

FORM 13F COVER PAGE

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

Check here if Amendment: []

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 12,380

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

List of Other Included Managers:

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

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

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

AGCO CORP	COMMON STOCK	001084102	122	12,750	X		004	0	0	12750
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			122	12,750						
AGL RES INC	COM	001204106	13	588	X	X	001	0	588	0
			212	9,680	X		002	9680	0	0
			31	1,400	X	X	002	1400	0	0
			6,416	292,850	X		004	281250	0	11600
			112	5,100	X	X	004	5100	0	0
			-----	-----						
			6,784	309,618						
AES CORP	COM	00130H105	22,427	448,902	X		001	417563	0	31339
			680	13,607	X	X	001	0	13607	0
			5,461	109,307	X		002	108907	0	400
			7,877	157,666	X	X	002	151025	0	6641
			6,289	125,888	X		004	115324	0	10564
			12	250	X	X	004	250	0	0
			748	14,974	X		007	13120	0	1854
			218	4,355	X	X	007	170	4185	0
			6,257	125,236	X		011	122836	0	2400
			-----	-----						
			49,969	1,000,185						
AES CORP	JR SBDB CV4.	00130HAN5	5,194	30,000	X		011	30000	0	0
			-----	-----						
			5,194	30,000						
A K STL HLDG CORP	COMMON STOCK	001547108	45	4,500	X		002	4500	0	0
			70	6,932	X	X	002	6932	0	0
			2,817	280,300	X		004	258500	0	21800
			-----	-----						
			2,932	291,732						
AMB PROPERTY CORP	COM	00163T109	1,518	61,700	X		001	61700	0	0
			706	28,700	X		002	28700	0	0
			5	200	X	X	002	200	0	0
			12,662	514,725	X		004	514725	0	0
			10	400	X	X	004	400	0	0
			-----	-----						
			14,901	605,725						
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	9	422	X	X	002	422	0	0
			-----	-----						
			9	422						
AMR CORP	COM	001765106	1,218	34,672	X		001	33000	0	1672
			18	500	X		002	500	0	0
			56	1,587	X	X	002	1587	0	0
			621	17,689	X		004	16121	0	1568
			7	201	X		007	0	0	201
			75	2,135	X		011	535	0	1600
			-----	-----						
			1,995	56,784						
A N C RENTAL CORPORATION	COMMON STOCK	001813104	0	87	X	X	002	50	0	37
			-----	-----						
			0	87						
AOL TIME WARNER INC	COM	00184A105	114,848	2,860,480	X		001	2606941	6265	247274
			16,818	418,884	X	X	001	94202	296077	28605
			18,626	463,904	X		002	456369	0	7535
			33,317	829,801	X	X	002	790503	2340	36958
			67,520	1,681,682	X		004	1637395	0	44287
			271	6,739	X	X	004	6739	0	0
			927	23,077	X		006	22587	250	240
			17	424	X	X	006	374	0	50
			7,756	193,184	X		007	169581	2300	21303
			7,331	182,584	X	X	007	25915	143005	13664
			4,145	103,227	X		011	79375	0	23852
			-----	-----						
			271,576	6,763,986						
APAC TELESERVICES INC	COMMON STOCK	00185E106	16	3,000	X		002	3000	0	0
			4	800	X	X	002	800	0	0
			-----	-----						
			20	3,800						
AT&T CORP	COM	001957109	22,556	1,058,983	X		001	943830	11157	103996
			8,443	396,396	X	X	001	157765	218858	19773
			18,105	849,998	X		002	845028	0	4970
			17,200	807,495	X	X	002	776964	1348	29183
			16,951	795,821	X		004	756308	0	39513
			817	38,366	X	X	004	38366	0	0
			576	27,031	X		006	26517	0	514
			63	2,979	X	X	006	2979	0	0
			2,421	113,654	X		007	89304	8595	15755
			6,755	317,147	X	X	007	56799	241129	19219
			822	38,588	X		011	27049	0	11539
			-----	-----						
			94,709	4,446,458						
AT&T CORP	COM LIB GRP	001957208	755	53,962	X		001	51760	0	2202
			2,267	161,900	X	X	001	12884	149016	0
			23	1,672	X		002	1672	0	0
			52	3,734	X	X	002	1486	0	2248
			4	300	X		004	300	0	0
			2	148	X		006	148	0	0

			65	4,672	X		007	2268	0	2404
			687	49,088	X	X	007	0	49088	0
			280	20,028	X		011	16028	0	4000
			-----	-----						
			4,135	295,504						
AT&T CORP	COM LIB GRP	001957307	13	896	X	X	001	896	0	0
			-----	-----						
			13	896						
AT&T CORP	COM WIRLES G	001957406	270	14,055	X		001	12455	0	1600
			90	4,700	X	X	001	1500	3200	0
			54	2,800	X		002	2800	0	0
			31	1,600	X	X	002	1600	0	0
			194	10,100	X		004	10100	0	0
			133	6,930	X		007	5930	0	1000
			35	1,800	X	X	007	0	1800	0
			139	7,240	X		011	4902	0	2338
			-----	-----						
			946	49,225						
A S V INC	COM	001963107	48	3,990	X		001	3990	0	0
			132	11,003	X		011	1003	0	10000
			-----	-----						
			180	14,993						
ASA LTD	COM	002050102	66	4,000	X		011	4000	0	0
			-----	-----						
			66	4,000						
ASB FINANCIAL CORP	COMMON STOCK	00205P107	9	1,000	X		002	1000	0	0
			-----	-----						
			9	1,000						
A T M I INC	COMMON STOCK	00207R101	19	1,000	X		002	1000	0	0
			121	6,520	X		004	6520	0	0
			-----	-----						
			140	7,520						
ATS MED INC	COM	002083103	4,113	427,275	X		001	419175	1000	7100
			31	3,200	X	X	001	3200	0	0
			204	21,200	X		007	18200	0	3000
			529	55,000	X	X	007	51000	4000	0
			54	5,620	X		011	5620	0	0
			-----	-----						
			4,931	512,295						
AVI BIOPHARMA INC	COM	002346104	9	2,200	X		001	2200	0	0
			0	75	X		011	75	0	0
			-----	-----						
			9	2,275						
AVT CORP	COM	002420107	28	10,000	X		001	10000	0	0
			28	10,000	X	X	001	0	10000	0
			19	6,600	X		004	6600	0	0
			-----	-----						
			75	26,600						
AXT INC	COM	00246W103	254	16,900	X		001	16500	0	400
			2,641	176,072	X		004	176072	0	0
			7	475	X	X	004	475	0	0
			8	500	X		007	500	0	0
			-----	-----						
			2,910	193,947						
AARON RENTS INC	COMMON STOCK	002535201	70	4,342	X		004	4342	0	0
			-----	-----						
			70	4,342						
AAMES FINL CORP	COM NEW	00253A309	2	1,600	X		001	1600	0	0
			0	180	X	X	007	180	0	0
			-----	-----						
			2	1,780						
ABBOTT LABS	COM	002824100	34,672	734,722	X		001	672622	1188	60912
			49,192	1,042,430	X	X	001	141116	375206	526108
			89,304	1,892,445	X		002	1872745	0	19700
			100,960	2,139,428	X	X	002	2090009	7330	42089
			24,076	510,188	X		004	494243	1549	14396
			160	3,400	X	X	004	3400	0	0
			388	8,221	X		006	8221	0	0
			93	1,970	X	X	006	0	1970	0
			20,888	442,645	X		007	408578	20532	13535
			32,866	696,458	X	X	007	72914	603750	19794
			3,283	69,564	X		011	68264	0	1300
			-----	-----						
			355,882	7,541,471						
ABERCROMBIE & FITCH CO	CL A	002896207	1,655	50,604	X		001	49904	0	700
			4	125	X		002	125	0	0
			36	1,100	X	X	002	1100	0	0
			15,353	469,525	X		004	448025	0	21500
			23	700	X	X	004	700	0	0
			124	3,800	X		007	1200	0	2600
			688	21,026	X	X	007	0	21026	0
			-----	-----						
			17,883	546,880						

ABBEY NATL PLC	SPON ADR A P	002920205	15	600	X		001	600	0	0
			15	600						
ABGENIX INC	COM	00339B107	38	1,616	X	X	001	1616	0	0
			521	22,000	X		004	22000	0	0
			4	150	X	X	004	150	0	0
			9	400	X	X	007	400	0	0
			572	24,166						
ABIOMED INC	COM	003654100	5	300	X		001	300	0	0
			55	3,500	X		002	3500	0	0
			13	800	X	X	002	800	0	0
			73	4,600						
ABRAXAS PETE CORP	COMMON STOCK	003830106	17	3,350	X	X	002	3350	0	0
			17	3,350						
ABITIBI CONSOLIDATED INC	OTHER	003924107	4	500	X		002	500	0	0
			4	500						
ACCLAIM ENTMT INC	COMMON STOCK	004325205	0	10	X		002	10	0	0
			1	750	X	X	002	750	0	0
			1	760						
ACCREDITO HEALTH INC	COM	00437V104	7,049	215,650	X		001	213050	0	2600
			174	5,321	X		004	5321	0	0
			165	5,050	X		007	5050	0	0
			7,388	226,021						
ACETO CORP	COMMON STOCK	004446100	104	11,707	X	X	002	11707	0	0
			104	11,707						
ACKERLEY GROUP INC	COM	004527107	1	100	X		001	0	0	100
			114	9,500	X	X	002	9500	0	0
			115	9,600						
ACLARA BIOSCIENCES INC	COM	00461P106	2	300	X		001	300	0	0
			2	300						
ACTIVISION INC	COMMON STOCK	004930202	0	1	X		002	1	0	0
			8,783	361,250	X		004	361250	0	0
			26	1,050	X	X	004	1050	0	0
			8,809	362,301						
ACTION PERFORMANCE COS INC	COMMON STOCK	004933107	6	500	X	X	002	500	0	0
			37	3,247	X		004	3247	0	0
			43	3,747						
ACTEL CORP	COM	004934105	6,258	306,200	X		001	301400	0	4800
			45	2,200	X	X	001	2200	0	0
			43	2,100	X		002	2100	0	0
			110	5,373	X		004	5373	0	0
			157	7,700	X		007	7700	0	0
			6,613	323,573						
ACRES GAMING INC	COM	004936100	6	1,000	X		001	1000	0	0
			6	1,000	X		002	1000	0	0
			12	2,000						
ACTERNA CORP	COMMON STOCK	00503U105	15	2,500	X		002	2500	0	0
			15	2,500						
ACTIVE POWER INC	COM	00504W100	3,286	161,800	X		001	159500	0	2300
			91	4,500	X		007	4500	0	0
			6	300	X		011	0	0	300
			3,383	166,600						
ACTRADE FINANCIAL TECHNOLOGIES	COMMON STOCK	00507P102	92	4,000	X	X	002	4000	0	0
			8	370	X		011	370	0	0
			100	4,370						
ACTUANT CORP	CL A NEW	00508X203	1	75	X		001	75	0	0
			1,778	109,420	X		002	109340	0	80
			10	600	X	X	004	600	0	0
			1	80	X		011	0	0	80
			1,790	110,175						
ACXIOM CORP	COM	005125109	1,822	87,300	X		001	85700	0	1600
			15	700	X	X	001	700	0	0
			144	6,900	X		002	6900	0	0

			58	2,765	X	X	002	2765	0	0
			36,205	1,734,370	X		004	1715470	0	18900
			694	33,225	X	X	004	33225	0	0
			35	1,700	X		007	1700	0	0
			6	300	X		011	300	0	0
			-----	-----						
			38,979	1,867,260						
ADAMS EXPRESS CO	COM	006212104	212	12,124	X		001	6876	0	5248
			167	9,560	X	X	001	7477	270	1813
			185	10,541	X		002	10541	0	0
			515	29,379	X	X	002	29379	0	0
			74	4,239	X		004	4239	0	0
			-----	-----						
			1,153	65,843						
ADAPTIVE BROADBAND CORP	COMMON STOCK	00650M104	0	100	X		002	100	0	0
			3	2,258	X	X	002	2258	0	0
			1	500	X		011	500	0	0
			-----	-----						
			4	2,858						
ADAPTEC INC	COM	00651F108	124	14,308	X		001	13259	0	1049
			380	43,825	X		002	42625	0	1200
			100	11,555	X	X	002	10355	0	1200
			228	26,341	X		004	26341	0	0
			1	138	X		007	0	0	138
			-----	-----						
			833	96,167						
ADAPTEC INC CV	4.750% 2 OTHER	00651FAC2	49	60,000	X		002	N.A.	N.A.	N.A.
			-----	-----						
			49	60,000						
ADELPHIA BUSINESS SOLUTIONS	CL A	006847107	4	800	X	X	001	800	0	0
			-----	-----						
			4	800						
ADELPHIA COMMUNICATIONS CORP C	COMMON STOCK	006848105	51	1,268	X		002	1268	0	0
			13	310	X		007	10	0	300
			36	900	X	X	007	0	900	0
			-----	-----						
			100	2,478						
ADEPT TECHNOLOGY INC	COM	006854103	1,795	128,220	X		001	120300	0	7920
			1,247	89,075	X		004	89075	0	0
			4	250	X	X	004	250	0	0
			28	2,000	X		011	0	0	2000
			-----	-----						
			3,074	219,545						
ADMINISTAFF INC	COMMON STOCK	007094105	4	200	X	X	002	200	0	0
			107	5,886	X		004	5886	0	0
			-----	-----						
			111	6,086						
ADOBE SYS INC	COM	00724F101	1,341	38,335	X		001	35983	0	2352
			14	400	X	X	001	400	0	0
			725	20,737	X		002	20737	0	0
			301	8,620	X	X	002	8620	0	0
			12,781	365,491	X		004	363291	0	2200
			3	100	X	X	004	100	0	0
			11	328	X		007	0	0	328
			39	1,122	X		011	1122	0	0
			-----	-----						
			15,215	435,133						
ADTRAN INC	COMMON STOCK	00738A106	204	8,300	X		004	0	0	8300
			373	15,175	X		011	15175	0	0
			-----	-----						
			577	23,475						
ADVANCED DIGITAL INFORMATION	COM	007525108	12	700	X		001	700	0	0
			9	500	X		006	500	0	0
			35	2,000	X		007	0	0	2000
			-----	-----						
			56	3,200						
ADVANCED LTG TECHNOLOGIES INC	COMMON STOCK	00753C102	3	618	X		002	618	0	0
			-----	-----						
			3	618						
ADVANCED MARKETING SVCS INC	COMMON STOCK	00753T105	105	4,500	X	X	002	4500	0	0
			9	400	X		011	400	0	0
			-----	-----						
			114	4,900						
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	20	1,400	X		001	500	0	900
			277	19,362	X		004	0	0	19362
			8	533	X		011	233	0	300
			-----	-----						
			305	21,295						
ADVANCED POLYMER SYS INC	COM	00754G102	0	58	X		011	58	0	0
			-----	-----						
			0	58						
ADVANCED TISSUE SCIENCES INC C	COMMON STOCK	00755F103	12	3,000	X		002	3000	0	0

			51	12,868	X		004	12868	0	0
			2	400	X		011	0	0	400
			-----	-----						
			65	16,268						
ADVANTAGE LEARNING SYS INC	COMMON STOCK	00757K100	58	2,000	X	X	002	2000	0	0
			6	200	X		011	0	0	200
			-----	-----						
			64	2,200						
ADVO INC	COMMON STOCK	007585102	3,039	82,368	X		004	82368	0	0
			-----	-----						
			3,039	82,368						
AEGIS RLTY INC	COM	00760P104	11	1,000	X		011	0	0	1000
			-----	-----						
			11	1,000						
ADVANCED POWER TECHNOLOGY INC	COMMON STOCK	00761E108	2,416	217,200	X		004	217200	0	0
			9	800	X	X	004	800	0	0
			-----	-----						
			2,425	218,000						
AEROFLEX INC	COM	007768104	3,637	352,700	X		001	348250	0	4450
			3	250	X	X	001	250	0	0
			7,067	685,240	X		004	685240	0	0
			16	1,525	X	X	004	1525	0	0
			80	7,800	X		007	7800	0	0
			-----	-----						
			10,803	1,047,515						
ADVANCED MICRO DEVICES INC	COM	007903107	26,888	1,013,097	X		001	747019	68200	197878
			151	5,700	X	X	001	5700	0	0
			124	4,690	X		002	4690	0	0
			202	7,600	X	X	002	3200	0	4400
			802	30,206	X		004	27556	0	2650
			186	7,000	X		006	7000	0	0
			1,004	37,840	X		007	13100	6100	18640
			27	1,000	X	X	007	0	1000	0
			43	1,620	X		011	1000	0	620
			-----	-----						
			29,427	1,108,753						
ADVANCEPCS	COM	00790K109	7,190	132,500	X		001	130800	0	1700
			339	6,244	X		004	6244	0	0
			174	3,200	X		007	3200	0	0
			18	338	X		011	88	0	250
			-----	-----						
			7,721	142,282						
AEGON N V	ORD AMER REG	007924103	1,085	37,104	X		001	29608	0	7496
			1,791	61,243	X	X	001	50017	9038	2188
			1,949	66,661	X		002	55532	0	11129
			4,086	139,726	X	X	002	126779	0	12947
			26	884	X		004	884	0	0
			17	574	X		006	574	0	0
			86	2,942	X		007	2942	0	0
			109	3,719	X	X	007	1163	2556	0
			10	356	X		011	356	0	0
			-----	-----						
			9,159	313,209						
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	230	8,892	X		004	8892	0	0
			-----	-----						
			230	8,892						
ADVENT SOFTWARE INC	COMMON STOCK	007974108	55	1,244	X	X	002	1244	0	0
			-----	-----						
			55	1,244						
AEROVOX INC	COM	00808M105	1	500	X		001	500	0	0
			-----	-----						
			1	500						
AETHER SYS INC	SUB NT CV	00808VAA3	73,647	1,503,000	X		011	1503000	0	0
			-----	-----						
			73,647	1,503,000						
AETRIUM INC	COM	00817R103	268	140,748	X	X	007	0	140748	0
			2	1,000	X		011	0	0	1000
			-----	-----						
			270	141,748						
AETNA INC NEW	COM	00817Y108	1,177	32,759	X		001	31264	100	1395
			647	18,001	X	X	001	5396	12605	0
			162	4,515	X		002	4515	0	0
			176	4,899	X	X	002	4861	0	38
			640	17,818	X		004	14005	0	3813
			7	203	X		007	0	0	203
			32	900	X	X	007	900	0	0
			723	20,125	X		011	20125	0	0
			-----	-----						
			3,564	99,220						
AFFILIATED COMPUTER SERVICES	CL A	008190100	4,446	68,500	X		001	66900	0	1600
			11	170	X		002	170	0	170
			37,381	575,975	X		004	564175	0	11800
			263	4,050	X	X	004	4050	0	0

			42,101	648,695						
AFFILIATED MANAGERS GROUP	COM	008252108	5,527	117,600	X		001	115500	0	2100
			14	300	X	X	001	300	0	0
			141	3,000	X		007	3000	0	0
			12	250	X		011	0	0	250
			5,694	121,150						
AFFYMETRIX INC	COM	00826T108	11	400	X		001	400	0	0
			8	280	X		007	0	0	280
			19	680						
AFFYMETRIX INC	4.750% 2 OTHER	00826TAD0	30	50,000	X		002	N.A.	N.A.	N.A.
			30	50,000						
AGILENT TECHNOLOGIES INC	COM	00846U101	3,754	122,154	X		001	111462	766	9926
			2,068	67,291	X	X	001	46184	19392	1715
			3,524	114,689	X		002	114537	0	152
			3,332	108,438	X	X	002	97492	9325	1621
			1,538	50,037	X		004	46385	0	3652
			9	305	X	X	004	305	0	0
			29	942	X		006	942	0	0
			806	26,225	X		007	25056	0	1169
			2,589	84,251	X	X	007	7436	76697	118
			355	11,565	X		011	9123	0	2442
			18,004	585,897						
AGILE SOFTWARE CORP DEL	COM	00846X105	3,521	319,600	X		001	304800	0	14800
			26	2,400	X		007	2400	0	0
			7	595	X		011	595	0	0
			3,554	322,595						
AGNICO EAGLE MINES LTD	OTHER	008474108	6	1,000	X		002	1000	0	0
			6	1,000						
AGREE RLTY CORP	COMMON STOCK	008492100	21	1,200	X	X	002	1200	0	0
			7	400	X		011	400	0	0
			28	1,600						
AGRIBRANDS INTL INC	COM	00849R105	3	60	X		001	60	0	0
			11	203	X	X	001	0	203	0
			546	10,122	X		002	10122	0	0
			668	12,367	X	X	002	11066	0	1301
			115	2,126	X		004	2126	0	0
			1,343	24,878						
AGRIUM INC	OTHER	008916108	6	500	X	X	002	500	0	0
			6	500						
AIR METHODS CORP	COM PAR \$.06	009128307	140	43,001	X	X	001	0	43001	0
			140	43,001						
AIR PRODS & CHEMS INC	COM	009158106	7,926	206,406	X		001	198497	0	7909
			501	13,052	X	X	001	3200	9540	312
			747	19,466	X		002	19466	0	0
			2,691	70,076	X	X	002	69876	0	200
			925	24,095	X		004	22037	0	2058
			89	2,312	X		007	2000	0	312
			12	300	X	X	007	0	300	0
			12,891	335,707						
AIRBORNE INC	COMMON STOCK	009269101	5	500	X		002	500	0	0
			3	300	X	X	002	300	0	0
			106	10,400	X		004	0	0	10400
			17	1,670	X		011	70	0	1600
			131	12,870						
AIRGAS INC	COMMON STOCK	009363102	125	15,800	X		004	1600	0	14200
			125	15,800						
AIRGATE PCS INC	COMMON STOCK	009367103	11,703	311,050	X		004	311050	0	0
			13	350	X	X	004	350	0	0
			11,716	311,400						
AIRTRAN HLDGS INC	COM	00949P108	4	450	X		001	450	0	0
			71	9,000	X	X	001	1000	8000	0
			3,102	395,600	X		004	395600	0	0
			10	1,300	X		011	1300	0	0
			3,187	406,350						
AIRSPAN NETWORKS INC	OTHER	00950H102	788	350,025	X		004	350025	0	0
			3	1,475	X	X	004	1475	0	0

			2	953	X		011	953	0	0
			793	352,453						
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	2	200	X	X	002	200	0	0
			2	200						
AKORN INC	COMMON STOCK	009728106	1	300	X	X	002	300	0	0
			1	300						
AKSYS LTD	COM	010196103	8	1,635	X		011	635	0	1000
			8	1,635						
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	39	1,300	X		004	1300	0	0
			39	1,300						
ALAMOSA HOLDINGS INC	COMMON STOCK	011589108	4	400	X		004	400	0	0
			18	1,740	X		011	1740	0	0
			22	2,140						
ALASKA AIR GROUP INC	COM	011659109	5	200	X		001	200	0	0
			194	7,545	X	X	001	200	5345	2000
			8	300	X	X	002	300	0	0
			146	5,700	X		004	0	0	5700
			243	9,450	X		011	2050	0	7400
			596	23,195						
ALBANY INTL CORP	CL A	012348108	12	630	X	X	001	630	0	0
			179	9,736	X		004	0	0	9736
			191	10,366						
ALBANY MOLECULAR RESH INC	COM	012423109	5,761	164,600	X		001	162400	0	2200
			7	200	X	X	002	200	0	0
			1,799	51,400	X		004	51400	0	0
			137	3,900	X		007	3900	0	0
			7,704	220,100						
ALBEMARLE CORP	COM	012653101	40	1,800	X		001	1800	0	0
			11	500	X		002	500	0	0
			220	9,800	X		004	0	0	9800
			271	12,100						
ALBERTA ENERGY LTD	COM	012873105	2	46	X	X	001	0	0	46
			9	200	X		007	200	0	0
			11	246						
ALBERTO CULVER CO	CL B CONV	013068101	330	8,327	X		001	7700	0	627
			219	5,534	X		004	5534	0	0
			1	37	X		007	0	0	37
			550	13,898						
ALBERTO CULVER CO	CL A	013068200	68	2,038	X		001	2038	0	0
			68	2,038						
ALBERTSONS INC	COM	013104104	43,731	1,374,328	X		001	1011518	88100	274710
			9,097	285,891	X	X	001	267338	16853	1700
			678	21,301	X		002	21301	0	0
			350	11,001	X	X	002	11001	0	0
			1,487	46,740	X		004	42678	0	4062
			313	9,824	X		006	9824	0	0
			1,652	51,925	X		007	24000	7200	20725
			665	20,908	X	X	007	5700	14142	1066
			979	30,774	X		011	6300	0	24474
			58,952	1,852,692						
ALCAN INC	COM	013716105	1,757	48,804	X		001	43440	0	5364
			25	700	X	X	001	700	0	0
			70	1,942	X		002	1942	0	0
			241	6,685	X	X	002	6685	0	0
			864	23,987	X		004	21544	0	2443
			16	441	X		007	0	0	441
			2,973	82,559						
ALCOA INC	COM	013817101	60,865	1,693,039	X		001	1283468	96700	312871
			4,125	114,755	X	X	001	39820	71654	3281
			19,172	533,290	X		002	524830	0	8460
			7,520	209,182	X	X	002	198507	0	10675
			18,666	519,226	X		004	511772	0	7454
			18	500	X	X	004	500	0	0
			1,026	28,527	X		006	27762	0	765
			4	120	X	X	006	120	0	0
			2,668	74,218	X		007	43692	7800	22726
			363	10,087	X	X	007	1100	8987	0
			328	9,132	X		011	8732	0	400

			114,755	3,192,076						
ALCATEL	SPONSORED AD	013904305	502	17,443	X		001	17037	244	162
			378	13,148	X		002	13148	0	0
			411	14,307	X	X	002	11867	0	2440
			1,993	69,310	X		004	67880	1430	0
			16	549	X	X	007	549	0	0
			9	301	X		011	0	0	301
			3,309	115,058						
ALEXANDER & BALDWIN INC	COM	014482103	4	200	X		001	200	0	0
			9	400	X	X	001	400	0	0
			14	650	X	X	002	650	0	0
			184	8,600	X		004	0	0	8600
			211	9,850						
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	1,100	29,150	X		004	29150	0	0
			6	150	X	X	004	150	0	0
			1,106	29,300						
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	59	2,600	X		004	2600	0	0
			12	519	X		011	419	0	100
			71	3,119						
ALIGN TECHNOLOGY INC	COM	016255101	7	1,000	X	X	001	0	1000	0
			7	1,000						
ALKERMES INC	COMMON STOCK	01642T108	9	400	X	X	002	400	0	0
			0	5	X		011	5	0	0
			9	405						
ALLEGHANY CORP DEL	COM	017175100	164	820	X		001	820	0	0
			5	25	X	X	001	0	0	25
			94	470	X		002	470	0	0
			263	1,315						
ALLEGHENY ENERGY INC	COM	017361106	1,002	21,667	X		001	18781	0	2886
			305	6,600	X	X	001	2600	4000	0
			937	20,264	X		002	20264	0	0
			715	15,447	X	X	002	13847	0	1600
			509	10,994	X		004	10994	0	0
			6	130	X		007	0	0	130
			130	2,800	X	X	007	0	2800	0
			3,604	77,902						
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	209	12,026	X		001	11187	0	839
			2	100	X	X	001	0	100	0
			148	8,479	X		002	8479	0	0
			38	2,209	X	X	002	2209	0	0
			277	15,909	X		004	15839	0	70
			2	128	X		007	0	0	128
			676	38,851						
ALLEGIANT BANCORP INC COM	COMMON STOCK	017476102	7	637	X	X	002	637	0	0
			7	637						
ALLEGIANCE TELECOM INC	COM	01747T102	6,136	416,030	X		001	393730	0	22300
			18	1,200	X		011	1200	0	0
			6,154	417,230						
ALLEN TELECOM INC	COMMON STOCK	018091108	2	176	X		002	176	0	0
			77	5,967	X		004	5967	0	0
			25	1,900	X		011	1900	0	0
			104	8,043						
ALLERGAN INC	COM	018490102	8,556	115,384	X		001	111781	88	3515
			135	1,815	X	X	001	600	800	415
			2,665	35,942	X		002	35942	0	0
			2,916	39,320	X	X	002	31160	7200	960
			1,126	15,182	X		004	13982	0	1200
			13	171	X		007	0	0	171
			15,411	207,814						
ALLERGAN SPECIALTY THERAP	CL A	018494104	0	15	X	X	001	15	0	0
			2	82	X	X	002	82	0	0
			1	53	X		004	53	0	0
			3	150						
ALLETE	COM	018522102	2,243	86,865	X		001	78677	2000	6188
			1,768	68,482	X	X	001	27034	38726	2722
			617	23,897	X		002	18165	0	5732
			437	16,910	X	X	002	16910	0	0
			434	16,800	X		004	0	0	16800

