			16	5,400		
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	3	505	X	0
			104	16,789	X	0
			12	2,000	X	X
			-----	-----		
			119	19,294		
TRANSAMERICA INCOME SHARES INC	OTHER	893506105	30	1,320	X	X
			0	1	X	0
			-----	-----		

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			30	1,321		
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	0	1	X	0
			0	1		
TRANSCANADA PIPELINES LTD	COMMON STOCK	893526103	14	1,009	X	0
			14	1,009		
TRANSCONTINENTAL REALTY INVEST	COMMON STOCK	893617209	1	41	X	0
			19	1,123	X	0
			1	38	X	0
			21	1,202		
TRANSGENOMIC INC	COMMON STOCK	89365K206	19	9,400	X	0
			19	9,400		
TRANSKARYOTIC THERAPIES INC	COMMON STOCK	893735100	19	590	X	0
			3,152	97,278	X	0
			1	25	X	0
			347	10,700	X	0
			3,519	108,593		
TRANSMATION INC	COMMON STOCK	893757104	5	4,000	X	0
			5	4,000		
TRANSMETA CORPORATION	COMMON STOCK	89376R109	1	1,204	X	0
			19	19,459	X	0
			20	20,663		
TRANSMONTAIGNE INC	COMMON STOCK	893934109	0	65	X	0
			12	2,487	X	0
			12	2,552		
TRANSWITCH CORP	COMMON STOCK	894065101	0	400	X	0
			0	400		
TRANSWITCH CORP	COMMON STOCK	894065AB7	1	1,000	X	0
			1	1,000		
TRAVELERS PROPERTY CASUALT A	COMMON STOCK	89420G109	112	8,451	X	0
			22	1,700	X	0
			4,225	320,051	X	0
			882	66,806	X	0
			91	37,315	X	0
			5,332	434,323		
TRAVELERS PROP CASUALT B	COMMON STOCK	89420G406	236	17,429	X	0
			47	3,495	X	0
			7,688	568,201	X	0
			1,768	130,665	X	0
			195	15,468	X	0

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			9,934	735,258		
TREDEGAR CORP	COMMON STOCK	894650100	3	174	X	0
			2,024	120,861	X	0
			15	900	X	X
			0	1	X	0
			2,042	121,936		
TREMONT CORP DEL	COMMON STOCK	894745207	0	3	X	0
			8	248	X	0
			24	741	X	X
			32	992		
TREND MICRO INC SPONS	COMMON STOCK	89486M206	2	88	X	0
			2	88		
TREX INC	COMMON STOCK	89531P105	1	46	X	0
			35	1,276	X	0
			36	1,322		
TRI CONTINENTAL CORP	OTHER	895436103	176	13,372	X	0
			358	27,170	X	0
			220	16,735	X	X
			44	3,380	X	0
			798	60,657		
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	157	4,142	X	0
			5	125	X	X
			11,847	312,166	X	0
			43	1,132	X	X
			0	5	X	0
			12,052	317,570		
TRIANGLE PHARMACEUTICALS INC	COMMON STOCK	89589H104	1	227	X	0
			17	6,273	X	0
			18	6,500		
TRIAD GTY INC	COMMON STOCK	895925105	2	54	X	0
			69	1,980	X	0
			71	2,034		
TRIARC COS INC CL A	COMMON STOCK	895927101	2	82	X	0
			74	3,270	X	0
			76	3,352		
TRIBUNE CO	COMMON STOCK	896047107	239	5,706	X	0
			17	400	X	X
			5,113	122,285	X	0
			2,998	71,712	X	X
			8,367	200,103		

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TRICO BANCSHARES	COMMON STOCK	896095106	1	27	X	0
			19	735	X	0
			-----	-----		
			20	762		
TRICO MARINE SVCS INC	COMMON STOCK	896106101	0	156	X	0
			987	388,697	X	0
			-----	-----		
			987	388,853		
TRIKON TECHNOLOGIES INC	COMMON STOCK	896187408	0	60	X	0
			9	1,650	X	0
			26	4,500	X	0
			-----	-----		
			35	6,210		
TRIMBLE NAV LTD	COMMON STOCK	896239100	2	165	X	0
			50	5,046	X	0
			15	1,550	X	X
			1	55	X	0
			-----	-----		
			68	6,816		
TRIMERIS INC	COMMON STOCK	896263100	4	92	X	0
			1,110	24,865	X	0
			4	100	X	0
			-----	-----		
			1,118	25,057		
TRINITY INDS INC	COMMON STOCK	896522109	10	617	X	0
			46	2,800	X	X
			331	20,125	X	0
			73	4,432	X	X
			0	1	X	0
			-----	-----		
			460	27,975		
TRINTECH GROUP PLC NEW	COMMON STOCK	896682200	0	32	X	0
			-----	-----		
			0	32		
TRIPATH TECHNOLOGY INC	COMMON STOCK	89672P104	0	170	X	0
			65	403,497	X	0
			-----	-----		
			65	403,667		
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	7	1,981	X	0
			1,493	423,095	X	0
			5	1,350	X	X
			10	4,186	X	0
			-----	-----		
			1,515	430,612		
TRIQUINT SEMICONDUCTOR	COMMON STOCK	89674KAB9	7	10,000	X	0
			-----	-----		
			7	10,000		
TRITON P C S INC	COMMON STOCK	89677M106	0	132	X	0
			8	3,654	X	0
			-----	-----		
			8	3,786		

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TRIUMPH GROUP INC	COMMON STOCK	896818101	64	2,295	X	0
			5,956	212,730	X	0
			-----	-----		
			6,020	215,025		
TRIZEC PROPERTIES INC W/I	COMMON STOCK	89687P107	94	8,300	X	0
			53	6,651	X	0
			-----	-----		
			147	14,951		
TRIZETTO GROUP INC	COMMON STOCK	896882107	19	3,808	X	0
			2,197	441,171	X	0
			-----	-----		
			2,216	444,979		
TRIPOS INC	COMMON STOCK	896928108	0	49	X	0
			11	1,363	X	0
			2,359	300,730	X	0
			-----	-----		
			2,370	302,142		
TRIPATH IMAGING INC	COMMON STOCK	896942109	0	131	X	0
			8	3,629	X	0
			-----	-----		
			8	3,760		
TROPICAL SPORTSWEAR INTL CORP	COMMON STOCK	89708P102	0	36	X	0
			705	54,281	X	0
			-----	-----		
			705	54,317		
TROY FINL CORP	COMMON STOCK	897329108	1	53	X	0
			39	1,478	X	0
			-----	-----		
			40	1,531		
TRUST CO NJ JERSEY CITY	COMMON STOCK	898304100	3	128	X	0
			90	3,532	X	0
			-----	-----		
			93	3,660		
TRUSTCO BK CORP NY	COMMON STOCK	898349105	5	459	X	0
			730	68,976	X	0
			-----	-----		
			735	69,435		
TUBOS D ACERO D ADR NEW	COMMON STOCK	898592506	5	600	X	0
			-----	-----		
			5	600		
TUESDAY MORNING CORP	COMMON STOCK	899035505	1	60	X	0
			30	1,651	X	0
			7	878	X	0
			-----	-----		
			38	2,589		
TULARIK INC	COMMON STOCK	899165104	2	257	X	0
			3	400	X	X
			49	7,096	X	0
			11	1,583	X	X
			0	3,839	X	0
			-----	-----		

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			65	13,175			
TUPPERWARE CORP	COMMON STOCK	899896104	11	650	X		0
			0	14	X	X	0
			846	50,925	X		0
			163	9,836	X	X	0
			0	301	X		0
			-----	-----			
			1,020	61,726			
TURNSTONE SYSTEMS INC	COMMON STOCK	900423104	0	222	X		0
			14	6,132	X		0
			1	1,402	X		0
			-----	-----			
			15	7,756			
TUXIS CORP	COMMON STOCK	901144105	0	1	X		0
			-----	-----			
			0	1			
TWEETER HOME ENTMT GROUP INC	COMMON STOCK	901167106	13	1,935	X		0
			26	3,716	X		0
			1	300	X		0
			-----	-----			
			40	5,951			
24 / 7 REAL MEDIA INC	COMMON STOCK	901314104	0	200	X	X	0
			0	35,000	X		0
			-----	-----			
			0	35,200			
21ST CENTURY HLDG CO	COMMON STOCK	90136Q100	0	500	X		0
			-----	-----			
			0	500			
TWINLAB CORP	COMMON STOCK	901774109	0	500	X		0
			-----	-----			
			0	500			
II-VI INC	COMMON STOCK	902104108	1	64	X		0
			23	1,756	X		0
			27	2,000	X	X	0
			-----	-----			
			51	3,820			
2002 TARGET TERM TR INC	COMMON STOCK	902106103	0	2	X		0
			-----	-----			
			0	2			
TYCO INTL LTD	COMMON STOCK	902124106	415	29,450	X		0
			89	6,336	X	X	0
			15,825	1,122,310	X		0
			4,156	294,785	X	X	0
			621	44,716	X		0
			-----	-----			
			21,106	1,497,597			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	1	216	X		0
			26	5,955	X		0
			-----	-----			
			27	6,171			