			83	3,200	X		006	3200	0	0
			182	7,034	X		007	7034	0	0
			750	29,036	X	X	007	0	29036	0
			26	1,000	X		011	1000	0	0
			-----	-----						
			6,540	253,224						
ALLIANCE BANCORP	COMMON STOCK	01852J105	20	790	X		004	790	0	0
			-----	-----						
			20	790						
ALLIANCE ALL MARKET ADVANTAGE	COM	01852M108	11	400	X	X	001	0	400	0
			6	225	X		002	N.A.	N.A.	N.A.
			6	200	X		011	200	0	0
			-----	-----						
			23	825						
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	37	900	X		001	500	0	400
			437	10,616	X	X	001	0	10500	116
			507	12,300	X		002	N.A.	N.A.	N.A.
			452	10,975	X	X	002	N.A.	N.A.	N.A.
			8,339	202,400	X		004	N.A.	N.A.	N.A.
			8	200	X	X	004	N.A.	N.A.	N.A.
			412	10,000	X	X	007	0	9200	800
			111	2,700	X		011	1000	0	1700
			-----	-----						
			10,303	250,091						
ALLIANCE PHARMACEUTICAL CORP	COMMON STOCK	018773101	33	10,164	X		004	10164	0	0
			-----	-----						
			33	10,164						
ALLIANCE SEMICONDUCTOR CORP	COMMON STOCK	01877H100	103	8,900	X		004	8900	0	0
			-----	-----						
			103	8,900						
ALLIANCE WORLD DOLLAR GOVERNME	OTHER	018796102	15	1,333	X		002	N.A.	N.A.	N.A.
			-----	-----						
			15	1,333						
ALLIANCE WORLD DLR GV FD II	COM	01879R106	14	1,500	X		001	1500	0	0
			23	2,475	X		002	N.A.	N.A.	N.A.
			6	710	X	X	002	N.A.	N.A.	N.A.
			70	7,647	X		007	7647	0	0
			-----	-----						
			113	12,332						
ALLIANT ENERGY CORP	COM	018802108	728	22,884	X		001	16611	1802	4471
			170	5,346	X	X	001	1433	3799	114
			3,365	105,749	X		002	102973	0	2776
			1,483	46,610	X	X	002	46534	0	76
			799	25,102	X		004	8302	0	16800
			32	1,000	X	X	004	1000	0	0
			69	2,169	X		007	2169	0	0
			47	1,464	X	X	007	0	1100	364
			-----	-----						
			6,693	210,324						
ALLIANT TECHSYSTEMS INC	COM	018804104	8,381	94,650	X		001	93050	0	1600
			133	1,507	X	X	001	1200	157	150
			261	2,950	X		004	2950	0	0
			385	4,350	X		007	2700	0	1650
			53	600	X	X	007	600	0	0
			-----	-----						
			9,213	104,057						
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10	018805101	29	1,000	X		001	0	0	1000
			-----	-----						
			29	1,000						
ALLIED CAP CORP NEW	COM	01903Q108	491	24,414	X	X	001	2414	0	22000
			79	3,946	X		002	3946	0	0
			56	2,800	X	X	002	2800	0	0
			9	465	X		011	465	0	0
			-----	-----						
			635	31,625						
ALLIED RISER COMMUNICATIONS CP	COM	019496108	11	7,000	X		011	7000	0	0
			-----	-----						
			11	7,000						
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	4,169	265,890	X		001	258000	0	7890
			17	1,060	X		002	1060	0	0
			292	18,607	X		004	18607	0	0
			4	257	X		007	0	0	257
			77	4,900	X		011	4900	0	0
			-----	-----						
			4,559	290,714						
ALLMERICA FINL CORP	COM	019754100	37	715	X		001	601	0	114
			22	420	X	X	001	0	420	0
			606	11,670	X		002	11670	0	0
			127	2,457	X	X	002	2457	0	0
			11,090	213,725	X		004	202425	0	11300
			270	5,200	X	X	004	5200	0	0
			13	250	X	X	007	0	250	0
			3	50	X		011	50	0	0
			-----	-----						

			12,168	234,487						
ALLOY ONLINE INC	COM	019855105	1	100	X		011	100	0	0
			-----	-----						
			1	100						
ALLMERICA SECS TR	SH BEN INT	019921105	3	250	X		001	250	0	0
			-----	-----						
			3	250						
ALLSTATE CORP	COM	020002101	50,938	1,214,549	X		001	898422	77750	238377
			3,073	73,265	X	X	001	30981	39284	3000
			5,059	120,621	X		002	117821	0	2800
			4,997	119,147	X	X	002	113302	0	5845
			3,577	85,300	X		004	76186	0	9114
			49	1,162	X	X	004	1162	0	0
			407	9,696	X		006	9696	0	0
			2,120	50,545	X		007	25988	6000	18557
			1,114	26,566	X	X	007	4124	17942	4500
			68	1,626	X		011	0	0	1626
			-----	-----						
			71,402	1,702,477						
ALLTEL CORP	COM	020039103	4,568	87,071	X		001	83151	0	3920
			1,113	21,215	X	X	001	6941	13459	815
			2,975	56,703	X		002	53327	0	3376
			2,999	57,172	X	X	002	53245	0	3927
			18,364	350,057	X		004	347077	0	2980
			111	2,125	X	X	004	2125	0	0
			54	1,038	X		007	631	0	407
			86	1,640	X	X	007	190	1056	394
			90	1,711	X		011	1511	0	200
			-----	-----						
			30,360	578,732						
ALLTRISTA CORP	COM	020040101	3	250	X	X	001	0	250	0
			52	4,000	X	X	002	4000	0	0
			-----	-----						
			55	4,250						
ALPHA INDS INC	COMMON STOCK	020753109	253	16,046	X		004	16046	0	0
			3	200	X		007	200	0	0
			-----	-----						
			256	16,246						
ALPHANET SOLUTIONS INC	COM	020787107	1	1,000	X	X	001	1000	0	0
			-----	-----						
			1	1,000						
ALPHARMA INC	CL A	020813101	2,714	82,900	X		001	82900	0	0
			279	8,533	X		004	8533	0	0
			52	1,600	X		007	1600	0	0
			-----	-----						
			3,045	93,033						
ALPNET INC	COM	021089107	66	105,870	X		011	90870	0	15000
			-----	-----						
			66	105,870						
ALTERA CORP	COM	021441100	1,220	56,932	X		001	52782	196	3954
			2,016	94,039	X		002	92639	0	1400
			939	43,800	X	X	002	40800	0	3000
			1,756	81,916	X		004	77016	0	4900
			12	551	X		007	0	0	551
			117	5,438	X		011	5438	0	0
			-----	-----						
			6,060	282,676						
ALTIGEN COMMUNICATIONS INC	COM	021489109	0	100	X		011	100	0	0
			-----	-----						
			0	100						
ALZA CORP DEL	COM	022615108	1,377	33,991	X		001	31743	0	2248
			45	1,106	X	X	001	1104	2	0
			954	23,555	X		002	23555	0	0
			493	12,166	X	X	002	8166	0	4000
			10,766	265,822	X		004	263022	0	2800
			122	3,000	X	X	004	3000	0	0
			146	3,600	X	X	007	0	3600	0
			29	720	X		011	0	0	720
			-----	-----						
			13,932	343,960						
AMAZON COM INC	COM	023135106	25	2,480	X		001	780	0	1700
			17	1,710	X	X	001	780	930	0
			1	100	X		002	100	0	0
			6	630	X	X	002	510	0	120
			4	360	X	X	007	0	0	360
			23	2,250	X		011	550	0	1700
			-----	-----						
			76	7,530						
AMBAC FINL GROUP INC	COM	023139108	3,210	50,605	X		001	46150	0	4455
			533	8,400	X	X	001	3000	5400	0
			3,114	49,087	X		002	47587	0	1500
			459	7,231	X	X	002	7081	0	150
			56,314	887,810	X		004	887810	0	0
			1,837	28,957	X	X	004	28957	0	0

			8	120	X		007	0	0	120
			165	2,600	X		011	2600	0	0
			-----	-----						
			65,640	1,034,810						
AMCAST INDL CORP	COM	023395106	23	2,500	X		001	0	0	2500
			15	1,595	X		004	1595	0	0
			-----	-----						
			38	4,095						
AMERADA HESS CORP	COM	023551104	863	11,041	X		001	10217	0	824
			281	3,598	X	X	001	598	3000	0
			43	554	X		002	554	0	0
			132	1,696	X	X	002	1696	0	0
			765	9,789	X		004	8978	0	811
			10	124	X		007	0	0	124
			7	92	X	X	007	92	0	0
			-----	-----						
			2,101	26,894						
AMEREN CORP	COM	023608102	1,093	26,685	X		001	21913	454	4318
			310	7,572	X	X	001	1904	2883	2785
			5,983	146,093	X		002	144933	0	1160
			10,299	251,505	X	X	002	227656	9605	14244
			482	11,776	X		004	11776	0	0
			1,650	40,300	X	X	004	40300	0	0
			7	182	X		007	0	0	182
			61	1,480	X	X	007	593	887	0
			-----	-----						
			19,885	485,593						
AMERIANA BANCORP	COMMON STOCK	023613102	1	100	X		002	100	0	0
			24	2,200	X		004	2200	0	0
			-----	-----						
			25	2,300						
AMERICA SVC GROUP INC	COM	02364L109	3,545	141,800	X		001	139400	0	2400
			30	1,200	X	X	001	1200	0	0
			93	3,700	X		007	3700	0	0
			-----	-----						
			3,668	146,700						
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	163	25,900	X		001	0	25900	0
			50	8,000	X		002	N.A.	N.A.	N.A.
			6	1,000	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			219	34,900						
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	555	37,900	X		001	2600	0	35300
			108	7,366	X	X	001	2302	5000	64
			90	6,176	X		002	6176	0	0
			121	8,255	X	X	002	8055	0	200
			6	400	X		007	200	200	0
			8	524	X	X	007	124	200	200
			10	670	X		011	70	0	600
			-----	-----						
			898	61,291						
AMERICA FIRST REAL ESTATE INV T UNIT LTD PAR		02364Y101	26	4,030	X		001	4030	0	0
			2	381	X		011	0	0	381
			-----	-----						
			28	4,411						
AMERICA WEST HLDG CORP	CL B	023657208	4	400	X		011	400	0	0
			-----	-----						
			4	400						
AMERICA ONLINE LATIN AMER INC	CL A	02365B100	2	500	X		011	500	0	0
			-----	-----						
			2	500						
AMCORE FINL INC	COMMON STOCK	023912108	362	17,937	X		002	17937	0	0
			97	4,800	X	X	002	4800	0	0
			344	17,026	X		004	17026	0	0
			-----	-----						
			803	39,763						
AMERICA FIRST APT INV L P	BEN UNIT CTF	023929102	90	8,600	X		001	0	8600	0
			32	3,000	X	X	001	3000	0	0
			58	5,500	X		002	N.A.	N.A.	N.A.
			-----	-----						
			180	17,100						
AMERICAN AXLE & MFG HLDGS INC	COM	024061103	23	2,500	X		001	0	0	2500
			-----	-----						
			23	2,500						
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	56	2,200	X	X	002	2200	0	0
			534	20,993	X		011	20993	0	0
			-----	-----						
			590	23,193						
AMERICAN ECOLOGY CORP	COM	025533100	0	125	X		011	0	0	125
			-----	-----						
			0	125						
AMERICAN ELEC PWR INC	COM	025537101	3,616	76,932	X		001	70393	0	6539
			568	12,095	X	X	001	5223	5831	1041

			5,491	116,827	X		002	111417	0	5410
			5,345	113,719	X	X	002	108051	3420	2248
			1,528	32,518	X		004	32518	0	0
			11	225	X		006	225	0	0
			6	118	X	X	006	118	0	0
			125	2,665	X		007	1626	0	1039
			1,026	21,839	X	X	007	600	20024	1215
			-----	-----						
			17,716	376,938						
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	3,927	136,600	X		001	135500	0	1100
			6,645	231,125	X		004	216125	0	15000
			20	700	X	X	004	700	0	0
			60	2,100	X		007	2100	0	0
			7	247	X		011	247	0	0
			-----	-----						
			10,659	370,772						
AMERICAN EXPRESS CO	COM	025816109	113,763	2,754,561	X		001	2342465	70475	341621
			18,635	451,212	X	X	001	213761	216458	20993
			11,461	277,502	X		002	275152	0	2350
			13,112	317,486	X	X	002	301571	0	15915
			46,854	1,134,477	X		004	1120887	0	13590
			723	17,500	X	X	004	17500	0	0
			762	18,444	X		006	18160	240	44
			11	271	X	X	006	271	0	0
			11,062	267,843	X		007	224183	15658	28002
			20,471	495,667	X	X	007	209121	270257	16289
			685	16,583	X		011	14033	0	2550
			-----	-----						
			237,539	5,751,546						
AMERICAN FINL GROUP INC OHIO	COM	025932104	3,461	143,600	X		001	141600	0	2000
			17	700	X	X	001	700	0	0
			472	19,600	X		002	19600	0	0
			24	1,000	X	X	002	1000	0	0
			24,840	1,030,701	X		004	1016800	0	13901
			729	30,250	X	X	004	30250	0	0
			60	2,500	X		007	2500	0	0
			-----	-----						
			29,603	1,228,351						
AMERICAN FINANCIAL HLDGS INC	COMMON STOCK	026075101	58	2,700	X		002	2700	0	0
			2,049	95,875	X		004	95875	0	0
			7	350	X	X	004	350	0	0
			-----	-----						
			2,114	98,925						
AMERICAN GENERAL CORP	COM	026351106	3,936	102,890	X		001	98302	0	4588
			313	8,190	X	X	001	7512	604	74
			473	12,364	X		002	12364	0	0
			21,722	567,892	X	X	002	566692	0	1200
			2,097	54,824	X		004	49396	0	5428
			184	4,800	X	X	004	4800	0	0
			238	6,212	X		007	1800	0	4412
			460	12,018	X	X	007	2400	120	9498
			-----	-----						
			29,423	769,190						
AMERICAN GREETINGS CORP	CL A	026375105	103	9,714	X		001	9082	0	632
			3	250	X		002	250	0	0
			11	1,000	X	X	002	1000	0	0
			72	6,766	X		004	6766	0	0
			1	82	X		007	0	0	82
			-----	-----						
			190	17,812						
AMERICAN HOME PRODS CORP	COM	026609107	76,421	1,300,784	X		001	1091164	37970	171650
			32,149	547,222	X	X	001	150076	372852	24294
			82,688	1,407,463	X		002	1401543	0	5920
			93,646	1,593,975	X	X	002	1559598	0	34377
			42,404	721,768	X		004	706774	0	14994
			1,654	28,150	X	X	004	28150	0	0
			970	16,512	X		006	16512	0	0
			192	3,260	X	X	006	1200	2060	0
			13,207	224,805	X		007	192814	16625	15366
			19,430	330,720	X	X	007	26810	292258	11652
			1,727	29,392	X		011	17567	0	11825
			-----	-----						
			364,488	6,204,051						
AMERICAN HOME PRODS CORP	PFD CV \$2	026609206	30	20	X	X	001	20	0	0
			-----	-----						
			30	20						
AMERICAN INDL PPTYS REIT	COM NEW	026791202	1	100	X		001	100	0	0
			3	246	X	X	002	246	0	0
			-----	-----						
			4	346						
AMERICAN INSD MTG-INVS L P 85	DEPOSITARY U	02686E106	75	9,500	X		001	0	9500	0
			1	150	X	X	001	0	0	150
			-----	-----						
			76	9,650						
AMERICAN INTL GROUP INC	COM	026874107	143,023	1,776,678	X		001	1504203	41436	231039
			19,057	236,730	X	X	001	98361	125717	12652
			75,411	936,778	X		002	928702	0	8076

			47,380	588,575	X	X	002	576366	1537	10672
			101,361	1,259,139	X		004	1236242	0	22897
			1,623	20,161	X	X	004	18474	0	1687
			2,327	28,902	X		006	28035	127	740
			44	552	X	X	006	552	0	0
			7,544	93,709	X		007	71515	3880	18314
			4,555	56,588	X	X	007	5808	47888	2892
			2,664	33,096	X		011	31199	0	1897
			-----	-----						
			404,989	5,030,908						
AMERICAN ISRAELI PAPER MILLS L	OTHER	027069509	1	12	X		002	12	0	0
			-----	-----						
			1	12						
AMERICAN ITALIAN PASTA CO	CL A	027070101	64	2,000	X	X	001	2000	0	0
			16	500	X		002	500	0	0
			32	1,000	X	X	002	1000	0	0
			119	3,724	X		004	3724	0	0
			25	780	X		011	780	0	0
			-----	-----						
			256	8,004						
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	13	1,000	X		002	1000	0	0
			4	302	X	X	007	0	0	302
			-----	-----						
			17	1,302						
AMERICAN MGMT SYS INC	COMMON STOCK	027352103	160	8,748	X		004	8748	0	0
			428	23,375	X		011	23375	0	0
			-----	-----						
			588	32,123						
AMERICAN MED SYS HLDGS INC	COM	02744M108	291	35,250	X		011	35250	0	0
			-----	-----						
			291	35,250						
AMERICAN MUN INCOME PORTFOLIO	COM	027649102	23	1,700	X	X	001	0	1700	0
			25	1,851	X		002	N.A.	N.A.	N.A.
			-----	-----						
			48	3,551						
AMERICAN MUN TERM TR INC	COM	027652106	12	1,200	X	X	001	0	1200	0
			31	3,000	X		002	N.A.	N.A.	N.A.
			-----	-----						
			43	4,200						
AMERICAN MUN TERM TR INC II	OTHER	027653104	17	1,624	X		002	N.A.	N.A.	N.A.
			-----	-----						
			17	1,624						
AMERICAN MUN TERM TR INC III	COM	027654102	27	2,494	X	X	001	0	2494	0
			40	3,705	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			67	6,199						
AMER RETIREMENT CV 5.750% 10	OTHER	028913AA9	373	500,000	X		002	N.A.	N.A.	N.A.
			-----	-----						
			373	500,000						
AMERICAN PWR CONVERSION CORP	COM	029066107	408	31,684	X		001	26042	0	5642
			61	4,700	X	X	001	2700	2000	0
			3	250	X		002	250	0	0
			39	3,000	X	X	002	3000	0	0
			89	6,900	X		004	6900	0	0
			14	1,064	X		007	800	0	264
			287	22,300	X	X	007	2300	20000	0
			377	29,252	X		011	28952	0	300
			-----	-----						
			1,278	99,150						
AMERICAN REAL ESTATE PARTNR LP	DEPOSITRY UN	029169109	9	945	X		001	945	0	0
			-----	-----						
			9	945						
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	3	202	X		002	202	0	0
			-----	-----						
			3	202						
AMERICAN SCIENCE & ENGR INC	COM	029429107	4	700	X		001	700	0	0
			-----	-----						
			4	700						
AMERICAN SELECT PORTFOLIO INC	COM	029570108	19	1,578	X		001	1578	0	0
			21	1,700	X	X	001	0	1700	0
			-----	-----						
			40	3,278						
AMERICAN SKIING CO	COM	029654308	15	10,000	X		011	0	0	10000
			-----	-----						
			15	10,000						
AMERICAN STD COS INC DEL	COM	029712106	1,394	23,600	X		001	23000	0	600
			880	14,900	X		004	0	0	14900
			-----	-----						
			2,274	38,500						
AMERICAN STS WTR CO	COM	029899101	113	3,400	X		001	3400	0	0

			75	2,276	X	X	001	1500	0	776
			17	500	X		002	500	0	0
			75	2,276	X		004	2276	0	0
			7	200	X	X	007	0	200	0
			-----	-----						
			287	8,652						
AMERICAN TOWER CORP	CL A	029912201	14	730	X		001	730	0	0
			-----	-----						
			14	730						
AMERICAN STRATEGIC INCM PTFL	COM	030098107	6	481	X		007	481	0	0
			12	962	X	X	007	481	0	481
			-----	-----						
			18	1,443						
AMERN STRATEGIC INCOME PTFL II COM		030099105	97	7,838	X		001	4118	0	3720
			7	538	X	X	001	0	538	0
			12	1,000	X		002	N.A.	N.A.	N.A.
			0	18	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			116	9,394						
AMERICAN STRATEGIC INCOME III	COM	03009T101	69	5,805	X		001	5805	0	0
			19	1,615	X		002	N.A.	N.A.	N.A.
			-----	-----						
			88	7,420						
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	241	15,000	X		001	15000	0	0
			1	50	X	X	007	0	0	50
			-----	-----						
			242	15,050						
AMERICAN TECHNICAL CERAMICS	COM	030137103	3	300	X	X	001	300	0	0
			-----	-----						
			3	300						
AMERICAN WTR WKS INC	COM	030411102	328	10,160	X		001	9360	0	800
			53	1,637	X	X	001	0	1637	0
			326	10,100	X		002	10100	0	0
			374	11,608	X	X	002	11608	0	0
			4,234	131,300	X		004	110300	0	21000
			8	250	X	X	004	250	0	0
			3	100	X		006	100	0	0
			71	2,200	X		007	2200	0	0
			-----	-----						
			5,397	167,355						
AMERICREDIT CORP	COM	03060R101	3,947	121,700	X		001	119700	0	2000
			817	25,200	X		004	7300	0	17900
			97	3,000	X		007	3000	0	0
			-----	-----						
			4,861	149,900						
AMERON INTL INC	COM	030710107	1	28	X	X	001	0	28	0
			25	500	X		002	500	0	0
			39	800	X		006	800	0	0
			8	160	X		011	160	0	0
			-----	-----						
			73	1,488						
AMERIPATH INC	COMMON STOCK	03071D109	452	21,992	X	X	002	21992	0	0
			-----	-----						
			452	21,992						
AMERISOURCE HEALTH CORP	CL A	03071P102	2,560	52,200	X		001	51500	0	700
			10	200	X	X	002	0	0	200
			3,800	77,468	X		004	66100	0	11368
			64	1,300	X		007	1300	0	0
			-----	-----						
			6,434	131,168						
AMERITRADE HLDG CORP	CL A	03072H109	1	100	X		001	100	0	0
			2	300	X	X	001	300	0	0
			0	19	X		011	19	0	0
			-----	-----						
			3	419						
AMERUS GROUP CO	COM	03072M108	178	5,870	X		001	5870	0	0
			1,109	36,546	X		002	35508	0	1038
			319	10,512	X	X	002	10512	0	0
			143	4,700	X		004	4700	0	0
			27	887	X		007	706	0	181
			-----	-----						
			1,776	58,515						
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	16	800	X	X	001	800	0	0
			14	700	X		002	N.A.	N.A.	N.A.
			36	1,775	X	X	002	N.A.	N.A.	N.A.
			8	400	X	X	007	0	400	0
			-----	-----						
			74	3,675						
AMETEK INC	COMMON STOCK	031100100	2	64	X		002	64	0	0
			17	600	X	X	002	600	0	0
			188	6,800	X		004	0	0	6800
			-----	-----						
			207	7,464						

AMGEN INC	COM	031162100	47,707	792,643	X		001	710815	1860	79968
			17,728	294,548	X	X	001	180902	105260	8386
			17,152	284,971	X		002	283871	0	1100
			7,948	132,058	X	X	002	127118	140	4800
			20,633	342,819	X		004	333031	0	9788
			12	200	X	X	004	200	0	0
			380	6,316	X		006	6190	97	29
			9	142	X	X	006	142	0	0
			6,735	111,901	X		007	99440	4084	8377
			6,173	102,568	X	X	007	9915	83190	9463
			4,200	69,781	X		011	64431	0	5350
			-----	-----						
			128,677	2,137,947						
AMPAL AMERN ISRAEL CORP CL A	COMMON STOCK	032015109	21	4,000	X	X	002	4000	0	0
			-----	-----						
			21	4,000						
AMPAL AMERN ISRAEL CORP PFD CV OTHER		032015307	32	2,174	X		002	N.A.	N.A.	N.A.
			79	5,428	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			111	7,602						
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	0	10	X	X	002	10	0	0
			-----	-----						
			0	10						
AMSOUTH BANCORPORATION	COM	032165102	3,870	230,214	X		001	226127	0	4087
			197	11,725	X	X	001	10125	1600	0
			337	20,041	X		002	19941	0	100
			72	4,283	X	X	002	4283	0	0
			4,860	289,115	X		004	289115	0	0
			66	3,946	X		007	3500	0	446
			-----	-----						
			9,402	559,324						
AMSURG CORP CL A	COMMON STOCK	03232P108	34	1,800	X	X	002	1800	0	0
			-----	-----						
			34	1,800						
AMYLIN PHARMACEUTICALS INC	COM	032346108	547	55,000	X		001	55000	0	0
			89	9,000	X	X	002	9000	0	0
			-----	-----						
			636	64,000						
ANADARKO PETE CORP	COM	032511107	7,407	117,976	X		001	112852	93	5031
			986	15,711	X	X	001	10771	4525	415
			1,994	31,755	X		002	31530	0	225
			2,565	40,863	X	X	002	39697	0	1166
			1,857	29,584	X		004	26683	0	2901
			146	2,333	X		006	2333	0	0
			306	4,871	X		007	3682	256	933
			760	12,100	X	X	007	3855	8245	0
			204	3,248	X		011	3248	0	0
			-----	-----						
			16,225	258,441						
ANADIGICS INC	COM	032515108	833	62,900	X		001	61700	0	1200
			6	450	X		002	450	0	0
			28	2,100	X		007	2100	0	0
			7	500	X	X	007	500	0	0
			1	75	X		011	75	0	0
			-----	-----						
			875	66,025						
ANALOG DEVICES INC	COM	032654105	1,920	52,989	X		001	49556	0	3433
			18	510	X	X	001	260	250	0
			2,276	62,815	X		002	62190	0	625
			1,084	29,903	X	X	002	28703	0	1200
			13,378	369,142	X		004	365848	0	3294
			146	4,025	X	X	004	4025	0	0
			69	1,901	X		007	1000	0	901
			16	442	X		011	442	0	0
			-----	-----						
			18,907	521,727						
ANALOGIC CORP	COMMON STOCK	032657207	125	2,784	X		004	2784	0	0
			-----	-----						
			125	2,784						
ANALYSTS INTL CORP	COM	032681108	1	200	X		001	0	0	200
			7	1,404	X	X	001	0	1404	0
			12	2,250	X		002	0	0	2250
			20	3,943	X		004	3943	0	0
			4	796	X	X	007	0	796	0
			3	668	X		011	0	0	668
			-----	-----						
			47	9,261						
ANAREN MICROWAVE INC	COMMON STOCK	032744104	2,926	232,900	X		004	232900	0	0
			-----	-----						
			2,926	232,900						
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	966	69,587	X		002	69587	0	0
			46	3,339	X	X	002	0	0	3339
			82	5,892	X		004	5892	0	0
			-----	-----						

			1,094	78,818						
ANCHOR GAMING	COM	033037102	3,418	55,800	X		001	55100	0	700
			12	200	X	X	001	0	200	0
			37	600	X		002	600	0	0
			3,588	58,576	X		004	58576	0	0
			98	1,600	X		007	1600	0	0
			-----	-----						
			7,153	116,776						
ANDERSEN GROUP INC	COMMON STOCK	033501107	1	100	X		002	100	0	0
			-----	-----						
			1	100						
ANDOVER BANCORP INC DEL	COM	034258103	27	800	X	X	001	800	0	0
			-----	-----						
			27	800						
ANDREA ELECTRS CORP	COMMON STOCK	034393108	0	40	X	X	002	40	0	0
			-----	-----						
			0	40						
ANDREW CORP	COM	034425108	173	12,039	X		001	11200	0	839
			30	2,100	X		002	2100	0	0
			55	3,845	X	X	002	3845	0	0
			108	7,483	X		004	7399	0	84
			2	112	X		007	0	0	112
			-----	-----						
			368	25,579						
ANDRX GROUP	COMMON STOCK	034553107	3,578	73,025	X		004	73025	0	0
			10	200	X	X	004	200	0	0
			9	188	X		011	188	0	0
			-----	-----						
			3,597	73,413						
ANGEION CORP	COM NEW	03462H305	0	300	X		011	0	0	300
			-----	-----						
			0	300						
ANGELICA CORP	COMMON STOCK	034663104	9	800	X	X	002	800	0	0
			18	1,544	X		004	1544	0	0
			-----	-----						
			27	2,344						
ANGLO AMERICAN P L C A D R	OTHER	03485P102	17	300	X	X	002	300	0	0
			-----	-----						
			17	300						
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	62	1,576	X		011	1576	0	0
			-----	-----						
			62	1,576						
ANGLOGOLD LTD	SPONSORED AD	035128206	1	100	X		001	0	0	100
			1	85	X		002	85	0	0
			0	30	X	X	002	0	0	30
			0	31	X	X	007	31	0	0
			-----	-----						
			2	246						
ANHEUSER BUSCH COS INC	COM	035229103	15,528	338,080	X		001	317936	0	20144
			3,640	79,260	X	X	001	23060	47700	8500
			330,098	7,186,984	X		002	4436238	0	2750746
			366,056	7,969,870	X	X	002	7436301	4920	528649
			45,397	988,403	X		004	977743	0	10660
			992	21,600	X	X	004	21600	0	0
			95	2,076	X		006	2076	0	0
			91	1,990	X	X	006	0	1990	0
			67	1,462	X		007	0	0	1462
			468	10,186	X	X	007	0	10106	80
			1,515	32,979	X		011	28479	0	4500
			-----	-----						
			763,947	16,632,890						
ANIXTER INTL INC	COM	035290105	2,012	83,500	X		001	82100	0	1400
			193	7,995	X		004	7995	0	0
			58	2,400	X		007	2400	0	0
			-----	-----						
			2,263	93,895						
ANNALY MTG MGMT INC	COMMON STOCK	035710409	23	2,000	X	X	002	2000	0	0
			-----	-----						
			23	2,000						
ANN TAYLOR STORES CORP	COM	036115103	45	1,700	X		001	0	700	1000
			40	1,500	X		002	1500	0	0
			441	16,620	X		004	16620	0	0
			-----	-----						
			526	19,820						
ANSOFT CORP	COMMON STOCK	036384105	2	234	X	X	002	0	0	234
			-----	-----						
			2	234						
ANTEC CORP	COMMON STOCK	03664P105	1	100	X	X	002	100	0	0
			56	7,699	X		004	0	0	7699
			-----	-----						
			57	7,799						

ANTHRACITE CAP INC	COM	037023108	1,549	160,500	X		001	160500	0	0
			-----	-----						
			1,549	160,500						
ANTIGENICS INC DEL	COM	037032109	0	3	X	X	001	3	0	0
			0	19	X	X	002	19	0	0
			1	63	X		011	63	0	0
			-----	-----						
			1	85						
AON CORP	COM	037389103	7,739	218,011	X		001	210764	0	7247
			2,126	59,884	X	X	001	49387	10122	375
			2,020	56,893	X		002	56568	0	325
			1,104	31,104	X	X	002	31104	0	0
			1,184	33,352	X		004	27317	0	6035
			73	2,047	X		007	1700	0	347
			3	82	X	X	007	0	82	0
			18	500	X		011	0	0	500
			-----	-----						
			14,267	401,873						
APACHE CORP	COM	037411105	3,984	69,153	X		001	66599	0	2554
			619	10,750	X	X	001	4290	6460	0
			771	13,375	X		002	13175	0	200
			251	4,350	X	X	002	4150	0	200
			43,671	758,054	X		004	758054	0	0
			627	10,875	X	X	004	10875	0	0
			2,130	36,970	X		007	36815	0	155
			35	600	X		011	600	0	0
			-----	-----						
			52,088	904,127						
APACHE CORP	ACES C DP 1/	037411600	97	2,000	X		001	0	0	2000
			-----	-----						
			97	2,000						
APARTMENT INVT & MGMT CO	CL A	03748R101	4,486	100,918	X		001	100100	818	0
			84	1,900	X		002	1900	0	0
			9	200	X	X	002	200	0	0
			1,467	33,000	X		004	33000	0	0
			-----	-----						
			6,046	136,018						
APOGEE ENTERPRISES INC	COM	037598109	3,370	472,920	X		001	472920	0	0
			43	5,982	X		004	5982	0	0
			1	73	X		011	73	0	0
			-----	-----						
			3,414	478,975						
APHTON CORP	COMMON STOCK	03759P101	10	500	X		002	500	0	0
			-----	-----						
			10	500						
APOLLO GROUP INC	CL A	037604105	27	837	X		001	500	0	337
			2,621	79,875	X		004	54786	0	25089
			5	150	X	X	004	150	0	0
			92	2,789	X		011	2577	0	212
			-----	-----						
			2,745	83,651						
UNIVERSITY OF PHOENIX ONLINE	COMMON STOCK	037604204	7,286	249,625	X		004	249625	0	0
			26	875	X	X	004	875	0	0
			-----	-----						
			7,312	250,500						
APOGENT TECHNOLOGIES INC	COM	03760A101	1,275	63,000	X		001	62200	0	800
			148	7,300	X		002	6100	0	1200
			3,177	156,950	X		004	134450	0	22500
			9	450	X	X	004	450	0	0
			73	3,600	X		007	3600	0	0
			22	1,100	X		011	0	0	1100
			-----	-----						
			4,704	232,400						
APPLE COMPUTER INC	COM	037833100	2,582	117,004	X		001	110912	238	5854
			132	6,000	X	X	001	5800	200	0
			74	3,354	X		002	3354	0	0
			130	5,898	X	X	002	5158	0	740
			793	35,944	X		004	32984	0	2960
			186	8,436	X		007	300	0	8136
			110	5,000	X	X	007	0	3600	1400
			46	2,100	X		011	2100	0	0
			-----	-----						
			4,053	183,736						
APPLEBEES INTL INC	COM	037899101	3,401	95,300	X		001	93900	0	1400
			121	3,400	X	X	001	1400	2000	0
			61	1,700	X	X	002	1700	0	0
			191	5,340	X		004	5340	0	0
			107	3,000	X		007	3000	0	0
			1,196	33,503	X		011	0	0	33503
			-----	-----						
			5,077	142,243						
APPLIED INNOVATION INC	COMMON STOCK	037916103	17	1,500	X		002	1500	0	0
			-----	-----						
			17	1,500						

APRIA HEALTHCARE GROUP INC	COM	037933108	3,339	138,100	X		001	137100	0	1000	
			271	11,200	X		004	0	0	11200	
			39	1,600	X		007	1600	0	0	

			3,649	150,900							
APPLIED MICROSYSTEMS CORP	COMMON STOCK	037935103	0	100	X		002	100	0	0	
			0	100							
APPLERA CORP	COM AP BIO G	038020103	7,208	259,764	X		001	252067	200	7497	
			282	10,150	X	X	001	525	9625	0	
			44	1,598	X		002	1598	0	0	
			133	4,800	X	X	002	4800	0	0	
			665	23,965	X		004	20765	0	3200	
			255	9,185	X		007	7230	1200	755	
			82	2,960	X	X	007	80	2480	400	
			1	50	X		011	50	0	0	

	8,670	312,472									
APPLERA CORP	COM CE GEN G	038020202	37	1,190	X		001	990	0	200	
			71	2,300	X	X	001	0	2300	0	
			49	1,582	X		002	1582	0	0	
			27	880	X	X	002	880	0	0	
			9	300	X		011	0	0	300	

	193	6,252									
APPLICA INCORPORATED	COMMON STOCK	03815A106	24	3,800	X		004	3800	0	0	
			24	3,800							
APPLIED DIGITAL SOLUTIONS	COM	038188108	33	20,000	X		001	0	20000	0	
			9	5,500	X	X	002	5500	0	0	
			1	500	X		011	0	0	500	

	43	26,000									
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	26	1,600	X		002	1600	0	0	
			34	2,062	X	X	002	2062	0	0	
			71	4,300	X		004	4300	0	0	

	131	7,962									
APPLIED MATLS INC	COM	038222105	21,717	499,252	X		001	386662	21800	90790	
			1,135	26,092	X	X	001	13132	10575	2385	
			12,643	290,651	X		002	286851	0	3800	
			7,226	166,125	X	X	002	161800	0	4325	
			32,146	738,997	X		004	732005	0	6992	
			413	9,500	X	X	004	9500	0	0	
			70	1,600	X		006	1600	0	0	
			592	13,619	X		007	6120	1700	5799	
			1,420	32,650	X	X	007	950	31700	0	
			381	8,755	X		011	3305	0	5450	

	77,743	1,787,241									
APPLIED MICRO CIRCUITS CORP	COM	03822W109	13,882	841,340	X		001	795565	0	45775	
			3	175	X	X	001	0	0	175	
			117	7,099	X		002	7099	0	0	
			42	2,529	X	X	002	2529	0	0	
			4,734	286,893	X		004	282693	0	4200	
			3	200	X	X	004	200	0	0	
			310	18,809	X		007	17840	0	969	
			94	5,670	X	X	007	160	5510	0	
			12	730	X		011	630	0	100	

	19,197	1,163,445									
APPLIEDTHEORY CORP	COMMON STOCK	03828R104	5	4,000	X	X	002	4000	0	0	
			5	4,000							
APTARGROUP INC	COM	038336103	79	2,600	X		001	2600	0	0	
			12	400	X		002	400	0	0	
			354	11,605	X		004	11605	0	0	
			456	14,980	X	X	007	0	14980	0	
			9	300	X		011	300	0	0	

	910	29,885									
APTIMUS INC	COM	03833V108	0	300	X	X	001	300	0	0	
			0	300							
ARACRUZ CELULOSE S A	SPON ADR CL	038496204	3	250	X		001	0	0	250	
			3	250							
ARCH CHEMICALS INC	COM	03937R102	34	1,600	X		001	1600	0	0	
			3	150	X	X	001	150	0	0	
			670	31,436	X		002	31436	0	0	
			467	21,916	X	X	002	11316	0	10600	
			107	5,000	X		004	5000	0	0	
			2	100	X	X	007	0	100	0	

			1,283	60,202						
ARCH COAL INC	COM	039380100	2,530	84,375	X		001	83075	0	1300
			16	542	X	X	001	50	492	0
			177	5,920	X		002	5920	0	0
			89	2,977	X	X	002	1734	0	1243
			1,194	39,833	X		004	39833	0	0
			6	200	X	X	004	200	0	0
			81	2,700	X		007	2700	0	0
			-----	-----						
			4,093	136,547						
ARCH WIRELESS INC	COM	039392105	1	1,000	X		001	0	0	1000
			-----	-----						
			1	1,000						
ARCH COMMUNICATION WT	9 OTHER	039392113	0	1,728	X		002	N.A.	N.A.	N.A.
			-----	-----						
			0	1,728						
ARCHER DANIELS MIDLAND CO	COM	039483102	4,422	336,311	X		001	324631	0	11680
			2,697	205,072	X	X	001	6016	198128	928
			332	25,249	X		002	25249	0	0
			1,919	145,964	X	X	002	145957	0	7
			931	70,820	X		004	63732	0	7088
			50	3,839	X		007	2910	0	929
			251	19,116	X	X	007	0	11302	7814
			81	6,172	X		011	6117	0	55
			-----	-----						
			10,683	812,543						
ARCHSTONE CMNTYS TR	SH BEN INT	039581103	13,108	532,850	X		001	529750	0	3100
			323	13,150	X	X	001	0	13150	0
			723	29,372	X		002	29372	0	0
			449	18,250	X	X	002	18250	0	0
			3,605	146,550	X		004	96550	0	50000
			54	2,200	X		007	2200	0	0
			-----	-----						
			18,262	742,372						
ARCTIC CAT INC	COMMON STOCK	039670104	62	4,555	X		004	4555	0	0
			-----	-----						
			62	4,555						
ARDEN RLTY INC	COM	039793104	336	14,251	X		001	13251	0	1000
			72	3,070	X		002	3070	0	0
			251	10,625	X	X	002	10625	0	0
			903	38,251	X		004	38251	0	0
			-----	-----						
			1,562	66,197						
AREA BANCSHARES CORP NEW	COMMON STOCK	039872106	84	5,250	X		002	5250	0	0
			1,052	66,011	X	X	002	66011	0	0
			-----	-----						
			1,136	71,261						
AREMIS SOFT CORPORATION	COMMON STOCK	040026106	5	400	X	X	002	400	0	0
			-----	-----						
			5	400						
ARGONAUT GROUP INC	COM	040157109	1	45	X		001	45	0	0
			65	4,075	X		002	4075	0	0
			-----	-----						
			66	4,120						
ARGOSY GAMING CO	COM	040228108	3,171	121,500	X		001	119800	0	1700
			44	1,700	X	X	002	0	0	1700
			84	3,200	X		007	3200	0	0
			-----	-----						
			3,299	126,400						
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	3	600	X	X	002	600	0	0
			-----	-----						
			3	600						
ARIBA INC	COM	04033V104	1,592	201,395	X		001	195765	0	5630
			15	1,850	X	X	001	1150	500	200
			15	1,850	X		002	1850	0	0
			43	5,450	X	X	002	5250	0	200
			102	12,860	X		007	12460	0	400
			20	2,560	X	X	007	120	2240	200
			36	4,565	X		011	3065	0	1500
			-----	-----						
			1,823	230,530						
THE ARISTOTLE CORPORATION	COMMON STOCK	040448201	1	100	X	X	002	100	0	0
			-----	-----						
			1	100						
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	9	600	X		002	600	0	0
			8	500	X	X	002	0	0	500
			2,746	174,330	X		004	174330	0	0
			9	550	X	X	004	550	0	0
			-----	-----						
			2,772	175,980						
ARKANSAS BEST CORP DEL	PFD A CV EXC	040790206	1	25	X		011	25	0	0
			-----	-----						

			1	25						
ARM HLDGS PLC	SPONSORED AD	042068106	10	700	X		001	700	0	0
			-----	-----						
			10	700						
ARMOR HOLDINGS INC	COMMON STOCK	042260109	85	4,850	X		004	4850	0	0
			-----	-----						
			85	4,850						
ARMSTRONG HLDGS INC	COM	042384107	11	2,600	X		001	2600	0	0
			17	4,200	X		002	4200	0	0
			-----	-----						
			28	6,800						
ARNOLD INDS INC	COMMON STOCK	042595108	103	5,400	X		004	5400	0	0
			-----	-----						
			103	5,400						
ARQULE INC	COMMON STOCK	04269E107	49	3,675	X		004	3675	0	0
			-----	-----						
			49	3,675						
ARROW ELECTRS INC	COM	042735100	2,500	110,600	X		001	110300	0	300
			57	2,500	X	X	001	0	2500	0
			472	20,900	X		004	0	0	20900
			81	3,600	X		007	3600	0	0
			63	2,800	X	X	007	0	0	2800
			-----	-----						
			3,173	140,400						
ART TECHNOLOGY GROUP INC	COM	04289L107	1,175	97,900	X		001	91600	0	6300
			42	3,500	X		011	1500	0	2000
			-----	-----						
			1,217	101,400						
ARTESYN TECHNOLOGIES INC	COM	043127109	7	665	X		001	0	665	0
			146	13,474	X		004	13474	0	0
			22	2,000	X		007	2000	0	0
			-----	-----						
			175	16,139						
ARTHROCARE CORP	COM	043136100	6	400	X		001	0	0	400
			65	4,678	X		004	4678	0	0
			-----	-----						
			71	5,078						
ARTS WAY MFG INC	COM	043168103	4	1,485	X		001	1485	0	0
			-----	-----						
			4	1,485						
ARVINMERITOR INC	COM	043353101	355	25,855	X		001	25855	0	0
			65	4,752	X	X	001	469	4283	0
			45	3,296	X		002	3296	0	0
			613	44,611	X	X	002	44156	0	455
			223	16,224	X		004	524	0	15700
			3	240	X		007	240	0	0
			-----	-----						
			1,304	94,978						
ASHLAND INC	COM	044204105	894	23,287	X		001	22586	0	701
			85	2,204	X	X	001	204	2000	0
			1,109	28,891	X		002	28191	0	700
			379	9,864	X	X	002	8874	0	990
			358	9,331	X		004	9331	0	0
			4	98	X		007	0	0	98
			3	79	X	X	007	79	0	0
			-----	-----						
			2,832	73,754						
ASIA PAC FD INC	COM	044901106	13	1,710	X	X	001	0	1710	0
			8	1,000	X	X	002	N.A.	N.A.	N.A.
			118	15,000	X		004	N.A.	N.A.	N.A.
			-----	-----						
			139	17,710						
ASHWORTH INC	COM	04516H101	2,190	340,250	X		001	334150	0	6100
			19	3,000	X	X	001	3000	0	0
			16	2,513	X		004	2513	0	0
			60	9,300	X		007	9300	0	0
			-----	-----						
			2,285	355,063						
ASIA TIGERS FD INC	OTHER	04516T105	65	10,000	X		004	N.A.	N.A.	N.A.
			2	350	X		011	350	0	0
			-----	-----						
			67	10,350						
ASK JEEVES INC	COM	045174109	1	500	X	X	001	0	500	0
			-----	-----						
			1	500						
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	1	100	X	X	002	100	0	0
			-----	-----						
			1	100						
ASPECT MED SYS INC	COM	045235108	21	1,820	X	X	001	0	1820	0
			1	100	X		011	0	0	100

			22	1,920						
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	5	1,100	X		002	1100	0	0
			49	11,103	X		004	11103	0	0
			54	12,203						
ASPEN TECHNOLOGY INC	COM	045327103	805	33,700	X		001	33200	0	500
			45	1,900	X		002	1900	0	0
			369	15,436	X		004	15436	0	0
			21	900	X		007	900	0	0
			1,240	51,936						
ASSISTED LIVING CONCEPTS INC	COM	04543L109	0	200	X		011	200	0	0
			0	200						
ASSOCIATED BANC CORP	COM	045487105	82	2,454	X		001	1090	0	1364
			21	624	X	X	001	495	129	0
			4,875	146,622	X		002	142052	0	4570
			279	8,390	X	X	002	8390	0	0
			954	28,680	X		004	14020	0	14660
			163	4,890	X		007	4890	0	0
			633	19,039	X		011	1039	0	18000
			7,007	210,699						
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	10	1,200	X	X	002	1200	0	0
			10	1,200						
AT HOME CORP	COMMON STOCK	045919107	6	1,300	X		002	1300	0	0
			9	2,100	X	X	002	2100	0	0
			20	4,397	X		011	3280	0	1117
			35	7,797						
AT HOME CORP	SB NT CV 144	045919AD9	2,785	47,000	X		001	47000	0	0
			2,785	47,000						
ASTEC INDS INC	COM	046224101	3,862	295,700	X		001	290600	0	5100
			35	2,700	X	X	001	2700	0	0
			5	400	X		002	400	0	0
			417	31,921	X		004	31921	0	0
			123	9,400	X		007	9400	0	0
			4,442	340,121						
ASTORIA FINL CORP	COM	046265104	11,190	209,400	X		001	205800	0	3600
			96	1,800	X	X	001	1800	0	0
			85	1,585	X		002	1585	0	0
			582	10,900	X		004	0	0	10900
			305	5,700	X		007	5700	0	0
			12,258	229,385						
ASTRAZENECA PLC	SPONSORED AD	046353108	5	100	X		001	0	0	100
			34	711	X	X	002	711	0	0
			39	811						
ASTROPOWER INC	COMMON STOCK	04644A101	3,755	125,154	X		004	125154	0	0
			14	475	X	X	004	475	0	0
			3,769	125,629						
AT RD INC	COM	04648K105	65	38,435	X		011	38435	0	0
			65	38,435						
ASYST TECHNOLOGY CORP	COM	04648X107	980	75,400	X		001	74100	0	1300
			33	2,500	X		007	2500	0	0
			1,013	77,900						
ATLANTIC COAST AIRLINES HLDGS	COM	048396105	2,289	109,000	X		001	107200	0	1800
			1,341	63,835	X		004	63835	0	0
			2	100	X	X	004	100	0	0
			53	2,500	X		007	2500	0	0
			3,685	175,435						
ATLANTIC RLTY TR	SH BEN INT	048798102	0	50	X		011	0	0	50
			0	50						
ATLANTIC RICHFIELD CO	PFD CV \$3	048825202	329	300	X		001	300	0	0
			55	50	X		002	N.A.	N.A.	N.A.
			384	350						
ATLANTIC RICHFIELD CO	PREF CV \$2.8	048825400	5	14	X		001	14	0	0
			39	100	X	X	001	0	0	100
			4	10	X		002	N.A.	N.A.	N.A.
			108	277	X	X	002	N.A.	N.A.	N.A.

			20	50	X		007	50	0	0
			176	451						
ATLANTIC TECHNOLOGY VENTURES	COM	048913107	1	2,000	X		001	2000	0	0
			1	2,000						
ATLAS AIR WORLDWIDE HOLDINGS,	COMMON STOCK	049164106	228	8,100	X		004	0	0	8100
			228	8,100						
ATMEL CORP	COM	049513104	349	35,600	X		001	34600	0	1000
			8	800	X	X	001	400	400	0
			93	9,500	X		002	9500	0	0
			26	2,700	X	X	002	2700	0	0
			3,188	324,850	X		004	219550	0	105300
			6	650	X	X	004	650	0	0
			1	100	X		011	0	0	100
			3,671	374,200						
ATMOS ENERGY CORP	COM	049560105	10	406	X	X	001	0	406	0
			2	100	X		002	100	0	0
			82	3,451	X	X	002	3451	0	0
			360	15,133	X		004	15133	0	0
			454	19,090						
ATRIX LABS INC	COM	04962L101	51	3,706	X	X	001	0	3706	0
			3	200	X		002	200	0	0
			3	200	X	X	002	200	0	0
			24	1,739	X		011	1739	0	0
			81	5,845						
ATWOOD OCEANICS INC	COMMON STOCK	050095108	374	9,149	X		004	9149	0	0
			374	9,149						
AUDIOVOX CORP	CL A	050757103	2	300	X		001	300	0	0
			31	3,997	X		004	3997	0	0
			18	2,400	X		011	2400	0	0
			51	6,697						
AUGUST TECHNOLOGY CORP	COM	05106U105	448	42,000	X	X	001	42000	0	0
			448	42,000						
AULT INC	COM	051503100	0	12	X		011	12	0	0
			0	12						
AUSPEX SYS INC	COMMON STOCK	052116100	42	10,168	X		004	10168	0	0
			1	200	X		006	200	0	0
			43	10,368						
AUSTRALIA&NEW ZEALAND BKG GRP	SPONSORED AD	052528304	38	1,135	X		001	1000	0	135
			38	1,135						
AUTODESK INC	COM	052769106	314	10,285	X		001	9657	0	628
			6	200	X	X	002	200	0	0
			166	5,419	X		004	5419	0	0
			3	83	X		007	0	0	83
			3	100	X		011	0	0	100
			492	16,087						
AUTOIMMUNE INC	COM	052776101	0	50	X		001	50	0	0
			0	50						
AUTOLIV INC	COM	052800109	25	1,624	X		001	1624	0	0
			21	1,363	X	X	001	1363	0	0
			37	2,342	X		002	2342	0	0
			228	14,557	X	X	002	14557	0	0
			311	19,886						
AUTOMATIC DATA PROCESSING INC	COM	053015103	52,337	962,428	X		001	890323	1750	70355
			14,550	267,559	X	X	001	107333	148860	11366
			25,921	476,658	X		002	470858	0	5800
			33,892	623,242	X	X	002	610042	3000	10200
			21,658	398,279	X		004	392431	0	5848
			283	5,200	X	X	004	5200	0	0
			1,433	26,360	X		006	25371	60	929
			51	937	X	X	006	672	165	100
			3,090	56,819	X		007	54171	500	2148
			3,332	61,278	X	X	007	10136	44142	7000
			3,291	60,516	X		011	59516	0	1000
			159,838	2,939,276						
AUTOMATIC DATA PROCESSING INC	LYON SUB ZER	053015AC7	1,890	18,000	X	X	001	18000	0	0

			1,890	18,000						
AUTONATION INC	COMMON STOCK	05329W102	3	300	X	X	002	0	0	300
			-----	-----						
			3	300						
AUTOTOTE CORP	CL A	053323101	0	100	X		011	0	0	100
			-----	-----						
			0	100						
AUTOZONE INC	COM	053332102	500	17,843	X		001	16731	0	1112
			126	4,500	X		002	4500	0	0
			362	12,918	X		004	12918	0	0
			4	148	X		007	0	0	148
			17	600	X	X	007	0	600	0
			24	850	X		011	850	0	0
			-----	-----						
			1,033	36,859						
AVADO BRANDS INC	COM	05336P108	1	1,000	X		011	1000	0	0
			-----	-----						
			1	1,000						
AVADO FING I	TERM CV A \$3	05336Q205	1	250	X		011	250	0	0
			-----	-----						
			1	250						
AVALONBAY CMNTYS INC	COM	053484101	2,850	62,212	X		001	62212	0	0
			18	384	X	X	001	384	0	0
			92	2,000	X		002	2000	0	0
			132	2,892	X	X	002	2892	0	0
			1,123	24,512	X		004	24512	0	0
			-----	-----						
			4,215	92,000						
AVANT CORP	COMMON STOCK	053487104	141	8,145	X		004	8145	0	0
			-----	-----						
			141	8,145						
AVANEX CORPORATION	COMMON STOCK	05348W109	2	150	X		002	150	0	0
			2	160	X	X	002	160	0	0
			5	450	X	X	007	0	0	450
			52	4,885	X		011	4635	0	250
			-----	-----						
			61	5,645						
AVAYA INC	COM	053499109	3,735	287,339	X		001	279975	508	6856
			262	20,163	X	X	001	9668	9051	1444
			605	46,507	X		002	46029	0	478
			731	56,201	X	X	002	54522	199	1480
			413	31,765	X		004	28896	0	2869
			26	2,018	X	X	004	1877	0	141
			25	1,888	X		006	1888	0	0
			3	194	X	X	006	151	43	0
			187	14,360	X		007	7275	417	6668
			171	13,192	X	X	007	1267	11110	815
			252	19,406	X		011	17048	0	2358
			-----	-----						
			6,410	493,033						
AVANTGO INC	COM	05349M100	194	110,710	X		001	102810	0	7900
			-----	-----						
			194	110,710						
AVENTIS	SPONSORED AD	053561106	108	1,405	X		001	1305	0	100
			109	1,418	X	X	001	1418	0	0
			54	700	X		002	700	0	0
			153	1,992	X	X	002	1992	0	0
			-----	-----						
			424	5,515						
AVERY DENNISON CORP	COM	053611109	2,679	51,504	X		001	49511	0	1993
			625	12,024	X	X	001	9200	2800	24
			14,377	276,365	X		002	270915	0	5450
			9,439	181,455	X	X	002	170485	5670	5300
			16,342	314,158	X		004	311994	0	2164
			202	3,890	X	X	004	3890	0	0
			8	154	X		007	0	0	154
			104	2,000	X	X	007	0	2000	0
			56	1,075	X		011	1075	0	0
			-----	-----						
			43,832	842,625						
AVICI SYS INC	COM	05367L109	506	63,190	X		001	59190	0	4000
			8	1,000	X	X	002	1000	0	0
			-----	-----						
			514	64,190						
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	69	5,184	X		004	5184	0	0
			-----	-----						
			69	5,184						
AVIRON	COMMON STOCK	053762100	22	535	X		002	535	0	0
			29	700	X	X	002	700	0	0
			-----	-----						
			51	1,235						
AVISTA CORP	COM	05379B107	21	1,165	X		001	1165	0	0

			88	4,972	X	X	001	4822	150	0
			43	2,434	X		002	2400	0	34
			44	2,507	X	X	002	2507	0	0
			178	10,104	X		004	10104	0	0
			121	6,850	X		006	6850	0	0
			-----	-----						
			495	28,032						
AVNET INC	COM	053807103	22	1,050	X		001	850	0	200
			64	3,128	X	X	002	3128	0	0
			400	19,500	X		004	0	0	19500
			12	600	X		011	0	0	600
			-----	-----						
			498	24,278						
AVOCENT CORP	COMMON STOCK	053893103	201	9,200	X		004	0	0	9200
			-----	-----						
			201	9,200						
AVON PRODS INC	COM	054303102	4,352	108,829	X		001	104512	0	4317
			40	1,000	X	X	001	1000	0	0
			450	11,260	X		002	11260	0	0
			5,168	129,237	X	X	002	123437	0	5800
			1,109	27,742	X		004	25794	0	1948
			11	281	X		007	0	0	281
			402	10,065	X	X	007	0	10065	0
			960	23,994	X		011	23994	0	0
			-----	-----						
			12,492	312,408						
AXA	SPONSORED AD	054536107	56	1,031	X		001	661	0	370
			46	832	X	X	001	800	32	0
			94	1,722	X		002	1661	0	61
			79	1,451	X	X	002	1451	0	0
			3	59	X		006	0	59	0
			1	25	X		007	25	0	0
			81	1,474	X	X	007	1474	0	0
			35	633	X		011	633	0	0
			-----	-----						
			395	7,227						
AWARE INC MASS	COMMON STOCK	05453N100	19	2,000	X	X	002	2000	0	0
			44	4,600	X		004	4600	0	0
			-----	-----						
			63	6,600						
AXCELIS TECHNOLOGIES INC	COM	054540109	47	4,094	X		001	4094	0	0
			25	2,180	X	X	001	1473	0	707
			126	10,891	X		002	10891	0	0
			501	43,357	X	X	002	43357	0	0
			3,745	323,857	X		004	323043	0	814
			14	1,179	X		006	1179	0	0
			6	530	X		011	530	0	0
			-----	-----						
			4,464	386,088						
AXYS PHARMACEUTICALS INC	COM	054635107	6	2,000	X		001	2000	0	0
			2	700	X	X	002	700	0	0
			-----	-----						
			8	2,700						
AZCO MNG INC DEL	OTHER	054774104	1	1,500	X		002	1500	0	0
			-----	-----						
			1	1,500						
AZTAR CORP	COMMON STOCK	054802103	1	85	X		002	85	0	0
			92	8,713	X		004	8713	0	0
			-----	-----						
			93	8,798						
BB&T CORP	COM	054937107	7,370	209,547	X		001	205612	0	3935
			19	535	X	X	001	0	400	135
			203	5,779	X		002	5779	0	0
			111	3,160	X	X	002	3160	0	0
			1,337	38,002	X		004	34952	0	3050
			121	3,430	X		007	2900	0	530
			70	2,000	X		011	2000	0	0
			-----	-----						
			9,231	262,453						
B A S F A G	SPONSORED AD	055262505	32	800	X	X	007	0	800	0
			-----	-----						
			32	800						
BCE INC	COM	05534B109	11	500	X		001	0	0	500
			18	800	X	X	001	800	0	0
			11	479	X		002	479	0	0
			1	55	X	X	002	55	0	0
			-----	-----						
			41	1,834						
B G GROUP P L C A D R	OTHER	055434203	21	1,096	X		002	1096	0	0
			-----	-----						
			21	1,096						
BHC COMMUNICATIONS INC	CL A	055448104	0	3	X	X	001	3	0	0
			0	2	X	X	002	2	0	0
			-----	-----						

			0	5						
BISYS GROUP INC	COM	055472104	374	7,000	X		001	5400	0	1600
			395	7,400	X	X	001	1000	6400	0
			107	2,000	X		002	2000	0	0
			8,908	166,700	X		004	153800	0	12900
			21	400	X	X	004	400	0	0
			235	4,400	X		007	4000	0	400
			716	13,400	X	X	007	10400	0	3000
			-----	-----						
			10,756	201,300						
BJ SVCS CO	COM	055482103	3,683	51,725	X		001	50900	425	400
			228	3,200	X		002	3200	0	0
			127	1,780	X	X	002	1780	0	0
			5,819	81,725	X		004	63125	0	18600
			12	175	X	X	004	175	0	0
			77	1,075	X		007	1000	75	0
			-----	-----						
			9,946	139,680						
BJS WHOLESALE CLUB INC	COM	05548J106	5,287	110,500	X		001	108200	0	2300
			115	2,400	X	X	001	2400	0	0
			30	633	X		002	633	0	0
			7,377	154,175	X		004	138475	0	15700
			250	5,225	X	X	004	5225	0	0
			144	3,000	X		007	3000	0	0
			-----	-----						
			13,203	275,933						
BMC INDS INC MINN	COM	055607105	14	2,550	X		001	1500	0	1050
			4	680	X	X	001	0	180	500
			33	5,932	X		004	5932	0	0
			2,157	386,626	X	X	007	0	220500	166126
			-----	-----						
			2,208	395,788						
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	3	133	X		004	133	0	0
			-----	-----						
			3	133						
BP AMOCO P L C	SPONSORED AD	055622104	49,389	995,349	X		001	891901	17373	86075
			56,069	1,129,970	X	X	001	295253	612433	222284
			95,314	1,920,870	X		002	1910520	0	10350
			137,801	2,777,124	X	X	002	2690647	7806	78671
			13,107	264,139	X		004	260843	0	3296
			3,113	62,735	X	X	004	62207	0	528
			1,116	22,489	X		006	21893	0	596
			510	10,286	X	X	006	1784	8502	0
			37,918	764,159	X		007	721368	25701	17090
			53,601	1,080,223	X	X	007	83809	968895	27519
			622	12,533	X		011	9472	0	3061
			-----	-----						
			448,560	9,039,877						
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	59	3,600	X		001	2900	0	700
			127	7,725	X	X	001	2375	4700	650
			8	500	X		002	500	0	0
			16	1,000	X		011	0	0	1000
			-----	-----						
			210	12,825						
BRE PROPERTIES INC	CL A	05564E106	745	25,684	X		001	23084	0	2600
			39	1,340	X	X	001	200	1140	0
			25	850	X		002	850	0	0
			6	200	X	X	002	200	0	0
			644	22,200	X		004	22200	0	0
			15	518	X	X	007	0	0	518
			-----	-----						
			1,474	50,792						
B S B BANCORP INC	COMMON STOCK	055652101	6	337	X		002	337	0	0
			-----	-----						
			6	337						
BMC SOFTWARE INC	COM	055921100	2,417	112,396	X		001	107182	0	5214
			164	7,615	X	X	001	1700	5915	0
			1,159	53,885	X		002	52635	0	1250
			675	31,405	X	X	002	28055	0	3350
			1,850	86,053	X		004	83799	0	2254
			447	20,810	X		007	14425	75	6310
			1,678	78,050	X	X	007	59600	15250	3200
			9	400	X		011	0	0	400
			-----	-----						
			8,399	390,614						
B2B INTERNET HOLDERS TRUST ADR	COMMON STOCK	056033103	5	900	X	X	002	900	0	0
			4	600	X		011	400	0	200
			-----	-----						
			9	1,500						
BWAY CORP	COM	056039100	3	750	X		001	750	0	0
			-----	-----						
			3	750						
BADGER METER INC	COM	056525108	6	200	X		001	200	0	0
			57	2,000	X	X	001	0	2000	0
			120	4,200	X		002	4200	0	0