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TYSON FOODS INC CL A	COMMON STOCK	902494103	75	6,486	X		0
			7,409	637,057	X		0
			14	1,246	X	X	0
			102	8,800	X		0
			-----	-----			
			7,600	653,589			
U A L CORP	COMMON STOCK	902549500	1	378	X		0
			2	1,000	X	X	0
			28	13,186	X		0
			1	666	X	X	0
			25	32,624	X		0
			-----	-----			
			57	47,854			
UCBH HLDGS INC	COMMON STOCK	90262T308	5	116	X		0
			1,297	33,015	X		0
			69	1,750	X		0
			-----	-----			
			1,371	34,881			
U G I CORP	COMMON STOCK	902681105	6	172	X		0
			524	14,408	X		0
			55	1,500	X	X	0
			15	401	X		0
			-----	-----			
			600	16,481			
UICI	COMMON STOCK	902737105	4	264	X		0
			184	11,293	X		0
			-----	-----			
			188	11,557			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	2	66	X		0
			9	245	X	X	0
			82	2,313	X		0
			9	250	X	X	0
			7	201	X		0
			-----	-----			
			109	3,075			
UMB FINL CORP	COMMON STOCK	902788108	4	98	X		0
			58	1,477	X	X	0
			247	6,315	X		0
			5,239	134,186	X	X	0
			-----	-----			
			5,548	142,076			
U S B HOLDING CO INC	COMMON STOCK	902910108	2	86	X		0
			44	2,382	X		0
			-----	-----			
			46	2,468			
U S T INC	COMMON STOCK	902911106	29	1,024	X		0
			25	876	X	X	0
			1,949	69,082	X		0
			230	8,152	X	X	0
			70	2,470	X		0
			-----	-----			
			2,303	81,604			
U S ENERGY SYS INC	COMMON STOCK	902951102	0	500	X		0

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			0	500			
U S RESTAURANT PPTYS INC	COMMON STOCK	902971100	2	133	X		0
			116	8,167	X		0
			43	3,046	X	X	0
			161	11,346			
U S BANCORP	COMMON STOCK	902973304	175,761	9,459,689	X		0
			51,810	2,788,473	X	X	0
			381,265	20,520,190	X		0
			449,873	24,212,766	X	X	0
			2,163	122,116	X		0
			1,060,872	57,103,234			
U S A INTERACTIVE	COMMON STOCK	902984103	121	6,225	X		0
			23	1,190	X	X	0
			24,101	1,243,565	X		0
			60	3,085	X	X	0
			3	220	X		0
			24,308	1,254,285			
U R S CORP NEW	COMMON STOCK	903236107	2	109	X		0
			50	3,024	X		0
			5	400	X		0
			57	3,533			
USANA HLTH SCIENCES INC	COMMON STOCK	90328M107	0	1,100	X		0
			0	1,100			
U S G CORP	COMMON STOCK	903293405	68	17,045	X		0
			29	7,329	X		0
			0	302	X		0
			97	24,676			
USEC INC	COMMON STOCK	90333E108	10	1,535	X		0
			93	14,782	X		0
			25	4,000	X	X	0
			25	5,940	X		0
			153	26,257			
U S CONCRETE INC	COMMON STOCK	90333L102	1	154	X		0
			22	4,261	X		0
			23	4,415			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	1	64	X		0
			19	1,761	X		0
			3	300	X		0
			23	2,125			
U S XPRESS ENTERPRISES INC CL	COMMON STOCK	90338N103	0	37	X		0
			10	1,036	X		0

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			10	1,073			
U S UNWIRED INC CL A	COMMON STOCK	90338R104	0	605	X		0
			12	16,703	X		0
			-----	-----			
			12	17,308			
U S ONCOLOGY INC	COMMON STOCK	90338W103	4	498	X		0
			8	1,000	X	X	0
			118	14,586	X		0
			710	115,300	X		0
			-----	-----			
			840	131,384			
UBIQUI TEL INC	COMMON STOCK	903474302	0	399	X		0
			3	11,021	X		0
			-----	-----			
			3	11,420			
ULTICOM INC	COMMON STOCK	903844108	0	63	X		0
			1	100	X	X	0
			10	1,748	X		0
			3	497	X		0
			-----	-----			
			14	2,408			
ULTIMATE ELECTRS INC	COMMON STOCK	903849107	42	3,281	X		0
			9,281	727,903	X		0
			27	2,110	X	X	0
			246	19,722	X		0
			-----	-----			
			9,596	753,016			
ULTRAK INC DEL	COMMON STOCK	903898401	33	44,000	X	X	0
			-----	-----			
			33	44,000			
ULTRA PETROLEUM CORP COM	COMMON STOCK	903914109	61	7,300	X		0
			7,600	910,250	X		0
			0	50	X	X	0
			-----	-----			
			7,661	917,600			
ULTRATECH STEPPER INC	COMMON STOCK	904034105	1	155	X		0
			35	4,285	X		0
			-----	-----			
			36	4,440			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	2	140	X		0
			64	3,879	X		0
			43	2,633	X	X	0
			-----	-----			
			109	6,652			
UNIFI INC	COMMON STOCK	904677101	5	794	X		0
			2	262	X	X	0
			167	26,671	X		0
			-----	-----			
			174	27,727			
UNIFIRST CORP MASS	COMMON STOCK	904708104	2	63	X		0
			41	1,737	X		0

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			43	1,800			
UNILAB CORPORATION	COMMON STOCK	904763208	3	128	X		0
			74	3,523	X		0
			5	431	X		0
			82	4,082			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	7	203	X		0
			114	3,127	X	X	0
			6	170	X		0
			127	3,500			
UNILEVER N V A D R	COMMON STOCK	904784709	59	1,000	X		0
			48	803	X	X	0
			608	10,220	X		0
			1,594	26,814	X	X	0
			24	400	X		0
			2,333	39,237			
UNION ACCEPTANCE CORP CL A	COMMON STOCK	904832102	0	67	X		0
			7	1,843	X		0
			7	1,910			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	1	48	X		0
			33	1,339	X		0
			34	1,387			
UNION PAC CORP	COMMON STOCK	907818108	536	9,273	X		0
			233	4,021	X	X	0
			37,101	641,118	X		0
			19,224	332,189	X	X	0
			199	3,600	X		0
			57,293	990,201			
UNION PLANTERS CORP	COMMON STOCK	908068109	561	20,429	X		0
			320	11,649	X	X	0
			15,341	558,670	X		0
			6,847	249,362	X	X	0
			0	301	X		0
			23,069	840,411			
UNION PLANTERS CORP 8.0% CONV	PREFERRED ST	908068307	29	600	X	X	0
			29	600			
UNIONBANCAL CORP	COMMON STOCK	908906100	17	400	X	X	0
			3	81	X		0
			20	481			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	18	1,180	X		0
			6,499	426,160	X		0
			60	3,960	X	X	0
			6	403	X		0

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			6,583	431,703			
UNISYS CORP	COMMON STOCK	909214108	20	2,907	X		0
			6	831	X	X	0
			594	84,892	X		0
			33	4,751	X	X	0
			653	93,381			
UNIT CORP	COMMON STOCK	909218109	5	247	X		0
			131	6,819	X		0
			136	7,066			
UNITED AUTO GROUP INC	COMMON STOCK	909440109	2	116	X		0
			45	3,209	X		0
			47	3,325			
UNITED BANCSHARES INC OH	COMMON STOCK	909458101	1	87	X	X	0
			1	87			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	2	219	X		0
			54	6,046	X		0
			56	6,265			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	3	115	X		0
			77	3,177	X		0
			80	3,292			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	7	234	X		0
			1,441	49,679	X		0
			103	3,556	X	X	0
			0	1	X		0
			1,551	53,470			
UNITED FINANCIAL CORP	COMMON STOCK	909919102	1	27	X		0
			1	27			
UNITED DEFENSE INDS INC	COMMON STOCK	91018B104	3	146	X		0
			97	4,130	X		0
			713	30,200	X		0
			813	34,476			
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102	34	2,166	X		0
			1,461	91,803	X		0
			375	23,600	X	X	0
			6	400	X		0
			1,876	117,969			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	2	46	X		0
			312	9,177	X		0
			608	17,905	X	X	0
			68	2,000	X		0