			15	510	X		004	510	0	0
			-----	-----						
			198	6,910						
BAKER HUGHES INC	COM	057224107	5,512	151,799	X		001	145241	0	6558
			20	540	X	X	001	540	0	0
			3,398	93,583	X		002	93233	0	350
			3,046	83,877	X	X	002	79023	0	4854
			10,342	284,819	X		004	280483	0	4336
			69	1,907	X		006	1907	0	0
			100	2,746	X		007	1100	0	1646
			77	2,111	X	X	007	2111	0	0
			-----	-----						
			22,564	621,382						
BALDOR ELEC CO	COMMON STOCK	057741100	8	400	X		002	400	0	0
			151	7,180	X		004	7180	0	0
			-----	-----						
			159	7,580						
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	530	27,900	X		002	27900	0	0
			342	18,000	X	X	002	18000	0	0
			-----	-----						
			872	45,900						
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	2,406	111,600	X		002	111600	0	0
			1,553	72,000	X	X	002	72000	0	0
			-----	-----						
			3,959	183,600						
BALDWIN PIANO & ORGAN CO	COMMON STOCK	058246109	1	300	X	X	002	300	0	0
			-----	-----						
			1	300						
BALL CORP	COM	058498106	3,098	67,547	X		001	66400	0	1147
			32	700	X	X	002	700	0	0
			136	2,955	X		004	2955	0	0
			80	1,742	X		007	1700	0	42
			-----	-----						
			3,346	72,944						
BALLARD PWR SYS INC	COM	05858H104	16	400	X		001	400	0	0
			113	2,830	X	X	001	2830	0	0
			64	1,600	X		002	1600	0	0
			23	570	X	X	002	500	0	70
			68	1,700	X		007	1700	0	0
			39	975	X		011	775	0	200
			-----	-----						
			323	8,075						
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	12	400	X	X	002	400	0	0
			7,482	254,069	X		004	254069	0	0
			12	393	X		011	393	0	0
			-----	-----						
			7,506	254,862						
BANCO BILBAO VIZCAYA SPON ADR	OTHER	059456400	137	5,500	X		002	N.A.	N.A.	N.A.
			-----	-----						
			137	5,500						
BANCO BILBAO VIZCAYA ARGENTARI	SPONSORED AD	05946K101	5	400	X	X	001	0	400	0
			-----	-----						
			5	400						
BANCO SANTANDER CENT HISPANO	ADR	05964H105	130	14,338	X		001	9504	0	4834
			78	8,568	X	X	001	8568	0	0
			99	10,944	X		002	10944	0	0
			-----	-----						
			307	33,850						
BANCO SANTIAGO	SP ADR REP C	05965L105	30	1,500	X	X	001	1500	0	0
			-----	-----						
			30	1,500						
BANCROFT CONV FD INC	OTHER	059695106	149	7,100	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			149	7,100						
BANCWEST CORP	COMMON STOCK	059790105	14	600	X		002	600	0	0
			14	575	X	X	002	575	0	0
			40	1,660	X	X	007	0	1660	0
			-----	-----						
			68	2,835						
BANDAG INC	COM	059815100	13	475	X		001	475	0	0
			9	350	X	X	001	0	350	0
			121	4,500	X		004	0	0	4500
			-----	-----						
			143	5,325						
BANDAG INC	CL A	059815308	10	475	X		001	475	0	0
			8	350	X	X	001	0	350	0
			-----	-----						
			18	825						
BANGOR HYDRO ELEC CO	COMMON STOCK	060077104	33	1,256	X		004	1256	0	0
			-----	-----						
			33	1,256						

BANK OF AMERICA CORPORATION	COM	060505104	68,075	1,243,382	X		001	964873	63680	214829	
			10,563	192,937	X	X	001	84548	101458	6931	
			24,282	443,498	X		002	441061	0	2437	
			34,786	635,367	X	X	002	628115	1237	6015	
			14,132	258,124	X		004	240758	0	17366	
			1,391	25,411	X	X	004	25411	0	0	
			288	5,254	X		006	5254	0	0	
			62	1,124	X	X	006	0	1124	0	
			6,576	120,113	X		007	88301	5752	26060	
			17,303	316,030	X	X	007	78694	228440	8896	
			445	8,119	X		011	7394	0	725	
			-----	-----							
			177,903	3,249,359							
BANK NEW YORK INC	COM	064057102	60,012	1,218,762	X		001	1117014	2720	99028	
			14,991	304,450	X	X	001	131537	159240	13673	
			6,848	139,064	X		002	123064	0	16000	
			4,935	100,228	X	X	002	100228	0	0	
			37,956	770,833	X		004	770833	0	0	
			47	950	X	X	004	950	0	0	
			603	12,256	X		006	11983	236	37	
			23	476	X	X	006	315	161	0	
			4,692	95,298	X		007	89000	0	6298	
			5,684	115,429	X	X	007	18060	87507	9862	
			305	6,200	X		011	6000	0	200	
			-----	-----							
			136,096	2,763,946							
BANK ONE CORP	COM	06423A103	32,973	911,371	X		001	670984	56111	184276	
			2,173	60,055	X	X	001	33120	25230	1705	
			19,242	531,831	X		002	527737	0	4094	
			9,381	259,299	X	X	002	249356	6922	3021	
			5,640	155,896	X		004	136944	0	18952	
			145	4,000	X	X	004	2500	0	1500	
			145	4,000	X		006	4000	0	0	
			6	154	X	X	006	0	0	154	
			1,140	31,509	X		007	14104	4500	12905	
			617	17,064	X	X	007	1200	13802	2062	
			612	16,904	X		011	9904	0	7000	
			-----	-----							
			72,074	1,992,083							
BANK PLUS CORP	COMMON STOCK	064446107	23	4,100	X		002	4100	0	0	
			-----	-----							
			23	4,100							
BANK TOKYO-MITSUBISHI REF 6068 OTHER		065379109	3	300	X		002	300	0	0	
			-----	-----							
			3	300							
BANK UTD CORP LITIGATN CONT TR RT CONTINGEN		065416117	6	23,800	X		001	23500	0	300	
			0	300	X	X	002	300	0	0	
			0	900	X		007	900	0	0	
			0	45	X		011	45	0	0	
			-----	-----							
			6	25,045							
BANKATLANTIC BANCORP	CL A	065908501	0	1	X		011	0	0	1	
			-----	-----							
			0	1							
BANKNORTH GROUP INC NEW	COM	06646R107	2,924	147,100	X		001	144900	0	2200	
			28	1,400	X		002	1400	0	0	
			127	6,400	X	X	002	6400	0	0	
			8,018	403,425	X		004	372525	0	30900	
			23	1,150	X	X	004	1150	0	0	
			76	3,800	X		007	3800	0	0	
			-----	-----							
11,196	563,275										
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	9	800	X		002	800	0	0	
			-----	-----							
			9	800							
BANNER CORPORATION	COMMON STOCK	06652V109	7	452	X		002	452	0	0	
			-----	-----							
			7	452							
BANTA CORP	COM	066821109	398	16,425	X	X	001	0	16425	0	
			603	24,884	X		002	24884	0	0	
			8,483	349,797	X	X	002	89243	0	260554	
			420	17,300	X		004	12000	0	5300	
			-----	-----							
9,904	408,406										
BARD C R INC	COM	067383109	1,673	36,861	X		001	36372	0	489	
			2,047	45,095	X		002	44695	0	400	
			1,199	26,408	X	X	002	22608	3800	0	
			3,567	78,554	X		004	56161	1093	21300	
			3	70	X		007	0	0	70	
			-----	-----							
8,489	186,988										
BARCLAYS BK PLC	AM DEP NT RC	06738C836	21	800	X		001	0	0	800	
			13	500	X		002	N.A.	N.A.	N.A.	
			21	800	X	X	002	N.A.	N.A.	N.A.	
			-----	-----							

			55	2,100						
BARNES & NOBLE INC	COM	067774109	24	1,000	X		001	0	0	1000
			48	2,000	X		002	2000	0	0
			2	100	X	X	002	100	0	0
			330	13,800	X		004	0	0	13800
			-----	-----						
			404	16,900						
BARNES GROUP INC	COMMON STOCK	067806109	83	4,376	X		004	4376	0	0
			-----	-----						
			83	4,376						
BARNESANDNOBLE.COM INC	COMMON STOCK	067846105	0	200	X		002	200	0	0
			0	400	X	X	002	400	0	0
			-----	-----						
			0	600						
BARRICK GOLD CORP	COM	067901108	823	57,615	X		001	53729	0	3886
			284	19,900	X	X	001	100	4600	15200
			61	4,260	X		002	4260	0	0
			258	18,075	X	X	002	18075	0	0
			588	41,117	X		004	36991	0	4126
			76	5,334	X		007	4800	0	534
			94	6,592	X	X	007	3000	2092	1500
			71	5,000	X		011	0	0	5000
			-----	-----						
			2,255	157,893						
BARPOINT COM INC	COM	068296102	2	3,000	X		011	0	0	3000
			-----	-----						
			2	3,000						
BARR LABS INC	COM	068306109	6,520	114,050	X		001	112150	0	1900
			51	900	X	X	001	0	900	0
			555	9,700	X		004	2200	0	7500
			152	2,650	X		007	2650	0	0
			-----	-----						
			7,278	127,300						
BARRA INC	COM	068313105	132	2,437	X		001	2437	0	0
			11	200	X	X	002	0	0	200
			241	4,465	X		004	4465	0	0
			-----	-----						
			384	7,102						
BARRETT RES CORP	COM PAR \$0.0	068480201	95	1,587	X		001	1457	0	130
			13	218	X	X	001	218	0	0
			423	7,051	X		004	7051	0	0
			4	60	X		011	0	0	60
			-----	-----						
			535	8,916						
BARRINGER TECHNOLOGIES INC	COMMON STOCK	068509603	1	128	X		004	128	0	0
			-----	-----						
			1	128						
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	28	2,187	X		004	2187	0	0
			-----	-----						
			28	2,187						
BAUSCH & LOMB INC	COM	071707103	337	7,373	X		001	6865	0	508
			146	3,200	X	X	001	1600	600	1000
			6	133	X	X	002	133	0	0
			259	5,663	X		004	5663	0	0
			86	1,878	X		007	1800	0	78
			256	5,600	X	X	007	3200	2400	0
			-----	-----						
			1,090	23,847						
BAXTER INTL INC	COM	071813109	17,547	186,390	X		001	173644	900	11846
			3,495	37,130	X	X	001	17357	19327	446
			13,134	139,519	X		002	137644	0	1875
			8,212	87,235	X	X	002	84478	0	2757
			68,583	728,517	X		004	724841	0	3676
			2,047	21,740	X	X	004	21740	0	0
			28	300	X		006	300	0	0
			94	1,000	X	X	006	1000	0	0
			1,678	17,820	X		007	16244	0	1576
			3,252	34,547	X	X	007	2100	30614	1833
			82	870	X		011	370	0	500
			-----	-----						
			118,152	1,255,068						
BAY VIEW CAP CORP DEL	COMMON STOCK	07262L101	3	568	X	X	002	0	0	568
			13	2,844	X	X	007	2844	0	0
			-----	-----						
			16	3,412						
BE AEROSPACE INC	COM	073302101	1,668	90,800	X		001	89600	0	1200
			99	5,408	X		004	5408	0	0
			42	2,300	X		007	2300	0	0
			-----	-----						
			1,809	98,508						
BEA SYS INC	COM	073325102	5,995	204,095	X		001	192140	0	11955
			4	140	X	X	001	0	65	75
			84	2,850	X		002	2850	0	0

			1,130	38,465	X	X	002	38265	0	200
			4,871	165,807	X		004	165807	0	0
			7	250	X	X	004	250	0	0
			125	4,260	X		007	4080	0	180
			63	2,130	X	X	007	0	2030	100
			-----	-----						
			12,279	417,997						
BEAR STEARNS COS INC	COM	073902108	885	19,358	X		001	16951	0	2407
			76	1,663	X		002	1663	0	0
			26	558	X	X	002	558	0	0
			599	13,087	X		004	11687	0	1400
			7	154	X		007	0	0	154
			-----	-----						
			1,593	34,820						
BEBE STORES INC	COM	075571109	29	1,321	X		011	1321	0	0
			-----	-----						
			29	1,321						
BECKMAN COULTER INC	COM	075811109	131	3,344	X		001	3344	0	0
			9	218	X	X	001	218	0	0
			0	8	X		002	8	0	0
			106	2,700	X	X	002	2700	0	0
			579	14,800	X		004	2200	0	12600
			86	2,200	X		007	2200	0	0
			-----	-----						
			911	23,270						
BECTON DICKINSON & CO	COM	075887109	4,507	127,604	X		001	125085	0	2519
			57	1,600	X	X	001	0	1600	0
			1,749	49,505	X		002	46105	0	3400
			791	22,385	X	X	002	22385	0	0
			3,726	105,499	X		004	83655	0	21844
			151	4,272	X		007	3332	0	940
			57	1,600	X	X	007	0	1600	0
			-----	-----						
			11,038	312,465						
BED BATH & BEYOND INC	COM	075896100	5,010	203,981	X		001	197649	100	6232
			1,386	56,436	X		002	56436	0	0
			347	14,140	X	X	002	14140	0	0
			605	24,645	X		004	24645	0	0
			9	378	X		007	0	0	378
			535	21,800	X	X	007	0	21800	0
			70	2,840	X		011	2540	0	300
			-----	-----						
			7,962	324,220						
BEDFORD PPTY INVS INC	COM PAR \$0.0	076446301	582	31,000	X		001	31000	0	0
			2,381	126,900	X		004	126900	0	0
			4	200	X	X	004	200	0	0
			-----	-----						
			2,967	158,100						
BEL FUSE INC CL B	COMMON STOCK	077347300	56	2,400	X		004	2400	0	0
			-----	-----						
			56	2,400						
BELDEN INC	COMMON STOCK	077459105	105	5,249	X		004	5249	0	0
			-----	-----						
			105	5,249						
BELL & HOWELL CO NEW	COM	077852101	5,216	231,300	X		001	227300	0	4000
			45	2,000	X	X	001	2000	0	0
			144	6,400	X		007	6400	0	0
			-----	-----						
			5,405	239,700						
BELL CANADA INTERNATIONAL	OTHER	077914109	3	225	X		002	225	0	0
			-----	-----						
			3	225						
BELL INDS INC	COMMON STOCK	078107109	2	694	X	X	002	694	0	0
			8	2,683	X		011	0	0	2683
			-----	-----						
			10	3,377						
BELL MICROPRODUCTS INC	COM	078137106	10	900	X		001	900	0	0
			40	3,500	X		004	3500	0	0
			-----	-----						
			50	4,400						
BELLSOUTH CORP	COM	079860102	68,365	1,670,706	X		001	1324689	84528	261489
			11,372	277,915	X	X	001	112218	159003	6694
			30,542	746,390	X		002	741882	0	4508
			31,582	771,790	X	X	002	739975	3068	28747
			10,436	255,027	X		004	234479	0	20548
			1,596	39,000	X	X	004	38000	0	1000
			946	23,120	X		006	23120	0	0
			153	3,736	X	X	006	2816	920	0
			6,942	169,636	X		007	120434	29168	20034
			10,278	251,166	X	X	007	15786	220004	15376
			85	2,074	X		011	1810	0	264
			-----	-----						
			172,297	4,210,560						
BELO CORPORATION CLASS A	COMMON STOCK	080555105	415	25,200	X		004	0	0	25200

			49	3,000	X		011	0	0	3000
			-----	-----						
			464	28,200						
BEMIS INC	COM	081437105	7,439	224,799	X		001	215074	300	9425
			77,885	2,353,739	X	X	001	125192	2208547	20000
			149	4,495	X		002	4495	0	0
			1,013	30,600	X	X	002	10600	0	20000
			150	4,546	X		004	4546	0	0
			13	400	X		006	0	400	0
			300	9,071	X		007	8400	0	671
			10,430	315,214	X	X	007	1500	313714	0
			139	4,200	X		011	0	0	4200
			-----	-----						
			97,518	2,947,064						
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	8,195	420,276	X		004	420276	0	0
			-----	-----						
			8,195	420,276						
BENTLEY PHARMACEUTICALS INC	COM	082657107	5	1,100	X		011	1000	0	100
			-----	-----						
			5	1,100						
BENTON OIL & GAS CO	COM	083288100	1	500	X		011	0	0	500
			-----	-----						
			1	500						
BERGEN BRUNSWIG CORP	CL A	083739102	6,123	368,862	X		001	363462	0	5400
			5	300	X	X	001	300	0	0
			1	62	X	X	002	62	0	0
			14,940	900,000	X		004	871200	0	28800
			12	700	X	X	004	700	0	0
			128	7,700	X		007	7700	0	0
			33	2,000	X		011	2000	0	0
			-----	-----						
			21,242	1,279,624						
BERKLEY W R CORP	COM	084423102	1,528	33,900	X		001	33300	0	600
			50	1,100	X		007	1100	0	0
			-----	-----						
			1,578	35,000						
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	521	X		001	520	0	1
			0	20	X	X	001	0	11	9
			2,422	37	X		002	28	0	9
			3,273	50	X	X	002	48	0	2
			0	1	X	X	006	0	0	1
			0	13	X		007	13	0	0
			0	62	X	X	007	7	55	0
			0	9	X		011	9	0	0
			-----	-----						
			5,695	713						
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2,822	1,297	X		001	1210	5	82
			4,694	2,157	X	X	001	274	1853	30
			1,512	695	X		002	668	0	27
			1,073	493	X	X	002	488	0	5
			163	75	X		004	75	0	0
			677	311	X		007	311	0	0
			1,584	728	X	X	007	18	710	0
			3,103	1,426	X		011	1412	0	14
			-----	-----						
			15,628	7,182						
BEST BUY INC	COM	086516101	22,152	616,025	X		001	560958	2524	52543
			1,362	37,885	X	X	001	2710	33825	1350
			205	5,694	X		002	5694	0	0
			167	4,650	X	X	002	4450	0	200
			824	22,908	X		004	20901	0	2007
			239	6,651	X		006	6251	0	400
			3,547	98,643	X		007	89100	285	9258
			1,845	51,315	X	X	007	8970	40455	1890
			30	840	X		011	340	0	500
			-----	-----						
			30,371	844,611						
BETHLEHEM CORP	COM	087257101	0	80	X		001	80	0	0
			-----	-----						
			0	80						
BETHLEHEM STL CORP	COM	087509105	1	500	X		001	500	0	0
			1	300	X	X	001	300	0	0
			1	510	X		002	510	0	0
			1	320	X	X	002	320	0	0
			6	2,390	X		004	700	0	1690
			-----	-----						
			10	4,020						
BETHLEHEM STL CORP PFD CV \$2.5 OTHER		087509402	3	200	X		002	N.A.	N.A.	N.A.
			-----	-----						
			3	200						
BEVERLY ENTERPRISES INC	COMMON STOCK	087851309	2	200	X		002	200	0	0
			-----	-----						
			2	200						
BHP LTD	SPONSORED AD	088606108	15	800	X		001	800	0	0

			116	6,000	X	X	001	0	6000	0
			-----	-----						
			131	6,800						
BIG DOG HLDGS INC	COM	089128102	1	250	X		001	250	0	0
			-----	-----						
			1	250						
BIO TECHNOLOGY GEN CORP	COM	090578105	6	1,000	X	X	001	0	1000	0
			12	2,000	X		002	2000	0	0
			9	1,500	X	X	002	1500	0	0
			73	11,741	X		004	11741	0	0
			-----	-----						
			100	16,241						
BIOCHEM PHARMA INC	OTHER	09058T108	5	176	X		002	176	0	0
			3,086	101,400	X	X	007	68100	33300	0
			2	56	X		011	56	0	0
			-----	-----						
			3,093	101,632						
BIOGEN INC	COM	090597105	7,753	122,459	X		001	117770	0	4689
			443	7,003	X	X	001	303	6700	0
			344	5,440	X		002	5440	0	0
			316	4,984	X	X	002	4984	0	0
			1,092	17,245	X		004	15695	0	1550
			134	2,124	X		007	250	0	1874
			35	550	X	X	007	350	200	0
			100	1,582	X		011	1482	0	100
			-----	-----						
			10,217	161,387						
BIOMET INC	COM	090613100	1,673	42,479	X		001	37500	0	4979
			24	600	X	X	001	600	0	0
			839	21,304	X		002	21304	0	0
			133	3,375	X	X	002	1875	0	1500
			739	18,767	X		004	18767	0	0
			8	193	X		007	0	0	193
			3	82	X		011	82	0	0
			-----	-----						
			3,419	86,800						
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	0	10	X		011	10	0	0
			-----	-----						
			0	10						
BIOPURE CORPORATION	COMMON STOCK	09065H105	7	500	X	X	002	500	0	0
			1,507	113,225	X		004	113225	0	0
			5	375	X	X	004	375	0	0
			1	85	X		011	85	0	0
			-----	-----						
			1,520	114,185						
BIOSEPR A INC	COMMON STOCK	09066V103	24	2,000	X	X	002	2000	0	0
			-----	-----						
			24	2,000						
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	68	600	X		001	500	0	100
			34	300	X	X	001	300	0	0
			11	100	X		002	100	0	0
			57	500	X	X	002	500	0	0
			11	100	X	X	007	0	0	100
			23	200	X		011	200	0	0
			-----	-----						
			204	1,800						
BIOVAIL CORP	COM	09067J109	47	1,300	X		001	1300	0	0
			15	425	X		011	0	0	425
			-----	-----						
			62	1,725						
BIOLASE TECHNOLOGY INC	COM	090911108	1	500	X		011	0	0	500
			-----	-----						
			1	500						
BIO VASCULAR INC	COM	090923103	46	9,234	X		001	9234	0	0
			5	1,000	X	X	001	0	1000	0
			5	1,000	X	X	002	1000	0	0
			-----	-----						
			56	11,234						
BIOSITE DIAGNOSTICS INC	COM	090945106	90	2,400	X		001	2400	0	0
			18	484	X		007	484	0	0
			11	300	X		011	0	0	300
			-----	-----						
			119	3,184						
BIRMINGHAM STL CORP	COMMON STOCK	091250100	0	10	X	X	002	10	0	0
			-----	-----						
			0	10						
BIOMIRA INC	COM	09161R106	6	900	X		001	900	0	0
			2	400	X	X	002	400	0	0
			-----	-----						
			8	1,300						
BLACK & DECKER CORP	COM	091797100	583	15,865	X		001	14624	0	1241
			191	5,200	X	X	001	2400	2500	300

			76	2,065	X		002	2065	0	0
			500	13,600	X	X	002	13600	0	0
			310	8,429	X		004	8371	0	58
			4	118	X		007	0	0	118
			5	125	X	X	007	0	125	0
			15	420	X		011	420	0	0
			-----	-----						
			1,684	45,822						
BLACK BOX CORP DEL	COMMON STOCK	091826107	668	15,000	X	X	002	15000	0	0
			3,713	83,310	X		004	83310	0	0
			49	1,100	X		011	1100	0	0
			-----	-----						
			4,430	99,410						
BLACK HAWK GAMING & DEV INC	COM	092067107	1	100	X	X	001	0	100	0
			13	1,500	X		011	0	0	1500
			-----	-----						
			14	1,600						
BLACK HILLS CORP	COM	092113109	490	10,725	X		001	10725	0	0
			219	4,782	X	X	001	0	4032	750
			357	7,800	X		002	7800	0	0
			82	1,800	X	X	002	1800	0	0
			224	4,900	X		004	0	0	4900
			25	540	X	X	007	0	540	0
			15	330	X		011	230	0	100
			-----	-----						
			1,412	30,877						
BLACKROCK INSD MUN TERM TR INC OTHER		092474105	30	2,950	X		002	N.A.	N.A.	N.A.
			52	5,000	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			82	7,950						
BLACKROCK 2001 TERM TR INC	COM	092477108	69	7,000	X		001	7000	0	0
			91	9,300	X		002	N.A.	N.A.	N.A.
			-----	-----						
			160	16,300						
BLACKROCK ADVANTAGE TERM TR IN OTHER		09247A101	48	4,646	X		002	N.A.	N.A.	N.A.
			-----	-----						
			48	4,646						
BLACKROCK INVT QUALITY MUN TR COM		09247D105	67	5,000	X		001	5000	0	0
			13	1,000	X		002	N.A.	N.A.	N.A.
			-----	-----						
			80	6,000						
BLACKROCK INCOME TR INC	COM	09247F100	57	8,000	X		001	8000	0	0
			-----	-----						
			57	8,000						
BLACKROCK INSD MUN 2008 TERM T OTHER		09247K109	45	2,950	X		002	N.A.	N.A.	N.A.
			-----	-----						
			45	2,950						
BLACKROCK MUNI TARGET TRUST	OTHER	09247M105	55	5,408	X		002	N.A.	N.A.	N.A.
			67	6,589	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			122	11,997						
BLACKROCK STRATEGIC TERM TR	COM	09247P108	10	1,100	X		001	1100	0	0
			5	500	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			15	1,600						
BLACKROCK INC	CL A	09247X101	1,674	46,500	X		001	45900	0	600
			50	1,400	X		007	1400	0	0
			-----	-----						
			1,724	47,900						
BLACKROCK STRATEGIC MUNICIPAL T OTHER		09248T109	20	1,415	X		002	N.A.	N.A.	N.A.
			-----	-----						
			20	1,415						
BLANCH E W HLDGS INC	COM	093210102	1	100	X		001	100	0	0
			18	2,303	X		004	2303	0	0
			42	5,325	X		007	1325	700	3300
			9	1,075	X	X	007	1075	0	0
			-----	-----						
			70	8,803						
BLOCK H & R INC	COM	093671105	674	13,464	X		001	12156	0	1308
			30	600	X	X	001	600	0	0
			756	15,100	X		002	15100	0	0
			435	8,684	X	X	002	8684	0	0
			615	12,286	X		004	9095	1191	2000
			66	1,321	X		007	1200	0	121
			3	53	X	X	007	0	53	0
			-----	-----						
			2,579	51,508						
BLOCKBUSTER INC	CL A	093679108	61	4,100	X		001	0	0	4100
			3,502	233,600	X		004	233600	0	0
			-----	-----						
			3,563	237,700						

BLOUNT INTL INC NEW	COM	095180105	8	1,800	X	X	001	1800	0	0
			8	1,800						
BLUE CHIP VALUE FD INC	COM	095333100	18	2,700	X		011	0	0	2700
			18	2,700						
BLUE MARTINI SOFTWARE INC	COM	095698106	102	37,257	X		011	35257	0	2000
			102	37,257						
BLUE WAVE SYS INC	COM	096081104	4	700	X	X	001	700	0	0
			120	20,000	X		002	20000	0	0
			762	147,676	X		003	147676	0	0
			4	600	X		007	0	0	600
			31	5,200	X		011	200	0	5000
			921	174,176						
BLUEFLY INC	COMMON STOCK	096227103	1	1,000	X		002	1000	0	0
			1	1,000						
BLUEFLY INC RIGHTS	3 OTHER	096227137	0	1,735	X		002	N.A.	N.A.	N.A.
			0	1,735						
BLYTH INDS INC	COMMON STOCK	09643P108	9	400	X		002	400	0	0
			429	18,600	X		004	8400	0	10200
			438	19,000						
BOB EVANS FARMS INC	COMMON STOCK	096761101	19	1,056	X		002	1056	0	0
			11,154	628,374	X	X	002	4870	0	623504
			135	7,600	X		004	0	0	7600
			11,308	637,030						
BOEING CO	COM	097023105	15,735	282,439	X		001	259570	1100	21769
			6,825	122,502	X	X	001	56104	61401	4997
			8,832	158,544	X		002	156684	0	1860
			103,024	1,849,286	X	X	002	240177	0	1609109
			5,284	94,854	X		004	85149	0	9705
			411	7,372	X		006	7372	0	0
			14	250	X	X	006	0	250	0
			621	11,139	X		007	7486	0	3653
			1,783	32,010	X	X	007	450	27960	3600
			185	3,315	X		011	2915	0	400
			142,714	2,561,711						
BOISE CASCADE CORP	COM	097383103	371	11,814	X		001	9773	59	1982
			122	3,899	X	X	001	299	1900	1700
			50	1,580	X		002	1580	0	0
			33	1,051	X	X	002	1051	0	0
			170	5,399	X		004	5399	0	0
			2	78	X		007	0	0	78
			57	1,809	X	X	007	966	843	0
			805	25,630						
BOLDER TECHNOLOGIES CORP	COM	097519102	39	180,300	X		001	180300	0	0
			39	180,300						
BOMBAY CO INC	COM	097924104	239	100,000	X		011	100000	0	0
			239	100,000						
BONE CARE INTL INC	COMMON STOCK	098072101	7	450	X		002	450	0	0
			2,089	127,600	X		004	127600	0	0
			7	400	X	X	004	400	0	0
			10	616	X		011	616	0	0
			2,113	129,066						
BOOKS-A-MILLION INC	COMMON STOCK	098570104	4	2,000	X		002	2000	0	0
			4	2,000						
BORDEN CHEMS & PLASTICS LP DEP	OTHER	099541203	1	1,000	X		002	N.A.	N.A.	N.A.
			0	200	X	X	002	N.A.	N.A.	N.A.
			1	1,200						
BORDERS GROUP INC	COMMON STOCK	099709107	17	1,000	X		002	1000	0	0
			281	16,700	X		004	0	0	16700
			11	650	X		011	650	0	0
			309	18,350						
BORG WARNER INC	COM	099724106	1	14	X		001	14	0	0
			20	500	X	X	001	500	0	0
			220	5,500	X		004	0	0	5500
			241	6,014						