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			990	29,128		
UNITED FIRE & CAS CO	COMMON STOCK	910331305	26	1,000	X	0
			26	1,000		
UNITED INDL CORP	COMMON STOCK	910671106	1	63	X	0
			45	2,253	X	0
			27	6,850	X	0
			73	9,166		
UNITED MICROELECTRONICS CORP A	COMMON STOCK	910873207	1,213	343,761	X	0
			2	600	X	X
			1,215	344,361		
UNITED NATL BANCORP NJ	COMMON STOCK	910909100	3	144	X	0
			70	3,380	X	0
			73	3,524		
UNITED MOBILE HOMES INC*	COMMON STOCK	911024107	0	1	X	0
			0	1		
UNITED NAT FOODS INC	COMMON STOCK	911163103	3	131	X	0
			1,936	84,066	X	0
			42	1,853	X	0
			1,981	86,050		
UNITED ONLINE INC	COMMON STOCK	911268100	1	145	X	0
			38	3,998	X	0
			39	4,143		
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	1,544	24,697	X	0
			731	11,696	X	X
			222,590	3,559,723	X	0
			14,556	232,788	X	X
			1,167	18,973	X	0
			240,588	3,847,877		
UNITED PARK CITY MINES CO	COMMON STOCK	911315208	0	13	X	0
			35	1,460	X	X
			35	1,473		
UNITED RENTALS INC	COMMON STOCK	911363109	6	663	X	0
			225	26,639	X	0
			0	648	X	0
			231	27,950		
UNITED SECURITY BANKSHS	COMMON STOCK	911460103	0	1	X	0
			0	1		
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	17	570	X	0

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			0	10	X	0
			-----	-----		
			17	580		
U S ENERGY CORP WY	COMMON STOCK	911805109	14	4,100	X	0
			-----	-----		
			14	4,100		
UNITED STS LIME & MINERALS INC	COMMON STOCK	911922102	201	52,241	X X	0
			-----	-----		
			201	52,241		
U S INDS INC	COMMON STOCK	912080108	1	488	X	0
			34	14,330	X	0
			8	3,237	X X	0
			0	1	X	0
			-----	-----		
			43	18,056		
UNITED STATES STEEL CORP	COMMON STOCK	912909108	6	548	X	0
			7	613	X X	0
			241	20,826	X	0
			13	1,138	X X	0
			19	1,701	X	0
			-----	-----		
			286	24,826		
UNITED STATIONERS INC	COMMON STOCK	913004107	103	3,903	X	0
			147	5,605	X	0
			53	2,000	X X	0
			-----	-----		
			303	11,508		
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	2	105	X	0
			91	4,129	X	0
			2,149	146,854	X	0
			-----	-----		
			2,242	151,088		
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	1,091	19,312	X	0
			279	4,938	X X	0
			44,098	780,626	X	0
			10,906	193,053	X X	0
			202	3,721	X	0
			-----	-----		
			56,576	1,001,650		
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	2	105	X	0
			48	2,897	X	0
			-----	-----		
			50	3,002		
UNITED GLOBAL.COM CL A	COMMON STOCK	913247508	2	1,200	X	0
			-----	-----		
			2	1,200		
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	172	1,974	X	0
			57	648	X X	0
			8,199	94,000	X	0
			2,978	34,143	X X	0
			8,167	118,065	X	0
			-----	-----		

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			19,573	248,830		
UNITIL CORP	COMMON STOCK	913259107	1	35	X	0
			11	402	X	0
			-----	-----		
			12	437		
UNITRIN INC	COMMON STOCK	913275103	19	620	X	0
			793	25,841	X	0
			1,003	32,665	X	X
			37	1,200	X	0
			-----	-----		
			1,852	60,326		
UNIVERSAL ACCESS GLOBAL	COMMON STOCK	91336M105	2	10,000	X	0
			-----	-----		
			2	10,000		
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	1	213	X	0
			29	5,892	X	0
			-----	-----		
			30	6,105		
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	2	102	X	0
			1,556	96,054	X	0
			1	50	X	0
			-----	-----		
			1,559	96,206		
UNIVERSAL CORP VA	COMMON STOCK	913456109	16	444	X	0
			689	19,648	X	0
			283	8,056	X	X
			0	1	X	0
			-----	-----		
			988	28,149		
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	1	107	X	0
			18	2,970	X	0
			-----	-----		
			19	3,077		
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	1	101	X	0
			25	2,778	X	0
			-----	-----		
			26	2,879		
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	2	97	X	0
			51	2,684	X	0
			234	12,450	X	X
			0	1	X	0
			-----	-----		
			287	15,232		
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	1	55	X	0
			40	1,529	X	0
			10	400	X	0
			-----	-----		
			51	1,984		
UNIVERSAL MFG COMPANY	COMMON STOCK	913708103	0	1	X	0
			-----	-----		
			0	1		

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UNIVERSAL STAINLESS &	COMMON STOCK	913837100	4	691	X		0
			-----	-----			
			4	691			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	171	3,346	X		0
			13,971	273,154	X		0
			91	1,785	X	X	0
			4	80	X		0
			-----	-----			
			14,237	278,365			
UNIVISION COMMUNICATIONS INC	COMMON STOCK	914906102	32	1,402	X		0
			1,987	87,159	X		0
			36	1,600	X	X	0
			62	4,248	X		0
			-----	-----			
			2,117	94,409			
UNOCAL CORP	COMMON STOCK	915289102	110	3,516	X		0
			13	400	X	X	0
			5,266	167,748	X		0
			1,403	44,680	X	X	0
			69	2,200	X		0
			-----	-----			
			6,861	218,544			
UNIZAN FINANCIAL CORP	COMMON STOCK	91528W101	3	148	X		0
			11	553	X	X	0
			78	4,092	X		0
			0	1	X		0
			-----	-----			
			92	4,794			
UNOVA INC	COMMON STOCK	91529B106	1	275	X		0
			1	200	X	X	0
			43	8,816	X		0
			-----	-----			
			45	9,291			
U N U M PROVIDENT CORP	COMMON STOCK	91529Y106	34	1,664	X		0
			449	22,040	X	X	0
			5,521	271,333	X		0
			223	10,943	X	X	0
			0	65	X		0
			-----	-----			
			6,227	306,045			
UPM KYMMENE CORP	COMMON STOCK	915436109	0	15	X		0
			4	165	X		0
			-----	-----			
			4	180			
U S FREIGHTWAYS CORP	COMMON STOCK	916906100	5	179	X		0
			145	5,053	X		0
			29	1,401	X		0
			-----	-----			
			179	6,633			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	1	51	X		0
			112	4,599	X		0
			5	313	X		0

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				118	4,963			
UROLOGIX INC		COMMON STOCK	917273104	0	84	X		0
				17	3,820	X		0
				68	15,000	X	X	0
				275	62,751	X		0
				360	81,655			
URSTADT BIDDLE PPTYS INC		COMMON STOCK	917286106	238	20,822	X	X	0
				1	50	X		0
				11	1,000	X	X	0
				1	125	X		0
				251	21,997			
URSTADT BIDDLE CL A		COMMON STOCK	917286205	1	123	X		0
				246	20,822	X	X	0
				610	51,500	X		0
				12	1,000	X	X	0
				1	126	X		0
				870	73,571			
USDATA CORP	NEW	COMMON STOCK	917294308	0	20	X		0
				0	20			
UTAH MEDICAL PRODS INC		COMMON STOCK	917488108	17	1,081	X		0
				17	1,081			
UTEK CORP		COMMON STOCK	91759P106	142	20,000	X	X	0
				142	20,000			
UTILITIES H O L D RS TRUST		COMMON STOCK	918019100	6	100	X	X	0
				25	400	X		0
				31	500			
U T STARCOM INC		COMMON STOCK	918076100	1,206	78,950	X		0
				2	150	X	X	0
				2,393	186,235	X		0
				3,601	265,335			
VCA ANTECH INC		COMMON STOCK	918194101	2	130	X		0
				44	3,591	X		0
				46	3,721			
VA SOFTWARE CORP		COMMON STOCK	91819B105	0	100	X		0
				0	100	X	X	0
				3	3,088	X		0
				3	3,288			
V F CORP		COMMON STOCK	918204108	28	782	X		0
				50	1,400	X	X	0
				4,633	128,769	X		0

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			552	15,334	X	X	0
			44	1,235	X		0
			-----	-----			
			5,307	147,520			
V I B CORP	COMMON STOCK	91823H106	1	83	X		0
			34	2,298	X		0
			618	42,975	X		0
			-----	-----			
			653	45,356			
VAIL RESORTS INC	COMMON STOCK	91879Q109	1	51	X		0
			20	1,408	X		0
			-----	-----			
			21	1,459			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	124	3,544	X		0
			568	16,210	X		0
			0	10	X		0
			-----	-----			
			692	19,764			
VALHI INC NEW	COMMON STOCK	918905100	1	133	X		0
			36	3,666	X		0
			123	12,507	X	X	0
			-----	-----			
			160	16,306			
VALENCE TECH INC	COMMON STOCK	918914102	0	10,000	X		0
			-----	-----			
			0	10,000			
VALENTIS INC	COMMON STOCK	91913E104	0	571	X		0
			-----	-----			
			0	571			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	64	2,400	X		0
			0	3	X	X	0
			8,579	324,095	X		0
			119	4,497	X	X	0
			14	512	X		0
			-----	-----			
			8,776	331,507			
VALLEY NATL BANCORP	COMMON STOCK	919794107	53	2,002	X		0
			-----	-----			
			53	2,002			
VALMONT INDS INC	COMMON STOCK	920253101	2	92	X		0
			4,094	175,328	X		0
			47	2,000	X	X	0
			0	2	X		0
			-----	-----			
			4,143	177,422			
VALSPAR CORP	COMMON STOCK	920355104	98	2,614	X		0
			2,634	70,625	X		0
			2,634	70,620	X	X	0
			2,144	57,531	X		0
			-----	-----			
			7,510	201,390			

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VALUE LINE INC	COMMON STOCK	920437100	1	13	X	0
			14	347	X	0
			-----	-----		
			15	360		
VALUE CLICK INC	COMMON STOCK	92046N102	1	477	X	0
			29	13,188	X	0
			1	411	X	X
			-----	-----		
			31	14,076		
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	63	5,388	X	0
			3,548	301,730	X	0
			2	200	X	X
			353	30,644	X	0
			-----	-----		
			3,966	337,962		
VAN KAMPEN MUNICIPAL INCOME TR OTHER		920909108	90	9,450	X	0
			11	1,137	X	0
			34	3,538	X	X
			3	636	X	0
			-----	-----		
			138	14,761		
VAN KAMPEN HIGH INCOME TRUST	OTHER	920911104	3	1,000	X	X
			0	8	X	0
			-----	-----		
			3	1,008		
VAN KAMPEN HIGH INCOME	COMMON STOCK	920913100	2	386	X	0
			-----	-----		
			2	386		
VAN KAMPENINVT GRADE MUNI TR	OTHER	920915105	16	1,724	X	0
			0	28	X	0
			-----	-----		
			16	1,752		
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	31	2,000	X	0
			49	3,207	X	0
			82	5,346	X	X
			39	2,905	X	0
			-----	-----		
			201	13,458		
VAN KAMPEN CALIF QUALITY MUNI	OTHER	920920105	35	2,000	X	0
			0	2	X	0
			-----	-----		
			35	2,002		
VAN KAMPEN NY QUALITY	COMMON STOCK	920922101	0	5	X	0
			-----	-----		
			0	5		
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109	11	600	X	X
			58	3,219	X	X
			-----	-----		
			69	3,819		
VAN KAMPEN INSD MUN TR	COMMON STOCK	920928108	0	24	X	0
			-----	-----		

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			0	24			
VAN KAMPEN TR INVEST GRADE MUN OTHER	920929106	90	5,319	X		0	
		563	33,380	X		0	
		1	66	X		0	
		-----	-----				
		654	38,765				
VAN KAMPEN MERRITT TR INVT GRA OTHER	920930104	18	1,084	X		0	
		2	93	X		0	
		-----	-----				
		20	1,177				
VAN KAMPEN TR INVT COMMON STOCK	920933108	0	6	X		0	
		-----	-----				
		0	6				
VAN KAMPEN MUNI OPPORTUNITY TR OTHER	920935103	105	6,100	X		0	
		22	1,267	X	X	0	
		4	205	X		0	
		-----	-----				
		131	7,572				
VAN KAMPEN STRATEGIC SECTORMUN OTHER	920943107	44	3,000	X		0	
		1	64	X		0	
		-----	-----				
		45	3,064				
VAN KAMPEN MUNICIPAL OPPORTUNI OTHER	920944105	30	2,066	X		0	
		0	9	X		0	
		-----	-----				
		30	2,075				
VAN KAMPEN BOND FUND INC OTHER	920955101	16	850	X	X	0	
		6	333	X		0	
		22	1,205	X	X	0	
		0	20	X		0	
		-----	-----				
		44	2,408				
VAN KAMPEN INCOME TRUST OTHER	920957107	53	9,000	X	X	0	
		0	60	X		0	
		-----	-----				
		53	9,060				
VAN KAMPEN AMERN CAP SR INCOME OTHER	920961109	7	1,000	X	X	0	
		22	3,381	X		0	
		161	24,467	X	X	0	
		40	6,132	X		0	
		-----	-----				
		230	34,980				
VAN KAMPEN ADVANTAGE MUNI INCO OTHER	921124103	272	16,500	X		0	
		3	184	X		0	
		-----	-----				
		275	16,684				
VAN KAMPEN CALIF VALUE COMMON STOCK	92112B107	0	15	X		0	
		-----	-----				
		0	15				
VAN KAMPEN ADVAN MUNI INCOME T OTHER	92112K107	21	1,400	X		0	

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			8	532	X		0
			7	500	X	X	0
			2	139	X		0
			-----	-----			
			38	2,571			
VAN KAMPEN SELECT	COMMON STOCK	92112M103	1	68	X		0
			-----	-----			
			1	68			
VAN KAMPEN OHIO VALUE MUNI INC OTHER		92112W101	14	850	X	X	0
			-----	-----			
			14	850			
VAN KAMPEN VALUE MUNI INCOME T OTHER		921132106	23	1,500	X		0
			391	25,296	X		0
			39	2,550	X	X	0
			34	2,189	X		0
			-----	-----			
			487	31,535			
VANS INC	COMMON STOCK	921930103	1	126	X		0
			20	3,492	X		0
			-----	-----			
			21	3,618			
VARCO INTERNATIONAL INC	COMMON STOCK	922122106	53	3,148	X		0
			4,643	274,444	X		0
			12	712	X		0
			-----	-----			
			4,708	278,304			
VARIAN INC	COMMON STOCK	922206107	13	476	X		0
			452	16,359	X		0
			22	800	X	X	0
			3	170	X		0
			-----	-----			
			490	17,805			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	31	1,907	X		0
			3,590	218,366	X		0
			13	800	X	X	0
			-----	-----			
			3,634	221,073			
VARIAN MED SYS INC	COMMON STOCK	92220P105	67	1,560	X		0
			2,989	69,516	X		0
			68	1,585	X	X	0
			9	200	X		0
			-----	-----			
			3,133	72,861			
VARSITY BRANDS INC	COMMON STOCK	92227P108	52	12,010	X	X	0
			-----	-----			
			52	12,010			
VASOMEDICAL INC	COMMON STOCK	922321104	6	4,000	X		0
			27	17,500	X	X	0
			-----	-----			
			33	21,500			
VAXGEN INC	COMMON STOCK	922390208	70	7,950	X	X	0

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			0	20	X		0
			-----	-----			
			70	7,970			
VASTERA INC	COMMON STOCK	92239N109	13	5,926	X		0
			1,329	617,838	X		0
			0	2,000	X		0
			-----	-----			
			1,342	625,764			
VECTREN CORPORATION	COMMON STOCK	92240G101	793	36,036	X		0
			142	6,462	X	X	0
			797	36,234	X		0
			294	13,345	X	X	0
			0	1	X		0
			-----	-----			
			2,026	92,078			
VECTOR GROUP LTD	COMMON STOCK	92240M108	2	154	X		0
			54	4,277	X		0
			0	32	X		0
			-----	-----			
			56	4,463			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	2	174	X		0
			55	5,135	X		0
			2	160	X	X	0
			3	350	X		0
			-----	-----			
			62	5,819			
VELCRO INDS N V	COMMON STOCK	922571104	4	450	X		0
			-----	-----			
			4	450			
VELOCITY EXPRESS CORP	COMMON STOCK	92257T202	0	676	X		0
			-----	-----			
			0	676			
VENTAS INC	COMMON STOCK	92276F100	5	410	X		0
			152	11,335	X		0
			8	613	X	X	0
			0	1	X		0
			-----	-----			
			165	12,359			
VENTANA MED SYS INC	COMMON STOCK	92276H106	20	1,081	X		0
			89	4,747	X		0
			116	6,200	X	X	0
			166	12,507	X		0
			-----	-----			
			391	24,535			
VANGUARD TOTAL STOCK MKT VIPER OTHER		922908769	326	4,248	X		0
			10	130	X	X	0
			235	3,165	X		0
			-----	-----			
			571	7,543			
VERIDIAN CORP	COMMON STOCK	92342R203	674	27,000	X		0
			0	100	X		0
			-----	-----			

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			674	27,100			
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	474	32,293	X		0
			122	8,330	X	X	0
			13,106	893,364	X		0
			2,195	149,596	X	X	0
			767	107,804	X		0
			-----	-----			
			16,664	1,191,387			
VERITY INC	COMMON STOCK	92343C106	2	160	X		0
			44	4,433	X		0
			34	3,400	X		0
			-----	-----			
			80	7,993			
VERISIGN INC	COMMON STOCK	92343E102	8	1,550	X		0
			17	3,430	X	X	0
			12	2,693	X		0
			-----	-----			
			37	7,673			
VERITAS DGC INC	COMMON STOCK	92343P107	2	223	X		0
			67	6,154	X		0
			-----	-----			
			69	6,377			
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	7,422	270,484	X		0
			2,067	75,323	X	X	0
			131,128	4,778,733	X		0
			58,036	2,115,019	X	X	0
			362	21,585	X		0
			-----	-----			
			199,015	7,261,144			
VERINT SYSTEMS INC	COMMON STOCK	92343X100	0	30	X		0
			7	840	X		0
			4	647	X		0
			-----	-----			
			11	1,517			
VERSICOR INC	COMMON STOCK	925314106	1	145	X		0
			34	4,012	X		0
			9	1,000	X		0
			-----	-----			
			44	5,157			
VERSO TECHNOLOGIES INC	COMMON STOCK	925317109	4	15,000	X	X	0
			-----	-----			
			4	15,000			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	12	657	X		0
			494	26,739	X		0
			-----	-----			
			506	27,396			
VERTICALNET INC	COMMON STOCK	92532L206	0	50	X	X	0
			-----	-----			
			0	50			
VESTA INS GROUP INC	COMMON STOCK	925391104	1	332	X		0
			23	9,176	X		0