BORLAND SOFTWARE CORP	COM	099849101	15	2,200	X		001	2200	0	0
			3	500	X	X	001	0	500	0
			-----	-----						
			18	2,700						
BOSTON COMMUNICATIONS GROUP	COMMON STOCK	100582105	27	3,700	X		004	3700	0	0
			-----	-----						
			27	3,700						
BOSTON LIFE SCIENCES INC	COMMON STOCK	100843408	19	6,000	X		002	2400	0	3600
			-----	-----						
			19	6,000						
BOSTON PRIVATE BANCORP INC	COMMON STOCK	101119105	1,802	101,500	X		004	101500	0	0
			3	150	X	X	004	150	0	0
			-----	-----						
			1,805	101,650						
BOSTON PROPERTIES INC	COM	101121101	2,126	55,300	X		001	55300	0	0
			373	9,700	X		002	9700	0	0
			85	2,200	X	X	002	2200	0	0
			1,250	32,500	X		004	32500	0	0
			-----	-----						
			3,834	99,700						
BOSTON SCIENTIFIC CORP	COM	101137107	3,464	171,655	X		001	165324	134	6197
			216	10,724	X	X	001	150	10574	0
			52	2,600	X		002	2600	0	0
			16	800	X	X	002	800	0	0
			10,593	524,909	X		004	521619	0	3290
			22	1,100	X	X	004	1100	0	0
			151	7,467	X		007	6900	0	567
			354	17,564	X	X	007	6000	11564	0
			53	2,628	X		011	0	0	2628
			-----	-----						
			14,921	739,447						
BOSTONFED BANCORP INC	COMMON STOCK	101178101	9	400	X		002	400	0	0
			-----	-----						
			9	400						
BOWATER INC	COM	102183100	10	210	X		001	0	0	210
			512	10,800	X		004	0	0	10800
			-----	-----						
			522	11,010						
BOWNE & CO INC	COMMON STOCK	103043105	79	7,179	X		004	7179	0	0
			-----	-----						
			79	7,179						
BOYKIN LODGING CO	COM	103430104	11	1,000	X		001	0	0	1000
			20	1,837	X	X	001	1102	735	0
			4	401	X		002	401	0	0
			4	400	X	X	002	400	0	0
			3	294	X		011	294	0	0
			-----	-----						
			42	3,932						
BRADY CORPORATION CL A	COMMON STOCK	104674106	1	20	X	X	002	20	0	0
			163	4,851	X		004	4851	0	0
			30	900	X		007	900	0	0
			-----	-----						
			194	5,771						
BRANDYWINE RLTY TR	SH BEN INT N	105368203	1,099	55,223	X		001	55223	0	0
			20	1,000	X	X	002	1000	0	0
			697	35,000	X		004	35000	0	0
			-----	-----						
			1,816	91,223						
BRASCAN CORPORATION	OTHER	10549P606	49	3,000	X		002	3000	0	0
			-----	-----						
			49	3,000						
BRAUN CONSULTING INC	COM	105651103	788	194,000	X		001	190000	0	4000
			10	2,400	X	X	001	2400	0	0
			24	6,000	X		007	6000	0	0
			-----	-----						
			822	202,400						
BRIGGS & STRATTON CORP	COM	109043109	79	2,054	X		001	1943	0	111
			38	1,000	X	X	001	0	0	1000
			752	19,600	X		002	19600	0	0
			655	17,060	X	X	002	17060	0	0
			208	5,426	X		004	5426	0	0
			1	31	X		007	0	0	31
			-----	-----						
			1,733	45,171						
BRIGHTPOINT INC	COMMON STOCK	109473108	29	11,929	X		004	11929	0	0
			-----	-----						
			29	11,929						
BRINKER INTL INC	COM	109641100	230	8,250	X		001	7500	0	750
			24	852	X		002	852	0	0
			14	500	X	X	002	500	0	0
			5,505	197,247	X		004	175725	0	21522
			15	550	X	X	004	550	0	0

			105	3,750	X		007	3750	0	0
			61	2,200	X		011	2200	0	0
			-----	-----						
			5,954	213,349						
BRISTOL MYERS SQUIBB CO	COM	110122108	162,903	2,742,478	X		001	2365925	54130	322423
			33,894	570,604	X	X	001	232448	315518	22638
			135,571	2,282,348	X		002	2267762	0	14586
			284,735	4,793,516	X	X	002	4685075	16560	91881
			101,103	1,702,081	X		004	1679446	1689	20946
			1,844	31,050	X	X	004	31050	0	0
			523	8,800	X		006	8800	0	0
			1,516	25,520	X	X	006	15070	10450	0
			15,938	268,323	X		007	225262	18908	24153
			39,322	661,981	X	X	007	52759	558341	50881
			1,098	18,492	X		011	13292	0	5200
			-----	-----						
			778,447	13,105,193						
BRISTOL MYERS SQUIBB CO \$2 CON OTHER		110122207	17	29	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			17	29						
BRITISH AMERN TOB PLC	SPONSORED AD	110448107	6	394	X	X	001	394	0	0
			-----	-----						
			6	394						
BRITISH TELECOMMUNICATIONS PLC ADR FINAL IN		111021408	7	100	X	X	001	100	0	0
			30	400	X		002	400	0	0
			52	700	X	X	002	700	0	0
			37	500	X		004	500	0	0
			-----	-----						
			126	1,700						
BROADBAND HOLDRS TR	DEPOSITRY RC	11130P104	12	500	X		011	300	0	200
			-----	-----						
			12	500						
BROADBASE SOFTWARE INC	COMMON STOCK	11130R100	1	300	X	X	002	300	0	0
			-----	-----						
			1	300						
BROADCOM CORP	CL A	111320107	8,479	293,396	X		001	274077	340	18979
			78	2,685	X	X	001	2485	50	150
			130	4,496	X		002	4496	0	0
			64	2,210	X	X	002	2210	0	0
			2,702	93,506	X		004	90906	0	2600
			7	225	X		006	225	0	0
			218	7,545	X		007	6300	0	1245
			65	2,240	X	X	007	100	1940	200
			94	3,265	X		011	1035	0	2230
			-----	-----						
			11,837	409,568						
BROADVISION INC	COM	111412102	212	39,592	X		001	35662	0	3930
			4	800	X	X	002	800	0	0
			138	25,796	X		004	24296	0	1500
			2	352	X		007	0	0	352
			5	1,000	X	X	007	0	1000	0
			16	3,000	X		011	0	0	3000
			-----	-----						
			377	70,540						
BROADWING INC	COM	111620100	44	2,300	X		001	2300	0	0
			47	2,454	X	X	001	1600	854	0
			6,151	321,208	X		002	321208	0	0
			13,812	721,241	X	X	002	706841	2000	12400
			36,219	1,891,326	X		004	1844483	0	46843
			538	28,075	X	X	004	28075	0	0
			73	3,800	X		006	3000	800	0
			31	1,600	X		007	1600	0	0
			30	1,575	X		011	1000	0	575
			-----	-----						
			56,945	2,973,579						
BROADWING INC 6.75% PFD CONV	OTHER	111620407	9	200	X		002	N.A.	N.A.	N.A.
			-----	-----						
			9	200						
BROCADE COMMUNICATIONS SYS INC COM		111621108	16,061	768,816	X		001	727491	0	41325
			74	3,550	X	X	001	1550	1000	1000
			56	2,695	X		002	2695	0	0
			18	840	X	X	002	740	0	100
			2,726	130,500	X		004	130500	0	0
			5	234	X	X	004	234	0	0
			6	300	X		006	300	0	0
			229	10,958	X		007	10070	0	888
			158	7,580	X	X	007	340	6640	600
			6	300	X		011	300	0	0
			-----	-----						
			19,339	925,773						
BROOKFIELD PPTYS CORP	COM	112900105	601	36,100	X		001	36100	0	0
			-----	-----						
			601	36,100						
BROOKS AUTOMATION INC	COMMON STOCK	11434A100	1,429	35,957	X		004	35957	0	0
			-----	-----						

			1,429	35,957						
BROOKTROUT TECHNOLOGY INC	COMMON STOCK	114580103	15	2,500	X		004	2500	0	0
			1	231	X		011	31	0	200
			-----	-----						
			16	2,731						
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	113	1,800	X		002	900	0	900
			63	1,000	X	X	002	1000	0	0
			-----	-----						
			176	2,800						
BROWN FORMAN CORP	CL B	115637209	331	5,345	X		001	4787	0	558
			316	5,100	X		002	3300	0	1800
			62	1,000	X	X	002	1000	0	0
			446	7,194	X		004	6494	0	700
			6	91	X		007	0	0	91
			84	1,350	X	X	007	0	1350	0
			-----	-----						
			1,245	20,080						
BROWN TOM INC	COM NEW	115660201	1,871	56,700	X		001	56000	0	700
			269	8,142	X		004	8142	0	0
			46	1,400	X		007	1400	0	0
			-----	-----						
			2,186	66,242						
BROWN SHOE INC	COMMON STOCK	115736100	8	424	X		002	424	0	0
			85	4,500	X	X	002	4500	0	0
			74	3,907	X		004	3907	0	0
			-----	-----						
			167	8,831						
BRUNSWICK CORP	COM	117043109	268	13,644	X		001	12800	0	844
			45	2,290	X		002	2290	0	0
			434	22,104	X	X	002	22104	0	0
			234	11,931	X		004	10831	0	1100
			127	6,445	X		007	6320	0	125
			-----	-----						
			1,108	56,414						
BRUSH ENGINEERED MATLS INC	COM	117421107	39	2,100	X	X	001	2100	0	0
			72	3,836	X		004	3836	0	0
			-----	-----						
			111	5,936						
BUCA INC	COM	117769109	4,889	262,556	X		001	233600	0	28956
			19	1,000	X	X	001	1000	0	0
			9	500	X	X	002	0	0	500
			192	10,300	X		007	9300	0	1000
			24	1,299	X		011	1299	0	0
			-----	-----						
			5,133	275,655						
BSQUARE CORP	COM	11776U102	11	1,000	X		011	0	0	1000
			-----	-----						
			11	1,000						
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	26	786	X	X	001	0	786	0
			470	13,992	X		002	N.A.	N.A.	N.A.
			198	5,900	X	X	002	N.A.	N.A.	N.A.
			191	5,690	X	X	007	1800	890	3000
			-----	-----						
			885	26,368						
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	7	600	X	X	002	600	0	0
			86	7,479	X		004	7479	0	0
			-----	-----						
			93	8,079						
BUILDING MATLS HLDG CORP	COM	120113105	284	29,000	X	X	001	24000	0	5000
			22	2,281	X		004	2281	0	0
			2	250	X		011	250	0	0
			-----	-----						
			308	31,531						
BURLINGTON COAT FACTORY	COM	121579106	3,745	190,100	X		001	187000	0	3100
			186	9,418	X		004	9418	0	0
			91	4,600	X		007	4600	0	0
			-----	-----						
			4,022	204,118						
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	6,399	210,620	X		001	197743	0	12877
			3,831	126,111	X	X	001	49191	74148	2772
			3,971	130,706	X		002	130706	0	0
			5,702	187,691	X	X	002	180793	735	6163
			1,617	53,213	X		004	49409	0	3804
			890	29,303	X	X	004	29303	0	0
			135	4,448	X		006	4448	0	0
			22	738	X	X	006	738	0	0
			1,004	33,036	X		007	30297	2220	519
			2,765	91,025	X	X	007	9882	71843	9300
			1	30	X		011	30	0	0
			-----	-----						
			26,337	866,921						
BURLINGTON RES INC	COM	122014103	3,371	75,330	X		001	70528	0	4802
			1,140	25,480	X	X	001	14830	9430	1220

			618	13,811	X		002	13811	0	0
			2,159	48,251	X	X	002	45751	0	2500
			14,431	322,481	X		004	320264	0	2217
			36	800	X		006	800	0	0
			9	200	X	X	006	200	0	0
			460	10,281	X		007	8464	1543	274
			1,310	29,281	X	X	007	2557	24041	2683
			7	150	X		011	150	0	0
			-----	-----						
			23,541	526,065						
BURNHAM PAC PPTYS INC	COM	12232C108	5	1,000	X		001	1000	0	0
			-----	-----						
			5	1,000						
BUTLER INTL INC NEW	COM	123649105	37	10,000	X		001	0	0	10000
			-----	-----						
			37	10,000						
BUTLER MFG CO DEL	COM	123655102	9	400	X		001	0	0	400
			8	350	X		002	350	0	0
			29	1,279	X		004	1279	0	0
			-----	-----						
			46	2,029						
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	183	6,629	X		004	6629	0	0
			11	400	X	X	007	0	0	400
			-----	-----						
			194	7,029						
CBL & ASSOC PPTYS INC	COM	124830100	998	37,500	X		001	37500	0	0
			19	700	X		002	700	0	0
			5	200	X	X	002	200	0	0
			1,611	60,575	X		004	60575	0	0
			4	150	X	X	004	150	0	0
			-----	-----						
			2,637	99,125						
CB RICHARD ELLIS SVCS INC	COM	12489L108	10	635	X		011	635	0	0
			-----	-----						
			10	635						
CBRL GROUP INC	COM	12489V106	1,984	109,100	X		001	107500	0	1600
			90	4,975	X		002	4975	0	0
			24	1,300	X	X	002	1300	0	0
			222	12,200	X		004	0	0	12200
			53	2,900	X		007	2900	0	0
			-----	-----						
			2,373	130,475						
C-COR.NET CORP	COMMON STOCK	125010108	46	6,914	X		004	6914	0	0
			-----	-----						
			46	6,914						
C-CUBE MICROSYSTEMS INC NEW	COM	12501N108	6	500	X	X	001	500	0	0
			130	10,521	X		004	10521	0	0
			-----	-----						
			136	11,021						
C D I CORP	COMMON STOCK	125071100	58	4,454	X		004	4454	0	0
			-----	-----						
			58	4,454						
CDW COMPUTER CTRS INC	COM	125129106	2,111	68,100	X		001	66400	0	1700
			785	25,329	X		004	6200	0	19129
			-----	-----						
			2,896	93,429						
CEC ENTMT INC	COM	125137109	3,814	86,000	X		001	84200	0	1800
			12,911	291,123	X		004	291123	0	0
			13	300	X	X	004	300	0	0
			98	2,200	X		007	2200	0	0
			-----	-----						
			16,836	379,623						
C E FRANKLIN LTD	OTHER	125151100	1,035	304,400	X		004	304400	0	0
			4	1,100	X	X	004	1100	0	0
			-----	-----						
			1,039	305,500						
CFS BANCORP INC	COMMON STOCK	12525D102	45	4,100	X		002	4100	0	0
			-----	-----						
			45	4,100						
CH ENERGY GROUP INC	COM	12541M102	20	450	X	X	001	0	450	0
			177	4,000	X		002	4000	0	0
			13	300	X	X	002	300	0	0
			161	3,637	X		004	3637	0	0
			-----	-----						
			371	8,387						
C H ROBINSON WORLDWIDE INC	COM	12541W100	5,649	206,360	X		001	96574	0	109786
			3,069	112,100	X	X	001	0	112100	0
			498	18,200	X		004	0	0	18200
			12,425	453,870	X		007	453620	0	250
			1,923	70,252	X	X	007	70252	0	0
			100	3,650	X		011	3650	0	0
			-----	-----						

			23,664	864,432						
CIGNA CORP	COM	125509109	6,858	63,883	X		001	59696	250	3937
			4,884	45,489	X	X	001	1835	43004	650
			90	834	X		002	834	0	0
			1,044	9,723	X	X	002	8070	0	1653
			9,711	90,449	X		004	88362	0	2087
			2,357	21,953	X		007	20516	0	1437
			4,961	46,209	X	X	007	31596	12213	2400
			-----	-----						
			29,905	278,540						
CIGNA HIGH INCOME SHS SBI	OTHER	12551D109	1	249	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			1	249						
CIT GROUP INC	CL A	125577106	1,107	38,325	X		001	35692	0	2633
			20	700	X		002	700	0	0
			853	29,537	X		004	27237	0	2300
			181	6,254	X		007	5900	0	354
			-----	-----						
			2,161	74,816						
C K E RESTAURANTS INC	COMMON STOCK	12561E105	0	93	X		002	93	0	0
			-----	-----						
			0	93						
CLECO CORP NEW	COM	12561W105	120	2,636	X		001	600	0	2036
			39	849	X	X	001	0	849	0
			27	600	X		002	600	0	0
			152	3,344	X	X	002	3344	0	0
			218	4,800	X		004	0	0	4800
			-----	-----						
			556	12,229						
CMGI INC	COM	125750109	2	700	X		001	500	0	200
			5	2,075	X	X	001	1675	400	0
			4	1,460	X		002	1460	0	0
			22	8,625	X	X	002	8625	0	0
			1	500	X	X	007	500	0	0
			9	3,476	X		011	2976	0	500
			-----	-----						
			43	16,836						
CMS ENERGY CORP	COM	125896100	541	18,286	X		001	17030	0	1256
			94	3,184	X	X	001	1511	1673	0
			11	370	X		002	370	0	0
			305	10,300	X	X	002	10300	0	0
			322	10,898	X		004	10898	0	0
			4	148	X		007	0	0	148
			11	380	X		011	380	0	0
			-----	-----						
			1,288	43,566						
CPI CORP	COMMON STOCK	125902106	593	30,000	X		002	30000	0	0
			687	34,790	X	X	002	4350	0	30440
			35	1,754	X		004	1754	0	0
			-----	-----						
			1,315	66,544						
CNA FINL CORP	COMMON STOCK	126117100	105	3,000	X	X	002	3000	0	0
			-----	-----						
			105	3,000						
CNA INCOME SHS INC	COM	126119106	16	1,933	X		001	1933	0	0
			-----	-----						
			16	1,933						
C N A SURETY CORP	COMMON STOCK	12612L108	0	11	X	X	002	11	0	0
			-----	-----						
			0	11						
CNF INC	COM	12612W104	58	2,000	X	X	001	1500	500	0
			26	900	X	X	002	900	0	0
			298	10,300	X		004	0	0	10300
			22	750	X	X	007	0	750	0
			-----	-----						
			404	13,950						
CNS INC	COM	126136100	2	300	X		001	300	0	0
			1	100	X	X	001	0	0	100
			7	1,300	X		011	300	0	1000
			-----	-----						
			10	1,700						
C N E T NETWORKS INC	COMMON STOCK	12613R104	9	800	X	X	002	800	0	0
			23	2,086	X		011	86	0	2000
			-----	-----						
			32	2,886						
CSG SYS INTL INC	COMMON STOCK	126349109	461	11,200	X		004	0	0	11200
			-----	-----						
			461	11,200						
CSX CORP	COM	126408103	4,555	135,165	X		001	131743	200	3222
			534	15,856	X	X	001	9964	4992	900
			1,344	39,878	X		002	32778	0	7100
			2,563	76,064	X	X	002	76064	0	0

			781	23,185	X		004	20965	0	2220
			111	3,297	X		007	3000	0	297
			135	4,002	X	X	007	200	3802	0
			-----	-----						
			10,023	297,447						
CTS CORP	COM	126501105	21	1,000	X	X	001	0	0	1000
			8	400	X		002	400	0	0
			13	620	X	X	002	620	0	0
			303	14,587	X		004	14587	0	0
			-----	-----						
			345	16,607						
CUNO INC	COMMON STOCK	126583103	160	5,515	X	X	002	5515	0	0
			102	3,500	X		004	3500	0	0
			-----	-----						
			262	9,015						
CVB FINL CORP	COM	126600105	17,567	1,100,000	X		001	0	0	1100000
			-----	-----						
			17,567	1,100,000						
CVS CORP	COM	126650100	3,895	66,588	X		001	60056	344	6188
			647	11,063	X	X	001	1200	7100	2763
			5,716	97,731	X		002	95831	0	1900
			2,640	45,129	X	X	002	42929	0	2200
			7,561	129,266	X		004	124968	0	4298
			211	3,600	X	X	004	3600	0	0
			312	5,340	X		006	5340	0	0
			31	532	X		007	0	0	532
			146	2,500	X	X	007	2500	0	0
			20	345	X		011	145	0	200
			-----	-----						
			21,179	362,094						
CV THERAPEUTICS INC	COM	126667104	7	200	X		011	0	0	200
			-----	-----						
			7	200						
CABLE & WIRELESS PUB LTD CO	SPONSORED AD	126830207	11	530	X		001	530	0	0
			25	1,200	X	X	001	1200	0	0
			149	7,250	X		002	6950	0	300
			167	8,100	X	X	002	8100	0	0
			1,419	68,900	X		004	68900	0	0
			1	42	X	X	007	0	42	0
			5	224	X		011	224	0	0
			-----	-----						
			1,777	86,246						
CABLEVISION SYS CORP	CL A	12686C109	2,909	41,350	X		001	40400	0	950
			3	39	X	X	001	0	0	39
			527	7,495	X		011	7495	0	0
			-----	-----						
			3,439	48,884						
CABLEVISION SYS CORP	CL A RAINB M	12686C844	68	2,625	X		001	2150	0	475
			97	3,747	X		011	3747	0	0
			-----	-----						
			165	6,372						
CABLETRON SYS INC	COM	126920107	353	27,398	X		001	25615	0	1783
			4	300	X	X	001	300	0	0
			16	1,250	X	X	002	0	0	1250
			238	18,476	X		004	16736	0	1740
			3	245	X		007	0	0	245
			-----	-----						
			614	47,669						
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	3	259	X		001	259	0	0
			125	9,359	X		004	9359	0	0
			-----	-----						
			128	9,618						
CACHEFLOW INC	COM	126946102	424	95,620	X		001	89600	0	6020
			-----	-----						
			424	95,620						
C2 INC	COMMON STOCK	126948108	176	26,000	X		002	26000	0	0
			7	1,000	X	X	004	1000	0	0
			-----	-----						
			183	27,000						
CABOT CORP	COM	127055101	32	1,000	X	X	001	1000	0	0
			447	14,200	X		004	0	0	14200
			-----	-----						
			479	15,200						
CABOT OIL & GAS CORP	CL A	127097103	2,252	83,400	X		001	81900	0	1500
			170	6,279	X		004	6279	0	0
			65	2,400	X		007	2400	0	0
			-----	-----						
			2,487	92,079						
CABOT MICROELECTRONICS CORP	COM	12709P103	2,969	67,100	X		001	65800	0	1300
			12	280	X	X	001	280	0	0
			233	5,255	X		004	200	0	5055
			-----	-----						
			3,214	72,635						

C A C I INTL INC	COMMON STOCK	127190304	62	2,300	X		004	2300	0	0
			-----	-----						
			62	2,300						
CADBURY SCHWEPPES PLC ADR 4	OTHER	127209302	52	2,000	X		002	2000	0	0
			254	9,680	X	X	002	9680	0	0
			42	1,600	X		004	1600	0	0
			-----	-----						
			348	13,280						
CADENCE DESIGN SYSTEM INC	COM	127387108	3,532	191,000	X		001	187600	0	3400
			7,448	402,788	X		004	349025	0	53763
			22	1,200	X	X	004	1200	0	0
			9	503	X		007	503	0	0
			2	100	X		011	0	0	100
			-----	-----						
			11,013	595,591						
CADIZ INC	COM	127537108	3,813	383,700	X		001	377200	0	6500
			31	3,100	X	X	001	3100	0	0
			100	10,100	X		007	10100	0	0
			-----	-----						
			3,944	396,900						
CAL DIVE INTL INC	COMMON STOCK	127914109	12,812	504,895	X		004	504895	0	0
			306	12,075	X	X	004	12075	0	0
			-----	-----						
			13,118	516,970						
CALDERA SYSTEMS INC	COMMON STOCK	128780103	2	1,000	X	X	002	1000	0	0
			-----	-----						
			2	1,000						
CALIFORNIA AMPLIFIER INC	COM	129900106	8	1,500	X		011	0	0	1500
			-----	-----						
			8	1,500						
CALIFORNIA MICRO DEVICES CORP	COMMON STOCK	130439102	2	300	X	X	002	300	0	0
			-----	-----						
			2	300						
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2,503	88,200	X		001	87500	0	700
			68	2,400	X		007	2400	0	0
			5	186	X		011	186	0	0
			-----	-----						
			2,576	90,786						
CALIFORNIA WTR SVC GROUP	COM	130788102	7	262	X		001	262	0	0
			109	3,800	X	X	007	0	500	3300
			-----	-----						
			116	4,062						
CALLAWAY GOLF CO	COMMON STOCK	131193104	22	1,000	X		002	1000	0	0
			44	1,961	X	X	002	1961	0	0
			4,984	224,425	X		004	208325	0	16100
			10	450	X	X	004	450	0	0
			7	300	X		011	0	0	300
			-----	-----						
			5,067	228,136						
CALPINE CORP	COM	131347106	7,445	135,188	X		001	130424	0	4764
			297	5,400	X	X	001	400	5000	0
			11	200	X		002	200	0	0
			165	3,000	X	X	002	3000	0	0
			1,421	25,801	X		004	25801	0	0
			95	1,730	X		007	1340	0	390
			176	3,200	X	X	007	2000	1000	200
			766	13,905	X		011	7605	0	6300
			-----	-----						
			10,376	188,424						
CAMBREX CORP	COMMON STOCK	132011107	223	5,367	X		004	5367	0	0
			62	1,500	X		007	1500	0	0
			-----	-----						
			285	6,867						
CAMBRIDGE TECHNOLOGY PARTNERS	COMMON STOCK	132524109	2	600	X	X	002	600	0	0
			-----	-----						
			2	600						
CAMCO FINL CORP	COMMON STOCK	132618109	77	6,922	X	X	002	6922	0	0
			-----	-----						
			77	6,922						
CAMDEN PPTY TR	SH BEN INT	133131102	831	25,000	X		001	25000	0	0
			144	4,325	X		002	4325	0	0
			33	1,000	X	X	002	1000	0	0
			831	25,000	X		004	25000	0	0
			-----	-----						
			1,839	55,325						
CAMECO CORP	COM	13321L108	59	3,000	X		007	3000	0	0
			-----	-----						
			59	3,000						
CAMPBELL SOUP CO	COM	134429109	2,178	72,916	X		001	64750	0	8166
			1,064	35,612	X	X	001	28400	6912	300

			3,535	118,344	X		002	118344	0	0
			6,229	208,545	X	X	002	199945	0	8600
			1,503	50,309	X		004	45102	0	5207
			72	2,400	X	X	006	2400	0	0
			16	530	X		007	0	0	530
			10	330	X		011	330	0	0
			-----	-----						
			14,607	488,986						
CANADA LIFE FINL CORP	COM	135113108	312	11,482	X		001	11482	0	0
			485	17,829	X	X	001	8029	9800	0
			353	12,998	X		002	12998	0	0
			90	3,315	X	X	002	3315	0	0
			-----	-----						
			1,240	45,624						
CANADIAN 88 ENERGY CORP	COM NEW	13566G509	45	20,000	X		001	20000	0	0
			1	500	X		011	0	0	500
			-----	-----						
			46	20,500						
CANADIAN PAC LTD NEW	COM	135923100	606	16,499	X		001	15674	0	825
			41	1,130	X	X	001	500	450	180
			160	4,364	X		002	4364	0	0
			308	8,397	X	X	002	8397	0	0
			114	3,100	X		007	3100	0	0
			110	3,000	X	X	007	3000	0	0
			3	75	X		011	75	0	0
			-----	-----						
			1,342	36,565						
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2,301	73,500	X		001	6400	0	67100
			125	4,000	X	X	002	4000	0	0
			-----	-----						
			2,426	77,500						
CANADIAN NATL RY CO	COM	136375102	26	700	X	X	001	0	700	0
			38	1,000	X		002	1000	0	0
			38	1,000	X	X	002	1000	0	0
			-----	-----						
			102	2,700						
CANADIAN NATURAL RESOURCES LTD COMMON STOCK		136385101	83	2,875	X	X	002	2875	0	0
			12	400	X		011	400	0	0
			-----	-----						
			95	3,275						
CANON INC ADR REPSTG 5 SHS	OTHER	138006309	3	90	X		002	90	0	0
			2	50	X		011	50	0	0
			-----	-----						
			5	140						
CANTERBURY PARK HOLDING CORP	COM	13811E101	7	1,000	X		001	1000	0	0
			-----	-----						
			7	1,000						
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	336	21,000	X		001	21000	0	0
			-----	-----						
			336	21,000						
CAPITAL ONE FINL CORP	COM	14040H105	10,445	188,199	X		001	184852	0	3347
			102	1,836	X	X	001	1536	300	0
			561	10,100	X		002	10100	0	0
			881	15,875	X	X	002	15475	0	400
			1,245	22,426	X		004	20526	0	1900
			39	700	X	X	004	700	0	0
			93	1,668	X		007	1400	0	268
			-----	-----						
			13,366	240,804						
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	2	150	X		002	150	0	0
			199	12,500	X	X	002	12500	0	0
			-----	-----						
			201	12,650						
CAPITOL TRANSAMERICA CORP	COMMON STOCK	140640103	78	5,773	X		002	5773	0	0
			-----	-----						
			78	5,773						
CAPSTONE TURBINE CORP	COM	14067D102	1,402	49,400	X		001	48300	0	1100
			1	50	X	X	002	50	0	0
			3,218	113,400	X		004	113400	0	0
			74	2,600	X		007	2600	0	0
			3	100	X	X	007	0	0	100
			6	200	X		011	0	0	200
			-----	-----						
			4,704	165,750						
CAPSTEAD MTG CORP PFD CV \$1.26	OTHER	14067E308	6	500	X		002	N.A.	N.A.	N.A.
			-----	-----						
			6	500						
CAPTEC NET LEASE REALTY INC	COM	140724105	39	3,100	X		011	600	0	2500
			-----	-----						
			39	3,100						
CARAUSTAR INDS INC	COMMON STOCK	140909102	36	4,519	X		004	4519	0	0
			-----	-----						