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			8	3,000	X		0
			-----	-----			
			32	12,508			
VIACOM INC CL A	COMMON STOCK	925524100	12	300	X		0
			13	320	X	X	0
			4,270	105,306	X		0
			955	23,541	X	X	0
			55	1,623	X		0
			-----	-----			
			5,305	131,090			
VIACOM INC CL B	COMMON STOCK	925524308	641	15,810	X		0
			107	2,641	X	X	0
			43,113	1,063,214	X		0
			4,595	113,326	X	X	0
			1,128	38,942	X		0
			-----	-----			
			49,584	1,233,933			
VIAD CORP	COMMON STOCK	92552R109	15	756	X		0
			2,010	98,409	X		0
			29	1,410	X	X	0
			0	16	X		0
			-----	-----			
			2,054	100,591			
VIASAT INC	COMMON STOCK	92552V100	1	120	X		0
			37	5,925	X		0
			-----	-----			
			38	6,045			
VIANT CORP	COMMON STOCK	92553N107	0	200	X	X	0
			-----	-----			
			0	200			
VIASYS HEALTHCARE INC	COMMON STOCK	92553Q209	3	169	X		0
			94	6,117	X		0
			14	916	X	X	0
			-----	-----			
			111	7,202			
VICAL INC	COMMON STOCK	925602104	0	122	X		0
			11	4,663	X		0
			1	440	X		0
			-----	-----			
			12	5,225			
VICINITY CORP	COMMON STOCK	925653107	6	4,561	X		0
			-----	-----			
			6	4,561			
VICOM INC	COMMON STOCK	925808107	0	20,000	X		0
			-----	-----			
			0	20,000			
VICON INDS INC	COMMON STOCK	925811101	3	1,000	X	X	0
			-----	-----			
			3	1,000			
VICOR CORP	COMMON STOCK	925815102	1	126	X		0
			26	3,587	X		0

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			39	5,400	X	X	0
			-----	-----			
			66	9,113			
VIA NET.WORKS INC	COMMON STOCK	925912107	1	1,000	X		0
			-----	-----			
			1	1,000			
VIEWPOINT CORPORATION	COMMON STOCK	92672P108	1	257	X		0
			15	7,092	X		0
			0	22	X		0
			-----	-----			
			16	7,371			
VIGNETTE CORP	COMMON STOCK	926734104	1	1,578	X		0
			35	44,091	X		0
			0	18,106	X		0
			-----	-----			
			36	63,775			
VIISAGE TECHNOLOGY INC	COMMON STOCK	92675K106	20	5,100	X	X	0
			259	87,505	X		0
			-----	-----			
			279	92,605			
VINTAGE PETE INC	COMMON STOCK	927460105	4	334	X		0
			100	9,220	X		0
			-----	-----			
			104	9,554			
VIRAGEN INC	COMMON STOCK	927638106	11	75,400	X	X	0
			-----	-----			
			11	75,400			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	1	78	X		0
			20	2,152	X		0
			-----	-----			
			21	2,230			
VIRBAC CORP COM	COMMON STOCK	927649103	0	32	X		0
			4	885	X		0
			-----	-----			
			4	917			
VIRCO MFG CO	COMMON STOCK	927651109	0	40	X		0
			11	1,100	X		0
			-----	-----			
			11	1,140			
VIRGINIA FINL GROUP INC	COMMON STOCK	927810101	1	43	X		0
			36	1,185	X		0
			-----	-----			
			37	1,228			
VISTA GOLD CORP NEW	COMMON STOCK	927926204	0	1,950	X		0
			-----	-----			
			0	1,950			
VIROPHARMA INC	COMMON STOCK	928241108	0	150	X		0
			0	419	X		0
			-----	-----			
			0	569			

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VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	49	5,560	X		0
			8,579	974,912	X		0
			30	3,385	X	X	0
			6	850	X		0
			-----	-----			
			8,664	984,707			
VISIBLE GENETICS INC	COMMON STOCK	92829S104	0	86	X		0
			-----	-----			
			0	86			
VISTEON CORP	COMMON STOCK	92839U107	46	4,825	X		0
			25	2,596	X	X	0
			390	41,170	X		0
			113	11,916	X	X	0
			15	1,629	X		0
-----	-----						
			589	62,136			
VISUAL NETWORKS INC	COMMON STOCK	928444108	0	250	X		0
			-----	-----			
			0	250			
V I S X INC	COMMON STOCK	92844S105	7	770	X		0
			242	26,226	X		0
			10	1,065	X	X	0
			-----	-----			
			259	28,061			
VITAL SIGNS INC	COMMON STOCK	928469105	1	32	X		0
			26	883	X		0
			0	1	X		0
			-----	-----			
			27	916			
VITAL IMAGES INC	COMMON STOCK	92846N104	24	4,617	X		0
			3	500	X	X	0
			8	1,500	X		0
			-----	-----			
			35	6,617			
VITALWORKS INC	COMMON STOCK	928483106	2	250	X		0
			50	6,911	X		0
			65	8,900	X		0
			-----	-----			
			117	16,061			
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497106	1	1,359	X		0
			26	37,679	X		0
			5	6,900	X	X	0
			9	12,879	X		0
			-----	-----			
			41	58,817			
VITRIA TECHNOLOGY INC	COMMON STOCK	92849Q104	0	527	X		0
			11	14,564	X		0
			-----	-----			
			11	15,091			
VITRO SOCIEDAD ANONIMA SPON AD	COMMON STOCK	928502301	3	1,000	X	X	0
			-----	-----			

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			3	1,000			
VIVENDI UNIVERSAL S A A D R	COMMON STOCK	92851S204	14	1,250	X		0
			282	24,768	X		0
			53	4,667	X	X	0
			-----	-----			
			349	30,685			
VIVUS INC	COMMON STOCK	928551100	1	219	X		0
			26	6,063	X		0
			-----	-----			
			27	6,282			
VIXEL CORP DEL	COMMON STOCK	928552108	0	50	X		0
			-----	-----			
			0	50			
VODAFONE GROUP P L C A D R	COMMON STOCK	92857W100	182	14,156	X		0
			188	14,685	X	X	0
			6,794	529,542	X		0
			5,457	425,336	X	X	0
			61	10,254	X		0
			-----	-----			
			12,682	993,973			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	1	55	X		0
			23	1,529	X		0
			-----	-----			
			24	1,584			
VOLVO AKTIEBOLAGET SER B ADR	COMMON STOCK	928856400	43	3,000	X	X	0
			-----	-----			
			43	3,000			
VORNADO RLTY TR	COMMON STOCK	929042109	5,467	138,585	X		0
			124	3,153	X	X	0
			24	601	X		0
			-----	-----			
			5,615	142,339			
VULCAN INTL CORP	COMMON STOCK	929136109	37	1,000	X	X	0
			-----	-----			
			37	1,000			
VULCAN MATERIALS CO	COMMON STOCK	929160109	102	2,819	X		0
			7,248	200,440	X		0
			43	1,200	X	X	0
			5	136	X		0
			-----	-----			
			7,398	204,595			
W D 40 CO	COMMON STOCK	929236107	3	109	X		0
			77	2,657	X		0
			1,049	36,284	X	X	0
			-----	-----			
			1,129	39,050			
W F S FINL INC	COMMON STOCK	92923B106	1	56	X		0
			32	1,538	X		0
			-----	-----			
			33	1,594			

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WCI COMMUNITIES INC	COMMON STOCK	92923C104	1	50	X	0
			72	5,668	X	0
			5	400	X	0
			-----	-----		
			78	6,118		
WHX CORPORATION	COMMON STOCK	929248409	0	3	X	X
			-----	-----		
			0	3		
W G L HOLDINGS INC	COMMON STOCK	92924F106	21	867	X	0
			866	36,203	X	0
			12	500	X	X
			20	831	X	0
			-----	-----		
			919	38,401		
W HOLDING COMPANY INC	COMMON STOCK	929251106	5	280	X	0
			1,950	119,636	X	0
			-----	-----		
			1,955	119,916		
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	3	158	X	0
			75	4,356	X	0
			-----	-----		
			78	4,514		
W J COMMUNICATIONS INC	COMMON STOCK	929284107	1	500	X	X
			-----	-----		
			1	500		
WMS INDS INC	COMMON STOCK	929297109	2	144	X	0
			56	3,986	X	0
			55	3,920	X	X
			1	100	X	0
			-----	-----		
			114	8,150		
W P P GROUP PLC SPONSORED ADR	COMMON STOCK	929309300	142	4,160	X	X
			1	30	X	0
			-----	-----		
			143	4,190		
W P CAREY & CO L L C	COMMON STOCK	92930Y107	258	10,423	X	0
			67	2,704	X	X
			0	1	X	0
			-----	-----		
			325	13,128		
W P S RES CORP	COMMON STOCK	92931B106	138	3,905	X	0
			7	200	X	X
			2,103	59,347	X	0
			2,209	62,320	X	X
			11	302	X	0
			-----	-----		
			4,468	126,074		
WSFS FINL CORP	COMMON STOCK	929328102	2	59	X	0
			53	1,906	X	0
			-----	-----		
			55	1,965		

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WABASH NATL CORP	COMMON STOCK	929566107	1	144	X	0
			1,277	236,073	X	0
			5	1,000	X	X
			0	1	X	0
			-----	-----		
			1,283	237,218		
WABTEC CORPORATION	COMMON STOCK	929740108	4	267	X	0
			81	5,726	X	0
			-----	-----		
			85	5,993		
WACKENHUT CORRECTIONS CORP	COMMON STOCK	929798106	1	65	X	0
			20	1,800	X	0
			-----	-----		
			21	1,865		
WACHOVIA CORP 2ND NEW	COMMON STOCK	929903102	744	22,756	X	0
			362	11,066	X	X
			39,888	1,220,207	X	0
			11,152	341,149	X	X
			32	3,334	X	0
			-----	-----		
			52,178	1,598,512		
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	26	1,458	X	0
			463	26,223	X	0
			189	10,699	X	X
			2	115	X	0
			-----	-----		
			680	38,495		
WAL MART STORES INC	COMMON STOCK	931142103	8,806	178,847	X	0
			3,207	65,123	X	X
			226,489	4,599,698	X	0
			128,103	2,601,605	X	X
			4,434	90,729	X	0
-----	-----					
			371,039	7,536,002		
WALGREEN CO	COMMON STOCK	931422109	2,201	71,564	X	0
			830	26,970	X	X
			96,275	3,129,872	X	0
			37,946	1,233,623	X	X
			2,820	91,675	X	0
-----	-----					
			140,072	4,553,704		
WALLACE COMPUTER SVCS INC	COMMON STOCK	932270101	10	591	X	0
			343	19,445	X	0
			2	100	X	X
			-----	-----		
			355	20,136		
WALTER INDS INC	COMMON STOCK	93317Q105	3	210	X	0
			71	5,796	X	0
			-----	-----		
			74	6,006		
WARWICH COMMUNITY BANCORP COM	COMMON STOCK	936559103	1	26	X	0
			19	718	X	0
-----	-----					

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			20	744			
WASHINGTON FED INC	COMMON STOCK	938824109	843	37,788	X		0
			739	33,135	X	X	0
			142	7,255	X		0
			-----	-----			
			1,724	78,178			
WASHINGTON MUT INC	COMMON STOCK	939322103	419	13,329	X		0
			85	2,712	X	X	0
			35,374	1,124,077	X		0
			6,951	220,871	X	X	0
			1,118	40,913	X		0
			-----	-----			
			43,947	1,401,902			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	291	448	X		0
			16,718	25,759	X		0
			1,389	2,140	X	X	0
			1	1	X		0
			-----	-----			
			18,399	28,348			
WASHINGTON REAL ESTATE INVT TR COMMON STOCK		939653101	6	232	X		0
			5	200	X	X	0
			2,482	97,776	X		0
			206	8,105	X	X	0
			34	1,322	X		0
			-----	-----			
			2,733	107,635			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	2	89	X		0
			48	2,448	X		0
			-----	-----			
			50	2,537			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	132	3,789	X		0
			14,783	424,929	X		0
			66	1,900	X	X	0
			-----	-----			
			14,981	430,618			
WASTE HOLDINGS INC	COMMON STOCK	941057101	1	100	X		0
			-----	-----			
			1	100			
WASTE MGMT INC DEL	COMMON STOCK	94106L109	171	7,313	X		0
			11	453	X	X	0
			5,593	239,841	X		0
			783	33,591	X	X	0
			69	2,973	X		0
			-----	-----			
			6,627	284,171			
WATCHGUARD TECHNOLOGIES INC	COMMON STOCK	941105108	1	175	X		0
			21	4,822	X		0
			1	140	X		0
			-----	-----			
			23	5,137			
WATER PIK TECHNOLOGIES INC	COMMON STOCK	94113U100	1	83	X		0
			23	2,294	X		0

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			5	525	X	X	0
			-----	-----			
			29	2,902			
WATERS CORP	COMMON STOCK	941848103	54	2,210	X		0
			6,273	258,699	X		0
			16	660	X	X	0
			0	500	X		0
			-----	-----			
			6,343	262,069			
WATERS INSTRUMENTS INC	COMMON STOCK	941850109	1	244	X	X	0
			-----	-----			
			1	244			
WATSCO INC CL A	COMMON STOCK	942622200	2	125	X		0
			49	3,453	X		0
			-----	-----			
			51	3,578			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	119	4,875	X		0
			13	550	X	X	0
			937	38,246	X		0
			177	7,240	X	X	0
			328	13,400	X		0
			-----	-----			
			1,574	64,311			
WATSON WYATT & COMPANY HOLDING	COMMON STOCK	942712100	3	137	X		0
			76	3,775	X		0
			-----	-----			
			79	3,912			
WATTS INDS INC CL A	COMMON STOCK	942749102	2	99	X		0
			45	2,743	X		0
			-----	-----			
			47	2,842			
WAUSAU-MOSINEE PAPER CORP	COMMON STOCK	943315101	43	4,690	X		0
			264	28,716	X		0
			22	2,433	X	X	0
			0	1	X		0
			-----	-----			
			329	35,840			
WAVE SYS CORP CL A	COMMON STOCK	943526103	1	400	X	X	0
			-----	-----			
			1	400			
WAYPOINT FINANCIAL CORP	COMMON STOCK	946756103	5	274	X		0
			127	7,561	X		0
			0	1	X		0
			-----	-----			
			132	7,836			
WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109	34	3,066	X		0
			563	50,273	X		0
			-----	-----			
			597	53,339			
WEBSense INC	COMMON STOCK	947684106	2	149	X		0
			886	76,304	X		0

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			1	100	X	X	0
			-----	-----			
			889	76,553			
WEB METHODS INC	COMMON STOCK	94768C108	2	315	X		0
			493	102,156	X		0
			1	1,013	X		0
			-----	-----			
			496	103,484			
WEB M D CORPORATION	COMMON STOCK	94769M105	0	39	X	X	0
			9	1,782	X		0
			9	1,768	X	X	0
			8	2,006	X		0
			-----	-----			
			26	5,595			
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	13	402	X		0
			1,659	49,406	X		0
			0	1,103	X		0
			-----	-----			
			1,672	50,911			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	33	750	X		0
			1,084	25,000	X		0
			5	300	X		0
			-----	-----			
			1,122	26,050			
WEINGARTEN RLTY INVTS SBI	COMMON STOCK	948741103	16	440	X		0
			2,124	58,033	X		0
			495	13,524	X	X	0
			0	1	X		0
			-----	-----			
			2,635	71,998			
WEIS MKTS INC	COMMON STOCK	948849104	3	92	X		0
			48	1,436	X		0
			30	900	X	X	0
			0	1	X		0
			-----	-----			
			81	2,429			
WELLMAN INC	COMMON STOCK	949702104	3	218	X		0
			82	6,032	X		0
			-----	-----			
			85	6,250			
WELLPOINT HLTH NETWORKS INC CL	COMMON STOCK	94973H108	752	10,264	X		0
			57	780	X	X	0
			17,358	236,806	X		0
			1,969	26,862	X	X	0
			735	69,580	X		0
			-----	-----			
			20,871	344,292			
WELLS FARGO & CO	COMMON STOCK	949746101	5,032	104,477	X		0
			1,306	27,131	X	X	0
			286,064	5,939,872	X		0
			150,980	3,134,972	X	X	0
			4,514	93,799	X		0
			-----	-----			