			36	4,519						
CARDINAL HEALTH INC	COM	14149Y108	10,009	103,453	X		001	98618	57	4778
			235	2,428	X	X	001	183	2245	0
			15,754	162,835	X		002	162835	0	0
			6,908	71,399	X	X	002	69391	249	1759
			31,677	327,413	X		004	324850	0	2563
			191	1,975	X	X	004	1975	0	0
			24	249	X	X	006	249	0	0
			235	2,434	X		007	2037	0	397
			40	412	X	X	007	124	206	82
			153	1,579	X		011	1295	0	284
			-----	-----						
			65,226	674,177						
CARDIODYNAMICS INTL CORP	COM	141597104	19	5,250	X		007	0	0	5250
			-----	-----						
			19	5,250						
CAREER ED CORP	COMMON STOCK	141665109	24,690	491,350	X		004	491350	0	0
			59	1,175	X	X	004	1175	0	0
			-----	-----						
			24,749	492,525						
CAREMARK RX INC	COM	141705103	7,496	574,821	X		001	565859	0	8962
			28	2,144	X	X	001	0	2144	0
			40	3,060	X		002	3060	0	0
			2	151	X	X	002	151	0	0
			166	12,700	X		007	12700	0	0
			-----	-----						
			7,732	592,876						
CARLISLE COS INC	COM	142339100	1,748	53,600	X		001	53600	0	0
			8	243	X	X	001	0	0	243
			78	2,400	X		002	2400	0	0
			212	6,500	X		004	0	0	6500
			46	1,400	X		006	1400	0	0
			-----	-----						
			2,092	64,143						
CARNIVAL CORP	COM	143658102	3,224	116,513	X		001	107013	1125	8375
			282	10,180	X	X	001	7460	1570	1150
			3,645	131,739	X		002	130989	0	750
			1,247	45,060	X	X	002	42460	0	2600
			49,464	1,787,634	X		004	1781478	0	6156
			791	28,600	X	X	004	28600	0	0
			11	400	X		006	400	0	0
			34	1,212	X		007	500	0	712
			31	1,119	X	X	007	0	1119	0
			62	2,240	X		011	2240	0	0
			-----	-----						
			58,791	2,124,697						
CARPENTER TECHNOLOGY CORP	COM	144285103	135	4,800	X		001	4800	0	0
			57	2,040	X	X	001	1640	400	0
			22	800	X		002	800	0	0
			132	4,700	X		004	0	0	4700
			41	1,476	X	X	007	0	1476	0
			-----	-----						
			387	13,816						
CARRAMERICA RLTY CORP	COM	144418100	887	31,100	X		001	31100	0	0
			29	1,030	X	X	001	530	500	0
			20	700	X		002	700	0	0
			-----	-----						
			936	32,830						
CARREKER CORP	COM	144433109	2,411	126,900	X		001	125200	0	1700
			4,732	249,050	X		004	249050	0	0
			16	850	X	X	004	850	0	0
			61	3,200	X		007	3200	0	0
			-----	-----						
			7,220	380,000						
CARRIER ACCESS CORP	COM	144460102	2	300	X		011	300	0	0
			-----	-----						
			2	300						
CARTER WALLACE INC	COMMON STOCK	146285101	242	9,700	X		004	0	0	9700
			1	50	X		007	50	0	0
			-----	-----						
			243	9,750						
CASCADE BANCORP	COM	147154108	15	900	X		011	0	0	900
			-----	-----						
			15	900						
CASCADE CORP	COM	147195101	46	3,600	X		001	3600	0	0
			-----	-----						
			46	3,600						
CASCADE NAT GAS CORP	COM	147339105	176	8,629	X		001	8629	0	0
			1	50	X	X	002	50	0	0
			39	1,934	X		004	1934	0	0
			-----	-----						
			216	10,613						
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	4	500	X		002	500	0	0

			38	4,200	X		007	4200	0	0
			42	4,700						
CASEYS GEN STORES INC	COM	147528103	14	1,200	X		001	0	0	1200
			203	17,004	X		002	17004	0	0
			72	6,000	X	X	002	3000	0	3000
			125	10,455	X		004	10455	0	0
			36	3,000	X		007	3000	0	0
			333	27,930	X		011	0	0	27930
			783	65,589						
CASH AMER INVTS INC	COMMON STOCK	14754D100	12	1,900	X		002	1900	0	0
			27	4,491	X		004	4491	0	0
			39	6,391						
CASH TECHNOLOGIES INC	COM	147910103	8	6,200	X	X	001	6200	0	0
			8	6,200						
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	55	3,000	X		002	3000	0	0
			597	32,480	X	X	002	32480	0	0
			652	35,480						
CASTLE A M & CO	COM	148411101	23	2,540	X	X	001	0	2540	0
			23	2,510	X		004	2510	0	0
			46	5,050						
CASUAL MALE CORP	COMMON STOCK	148710106	8	2,502	X		004	2502	0	0
			8	2,502						
CATALINA MARKETING CORP	COM	148867104	36	1,100	X		001	1100	0	0
			205	6,300	X		002	6300	0	0
			3,144	96,525	X		004	83325	0	13200
			7	200	X	X	004	200	0	0
			112	3,425	X		011	0	0	3425
			3,504	107,550						
CATALYTICA ENERGY SYS INC	COM	148884109	3,197	152,713	X		001	150072	0	2641
			27	1,310	X	X	001	1310	0	0
			105	5,020	X		007	5020	0	0
			3,329	159,043						
CATELLUS DEV CORP	COM	149111106	2,000	127,002	X		001	126902	0	100
			70	4,472	X	X	001	4306	106	60
			22	1,401	X		002	1401	0	0
			65	4,116	X	X	002	3885	0	231
			1,181	75,000	X		004	75000	0	0
			19	1,200	X		011	1200	0	0
			3,357	213,191						
CATERPILLAR INC DEL	COM	149123101	32,798	739,029	X		001	541586	44600	152843
			3,319	74,797	X	X	001	11837	49983	12977
			3,220	72,553	X		002	72353	0	200
			1,997	44,991	X	X	002	38729	0	6262
			1,859	41,893	X		004	37605	0	4288
			133	3,000	X		006	3000	0	0
			1,861	41,943	X		007	23832	3600	14511
			1,387	31,263	X	X	007	8282	22586	395
			367	8,275	X		011	8175	0	100
			46,941	1,057,744						
CATO CORP NEW CL A	COMMON STOCK	149205106	81	5,409	X		004	5409	0	0
			81	5,409						
CEDAR FAIR L P	DEPOSITRY UN	150185106	209	9,400	X	X	001	1400	8000	0
			99	4,460	X		002	N.A.	N.A.	N.A.
			1,250	56,307	X	X	002	N.A.	N.A.	N.A.
			1,558	70,167						
CEDARA SOFTWARE CORP	COM	150644102	3	2,000	X		007	2000	0	0
			3	2,000						
CELL GENESYS INC	COM	150921104	1	100	X	X	001	0	0	100
			43	3,000	X	X	002	3000	0	0
			44	3,100						
CELERITEK INC	COMMON STOCK	150926103	3	250	X	X	002	250	0	0
			3	250						
CELESTICA INC	SUB VTG SHS	15101Q108	15	550	X		001	550	0	0
			3	100	X	X	001	100	0	0
			130	4,700	X		002	4700	0	0

			148	5,350						
CELGENE CORP	COM	151020104	3,283	131,300	X		001	128900	0	2400
			30	1,200	X	X	007	0	0	1200
			8	315	X		011	315	0	0
			-----	-----						
			3,321	132,815						
CELL PATHWAYS INC	COMMON STOCK	15114R101	2	500	X		002	0	0	500
			-----	-----						
			2	500						
CEMEX S A	SPON ADR 5 0	151290889	9	434	X		001	0	0	434
			-----	-----						
			9	434						
CENDANT CORP	COM	151313103	5,918	405,598	X		001	391981	0	13617
			9	600	X	X	001	0	600	0
			166	11,407	X		002	11407	0	0
			624	42,754	X	X	002	42754	0	0
			1,166	79,894	X		004	73705	0	6189
			14	964	X		007	0	0	964
			321	22,000	X	X	007	22000	0	0
			107	7,325	X		011	7325	0	0
			-----	-----						
			8,325	570,542						
CENTENNIAL BANCORP	COM	15133T104	20	2,547	X	X	001	2547	0	0
			16	1,996	X	X	002	1996	0	0
			828	103,454	X		011	103454	0	0
			-----	-----						
			864	107,997						
CENTERPOINT PPTYS TR	SH BEN INT	151895109	490	10,500	X		001	10500	0	0
			47	1,000	X		002	1000	0	0
			9	200	X		011	0	0	200
			-----	-----						
			546	11,700						
CENTERPOINT PROPERTIES TRUST	OTHER	151895307	5	100	X		002	N.A.	N.A.	N.A.
			-----	-----						
			5	100						
CENTERSPAN COMMUNICATIONS CORP	COM	152012100	23	1,500	X	X	001	1500	0	0
			-----	-----						
			23	1,500						
CENTEX CORP	COM	152312104	6,161	147,928	X		001	144000	0	3928
			14	333	X	X	001	333	0	0
			8	200	X	X	002	0	0	200
			240	5,769	X		004	5769	0	0
			107	2,580	X		007	2500	0	80
			124	2,975	X		011	2975	0	0
			-----	-----						
			6,654	159,785						
CENTILLIUM COMMUNICATIONS INC	COM	152319109	4,058	166,080	X		001	158780	0	7300
			46	1,900	X		007	1900	0	0
			-----	-----						
			4,104	167,980						
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	11	400	X		011	400	0	0
			-----	-----						
			11	400						
CENTRAL PARKING CORP	COMMON STOCK	154785109	140	7,717	X		004	7717	0	0
			-----	-----						
			140	7,717						
CENTRAL VT PUB SVC CORP	COM	155771108	33	2,000	X	X	001	0	2000	0
			6	375	X		002	375	0	0
			18	1,099	X	X	002	1099	0	0
			34	2,063	X		004	2063	0	0
			-----	-----						
			91	5,537						
CENTURA BKS INC	COMMON STOCK	15640T100	411	8,313	X		004	8313	0	0
			-----	-----						
			411	8,313						
CENTURY ALUM CO	COM	156431108	16	1,000	X		001	1000	0	0
			362	22,625	X		004	22625	0	0
			-----	-----						
			378	23,625						
CENTURYTEL INC	COM	156700106	2,845	98,941	X		001	88177	0	10764
			267	9,300	X	X	001	3450	5850	0
			1,295	45,042	X		002	45042	0	0
			724	25,170	X	X	002	25170	0	0
			393	13,656	X		004	13656	0	0
			40	1,387	X		007	1200	0	187
			45	1,571	X	X	007	1571	0	0
			-----	-----						
			5,609	195,067						
CEPHALON INC	COM	156708109	5,662	117,800	X		001	115400	0	2400
			3,781	78,675	X		004	78675	0	0
			-----	-----						

			9,443	196,475						
CERES GROUP INC	COMMON STOCK	156772105	7	1,350	X		002	1350	0	0
			7	1,350						
CERIDIAN CORP	COM	15677T106	410	22,169	X		001	20700	0	1469
			11	600	X	X	001	0	600	0
			174	9,400	X		002	9400	0	0
			319	17,224	X		004	17224	0	0
			26	1,421	X		007	24	0	1397
			22	1,200	X	X	007	0	1200	0
			15	800	X		011	0	0	800
			977	52,814						
CERNER CORP	COM	156782104	51	1,500	X	X	001	1500	0	0
			762	22,250	X		002	22250	0	0
			144	4,200	X	X	002	4200	0	0
			251	7,324	X		004	7324	0	0
			21	623	X		011	623	0	0
			1,229	35,897						
CERUS CORP	COM	157085101	4	100	X	X	001	0	0	100
			9	200	X		011	0	0	200
			13	300						
CHALONE WINE GROUP LTD	COM	157639105	174	20,000	X		001	20000	0	0
			1	100	X		002	100	0	0
			2	200	X	X	002	200	0	0
			177	20,300						
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	52	10,174	X		004	10174	0	0
			52	10,174						
CHAMPIONSHIP AUTO RACING TEAM	COM	158711101	8	500	X		001	0	0	500
			6	390	X	X	002	390	0	0
			3,907	241,200	X		004	241200	0	0
			14	850	X	X	004	850	0	0
			3,935	242,940						
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101	8	1,000	X	X	002	1000	0	0
			1,721	222,000	X		004	222000	0	0
			5	700	X	X	004	700	0	0
			1,734	223,700						
CHARTER ONE FINL INC	COM	160903100	2,625	92,771	X		001	89282	0	3489
			160	5,644	X	X	001	4500	1144	0
			178	6,288	X		002	6288	0	0
			139	4,903	X	X	002	4433	0	470
			8,492	300,066	X		004	300066	0	0
			23	800	X	X	004	800	0	0
			7	239	X		007	0	0	239
			28	1,006	X		011	1006	0	0
			11,652	411,717						
CHARTER MUN MTG ACCEP CO	SH BEN INT	160908109	21	1,351	X	X	001	0	1351	0
			33	2,150	X	X	002	2150	0	0
			65	4,294	X		011	2000	0	2294
			119	7,795						
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	1,488	50,000	X		004	50000	0	0
			1,488	50,000						
CHART INDS INC	COM	16115Q100	11	2,525	X		011	1125	0	1400
			11	2,525						
CHARTER COMMUNICATIONS INC DEL CL A		16117M107	4,405	194,700	X		001	186700	0	8000
			497	21,950	X	X	001	1950	20000	0
			609	26,925	X		002	26925	0	0
			450	19,890	X	X	002	18890	0	1000
			29,021	1,282,700	X		004	1282700	0	0
			391	17,300	X	X	004	17300	0	0
			781	34,500	X		011	33500	0	1000
			36,154	1,597,965						
CHASE CORP COM	COMMON STOCK	16150R104	59	5,000	X	X	002	5000	0	0
			59	5,000						
CHATEAU CMNTYS INC	COMMON STOCK	161726104	74	2,443	X		002	2443	0	0
			74	2,443						
CHATTEM INC	COM	162456107	3	300	X	X	001	300	0	0
			3	300						

CHECKERS DRIVE-IN RESTAURANTS	WT EXP	0000	162809115	0	229	X		011	0	0	229
				0	229						
CHECKERS DRIVE-IN RESTAURANTS	COM NEW		162809305	83	15,000	X	X	001	15000	0	0
				83	15,000						
CHECK FREE CORP	COMMON STOCK		162813109	9	300	X		002	300	0	0
				35	1,200	X	X	002	1200	0	0
				489	16,600	X		004	0	0	16600
				533	18,100						
CHECKPOINT SYS INC	COM		162825103	5	500	X		001	500	0	0
				61	6,446	X		004	6446	0	0
				7	700	X		011	700	0	0
				73	7,646						
CHEESECAKE FACTORY INC	COM		163072101	2,205	59,900	X		001	59300	0	600
				243	6,601	X		004	6601	0	0
				40	1,100	X		007	1100	0	0
				29	800	X		011	0	0	800
				2,517	68,401						
CHELSEA PPTY GROUP INC	COM		163421100	6,267	148,500	X		001	146400	0	2100
				46	1,100	X	X	001	1100	0	0
				1,106	26,200	X		004	26200	0	0
				139	3,300	X		007	3300	0	0
				7,558	179,100						
CHEMED CORP	COM		163596109	10	300	X	X	001	0	300	0
				14	400	X		002	400	0	0
				24	700	X	X	002	700	0	0
				80	2,301	X		004	2301	0	0
				128	3,701						
CHEMFIRST INC	COMMON STOCK		16361A106	86	3,234	X		004	3234	0	0
				86	3,234						
CHEMICAL FINANCIAL CORP	COMMON STOCK		163731102	9	384	X	X	002	384	0	0
				9	384						
CHEQUEMATE INTL INC	COM NEW		164126203	0	500	X	X	001	500	0	0
				0	500						
CHESAPEAKE CORP	COM		165159104	18	792	X		001	792	0	0
				350	15,103	X		002	15103	0	0
				23	1,000	X	X	002	1000	0	0
				65	2,800	X		004	2800	0	0
				456	19,695						
CHESAPEAKE ENERGY CORP	COMMON STOCK		165167107	5	540	X		002	540	0	0
				89	10,000	X		007	10000	0	0
				94	10,540						
CHEVRON CORPORATION	COM		166751107	39,569	450,672	X		001	394753	4282	51637
				29,222	332,825	X	X	001	188994	117763	26068
				43,990	501,024	X		002	496702	0	4322
				52,161	594,087	X	X	002	578267	0	15820
				8,525	97,092	X		004	90176	0	6916
				300	3,412	X		006	3412	0	0
				18	200	X	X	006	0	200	0
				5,095	58,029	X		007	52528	2050	3451
				16,197	184,481	X	X	007	19448	153455	11578
				696	7,927	X		011	6827	0	1100
				195,773	2,229,749						
CHICOS FAS INC	COM		168615102	2,303	70,200	X		001	69500	0	700
				7	200	X	X	002	200	0	0
				121	3,675	X		004	3675	0	0
				49	1,500	X		007	1500	0	0
				2,480	75,575						
CHIEFTAIN INTL INC	COM		16867C101	6,889	246,900	X		001	242200	0	4700
				67	2,400	X	X	001	2400	0	0
				232	8,300	X		007	8300	0	0
				7,188	257,600						
CHILES OFFSHORE INC	COM		16888M104	2,094	102,800	X		001	100800	0	2000
				12	600	X		002	600	0	0
				43	2,100	X		007	2100	0	0
				2,149	105,500						

CHINA FD INC	OTHER	169373107	3	250	X		002	N.A.	N.A.	N.A.
			323	30,000	X		004	N.A.	N.A.	N.A.
			-----	-----						
			326	30,250						
CHINA MOBILE HONG KONG LTD	SPONSORED AD	16941M109	70	3,200	X		001	0	0	3200
			-----	-----						
			70	3,200						
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	2	150	X	X	002	150	0	0
			-----	-----						
			2	150						
CHIQUITA BRANDS INTL INC	COMMON STOCK	170032106	138	106,504	X		002	23562	0	82942
			26	20,000	X	X	002	20000	0	0
			-----	-----						
			164	126,504						
CHIRON CORP	COM	170040109	1,173	26,728	X		001	24928	0	1800
			208	4,750	X	X	001	1200	3550	0
			148	3,380	X		002	3380	0	0
			44	1,000	X	X	002	1000	0	0
			666	15,187	X		004	15187	0	0
			12	265	X		007	0	0	265
			55	1,248	X	X	007	0	0	1248
			14	328	X		011	28	0	300
			-----	-----						
			2,320	52,886						
CHITTENDEN CORP	COMMON STOCK	170228100	175	5,620	X		004	5620	0	0
			-----	-----						
			175	5,620						
CHOICEPOINT INC	COM	170388102	100	2,959	X		001	2959	0	0
			126	3,720	X	X	001	720	0	3000
			306	9,060	X		002	9060	0	0
			5	157	X	X	002	157	0	0
			3,636	107,585	X		004	93785	0	13800
			8	225	X	X	004	225	0	0
			2	56	X		007	56	0	0
			-----	-----						
			4,183	123,762						
CHORDIANT SOFTWARE INC	COM	170404107	2	500	X	X	001	500	0	0
			-----	-----						
			2	500						
CHRIS CRAFT INDS INC	COM	170520100	190	3,000	X		001	3000	0	0
			162	2,554	X	X	001	0	2554	0
			474	7,499	X		004	0	0	7499
			-----	-----						
			826	13,053						
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	60	1,987	X	X	002	1987	0	0
			-----	-----						
			60	1,987						
CHROMALINE CORP	COM	171088107	31	6,600	X		001	0	6600	0
			15	3,300	X	X	001	0	0	3300
			-----	-----						
			46	9,900						
CHROMAVISION MED SYS INC	COMMON STOCK	17111P104	1	120	X		002	120	0	0
			2	480	X	X	002	480	0	0
			-----	-----						
			3	600						
CHRONIMED INC	COM	171164106	2,596	186,250	X		001	182450	1000	2800
			1	100	X	X	002	100	0	0
			78	5,600	X		007	5600	0	0
			-----	-----						
			2,675	191,950						
CHUBB CORP	COM	171232101	6,486	89,538	X		001	87422	0	2116
			1,242	17,151	X	X	001	6350	8973	1828
			681	9,400	X		002	9400	0	0
			1,937	26,744	X	X	002	20212	0	6532
			13,042	180,037	X		004	178109	0	1928
			425	5,870	X	X	004	4870	0	1000
			1,597	22,051	X		007	13432	2700	5919
			2,557	35,304	X	X	007	8620	24284	2400
			116	1,595	X		011	1595	0	0
			-----	-----						
			28,083	387,690						
CHURCH & DWIGHT INC	COMMON STOCK	171340102	652	30,000	X	X	002	30000	0	0
			211	9,700	X		004	0	0	9700
			13	600	X	X	007	0	0	600
			-----	-----						
			876	40,300						
CHURCHILL DOWNS INC	COMMON STOCK	171484108	6	200	X		002	200	0	0
			21	700	X	X	002	700	0	0
			-----	-----						
			27	900						
CIBER INC	COM	17163B102	2	400	X		001	400	0	0
			4	842	X	X	001	0	842	0

			22	4,600	X		002	4600	0	0
			1	300	X	X	002	300	0	0
			62	12,747	X		004	12747	0	0
			-----	-----						
			91	18,889						
CIENA CORP	COM	171779101	12,482	298,970	X		001	282685	0	16285
			1	35	X	X	001	0	25	10
			859	20,569	X		002	20469	0	100
			404	9,672	X	X	002	6672	0	3000
			6,484	155,300	X		004	155300	0	0
			7	175	X	X	004	175	0	0
			118	2,820	X		007	2680	0	140
			47	1,130	X	X	007	0	1030	100
			19	450	X		011	0	0	450
			-----	-----						
			20,421	489,121						
CIENA CORP	3.750% 2 OTHER	171779AA9	1,941	2,500,000	X		004	N.A.	N.A.	N.A.
			-----	-----						
			1,941	2,500,000						
CIMA LABS INC	COM	171796105	5,144	82,800	X		001	81700	0	1100
			193	3,101	X		003	3101	0	0
			8,900	143,260	X		004	143260	0	0
			31	500	X	X	004	500	0	0
			205	3,300	X		007	1800	0	1500
			-----	-----						
			14,473	232,961						
CIGNA INVTS SECS INC	COM	17179X106	172	10,435	X	X	007	0	10435	0
			-----	-----						
			172	10,435						
CINCINNATI FINL CORP	COM	172062101	1,058	27,893	X		001	26214	0	1679
			89	2,359	X	X	001	2359	0	0
			20,057	528,675	X		002	527379	0	1296
			13,366	352,321	X	X	002	351331	0	990
			7,388	194,730	X		004	193230	0	1500
			8	221	X		007	0	0	221
			-----	-----						
			41,966	1,106,199						
CINCINNATI FINL-CONV 5.500% 5 OTHER		172062AB7	64	25,000	X		002	N.A.	N.A.	N.A.
			110	43,000	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			174	68,000						
CINERGY CORP	COM	172474108	2,209	65,850	X		001	62274	400	3176
			221	6,577	X	X	001	3314	2663	600
			12,663	377,444	X		002	375739	0	1705
			6,395	190,611	X	X	002	185461	0	5150
			14,404	429,320	X		004	393713	0	35607
			20	600	X	X	004	600	0	0
			374	11,137	X		007	10925	0	212
			317	9,454	X	X	007	1900	5504	2050
			-----	-----						
			36,603	1,090,993						
CIPRICO INC	COM	172529109	2	200	X		001	200	0	0
			13	1,500	X	X	001	0	1500	0
			-----	-----						
			15	1,700						
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	373	35,182	X		001	33086	0	2096
			33	3,090	X	X	001	2900	0	190
			185	17,450	X		002	17450	0	0
			32	2,975	X	X	002	2975	0	0
			467	44,085	X		004	40885	0	3200
			70	6,576	X		007	0	0	6576
			-----	-----						
			1,160	109,358						
CIRRUS LOGIC INC	COMMON STOCK	172755100	3	200	X		002	200	0	0
			2,518	168,591	X		004	151450	0	17141
			7	500	X	X	004	500	0	0
			-----	-----						
			2,528	169,291						
CISCO SYS INC	COM	17275R102	80,778	5,108,675	X		001	4659466	18220	430989
			18	1,131	X		001	0	1131	0
			16,377	1,035,728	X	X	001	257452	720721	57555
			35,291	2,231,866	X		002	2198466	0	33400
			30,501	1,928,925	X	X	002	1862377	400	66148
			40,344	2,551,383	X		004	2479141	0	72242
			773	48,900	X	X	004	43700	0	5200
			638	40,328	X		006	39305	534	489
			17	1,088	X	X	006	588	500	0
			11,252	711,622	X		007	592280	61483	57859
			23,685	1,497,909	X	X	007	269293	1122020	106596
			3,403	215,215	X		011	166992	0	48223
			-----	-----						
			243,077	15,372,770						
CITADEL COMMUNICATIONS CORP	COMMON STOCK	172853202	295	11,875	X		004	11875	0	0
			-----	-----						
			295	11,875						

CITADEL HLDG CP	CL A	172862203	3	1,600	X	X	007	0	0	1600
			3	1,600						
CITADEL HLDG CP	CL B	172862302	1	400	X	X	007	0	0	400
			1	400						
CINTAS CORP	COM	172908105	3,813	96,725	X		001	94445	0	2280
			90	2,295	X	X	001	2295	0	0
			2,178	55,239	X		002	55239	0	0
			2,610	66,210	X	X	002	60360	0	5850
			815	20,683	X		004	20683	0	0
			9	225	X		007	0	0	225
			766	19,440	X		011	19440	0	0
			10,281	260,817						
CITIGROUP INC	COM	172967101	205,443	4,567,431	X		001	3796155	140776	630500
			29,674	659,713	X	X	001	267328	336233	56152
			48,284	1,073,453	X		002	1054049	0	19404
			30,854	685,940	X	X	002	656701	4000	25239
			125,661	2,793,708	X		004	2719832	2014	71862
			2,408	53,535	X	X	004	53535	0	0
			1,754	38,984	X		006	37979	290	715
			498	11,070	X	X	006	2277	8593	200
			18,583	413,129	X		007	332856	14921	65352
			17,686	393,190	X	X	007	51872	322520	18798
			6,734	149,708	X		011	140035	0	9673
			487,579	10,839,861						
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	968	36,288	X		002	36288	0	0
			39	1,459	X		004	1459	0	0
			1,007	37,747						
CITIZENS COMMUNICATIONS CO	COM	17453B101	652	51,520	X		001	50820	0	700
			28	2,210	X	X	001	2210	0	0
			98	7,760	X		002	7760	0	0
			262	20,733	X	X	002	20733	0	0
			296	23,433	X		004	23433	0	0
			36	2,875	X		007	0	0	2875
			126	9,991	X	X	007	0	9518	473
			4	323	X		011	323	0	0
			1,502	118,845						
CITIZENS FINL CORP KY	COMMON STOCK	174613109	1	100	X		002	100	0	0
			1	100	X	X	002	100	0	0
			2	200						
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	13	1,000	X		002	1000	0	0
			13	1,000						
CITRIX SYS INC	COM	177376100	637	30,167	X		001	27567	0	2600
			82	3,895	X		002	3895	0	0
			27	1,300	X	X	002	1300	0	0
			1,004	47,550	X		004	47550	0	0
			4	175	X	X	004	175	0	0
			138	6,516	X		007	6228	0	288
			26	1,250	X		011	750	0	500
			1,918	90,853						
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	1	1,006	X		001	1006	0	0
			0	111	X		002	111	0	0
			74	55,170	X	X	002	55170	0	0
			75	56,287						
CITY NATL CORP	COM	178566105	23,081	600,900	X		001	78200	0	522700
			27	700	X	X	001	700	0	0
			392	10,200	X		004	0	0	10200
			85	2,200	X		007	2200	0	0
			23,585	614,000						
CLAIRES STORES INC	COM	179584107	44	2,500	X		001	0	0	2500
			4	225	X	X	001	225	0	0
			2	100	X		002	100	0	0
			228	12,900	X		004	0	0	12900
			15	850	X		011	850	0	0
			293	16,575						
CLARCOR INC	COMMON STOCK	179895107	348	15,081	X		002	15081	0	0
			10	415	X	X	002	415	0	0
			123	5,346	X		004	5346	0	0
			481	20,842						
CLARENT CORP DEL	COM	180461105	5	380	X	X	001	380	0	0
			6	520	X		011	520	0	0
			11	900						

CLARUS CORP	COM	182707109	8	1,330	X		011	1330	0	0
			-----	-----						
			8	1,330						
CLAYTON HOMES INC	COMMON STOCK	184190106	15	1,218	X		002	1218	0	0
			51	4,258	X	X	002	4258	0	0
			352	29,200	X		004	0	0	29200
			-----	-----						
			418	34,676						
CLEAN HARBORS INC	COM	184496107	0	200	X		011	0	0	200
			-----	-----						
			0	200						
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4,463	81,971	X		001	76373	0	5598
			98	1,798	X	X	001	1516	282	0
			6,193	113,735	X		002	111175	0	2560
			1,632	29,980	X	X	002	27080	0	2900
			17,287	317,475	X		004	311625	0	5850
			3	60	X	X	004	60	0	0
			42	780	X		007	0	0	780
			54	1,000	X	X	007	0	1000	0
			364	6,680	X		011	6680	0	0
			-----	-----						
			30,136	553,479						
CLEVELAND CLIFFS INC	COM	185896107	7	400	X		001	400	0	0
			40	2,200	X		004	2200	0	0
			-----	-----						
			47	2,600						
CLICK COMMERCE INC	COM	18681D109	1	100	X		011	100	0	0
			-----	-----						
			1	100						
CLOROX CO DEL	COM	189054109	6,943	220,777	X		001	210883	800	9094
			2,542	80,818	X	X	001	16400	64198	220
			6,572	208,965	X		002	206315	0	2650
			3,683	117,100	X	X	002	113200	0	3900
			3,701	117,676	X		004	114636	0	3040
			149	4,722	X	X	004	4722	0	0
			31	1,000	X		006	1000	0	0
			9	271	X		007	0	0	271
			3	100	X	X	007	0	100	0
			57	1,800	X		011	1400	0	400
			-----	-----						
			23,690	753,229						
COACHMEN INDS INC	COMMON STOCK	189873102	26	2,862	X		004	2862	0	0
			-----	-----						
			26	2,862						
COAST FEDERAL LITIGATION TR	RT	19034Q110	0	200	X		001	200	0	0
			-----	-----						
			0	200						
COASTAL BANCORP INC TEX	COMMON STOCK	19041P105	19	700	X		002	700	0	0
			21	800	X		007	0	800	0
			-----	-----						
			40	1,500						
COBRA ELECTRONICS CORP COM	COMMON STOCK	191042100	2	177	X	X	002	177	0	0
			-----	-----						
			2	177						
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	13	330	X		002	330	0	0
			78	1,931	X		004	1931	0	0
			-----	-----						
			91	2,261						
COCA COLA CO	COM	191216100	39,440	873,343	X		001	797248	7138	68957
			22,635	501,208	X	X	001	228086	258947	14175
			42,304	936,757	X		002	928857	0	7900
			76,114	1,685,424	X	X	002	1602757	26270	56397
			27,842	616,527	X		004	589753	0	26774
			1,010	22,360	X	X	004	21360	0	1000
			940	20,804	X		006	20244	0	560
			222	4,915	X	X	006	4500	300	115
			5,354	118,552	X		007	114871	200	3481
			14,259	315,737	X	X	007	26166	277183	12388
			2,465	54,575	X		011	50495	0	4080
			-----	-----						
			232,585	5,150,202						
COCA COLA ENTERPRISES INC	COM	191219104	1,191	66,990	X		001	62788	0	4202
			185	10,400	X	X	001	1400	0	9000
			7	400	X		002	400	0	0
			7	399	X	X	002	399	0	0
			775	43,571	X		004	43271	0	300
			165	9,277	X		007	8700	0	577
			2	100	X		011	0	0	100
			-----	-----						
			2,332	131,137						
COCA-COLA FEMSA S A DE C V	SPON ADR REP	191241108	802	41,900	X		001	0	0	41900
			-----	-----						
			802	41,900						

COEUR D ALENE MINES CORP IDAHO COMMON STOCK		192108108	2	2,217	X		002	2217	0	0	
			21	20,000	X		007	20000	0	0	
			11	10,950	X		011	9900	0	1050	
			-----	-----							
			34	33,167							
COGNEX CORP	COM	192422103	4	150	X		001	0	0	150	
			12	500	X		002	500	0	0	
			25	1,000	X	X	002	1000	0	0	
			227	9,171	X		004	9171	0	0	
			2,480	100,190	X		011	100190	0	0	
-----	-----		2,748	111,011							
COGNIZANT TECHNOLOGY SOLUTIONS CL A		192446102	18	600	X		011	0	0	600	
			-----	-----							
			18	600							
COGNOS INC	COM	19244C109	44	2,750	X		001	0	0	2750	
			6	354	X		002	354	0	0	
			-----	-----							
			50	3,104							
COHERENT INC	COM	192479103	7	200	X		001	200	0	0	
			14	400	X	X	002	400	0	0	
			3,340	94,089	X		004	94089	0	0	
			7	208	X		011	208	0	0	
			-----	-----		3,368	94,897				
COHEN & STEERS TOTAL RETURN FD COM		19247R103	8	597	X		001	597	0	0	
			-----	-----							
			8	597							
COHU INC	COMMON STOCK	192576106	47	3,000	X	X	002	3000	0	0	
			68	4,393	X		004	4393	0	0	
			3	200	X		011	200	0	0	
			-----	-----		118	7,593				
COINSTAR INC	COM	19259P300	856	51,106	X		001	49806	0	1300	
			-----	-----							
			856	51,106							
COLDWATER CREEK INC	COM	193068103	118	5,248	X		011	5248	0	0	
			-----	-----							
			118	5,248							
COLLATERAL THERAPEUTICS INC	COMMON STOCK	193921103	2	200	X	X	002	200	0	0	
			-----	-----							
			2	200							
COLGATE PALMOLIVE CO	COM	194162103	20,220	365,898	X		001	325378	3840	36680	
			9,723	175,945	X	X	001	114747	56365	4833	
			15,711	284,311	X		002	281111	0	3200	
			24,143	436,901	X	X	002	426077	0	10824	
			44,806	810,817	X		004	803347	0	7470	
			2,818	51,000	X	X	004	47400	0	3600	
			1,370	24,794	X		006	23869	0	925	
			150	2,720	X	X	006	1520	1000	200	
			607	10,988	X		007	8862	0	2126	
			2,887	52,246	X	X	007	2130	50116	0	
			238	4,311	X		011	4311	0	0	
			-----	-----		122,673	2,219,931				
			COLLECTORS UNIVERSE INC	COM	19421R101	4	2,666	X		001	2666
-----	-----										
			4	2,666							
COLONIAL BANGROUP INC	COMMON STOCK	195493309	46	3,500	X		002	3500	0	0	
			-----	-----							
			46	3,500							
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	15	2,273	X		001	2273	0	0	
			36	5,681	X	X	001	1200	4481	0	
			-----	-----							
			51	7,954							
COLONIAL INTER HIGH INCOME FD	OTHER	195763107	6	1,350	X		002	N.A.	N.A.	N.A.	
			-----	-----							
			6	1,350							
COLONIAL INVT GRADE MUN TR SBI OTHER		195768106	2	201	X	X	002	N.A.	N.A.	N.A.	
			-----	-----							
			2	201							
COLONIAL MUN INCOME TR	SH BEN INT	195799101	6	1,000	X		001	1000	0	0	
			6	1,000	X	X	002	N.A.	N.A.	N.A.	
			-----	-----							
			12	2,000							
COLONIAL PPTYS TR	COMMON STOCK	195872106	11	400	X	X	002	400	0	0	
			-----	-----							
			11	400							
COLUMBIA BKG SYS INC	COM	197236102	49	4,312	X		001	3932	0	380	

			49	4,384	X	X	001	4384	0	0
			1,553	138,080	X		004	138080	0	0
			6	520	X	X	004	520	0	0
			6	500	X		011	0	0	500
			-----	-----						
			1,663	147,796						
COLUMBIA FINL KY INC	COMMON STOCK	19764R106	44	5,500	X	X	002	5500	0	0
			-----	-----						
			44	5,500						
COLUMBIA SPORTSWEAR CO	COM	198516106	23	500	X	X	001	500	0	0
			73	1,600	X	X	007	1600	0	0
			-----	-----						
			96	2,100						
COMCAST CORP	CL A	200300101	78	1,900	X		001	1900	0	0
			66	1,600	X		002	1600	0	0
			82	2,000	X	X	002	2000	0	0
			41	1,000	X		004	1000	0	0
			-----	-----						
			267	6,500						
COMCAST CORP	CL A SPL	200300200	5,799	138,278	X		001	129147	124	9007
			63	1,505	X	X	001	1505	0	0
			3,128	74,580	X		002	74280	0	300
			524	12,492	X	X	002	11492	0	1000
			19,400	462,602	X		004	454764	0	7838
			602	14,350	X	X	004	14350	0	0
			250	5,961	X		007	4750	0	1211
			96	2,300	X	X	007	0	0	2300
			447	10,670	X		011	2120	0	8550
			-----	-----						
			30,309	722,738						
COMDISCO INC	COM	200336105	0	2	X		001	2	0	0
			32	4,050	X	X	001	4050	0	0
			11	1,378	X		002	1378	0	0
			10	1,200	X	X	002	1200	0	0
			260	32,500	X		004	0	0	32500
			28	3,500	X		007	3500	0	0
			162	20,292	X	X	007	200	20092	0
			-----	-----						
			503	62,922						
COMERICA INC	COM	200340107	13,202	214,666	X		001	210248	600	3818
			10,121	164,563	X		002	163563	0	1000
			7,503	122,008	X	X	002	117308	0	4700
			12,887	209,541	X		004	189445	0	20096
			12	200	X	X	004	200	0	0
			186	3,027	X		007	2246	0	781
			-----	-----						
			43,911	714,005						
COMMERCE BANCORP INC NJ	COM	200519106	3,390	56,500	X		001	55500	0	1000
			24	400	X	X	002	400	0	0
			1,216	20,264	X		004	20264	0	0
			96	1,600	X		007	1600	0	0
			-----	-----						
			4,726	78,764						
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	1,980	53,157	X		002	53157	0	0
			5,056	135,744	X	X	002	98831	0	36913
			12	315	X		011	315	0	0
			-----	-----						
			7,048	189,216						
COMMERCE ONE INC DEL	COM	200693109	1,937	207,570	X		001	194530	0	13040
			12	1,300	X	X	001	100	0	1200
			8	850	X		002	850	0	0
			2	200	X	X	002	200	0	0
			2	200	X	X	007	0	0	200
			56	5,967	X		011	767	0	5200
			-----	-----						
			2,017	216,087						
COMMERCIAL FEDERAL CORPORATION	COM	201647104	2,400	107,637	X		001	105837	0	1800
			256	11,490	X		002	11490	0	0
			257	11,536	X		004	11536	0	0
			78	3,500	X		007	3500	0	0
			-----	-----						
			2,991	134,163						
COMMERCIAL METALS CO	COMMON STOCK	201723103	210	8,373	X	X	002	8373	0	0
			64	2,530	X		004	2530	0	0
			6	250	X		011	250	0	0
			-----	-----						
			280	11,153						
COMMERCIAL NET LEASE RLTY INC	COM	202218103	453	38,400	X		001	38400	0	0
			17	1,400	X	X	001	0	1400	0
			8	706	X		002	706	0	0
			-----	-----						
			478	40,506						
COMMONWEALTH INDS INC DEL	COMMON STOCK	203004106	13	2,903	X		004	2903	0	0
			-----	-----						
			13	2,903						

COMMONWEALTH TEL ENTERPRISES	COM	203349105	9	266	X		001	266	0	0
			-----	-----						
			9	266						
COMMSCOPE INC	COM	203372107	11	666	X		001	0	0	666
			183	11,000	X		004	0	0	11000
			-----	-----						
			194	11,666						
COMMUNICATION INTELLIGENCE NEW	COM	20338K106	11	6,500	X	X	007	6500	0	0
			-----	-----						
			11	6,500						
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	5	656	X		002	656	0	0
			-----	-----						
			5	656						
COMMUNICATIONS SYS INC	COM	203900105	32	3,756	X		001	3756	0	0
			26	3,000	X		007	1000	0	2000
			60	7,035	X		011	2035	0	5000
			-----	-----						
			118	13,791						
COMMUNITY FIRST BANKSHARES INC	COM	203902101	9,021	446,870	X		001	438370	3400	5100
			631	31,246	X	X	001	7100	20146	4000
			181	8,953	X		004	8953	0	0
			229	11,350	X		007	11350	0	0
			81	4,000	X	X	007	4000	0	0
			74	3,688	X		011	0	0	3688
			-----	-----						
			10,217	506,107						
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	221	13,918	X		002	13918	0	0
			4	275	X	X	002	275	0	0
			-----	-----						
			225	14,193						
COMMUNITY WEST BANCSHARES	COMMON STOCK	204157101	4	1,000	X		002	1000	0	0
			-----	-----						
			4	1,000						
COMPANHIA BRASILEIRA DE DISTRB	ADR	20440T201	9	300	X	X	001	0	300	0
			-----	-----						
			9	300						
COMPAQ COMPUTER CORP	COM	204493100	55,511	3,050,078	X		001	2301104	162765	586209
			2,654	145,799	X	X	001	35499	100200	10100
			4,001	219,836	X		002	219636	0	200
			2,539	139,519	X	X	002	135918	0	3601
			13,816	759,097	X		004	741643	0	17454
			418	22,982	X		006	22982	0	0
			114	6,249	X	X	006	4374	1675	200
			2,639	144,982	X		007	74265	21300	49417
			2,937	161,372	X	X	007	65120	90487	5765
			288	15,838	X		011	12688	0	3150
			-----	-----						
			84,917	4,665,752						
COMPASS BANCSHARES INC	COM	20449H109	2,533	118,500	X		001	118500	0	0
			11	505	X	X	002	0	0	505
			551	25,800	X		004	0	0	25800
			51	2,400	X		007	2400	0	0
			25	1,165	X		011	1165	0	0
			-----	-----						
			3,171	148,370						
COMPLETE BUSINESS SOLUTIONS IN	COMMON STOCK	20452F107	9	1,000	X		002	1000	0	0
			2	193	X	X	002	193	0	0
			-----	-----						
			11	1,193						
COMPUTER ASSOC INTL INC	COM	204912109	25,980	955,153	X		001	681476	68425	205252
			1,364	50,151	X	X	001	35807	11409	2935
			1,177	43,264	X		002	42864	0	400
			1,056	38,840	X	X	002	36340	0	2500
			1,637	60,168	X		004	54975	0	5193
			245	9,000	X		006	9000	0	0
			1,199	44,072	X		007	17250	5400	21422
			107	3,935	X	X	007	3598	337	0
			-----	-----						
			32,765	1,204,583						
COMPUTER NETWORK TECHNOLOGY CP	COM	204925101	17	1,500	X		001	1500	0	0
			56	5,000	X	X	001	0	0	5000
			369	33,149	X		004	33149	0	0
			23	2,025	X		011	2025	0	0
			-----	-----						
			465	41,674						
COMPUTER SCIENCES CORP	COM	205363104	822	25,400	X		001	23829	0	1571
			807	24,944	X		002	24444	0	500
			348	10,763	X	X	002	9163	0	1600
			5,785	178,810	X		004	177172	0	1638
			163	5,034	X		007	0	0	5034
			1	35	X		011	35	0	0
			-----	-----						
			7,926	244,986						

COMPUTER TASK GROUP INC	COMMON STOCK	205477102	17	3,666	X		004	3666	0	0
			-----	-----						
			17	3,666						
COMPUWARE CORP	COM	205638109	2,084	213,731	X		001	205736	0	7995
			92	9,400	X		002	9400	0	0
			66	6,800	X	X	002	5300	0	1500
			385	39,449	X		004	35849	0	3600
			84	8,585	X		007	800	0	7785
			1,381	141,600	X	X	007	106600	35000	0
			-----	-----						
			4,092	419,565						
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	11	1,000	X	X	002	1000	0	0
			-----	-----						
			11	1,000						
COMTECH TELECOMMUNICATIONS CORP	COMMON STOCK	205826209	4	300	X	X	002	300	0	0
			-----	-----						
			4	300						
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	3,496	59,372	X		001	55223	214	3935
			530	9,000	X	X	001	9000	0	0
			219	3,725	X		002	3725	0	0
			196	3,320	X	X	002	2870	0	450
			9,070	154,014	X		004	152514	0	1500
			6	100	X	X	004	100	0	0
			14	244	X		007	0	0	244
			12	200	X	X	007	0	0	200
			7	113	X		011	113	0	0
			-----	-----						
			13,550	230,088						
CONAGRA FOODS INC	COM	205887102	64,654	3,544,613	X		001	3246049	63000	235564
			25,187	1,380,864	X	X	001	115499	864691	400674
			1,670	91,580	X		002	90980	0	600
			654	35,835	X	X	002	30835	0	5000
			1,035	56,744	X		004	52197	0	4547
			89	4,900	X		006	4000	900	0
			813	44,560	X		007	25850	5000	13710
			655	35,892	X	X	007	6320	27100	2472
			213	11,703	X		011	3810	0	7893
			-----	-----						
			94,970	5,206,691						
COMPUTER HORIZONS CORP	COMMON STOCK	205908106	5	1,400	X		002	1400	0	0
			-----	-----						
			5	1,400						
COM21 INC	COMMON STOCK	205937105	2	800	X		002	800	0	0
			2	1,000	X		011	0	0	1000
			-----	-----						
			4	1,800						
CONCEPTUS INC	COM	206016107	30	3,400	X		001	3400	0	0
			45	5,000	X	X	007	2000	3000	0
			9	1,000	X		011	0	0	1000
			-----	-----						
			84	9,400						
CONCORD CAMERA CORP	COM	206156101	17	2,400	X		001	0	0	2400
			37	5,175	X		004	5175	0	0
			-----	-----						
			54	7,575						
CONCORD COMMUNICATIONS INC	COMMON STOCK	206186108	30	3,700	X		004	3700	0	0
			-----	-----						
			30	3,700						
CONCORD EFS INC	COM	206197105	1,228	30,375	X		001	28200	0	2175
			18,626	460,630	X	X	001	0	460630	0
			235	5,800	X		002	5800	0	0
			7,995	197,711	X		004	149611	0	48100
			202	4,999	X	X	004	4999	0	0
			95	2,355	X		011	1580	0	775
			-----	-----						
			28,381	701,870						
CONCUR TECHNOLOGIES INC	COM	206708109	1	2,390	X	X	001	0	2390	0
			-----	-----						
			1	2,390						
CONCURRENT COMPUTER CORPORATIO	COMMON STOCK	206710204	1,884	301,400	X		004	301400	0	0
			7	1,100	X	X	004	1100	0	0
			-----	-----						
			1,891	302,500						
CONDUCTUS INC	COM	206784100	1	136	X		007	136	0	0
			6	1,520	X		011	0	0	1520
			-----	-----						
			7	1,656						
CONE MLS CORP N C	COM	206814105	9	2,900	X		001	2900	0	0
			14	4,474	X		004	4474	0	0
			-----	-----						
			23	7,374						

CONNECTIV INC	COM	206829103	121	5,550	X		001	4050	0	1500
			58	2,650	X	X	001	2650	0	0
			173	7,908	X		002	7908	0	0
			38	1,759	X	X	002	1759	0	0
			415	19,000	X		004	0	0	19000

			805	36,867						
CONNECTIV INC	CL A	206829202	5	225	X		001	225	0	0
			24	1,168	X		002	1168	0	0
			3	137	X	X	002	137	0	0
			8	375	X	X	007	375	0	0

			40	1,905						
CONEXANT SYSTEMS INC	COM	207142100	523	58,558	X		001	54901	1300	2357
			54	6,024	X	X	001	2072	2324	1628
			248	27,757	X		002	22043	0	5714
			1,501	167,935	X	X	002	165311	0	2624
			202	22,600	X		004	22600	0	0
			11	1,260	X		007	960	0	300
			64	7,185	X		011	210	0	6975

			2,603	291,319						
CONEXANT SYSTEMS INC	SUB NT CONV	207142AF7	531	10,000	X		011	0	0	10000

			531	10,000						
CONMED CORP	COMMON STOCK	207410101	7	375	X		002	375	0	0
			51	2,666	X		004	2666	0	0

			58	3,041						
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	15	450	X		002	450	0	0
			50	1,500	X	X	002	1500	0	0

			65	1,950						
CONOCO INC	CL A	208251306	34	1,200	X		001	200	1000	0
			1,071	38,100	X	X	001	1000	2100	35000
			84	3,000	X		002	3000	0	0
			42	1,510	X	X	002	1510	0	0
			2,453	87,300	X		004	45300	0	42000
			14	500	X		007	500	0	0
			18	650	X		011	650	0	0

			3,716	132,260						
CONOCO INC	CL B	208251405	2,815	99,638	X		001	93167	73	6398
			119	4,209	X	X	001	0	4209	0
			9,256	327,654	X		002	326800	0	854
			6,663	235,857	X	X	002	231460	0	4397
			1,936	68,517	X		004	62207	0	6310
			632	22,381	X		007	7800	0	14581
			35	1,228	X	X	007	0	1228	0

			21,456	759,484						
CONSECO INC	COM	208464107	4,465	277,352	X		001	261896	0	15456
			149	9,284	X	X	001	9284	0	0
			545	33,880	X		002	33880	0	0
			286	17,773	X	X	002	17582	0	191
			500	31,084	X		004	30766	0	318
			141	8,744	X		007	8300	0	444
			3	205	X	X	007	0	205	0
			244	15,153	X		011	4575	0	10578

			6,333	393,475						
CONSECO STRATEGIC INCOME FD	OTHER	20847A102	8	900	X	X	002	N.A.	N.A.	N.A.
			3	300	X		011	300	0	0

			11	1,200						
CONSOL ENERGY INC	COM	20854P109	2,867	83,100	X		001	81200	0	1900

			2,867	83,100						
CONSOLIDATED EDISON INC	COM	209115104	9,034	243,491	X		001	232752	0	10739
			469	12,630	X	X	001	4904	7726	0
			1,465	39,483	X		002	38843	0	640
			2,544	68,581	X	X	002	63502	0	5079
			740	19,933	X		004	19933	0	0
			93	2,500	X		007	2200	0	300
			545	14,688	X	X	007	0	14688	0
			7	200	X		011	200	0	0

			14,897	401,506						
CONSOLIDATED FREIGHTWAYS CORP	COM	209232107	5	750	X	X	001	750	0	0
			3	375	X	X	007	0	375	0

			8	1,125						
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	35	2,828	X		004	2828	0	0

			35	2,828						

CONSOLIDATED STORES CORP	COM	210149100	161	16,063	X		001	15011	0	1052	
			125	12,460	X		002	12460	0	0	
			94	9,400	X	X	002	9400	0	0	
			329	32,773	X		004	32773	0	0	
			56	5,551	X		007	5400	0	151	
			-----	-----							
			765	76,247							
CONSTELLATION BRANDS INC	CL A	21036P108	24	337	X	X	001	337	0	0	
			7	100	X	X	002	100	0	0	
			26,868	374,471	X		004	374471	0	0	
			36	500	X	X	004	500	0	0	
			-----	-----							
			26,935	375,408							
CONSTELLATION BRANDS INC	CL B	21036P207	16	225	X	X	001	225	0	0	
			-----	-----							
			16	225							
CONSTELLATION ENERGY GROUP INC	COM	210371100	8,250	187,070	X		001	183407	0	3663	
			196	4,450	X	X	001	2350	2100	0	
			1,768	40,091	X		002	39591	0	500	
			2,216	50,239	X	X	002	43389	5500	1350	
			41,017	930,094	X		004	907894	0	22200	
			894	20,275	X	X	004	20275	0	0	
			150	3,399	X		007	3200	0	199	
			132	3,000	X	X	007	0	3000	0	
			-----	-----							
						54,623	1,238,618				
CONTINENTAL AIRLS INC	CL B	COMMON STOCK	210795308	4	100	X		002	100	0	0
				2	60	X	X	002	60	0	0
				41	1,000	X		004	1000	0	0
				-----	-----						
			47	1,160							
CONVERGYS CORP	COM	212485106	840	23,281	X		001	21753	0	1528	
			89	2,454	X	X	001	1600	854	0	
			8,458	234,498	X		002	234498	0	0	
			24,452	677,901	X	X	002	666499	2000	9402	
			587	16,263	X		004	14863	0	1400	
			137	3,800	X		006	3000	800	0	
			35	982	X		007	800	0	182	
			38	1,047	X		011	1047	0	0	
			-----	-----							
						34,636	960,226				
COOPER CAMERON CORP	COM	216640102	49	900	X	X	001	0	900	0	
			699	12,949	X		004	749	0	12200	
			65	1,200	X		007	0	0	1200	
			-----	-----							
			813	15,049							
COOPER COS INC	COM NEW	216648402	12,567	265,400	X		001	261500	0	3900	
			114	2,400	X	X	001	2400	0	0	
			43	900	X		002	900	0	0	
			147	3,110	X		004	3110	0	0	
			317	6,700	X		007	6700	0	0	
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			13,188	278,510							
COOPER INDS INC	COM	216669101	546	16,316	X		001	15427	0	889	
			9	278	X	X	001	0	278	0	
			405	12,120	X		002	12120	0	0	
			230	6,867	X	X	002	6217	0	650	
			347	10,383	X		004	9255	0	1128	
			15	463	X		007	400	0	63	
			12	350	X		011	350	0	0	
			-----	-----							
			1,564	46,777							
COOPER TIRE & RUBR CO	COM	216831107	132	11,586	X		001	10750	0	836	
			32	2,800	X		002	2800	0	0	
			25	2,200	X	X	002	2200	0	0	
			94	8,270	X		004	7270	0	1000	
			1	102	X		007	0	0	102	
			-----	-----							
			284	24,958							
COORS ADOLPH CO	CL B	217016104	5,119	78,217	X		001	77857	0	360	
			131	2,000	X	X	001	0	2000	0	
			417	6,378	X		002	6378	0	0	
			54	830	X	X	002	830	0	0	
			234	3,577	X		004	3577	0	0	
			101	1,547	X		007	1500	0	47	
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			6,056	92,549							
COORS TEK INC	COMMON STOCK	217020106	2	83	X	X	002	83	0	0	
			-----	-----							
			2	83							
COPART INC	COM	217204106	2,815	137,400	X		001	133700	0	3700	
			88	4,283	X		002	4283	0	0	
			236	11,494	X		004	11494	0	0	
			64	3,100	X		007	3100	0	0	
			8	400	X		011	400	0	0	

			3,211	156,677						
COPPER MTN NETWORKS INC	COM	217510106	1	200	X	X	001	0	0	200
			1	350	X	X	002	350	0	0
			375	110,587	X		011	110487	0	100
			377	111,137						
COPYTELE INC	COMMON STOCK	217721109	2	3,000	X		002	3000	0	0
			2	3,000						
COR THERAPEUTICS INC	COMMON STOCK	217753102	7	300	X		002	300	0	0
			263	11,700	X		004	0	0	11700
			2	100	X	X	007	0	0	100
			272	12,100						
CORDIANT COMMS GRP PLC	SPON ADR NEW	218514206	2	86	X	X	001	0	86	0
			2	86						
COREL CORPORATION	COMMON STOCK	218680109	1	500	X		002	500	0	0
			0	200	X	X	002	200	0	0
			1	700						
CORINTHIAN COLLEGES INC	COM	218868107	2,809	69,800	X		001	68700	0	1100
			9,927	246,625	X		004	246625	0	0
			25	625	X	X	004	625	0	0
			81	2,000	X		007	2000	0	0
			30	756	X		011	756	0	0
			12,872	319,806						
CORIO INC	COM	218875102	3	1,427	X		011	1427	0	0
			3	1,427						
CORIXA CORP	COM	21887F100	0	33	X		006	33	0	0
			4	501	X		007	501	0	0
			4	534						
CORNERSTONE PROPANE PARTNR L P UNIT LTD PAR		218916104	2	119	X		001	119	0	0
			2	119						
CORN PRODS INTL INC	COM	219023108	141	5,498	X		001	5323	0	175
			74	2,886	X	X	001	600	1786	500
			241	9,380	X		002	9355	0	25
			236	9,211	X	X	002	9211	0	0
			193	7,507	X		004	7507	0	0
			5	200	X	X	004	200	0	0
			6	250	X		007	250	0	0
			896	34,932						
CORNERSTONE RLTY INCOME TR INC COM		21922V102	14	1,300	X	X	006	1300	0	0
			14	1,300						
CORNING INC	COM	219350105	9,767	472,058	X		001	443525	0	28533
			6,995	338,069	X	X	001	47173	288646	2250
			5,515	266,540	X		002	259994	0	6546
			5,490	265,354	X	X	002	261404	0	3950
			14,827	716,613	X		004	707726	0	8887
			178	8,600	X	X	004	8600	0	0
			344	16,644	X		007	14450	0	2194
			788	38,062	X	X	007	1370	33142	3550
			2,178	105,272	X		011	94122	0	11150
			46,082	2,227,212						
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	301	31,600	X		001	31600	0	0
			301	31,600						
CORRECTIONS CORP AMER NEW	COM	22025Y100	0	87	X		011	87	0	0
			0	87						
CORRECTIONS CORP AMER 12% PFD	OTHER	22025Y308	0	9	X	X	002	N.A.	N.A.	N.A.
			0	4	X		011	4	0	0
			0	13						
CORUS BANKSHARES INC	COM	220873103	15	300	X	X	001	300	0	0
			15	300						
CORUS GROUP PLC	SPONSORED AD	22087M101	4	500	X		001	500	0	0
			9	1,000	X	X	001	0	1000	0
			13	1,500						
CORVIS CORP	COM	221009103	1	100	X	X	001	0	0	100

			1	100	X		002	100	0	0
			18	2,589	X		011	589	0	2000
			-----	-----						
			20	2,789						
COST PLUS INC CALIF	COM	221485105	4,103	177,900	X		001	175000	0	2900
			102	4,438	X		004	4438	0	0
			111	4,800	X		007	4800	0	0
			-----	-----						
			4,316	187,138						
COSTCO WHSL CORP NEW	COM	22160K105	21,332	543,488	X		001	490466	2315	50707
			7,806	198,882	X	X	001	143260	45650	9972
			1,528	38,920	X		002	37320	0	1600
			1,112	28,340	X	X	002	25340	0	3000
			16,423	418,417	X		004	414435	0	3982
			341	8,700	X	X	004	8700	0	0
			901	22,945	X		006	22070	229	646
			15	370	X	X	006	270	0	100
			780	19,870	X		007	16370	100	3400
			445	11,340	X	X	007	1950	7690	1700
			3,857	98,258	X		011	75208	0	23050
			-----	-----						
			54,540	1,389,530						
COTTON STS LIFE INS CO	COMMON STOCK	221774102	226	16,000	X		004	16000	0	0
			-----	-----						
			226	16,000						
COUNTRYWIDE CR INDS INC DEL	COM	222372104	4,915	99,600	X		001	96069	277	3254
			74	1,500	X		002	1500	0	0
			109	2,204	X	X	002	2204	0	0
			524	10,620	X		004	10520	0	100
			8	155	X		007	0	0	155
			41	830	X		011	830	0	0
			-----	-----						
			5,671	114,909						
COUSINS PPTYS INC	COM	222795106	113	4,500	X	X	001	4500	0	0
			-----	-----						
			113	4,500						
COVAD COMMUNICATIONS GROUP INC COM		222814204	0	150	X		001	150	0	0
			1	700	X		002	700	0	0
			0	200	X	X	002	200	0	0
			0	175	X		011	0	0	175
			-----	-----						
			1	1,225						
COVANCE INC	COM	222816100	10	750	X	X	001	0	750	0
			8	598	X		002	598	0	0
			12	938	X	X	002	938	0	0
			158	12,300	X		004	0	0	12300
			77	6,000	X		007	6000	0	0
			1	100	X	X	007	0	100	0
			17	1,300	X		011	1100	0	200
			-----	-----						
			283	21,986						
COVANTA ENERGY CORP	COM	22281N103	70	4,150	X		001	350	0	3800
			13	800	X	X	001	800	0	0
			32	1,914	X		002	1914	0	0
			171	10,200	X		004	0	0	10200
			-----	-----						
			286	17,064						
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	2,199	161,400	X		004	161400	0	0
			7	550	X	X	004	550	0	0
			-----	-----						
			2,206	161,950						
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	3,165	191,118	X		004	191118	0	0
			-----	-----						
			3,165	191,118						
COVEST BANCSHARES INC	COMMON STOCK	223032103	3	200	X		002	200	0	0
			30	2,000	X		004	2000	0	0
			-----	-----						
			33	2,200						
COX COMMUNICATIONS INC NEW	CL A	224044107	43,846	985,532	X		001	907980	1900	75652
			6,222	139,846	X	X	001	53864	79540	6442
			135	3,029	X		002	3029	0	0
			226	5,090	X	X	002	5090	0	0
			1,035	23,265	X		006	22318	85	862
			27	618	X	X	006	418	0	200
			3,853	86,597	X		007	76600	1000	8997
			2,228	50,070	X	X	007	12840	33730	3500
			234	5,255	X		011	5255	0	0
			-----	-----						
			57,806	1,299,302						
COX RADIO INC	CL A	224051102	16	750	X		001	750	0	0
			1,696	80,700	X		004	80700	0	0
			6	300	X		011	0	0	300
			-----	-----						
			1,718	81,750						