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			447,896	9,300,251		
WELLS FINANCIAL CORP	COMMON STOCK	949759104	0	2	X	0
			-----	-----		
			0	2		
WELLSFORD REAL PROPERTIES INC	COMMON STOCK	950240200	1	35	X	0
			17	976	X	0
			248	14,415	X	0
			-----	-----		
			266	15,426		
WENDYS INTL INC	COMMON STOCK	950590109	23	702	X	0
			8	250	X	X
			1,612	48,695	X	0
			100	3,032	X	X
			11,734	357,459	X	0
			-----	-----		
			13,477	410,138		
WERNER ENTERPRISES INC	COMMON STOCK	950755108	25	1,386	X	0
			3,349	182,210	X	0
			16	875	X	X
			18	1,000	X	0
			-----	-----		
			3,408	185,471		
WESBANCO INC	COMMON STOCK	950810101	3	136	X	0
			90	3,766	X	0
			223	9,363	X	X
			0	1	X	0
			-----	-----		
			316	13,266		
WESCO FINL CORP	COMMON STOCK	950817106	31	100	X	X
			0	1	X	0
			-----	-----		
			31	101		
WESCO INTL INC	COMMON STOCK	95082P105	1	147	X	0
			17	4,053	X	0
			-----	-----		
			18	4,200		
WEST BANCORPORATION INC	COMMON STOCK	95123P106	358	24,270	X	0
			0	1	X	0
			-----	-----		
			358	24,271		
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	2	131	X	0
			55	3,609	X	0
			60	3,984	X	X
			40	2,663	X	0
			-----	-----		
			157	10,387		
WEST CORPORATION	COMMON STOCK	952355105	6	400	X	X
			99	7,100	X	0
			-----	-----		
			105	7,500		
WEST MARINE INC	COMMON STOCK	954235107	1	74	X	0

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			26	2,048	X		0
			-----	-----			
			27	2,122			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	2	105	X		0
			45	2,085	X		0
			-----	-----			
			47	2,190			
WESTAFF INC	COMMON STOCK	957070105	419	206,186	X	X	0
			-----	-----			
			419	206,186			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	27	682	X		0
			2,821	70,024	X		0
			1	25	X	X	0
			-----	-----			
			2,849	70,731			
WESTAR ENERGY INC	COMMON STOCK	95709T100	122	12,088	X		0
			107	10,599	X	X	0
			702	69,797	X		0
			226	22,431	X	X	0
			7	653	X		0
			-----	-----			
			1,164	115,568			
WESTELL TECHNOLOGIES INC CL A	COMMON STOCK	957541105	1	500	X	X	0
			7	4,500	X		0
			-----	-----			
			8	5,000			
WESTERN ASSET PREMIER	COMMON STOCK	957664105	25	1,800	X		0
			-----	-----			
			25	1,800			
WESTCORP INC	COMMON STOCK	957907108	2	90	X		0
			50	2,496	X		0
			-----	-----			
			52	2,586			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	6	1,296	X		0
			168	35,803	X		0
			7	1,500	X	X	0
			0	2,200	X		0
			-----	-----			
			181	40,799			
WESTERN GAS RES INC	COMMON STOCK	958259103	18	583	X		0
			19	600	X	X	0
			2,464	78,847	X		0
			1	25	X	X	0
			0	1	X		0
			-----	-----			
			2,502	80,056			
WSTRN GAS RES INC PFD	COMMON STOCK	958259301	0	1	X		0
			-----	-----			
			0	1			
WESTERN WIRELESS CORP CL A	COMMON STOCK	95988E204	1	337	X		0
			25	9,301	X		0

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			1	251	X	0
			-----	-----		
			27	9,889		
WESTFIELD FINANCIAL INC	COMMON STOCK	96008D101	1	34	X	0
			14	943	X	0
			-----	-----		
			15	977		
WESTMINSTER CAP NEW7/92	COMMON STOCK	960631109	1	200	X	0
			-----	-----		
			1	200		
WESTMORELAND COAL CO	COMMON STOCK	960878106	1	90	X	0
			-----	-----		
			1	90		
WESTPOINT STEVENS INC CL A	COMMON STOCK	961238102	0	274	X	0
			7	7,564	X	0
			0	1	X	0
			-----	-----		
			7	7,839		
WESTPORT RESOURCES CORPORATION	COMMON STOCK	961418100	2	121	X	0
			62	3,367	X	0
			-----	-----		
			64	3,488		
WESTWOOD HLDGS GROUP INC	COMMON STOCK	961765104	385	27,009	X	0
			2	111	X	X
			-----	-----		
			387	27,120		
WESTWOOD ONE INC	COMMON STOCK	961815107	152	4,241	X	0
			19,527	546,207	X	0
			8	225	X	X
			20	570	X	0
			-----	-----		
			19,707	551,243		
WET SEAL INC CL A	COMMON STOCK	961840105	74	7,440	X	0
			6,318	631,865	X	0
			12	1,180	X	X
			80	8,000	X	0
			-----	-----		
			6,484	648,485		
WEYCO GROUP INC	COMMON STOCK	962149100	67	1,842	X	0
			55	1,500	X	0
			0	1	X	0
			-----	-----		
			122	3,343		
WEYERHAEUSER CO	COMMON STOCK	962166104	134	3,053	X	0
			88	2,000	X	X
			23,659	540,534	X	0
			22,182	506,794	X	X
			40	970	X	0
			-----	-----		
			46,103	1,053,351		
WHIRLPOOL CORP	COMMON STOCK	963320106	50	1,085	X	0

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			25	545	X	X	0
			3,656	79,714	X		0
			5,389	117,504	X	X	0
			68	1,476	X		0
			-----	-----			
			9,188	200,324			
WHITE ELECTRONIC DESIGNS CORP	COMMON STOCK	963801105	1	120	X		0
			25	3,313	X		0
			36	4,800	X		0
			-----	-----			
			62	8,233			
WHITEHALL JEWELLERS INC	COMMON STOCK	965063100	1	78	X		0
			23	2,155	X		0
			-----	-----			
			24	2,233			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	21	488	X		0
			1,537	35,892	X		0
			69	1,600	X	X	0
			5,555	157,349	X		0
			-----	-----			
			7,182	195,329			
WILD OATS MKTS INC	COMMON STOCK	96808B107	1	132	X		0
			33	3,656	X		0
			3	300	X	X	0
			15	6,044	X		0
			-----	-----			
			52	10,132			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	2	100	X		0
			-----	-----			
			2	100			
WILLBROS GROUP INC	COMMON STOCK	969199108	1,920	184,950	X		0
			5	500	X	X	0
			-----	-----			
			1,925	185,450			
WILLIAMS COAL SEAM GAS	COMMON STOCK	969450105	0	2,100	X		0
			-----	-----			
			0	2,100			
WILLIAMS COS INC	COMMON STOCK	969457100	7	3,179	X		0
			2	920	X	X	0
			364	160,878	X		0
			108	47,568	X	X	0
			48	122,612	X		0
			-----	-----			
			529	335,157			
WILLIAMS ENERGY PARTNERS	COMMON STOCK	969491109	2	70	X		0
			-----	-----			
			2	70			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	46	1,932	X		0
			2,009	85,010	X		0
			14	600	X	X	0
			230	9,925	X		0
			-----	-----			

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			2,299	97,467			
WILLOW GROVE BANCORP INC	COMMON STOCK	97111W101	0	32	X		0
			10	886	X		0
			-----	-----			
			10	918			
WILMINGTON TR CORP	COMMON STOCK	971807102	16	558	X		0
			6	200	X	X	0
			806	27,870	X		0
			58	2,000	X	X	0
			2	60	X		0
			-----	-----			
			888	30,688			
WILSHIRE OIL CO TEX	COMMON STOCK	971889100	0	2	X	X	0
			-----	-----			
			0	2			
WILSON GREATBATCH TECHNOLOGIES	COMMON STOCK	972232102	4	140	X		0
			1,061	38,183	X		0
			322	11,600	X		0
			-----	-----			
			1,387	49,923			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	1	88	X		0
			17	2,425	X		0
			889	124,860	X	X	0
			-----	-----			
			907	127,373			
WIND RIV SYS INC	COMMON STOCK	973149107	4	1,106	X		0
			117	36,445	X		0
			1	250	X	X	0
			0	2,602	X		0
			-----	-----			
			122	40,403			
WINDROSE MEDICAL PROPERTIES	COMMON STOCK	973491103	2,218	210,650	X		0
			23	2,150	X	X	0
			-----	-----			
			2,241	212,800			
WINMARK CORP	COMMON STOCK	974250102	26	3,650	X		0
			-----	-----			
			26	3,650			
WINN DIXIE STORES INC	COMMON STOCK	974280109	27	2,092	X		0
			15	1,172	X	X	0
			438	33,378	X		0
			33	2,507	X	X	0
			0	1	X		0
			-----	-----			
			513	39,150			
WINNEBAGO INDS INC	COMMON STOCK	974637100	3	81	X		0
			88	2,224	X		0
			51	1,301	X		0
			-----	-----			
			142	3,606			
WINSTON HOTELS INC	COMMON STOCK	97563A102	1	103	X		0

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			1,870	258,246	X		0
			8	1,050	X	X	0
			-----	-----			
			1,879	259,399			
WINTON FINL CORP	COMMON STOCK	976446104	4	420	X		0
			2,285	234,338	X	X	0
			-----	-----			
			2,289	234,758			
WINTRUST FINL CORP	COMMON STOCK	97650W108	3	95	X		0
			3,143	109,692	X		0
			8	275	X	X	0
			9	556	X		0
			-----	-----			
			3,163	110,618			
WIRE ONE TECHNOLOGIES INC	COMMON STOCK	976521104	10	5,000	X		0
			0	206	X		0
			-----	-----			
			10	5,206			
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	1	148	X		0
			20	4,591	X		0
			-----	-----			
			21	4,739			
WIRELESS HOLDRS TRUST	COMMON STOCK	97653L208	20	700	X		0
			-----	-----			
			20	700			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	284	11,704	X		0
			33	1,354	X	X	0
			3,719	153,049	X		0
			4,063	167,200	X	X	0
			43	1,754	X		0
			-----	-----			
			8,142	335,061			
WISER OIL CO DEL	COMMON STOCK	977284108	6	2,000	X	X	0
			-----	-----			
			6	2,000			
WITNESS SYSTEMS INC	COMMON STOCK	977424100	1	98	X		0
			16	2,715	X		0
			7	1,240	X		0
			-----	-----			
			24	4,053			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	4	281	X		0
			117	7,774	X		0
			2	100	X		0
			-----	-----			
			123	8,155			
WOMEN FIRST HEALTHCARE INC	COMMON STOCK	978150100	0	98	X		0
			13	2,704	X		0
			-----	-----			
			13	2,802			
WOODHEAD INDS INC	COMMON STOCK	979438108	1	70	X		0
			21	1,934	X		0

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			22	2,004			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	5	109	X		0
			80	1,691	X		0
			6	135	X		0
			91	1,935			
WORLD HEART CORPORATION	COMMON STOCK	980905103	0	50	X	X	0
			0	50			
WORLD ACCEP CORP	COMMON STOCK	981419104	1	66	X		0
			14	1,820	X		0
			15	1,886			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	1	52	X		0
			28	1,428	X		0
			29	1,480			
WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307	5	9,000	X	X	0
			5	9,000			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	1	83	X		0
			19	2,295	X		0
			20	2,378			
WORLD QUEST NETWORKS INC	COMMON STOCK	98156W105	1	410	X	X	0
			1	410			
WORLDWIDE RESTAURANT CONCEPTS	COMMON STOCK	98160A107	4	2,000	X	X	0
			4	2,000			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	19	1,016	X		0
			4	200	X	X	0
			1,385	74,102	X		0
			97	5,187	X	X	0
			19	1,015	X		0
			1,524	81,520			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	2	95	X		0
			1,572	82,619	X		0
			266	14,129	X		0
			1,840	96,843			
WRIGLEY WM JR CO	COMMON STOCK	982526105	807	16,308	X		0
			191	3,864	X	X	0
			5,403	109,168	X		0
			8,505	171,861	X	X	0
			254	5,138	X		0
			15,160	306,339			

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WYETH	COMMON STOCK	983024100	3,601	113,229	X		0
			1,670	52,524	X	X	0
			109,912	3,456,343	X		0
			69,246	2,177,532	X	X	0
			1,720	55,801	X		0
			-----	-----			
			186,149	5,855,429			
WYETH PFD CONV \$2	PREFERRED ST	983024209	19	20	X		0
			-----	-----			
			19	20			
WYNDHAM INTL INC CL A	COMMON STOCK	983101106	0	1,003	X		0
			9	27,697	X		0
			0	1	X		0
			-----	-----			
			9	28,701			
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	1	369	X		0
			40	10,193	X		0
			1	682	X		0
			-----	-----			
			42	11,244			
X-RITE INC	COMMON STOCK	983857103	1	115	X		0
			25	3,184	X		0
			10	1,300	X	X	0
			-----	-----			
			36	4,599			
X T O ENERGY INC	COMMON STOCK	98385X106	1,017	49,365	X		0
			15	852	X		0
			-----	-----			
			1,032	50,217			
XCEL ENERGY INC	COMMON STOCK	98389B100	208	22,348	X		0
			197	21,202	X	X	0
			4,706	505,416	X		0
			7,343	788,732	X	X	0
			1,340	146,517	X		0
			-----	-----			
			13,794	1,484,215			
XILINX INC	COMMON STOCK	983919101	45	2,842	X		0
			16	980	X	X	0
			5,629	355,403	X		0
			274	17,320	X	X	0
			71	6,382	X		0
			-----	-----			
			6,035	382,927			
XEROX CORP	COMMON STOCK	984121103	65	13,159	X		0
			0	36	X	X	0
			1,853	374,303	X		0
			89	18,065	X	X	0
			104	23,017	X		0
			-----	-----			
			2,111	428,580			
XYBERNAUT CORPORATION	COMMON STOCK	984149104	0	1,000	X		0
			0	108	X		0
			0	500	X	X	0

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			0	1,608			
YAHOO! INC	COMMON STOCK	984332106	138	14,378	X		0
			5	500	X	X	0
			3,045	318,196	X		0
			27	2,822	X	X	0
			3,947	418,173	X		0
			7,162	754,069			
YANKEE CANDLE INC	COMMON STOCK	984757104	3	180	X		0
			1,234	71,845	X		0
			1	80	X		0
			1,238	72,105			
XICOR INC	COMMON STOCK	984903104	0	129	X		0
			13	3,552	X		0
			0	100	X		0
			13	3,781			
YARDVILLE NATL BANCORP	COMMON STOCK	985021104	1	50	X		0
			23	1,378	X		0
			24	1,428			
YELLOW CORP	COMMON STOCK	985509108	100	3,396	X		0
			7,033	238,354	X		0
			15	515	X	X	0
			7,148	242,265			
YOCREAM INTL INC	COMMON STOCK	986001105	8	1,000	X		0
			8	1,000			
YORK INTL CORP	COMMON STOCK	986670107	9	326	X		0
			348	12,356	X		0
			54	1,900	X	X	0
			0	1	X		0
			411	14,583			
YOUNG BROADCASTING INC CL A	COMMON STOCK	987434107	1	103	X		0
			25	2,857	X		0
			26	2,960			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	1	22	X		0
			17	619	X		0
			18	641			
YUM BRANDS INC	COMMON STOCK	988498101	133	4,784	X		0
			78	2,808	X	X	0
			8,960	323,341	X		0
			3,675	132,608	X	X	0
			19	837	X		0
			12,865	464,378			

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ZALE CORP NEW	COMMON STOCK	988858106	5	176	X		0
			783	25,960	X		0
			-----	-----			
			788	26,136			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	90	1,700	X		0
			242	4,600	X		0
			20	375	X	X	0
			8	260	X		0
			-----	-----			
			360	6,935			
ZENITH NATL INS CORP	COMMON STOCK	989390109	1	52	X		0
			38	1,439	X		0
			-----	-----			
			39	1,491			
ZENIX INC FD INC	COMMON STOCK	989414107	0	31	X		0
			-----	-----			
			0	31			
ZEVEX INTERNATIONAL INC	COMMON STOCK	98950E400	17	8,000	X		0
			-----	-----			
			17	8,000			
ZILA INC	COMMON STOCK	989513205	1	750	X		0
			-----	-----			
			1	750			
ZIMMER HLDGS INC	COMMON STOCK	98956P102	708	18,467	X		0
			291	7,601	X	X	0
			31,525	822,238	X		0
			18,569	484,329	X	X	0
			99	4,673	X		0
			-----	-----			
			51,192	1,337,308			
ZIONS BANCORPORATION	COMMON STOCK	989701107	530	12,168	X		0
			30,233	694,532	X		0
			403	9,252	X	X	0
			33	811	X		0
			-----	-----			
			31,199	716,763			
ZIX CORP	COMMON STOCK	98974P100	0	462	X		0
			-----	-----			
			0	462			
ZORAN CORP	COMMON STOCK	98975F101	12	1,088	X		0
			1,005	91,372	X		0
			1	130	X	X	0
			1	100	X		0
			-----	-----			
			1,019	92,690			
ZOLTEK COS INC	COMMON STOCK	98975W104	1	300	X		0
			0	100	X	X	0
			0	200	X		0
			-----	-----			
			1	600			

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ZWEIG FUND INC	OTHER	989834106	7	1,273	X		0
			3	500	X	X	0
			19	3,590	X		0
			30	5,709	X	X	0
			178	37,601	X		0
			-----	-----			
			237	48,673			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	43	7,226	X		0
			27	4,552	X	X	0
			248	42,222	X		0
				-----	-----		
			318	54,000			
ZYGO CORP	COMMON STOCK	989855101	0	111	X		0
			13	3,054	X		0
			36	22,750	X		0
				-----	-----		
			49	25,915			
ZYMOGENETICS INC	COMMON STOCK	98985T109	0	52	X		0
			11	1,428	X		0
			160	20,000	X		0
				-----	-----		
			171	21,480			
ZOLL MED CORP	COMMON STOCK	989922109	2	54	X		0
			882	29,006	X		0
			28	4,404	X		0
				-----	-----		
			912	33,464			
ZOMAX INC	COMMON STOCK	989929104	1	209	X		0
			23	5,774	X		0
			16	4,000	X	X	0
			82	21,936	X		0
				-----	-----		
			122	31,919			
GRAND TOTAL (X1000)			27,827,474				
NUMBER OF LINES PRINTED			12,939				