CRANE CO	COM	224399105	929	35,664	X		001	35032	0	632
			882	33,870	X	X	001	33870	0	0
			90	3,437	X		002	3437	0	0
			166	6,373	X		004	6373	0	0
			2	93	X		007	0	0	93
			-----	-----						
			2,069	79,437						
CRAWFORD & CO CL B	COMMON STOCK	224633107	16	1,200	X	X	002	1200	0	0
			-----	-----						
			16	1,200						
CREDIT SUISSE ASSET MGMT INCOM COM		224916106	6	1,100	X		001	100	0	1000
			12	2,140	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			18	3,240						
CRAY INC	COM	225223106	18	10,000	X		001	10000	0	0
			-----	-----						
			18	10,000						
CREDENCE SYS CORP	COMMON STOCK	225302108	2,856	139,325	X		004	128125	0	11200
			8	400	X	X	004	400	0	0
			-----	-----						
			2,864	139,725						
CREE INC	COM	225447101	955	63,770	X		001	59670	0	4100
			21	1,400	X	X	002	1200	0	200
			7	500	X		004	500	0	0
			6	400	X		007	400	0	0
			-----	-----						
			989	66,070						
CRESCENT REAL ESTATE EQUITIES	COM	225756105	5,490	241,850	X		001	237600	0	4250
			43	1,900	X	X	001	0	1900	0
			324	14,270	X		002	14270	0	0
			595	26,232	X	X	002	25832	0	400
			1,071	47,200	X		004	47200	0	0
			11	500	X		007	500	0	0
			14	600	X	X	007	0	600	0
			85	3,760	X		011	3260	0	500
			-----	-----						
			7,633	336,312						
CRESCENT REAL ESTATE EQUITIES	OTHER	225756204	26	1,500	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			26	1,500						
CRESTLINE CAP CORP	COM	226153104	4	135	X		001	135	0	0
			-----	-----						
			4	135						
CRIIMI MAE INC	COM	226603108	4	4,797	X	X	001	0	4797	0
			0	602	X		002	602	0	0
			1	1,342	X	X	002	1342	0	0
			0	408	X		011	0	0	408
			-----	-----						
			5	7,149						
CRITICAL PATH INC	COM	22674V100	0	7	X		001	7	0	0
			8	4,000	X		011	3500	0	500
			-----	-----						
			8	4,007						
CROMPTON CORP	COM	227116100	8	739	X		001	739	0	0
			139	12,373	X		002	12373	0	0
			3	257	X	X	002	257	0	0
			272	24,300	X		004	0	0	24300
			-----	-----						
			422	37,669						
CROSS A T CO CL A	COMMON STOCK	227478104	22	3,047	X		004	3047	0	0
			22	3,000	X	X	007	0	0	3000
			-----	-----						
			44	6,047						
CROSS TIMBERS OIL CO	COM	227573102	3,023	122,150	X		001	120050	0	2100
			390	15,764	X		004	15764	0	0
			228	9,200	X		007	9200	0	0
			-----	-----						
			3,641	147,114						
CROSSMANN CMNTYS INC	COMMON STOCK	22764E109	52	2,000	X	X	002	2000	0	0
			-----	-----						
			52	2,000						
CROWN AMERN RLTY TR SBI	COMMON STOCK	228186102	3	400	X		002	400	0	0
			13	1,900	X	X	002	1900	0	0
			-----	-----						
			16	2,300						
CROWN ANDERSEN INC	COM	228190104	7	1,200	X		011	1200	0	0
			-----	-----						
			7	1,200						
CROWN CASTLE INTL CORP	COM	228227104	3	200	X		011	0	0	200
			-----	-----						
			3	200						

CROWN CORK & SEAL INC	COM	228255105	4	990	X		001	990	0	0
			3	800	X	X	001	800	0	0
			349	86,250	X		002	84950	0	1300
			179	44,100	X	X	002	42100	0	2000
			377	93,200	X		004	93200	0	0
			912	225,340						
CROWN PAC PARTNERS L P	UNIT LTD PAR	228439105	28	3,700	X		001	3700	0	0
			47	6,071	X	X	001	6071	0	0
			2	200	X	X	002	N.A.	N.A.	N.A.
			77	9,971						
CRYOLIFE INC	COMMON STOCK	228903100	39	1,500	X	X	002	1500	0	0
			105	4,050	X		004	4050	0	0
			144	5,550						
CRYSTALLEX INTL CORP	OTHER	22942F101	1	1,600	X		002	0	0	1600
			1	1,600						
CUBIC CORP	COM	229669106	10	399	X	X	001	0	399	0
			102	3,996	X		002	3996	0	0
			14	531	X	X	002	531	0	0
			126	4,926						
CULLEN FROST BANKERS INC	COM	229899109	11,787	344,135	X		001	328335	0	15800
			62	1,800	X	X	001	1800	0	0
			27	800	X		002	800	0	0
			25	730	X	X	002	730	0	0
			10,544	307,861	X		004	307861	0	0
			19	550	X	X	004	550	0	0
			236	6,900	X		007	6500	0	400
			22,700	662,776						
CULP INC	COM	230215105	1,716	562,635	X		001	562635	0	0
			1,716	562,635						
CUMMINS ENGINE INC	COM	231021106	224	5,961	X		001	5376	0	585
			4	100	X	X	001	0	0	100
			80	2,118	X		002	214	0	1904
			182	4,837	X		004	4837	0	0
			2	56	X		007	0	0	56
			9	250	X		011	250	0	0
			501	13,322						
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	1	200	X		002	200	0	0
			290	50,200	X		004	50200	0	0
			291	50,400						
CURATIVE HEALTH SVCS INC	COMMON STOCK	231264102	10	1,761	X		004	1761	0	0
			10	1,761						
CURIS INC	COM	231269101	1	300	X		001	300	0	0
			1	300	X	X	002	300	0	0
			2	600						
CURAGEN CORP	COMMON STOCK	23126R101	2	100	X	X	002	100	0	0
			2	100						
CURON MED INC	COM	231292103	8	2,000	X		011	2000	0	0
			8	2,000						
CURRENT INCOME SHS INC	OTHER	231298100	17	1,500	X	X	002	N.A.	N.A.	N.A.
			17	1,500						
C USEE ME NETWORKS INC	COMMON STOCK	231629106	0	330	X		002	330	0	0
			0	330						
CUTTER & BUCK INC	COM	232217109	45	7,500	X		011	0	0	7500
			45	7,500						
CYBEAR GROUP NEW	COM	23243C102	0	1	X	X	001	1	0	0
			0	1						
CYBER CARE INC	COMMON STOCK	23243T105	0	100	X	X	002	100	0	0
			0	100						
CYBERONICS INC	COMMON STOCK	23251P102	3	200	X	X	002	200	0	0
			1,012	62,500	X		004	62500	0	0
			5	300	X	X	004	300	0	0

			18	1,137	X		011	637	0	500
			-----	-----						
			1,038	64,137						
CYGNUS INC	COM	232560102	1	200	X		001	0	0	200
			7	1,000	X	X	002	1000	0	0
			36	4,853	X		004	4853	0	0
			1	200	X		011	0	0	200
			-----	-----						
			45	6,253						
CYLINK CORP	COMMON STOCK	232565101	6	3,000	X		002	3000	0	0
			-----	-----						
			6	3,000						
CYMER INC	COM	232572107	1,244	57,500	X		001	56700	0	800
			17	800	X	X	001	800	0	0
			138	6,400	X		004	6400	0	0
			32	1,500	X		007	1500	0	0
			265	12,250	X		011	12050	0	200
			-----	-----						
			1,696	78,450						
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2,179	122,900	X		001	122900	0	0
			5	300	X	X	001	300	0	0
			25	1,400	X		002	1400	0	0
			2,973	167,675	X		004	138375	0	29300
			8	425	X	X	004	425	0	0
			44	2,500	X		007	2500	0	0
			18	1,000	X	X	007	0	0	1000
			-----	-----						
			5,252	296,200						
C Y R K INC	COMMON STOCK	232817106	6	2,833	X		004	2833	0	0
			-----	-----						
			6	2,833						
CYTEC INDS INC	COM	232820100	2,751	85,900	X		001	84300	0	1600
			28	882	X	X	001	0	882	0
			121	3,782	X		002	3782	0	0
			17	538	X	X	002	538	0	0
			275	8,600	X		004	0	0	8600
			58	1,800	X		007	1800	0	0
			1	42	X	X	007	0	42	0
			-----	-----						
			3,251	101,544						
D & K HEALTHCARE INC	COMMON STOCK	232861104	6	305	X		002	305	0	0
			61	3,200	X	X	002	200	0	3000
			-----	-----						
			67	3,505						
CYTYC CORP	COM	232946103	3,493	211,700	X		001	204500	0	7200
			7	450	X		002	450	0	0
			20	1,200	X	X	002	1200	0	0
			-----	-----						
			3,520	213,350						
D C H TECHNOLOGY INC	COMMON STOCK	233092105	0	100	X	X	002	100	0	0
			-----	-----						
			0	100						
DMC STRATEX NETWORKS INC	COM	23322L106	935	112,603	X		001	107400	0	5203
			8	1,000	X	X	001	1000	0	0
			318	38,342	X		004	38342	0	0
			29	3,500	X		007	3500	0	0
			19	2,280	X		011	0	0	2280
			-----	-----						
			1,309	157,725						
DPL INC	COM	233293109	391	13,899	X		001	6962	0	6937
			326	11,590	X	X	001	3582	7558	450
			1,398	49,762	X		002	49087	0	675
			2,627	93,502	X	X	002	93202	0	300
			4,011	142,749	X		004	114449	0	28300
			9	325	X	X	004	325	0	0
			102	3,643	X		007	3643	0	0
			297	10,566	X	X	007	0	10566	0
			-----	-----						
			9,161	326,036						
DQE INC	COM	23329J104	44	1,500	X		001	1500	0	0
			22	750	X	X	001	750	0	0
			68	2,325	X		002	2325	0	0
			135	4,622	X	X	002	4443	0	179
			370	12,700	X		004	0	0	12700
			34	1,150	X		007	700	0	450
			3	115	X		011	115	0	0
			-----	-----						
			676	23,162						
D R HORTON INC	COM	23331A109	7,087	335,092	X		001	329052	0	6040
			51	2,388	X	X	001	2388	0	0
			190	8,991	X		002	8991	0	0
			4	200	X	X	002	200	0	0
			350	16,563	X		004	16563	0	0
			187	8,845	X		007	8845	0	0
			475	22,435	X		011	22435	0	0

			8,344	394,514						
D S T SYS INC DEL	COMMON STOCK	233326107	10	200	X		002	200	0	0
			9,575	198,702	X		004	171495	0	27207
			27	550	X	X	004	550	0	0
			9,612	199,452						
D S P GROUP INC	COMMON STOCK	23332B106	90	5,800	X		004	0	0	5800
			1	35	X		011	35	0	0
			91	5,835						
DTE ENERGY CO	COM	233331107	1,021	25,657	X		001	22999	0	2658
			349	8,774	X	X	001	4076	4098	600
			318	7,986	X		002	5986	0	2000
			359	9,029	X	X	002	8029	0	1000
			573	14,387	X		004	14387	0	0
			139	3,498	X		007	3300	0	198
			239	6,000	X	X	007	1500	4300	200
			2,998	75,331						
D T INDS INC	COMMON STOCK	23333J108	175	56,000	X		004	56000	0	0
			175	56,000						
DAKTRONICS INC	COM	234264109	16	830	X	X	001	0	830	0
			16	830						
DALLAS SEMICONDUCTOR CORP	COMMON STOCK	235204104	349	13,400	X		004	0	0	13400
			349	13,400						
DANA CORP	COM	235811106	433	25,192	X		001	23513	0	1679
			16	950	X	X	001	950	0	0
			142	8,238	X		002	8238	0	0
			150	8,726	X	X	002	6726	0	2000
			312	18,175	X		004	15953	0	2222
			4	225	X		007	0	0	225
			6	354	X	X	007	0	354	0
			30	1,750	X		011	1250	0	500
			1,093	63,610						
DANAHER CORP DEL	COM	235851102	2,768	50,732	X		001	48761	0	1971
			11	200	X	X	001	0	0	200
			700	12,822	X		002	12822	0	0
			142	2,598	X	X	002	2598	0	0
			727	13,320	X		004	13220	0	100
			11	193	X		007	0	0	193
			4,359	79,865						
DANKA BUSINESS SYS PLC	SUBNT CV 6.7	236277AB5	413	25,000	X	X	001	25000	0	0
			9	55,000	X		002	N.A.	N.A.	N.A.
			660	40,000	X	X	007	0	25000	15000
			528	32,000	X		011	32000	0	0
			1,610	152,000						
DARDEN RESTAURANTS INC	COM	237194105	4,911	206,768	X		001	200905	0	5863
			1,144	48,182	X	X	001	9242	31859	7081
			238	10,000	X		002	10000	0	0
			403	16,964	X	X	002	16764	0	200
			389	16,362	X		004	14342	0	2020
			156	6,577	X		007	6400	0	177
			42	1,774	X	X	007	100	850	824
			504	21,225	X		011	21225	0	0
			7,787	327,852						
DATA BROADCASTING CORP	COMMON STOCK	237596101	15	2,000	X	X	002	2000	0	0
			15	2,000						
DATA CRITICAL CORPORATION	COMMON STOCK	237622105	294	209,200	X		004	209200	0	0
			1	900	X	X	004	900	0	0
			14	9,711	X		011	9711	0	0
			309	219,811						
DATA I O CORP	COM	237690102	4	2,350	X		011	0	0	2350
			4	2,350						
DATA RESH ASSOC INC	COMMON STOCK	237853106	1	150	X	X	002	150	0	0
			1	150						
DATA RETURN CORP	COMMON STOCK	23785M104	1	200	X		002	200	0	0
			2	750	X	X	002	750	0	0
			3	950						
DATALINK CORP	COM	237934104	8	1,000	X		001	1000	0	0

			4	500	X	X	001	500	0	0
			787	101,100	X		004	101100	0	0
			2	200	X	X	004	200	0	0
			-----	-----						
			801	102,800						
DATASCOPE CORP	COMMON STOCK	238113104	115	3,188	X		004	3188	0	0
			-----	-----						
			115	3,188						
DATASTREAM SYS INC	COMMON STOCK	238124101	1	150	X	X	002	150	0	0
			-----	-----						
			1	150						
DATATEC SYS INC	COMMON STOCK	238128102	5	10,000	X		002	10000	0	0
			-----	-----						
			5	10,000						
DAVE & BUSTERS INC	COMMON STOCK	23833N104	23	2,641	X	X	002	2641	0	0
			-----	-----						
			23	2,641						
DA VITA INC	COMMON STOCK	23918K108	2,122	124,950	X		004	124950	0	0
			7	400	X	X	004	400	0	0
			-----	-----						
			2,129	125,350						
DAVOX CORP	COMMON STOCK	239208101	27	2,400	X		004	2400	0	0
			-----	-----						
			27	2,400						
DE BEERS CONS MINES LTD	ADR DEFD	240253302	154	4,000	X		001	4000	0	0
			4	110	X		002	110	0	0
			4	100	X	X	002	100	0	0
			-----	-----						
			162	4,210						
DEAN FOODS CO	COM	242361103	15	450	X	X	001	450	0	0
			100	2,948	X		002	1532	0	1416
			113	3,325	X	X	002	3325	0	0
			10,314	304,600	X		004	297000	0	7600
			17	500	X	X	004	500	0	0
			-----	-----						
			10,559	311,823						
DEB SHOPS INC	COMMON STOCK	242728103	80	4,500	X	X	002	4500	0	0
			-----	-----						
			80	4,500						
DEBT STRATEGIES FD INC NEW	COM	24276Q109	10	1,411	X		001	1411	0	0
			13	1,750	X		002	N.A.	N.A.	N.A.
			-----	-----						
			23	3,161						
DEERE & CO	COM	244199105	8,316	228,830	X		001	220564	70	8196
			230	6,325	X	X	001	3360	2965	0
			1,390	38,244	X		002	37319	0	925
			1,038	28,556	X	X	002	27556	0	1000
			987	27,150	X		004	24218	0	2932
			33	900	X		006	900	0	0
			270	7,418	X		007	3500	0	3918
			476	13,090	X	X	007	0	11412	1678
			30	831	X		011	531	0	300
			-----	-----						
			12,770	351,344						
DELAWARE GROUP GLOBAL DIV	COM	245916101	15	1,200	X		001	1200	0	0
			3	200	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			18	1,400						
DELHAIZE AMER INC	COMMON STOCK	246688105	10	500	X		002	500	0	0
			-----	-----						
			10	500						
DELIAS CORP	CL A	24688Q101	0	100	X		011	0	0	100
			-----	-----						
			0	100						
DELL COMPUTER CORP	COM	247025109	53,995	2,102,020	X		001	1697749	79700	324571
			935	36,381	X	X	001	9221	22510	4650
			11,991	466,792	X		002	464892	0	1900
			3,428	133,466	X	X	002	133466	0	0
			23,028	896,459	X		004	872204	0	24255
			550	21,400	X	X	004	19400	0	2000
			585	22,755	X		006	21805	0	950
			5	200	X	X	006	200	0	0
			2,311	89,972	X		007	58740	6450	24782
			2,030	79,035	X	X	007	3705	75330	0
			1,338	52,089	X		011	49145	0	2944
			-----	-----						
			100,196	3,900,569						
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	6,919	488,253	X		001	480152	704	7397
			267	18,862	X	X	001	9111	9201	550
			530	37,410	X		002	36991	0	419
			591	41,726	X	X	002	40685	0	1041
			867	61,186	X		004	56219	0	4967

			6	419	X	X	004	419	0	0
			2	160	X	X	006	0	160	0
			124	8,781	X		007	7700	320	761
			64	4,490	X	X	007	348	4142	0
			9	639	X		011	500	0	139
			-----	-----						
			9,379	661,926						
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	126	4,266	X		004	4266	0	0
			44	1,500	X		007	1500	0	0
			-----	-----						
			170	5,766						
DELTA & PINE LD CO	COMMON STOCK	247357106	4,751	197,124	X		004	197124	0	0
			-----	-----						
			4,751	197,124						
DELTA AIR LINES INC DEL	COM	247361108	20,682	523,593	X		001	427201	23720	72672
			294	7,450	X	X	001	5800	1250	400
			106	2,677	X		002	2677	0	0
			304	7,692	X	X	002	7692	0	0
			3,861	97,756	X		004	96480	0	1276
			109	2,750	X		006	2750	0	0
			952	24,093	X		007	16550	1900	5643
			245	6,200	X	X	007	0	6200	0
			-----	-----						
			26,553	672,211						
DELTATHREE INC	COM	24783N102	0	95	X		011	95	0	0
			-----	-----						
			0	95						
DELTIC TIMBER CORP	COMMON STOCK	247850100	1,010	49,864	X	X	002	9367	0	40497
			59	2,900	X		004	2900	0	0
			-----	-----						
			1,069	52,764						
DELTEK SYS INC	COMMON STOCK	24785A108	81	21,600	X		004	21600	0	0
			-----	-----						
			81	21,600						
DENBURY RES INC	COM NEW	247916208	1	125	X		011	0	0	125
			-----	-----						
			1	125						
DELUXE CORP	COM	248019101	574	24,236	X		001	10400	0	13836
			169	7,150	X	X	001	2700	3900	550
			38	1,614	X		002	1614	0	0
			19	800	X	X	002	800	0	0
			267	11,261	X		004	7461	0	3800
			308	13,004	X		007	12500	0	504
			10,796	456,091	X	X	007	1110	454831	150
			2	100	X		011	0	0	100
			-----	-----						
			12,173	514,256						
DENDRITE INTL INC	COMMON STOCK	248239105	4,901	350,101	X		004	350101	0	0
			-----	-----						
			4,901	350,101						
DENTSPLY INTL INC NEW	COM	249030107	241	6,600	X		001	6600	0	0
			37	1,002	X		002	750	0	252
			51	1,400	X	X	002	1400	0	0
			10,090	276,450	X		004	265050	0	11400
			110	3,000	X		007	3000	0	0
			-----	-----						
			10,529	288,452						
DEPARTMENT 56 INC	COM	249509100	2	200	X		001	0	200	0
			27	3,048	X		004	3048	0	0
			1	100	X	X	007	100	0	0
			-----	-----						
			30	3,348						
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	1,226	52,868	X		001	48853	0	4015
			706	30,460	X	X	001	8900	21560	0
			267	11,525	X		007	11325	0	200
			165	7,103	X	X	007	6195	908	0
			-----	-----						
			2,364	101,956						
DEVELOPERS DIVERSIFIED RLTY CO COM		251591103	750	51,000	X		001	51000	0	0
			59	4,000	X		002	4000	0	0
			15	1,000	X	X	002	1000	0	0
			2,499	170,000	X		004	170000	0	0
			-----	-----						
			3,323	226,000						
DEVON ENERGY CORP NEW	COM	25179M103	4,154	71,373	X		001	69807	0	1566
			320	5,496	X	X	001	4805	677	14
			126	2,166	X		002	2166	0	0
			57	975	X	X	002	914	0	61
			837	14,384	X		004	14384	0	0
			68	1,169	X		007	1000	0	169
			35	600	X		011	600	0	0
			-----	-----						
			5,597	96,163						

DEVRY INC DEL	COM	251893103	4,033	134,200	X		001	131000	0	3200
			5	150	X		002	150	0	0
			3,591	119,508	X		004	104708	0	14800
			-----	-----						
			7,629	253,858						
DIACRIN INC	COM	25243N103	1	1,250	X		001	1250	0	0
			1	1,000	X	X	002	1000	0	0
			-----	-----						
			2	2,250						
DIAGEO P L C	SPON ADR NEW	25243Q205	10	256	X		001	156	0	100
			28	700	X	X	001	400	300	0
			28	690	X	X	002	690	0	0
			3	64	X		011	64	0	0
			-----	-----						
			69	1,710						
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	3	50	X	X	002	50	0	0
			153	2,937	X		004	2937	0	0
			-----	-----						
			156	2,987						
DIAL CORP NEW	COM	25247D101	66	5,304	X		001	5136	0	168
			8	600	X	X	001	0	600	0
			28	2,268	X		002	1668	0	600
			138	11,078	X	X	002	11078	0	0
			254	20,300	X		004	0	0	20300
			9	700	X		006	700	0	0
			8	600	X		011	600	0	0
			-----	-----						
			511	40,850						
DIAMETRICS MED INC	COM	252532106	17	4,076	X		001	4076	0	0
			-----	-----						
			17	4,076						
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	5,029	127,800	X		001	123500	0	4300
			419	10,650	X	X	001	7450	3200	0
			75	1,900	X		002	1900	0	0
			39	1,000	X	X	002	1000	0	0
			91	2,300	X	X	007	2300	0	0
			10	250	X		011	250	0	0
			-----	-----						
			5,663	143,900						
DIAMONDS TR	UNIT SER 1	252787106	37	375	X		001	0	0	375
			20	200	X		002	200	0	0
			89	900	X	X	002	900	0	0
			55	555	X		011	220	0	335
			-----	-----						
			201	2,030						
DIAMOND CLUSTER INTERNATIONAL	COMMON STOCK	25278P106	1	90	X		002	90	0	0
			3	360	X	X	002	360	0	0
			2,995	344,700	X		004	344700	0	0
			-----	-----						
			2,999	345,150						
DIEBOLD INC	COM	253651103	249	9,055	X		001	9055	0	0
			14	500	X	X	001	300	200	0
			535	19,497	X		002	19497	0	0
			120	4,371	X	X	002	4371	0	0
			417	15,200	X		004	0	0	15200
			82	3,000	X		006	3000	0	0
			14	500	X	X	007	0	500	0
			8	300	X		011	0	0	300
			-----	-----						
			1,439	52,423						
DIGENE CORP	COM	253752109	3	200	X	X	001	200	0	0
			-----	-----						
			3	200						
DIGI INTL INC	COM	253798102	9	1,500	X		001	1500	0	0
			6	1,000	X		002	1000	0	0
			15	2,652	X		004	2652	0	0
			26	4,500	X		011	2500	0	2000
			-----	-----						
			56	9,652						
DIGIMARC CORP	COM	253807101	13	840	X	X	001	840	0	0
			-----	-----						
			13	840						
DIGITAL IMPACT INC DEL	COM	25385G106	2	1,514	X		011	514	0	1000
			-----	-----						
			2	1,514						
DIGITAL ISLAND INC	COMMON STOCK	25385N101	3	1,900	X	X	002	1900	0	0
			-----	-----						
			3	1,900						
DIGITAS INC	COMMON STOCK	25388K104	2,429	518,200	X		004	518200	0	0
			-----	-----						
			2,429	518,200						
DIGITALTHINK INC	COM	25388M100	2	170	X		011	170	0	0

			2	170						
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	33	1,200	X		002	1200	0	0
			2,260	82,925	X		004	82925	0	0
			7	275	X	X	004	275	0	0
			2,300	84,400						
DILLARDS INC	CL A	254067101	266	12,135	X		001	11084	0	1051
			11	500	X	X	001	500	0	0
			105	4,783	X		002	4783	0	0
			137	6,250	X	X	002	6050	0	200
			222	10,096	X		004	9957	0	139
			3	150	X		007	0	0	150
			744	33,914						
DIME BANCORP INC NEW	COM	25429Q102	15,896	485,377	X		001	476200	0	9177
			102	3,100	X	X	001	3100	0	0
			8,051	245,841	X		004	221825	0	24016
			23	700	X	X	004	700	0	0
			278	8,500	X		007	8500	0	0
			24,350	743,518						
DIME BANCORP INC NEW	WT EXP 0000	25429Q110	120	513,877	X		001	513700	0	177
			1	2,700	X	X	001	2700	0	0
			77	327,725	X		004	N.A.	N.A.	N.A.
			0	900	X	X	004	N.A.	N.A.	N.A.
			2	9,200	X		007	9200	0	0
			200	854,402						
DIMON INC	COMMON STOCK	254394109	74	9,560	X		004	9560	0	0
			74	9,560						
DIODES INC	COM	254543101	3	300	X	X	001	300	0	0
			3	300						
DIONEX CORP	COMMON STOCK	254546104	148	4,711	X		004	4711	0	0
			63	2,000	X		011	2000	0	0
			211	6,711						
DIRECT INSITE CORPORATION	COMMON STOCK	25457C108	0	100	X		002	100	0	0
			0	100						
DISCOUNT AUTO PTS INC	COMMON STOCK	254642101	23	2,953	X		004	2953	0	0
			23	2,953						
DISNEY WALT CO	COM DISNEY	254687106	46,661	1,631,519	X		001	1274153	79569	277797
			5,430	189,843	X	X	001	82585	99268	7990
			23,974	838,260	X		002	827150	0	11110
			18,540	648,259	X	X	002	619181	8400	20678
			20,330	710,832	X		004	690025	0	20807
			127	4,450	X	X	004	4450	0	0
			1,142	39,940	X		006	39205	0	735
			151	5,283	X	X	006	4983	300	0
			3,409	119,211	X		007	76775	6500	35936
			5,461	190,941	X	X	007	39264	149877	1800
			641	22,413	X		011	17227	0	5186
			125,866	4,400,951						
DIRECT FOCUS INC	COM	254931108	2,123	84,900	X		001	83900	0	1000
			34	1,350	X	X	001	1350	0	0
			48	1,900	X		007	1900	0	0
			2	91	X		011	91	0	0
			2,207	88,241						
DITECH COMMUNICATIONS	COMMON STOCK	25500M103	1	100	X	X	002	100	0	0
			3	300	X		011	0	0	300
			4	400						
DOCUCORP INTL INC	COMMON STOCK	255911109	0	120	X		002	120	0	0
			1	480	X	X	002	480	0	0
			1	600						
DOBSON COMMUNICATIONS CORP	CL A	256069105	3,028	182,830	X		001	171230	0	11600
			3,028	182,830						
DOLE FOOD INC	COM	256605106	322	20,000	X		001	20000	0	0
			44	2,737	X	X	001	2537	200	0
			13	800	X		002	800	0	0
			66	4,087	X	X	002	4087	0	0
			191	11,900	X		004	0	0	11900
			2	154	X		007	78	0	76
			6	350	X	X	007	0	0	350

			114,693	3,633,024						
DOW JONES & CO INC	COM	260561105	611	11,668	X		001	10892	0	776
			624	11,917	X	X	001	11467	0	450
			69	1,325	X		002	1325	0	0
			131	2,509	X	X	002	2009	0	500
			508	9,707	X		004	8207	0	1500
			6	106	X		007	0	0	106
			1,949	37,232						
DOWNEY FINL CORP	COMMON STOCK	261018105	269	5,928	X		004	5928	0	0
			269	5,928						
DRESS BARN INC	COMMON STOCK	261570105	92	3,929	X		004	3929	0	0
			92	3,929						
DRESNER RCM GLB STRATEGIC INCO	OTHER	26157B101	91	13,080	X		002	N.A.	N.A.	N.A.
			56	8,100	X	X	002	N.A.	N.A.	N.A.
			9	1,250	X	X	007	0	1250	0
			156	22,430						
DREYERS GRAND ICE CREAM INC	COMMON STOCK	261878102	156	6,000	X		004	0	0	6000
			156	6,000						
DREYFUS CALIF MUN INCOME INC	COM	261881106	75	9,145	X		001	9145	0	0
			16	2,000	X	X	001	0	0	2000
			91	11,145						
DREYFUS STRATEGIC MUNS INC	COM	261932107	110	11,805	X	X	001	0	10561	1244
			495	52,973	X		002	N.A.	N.A.	N.A.
			22	2,304	X	X	002	N.A.	N.A.	N.A.
			7	709	X		007	709	0	0
			634	67,791						
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	18	2,702	X	X	002	N.A.	N.A.	N.A.
			18	2,702						
DREYFUS MUN INCOME INC	COM	26201R102	13	1,500	X		001	1500	0	0
			20	2,245	X		002	N.A.	N.A.	N.A.
			12	1,339	X	X	002	N.A.	N.A.	N.A.
			45	5,084						
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	12	1,309	X		001	1309	0	0
			19	2,100	X		002	N.A.	N.A.	N.A.
			39	4,363	X	X	002	N.A.	N.A.	N.A.
			6	685	X		007	685	0	0
			76	8,457						
DRIL-QUIP INC	COMMON STOCK	262037104	217	9,035	X		004	9035	0	0
			217	9,035						
DRUGSTORE COM INC	COM	262241102	0	25	X		011	25	0	0
			0	25						
DSL NET INC	COM	262506108	10	10,000	X		001	10000	0	0
			10	10,000						
DU PONT E I DE NEMOURS & CO	COM	263534109	28,092	690,226	X		001	652759	2070	35397
			9,788	240,492	X	X	001	75246	150234	15012
			23,704	582,405	X		002	578151	0	4254
			25,765	633,054	X	X	002	626588	0	6466
			7,024	172,580	X		004	162034	0	10546
			5,405	132,798	X		006	132798	0	0
			6,673	163,951	X		007	150982	1354	11615
			7,700	189,185	X	X	007	18061	162681	8443
			216	5,311	X		011	3310	0	2001
			114,367	2,810,002						
DUANE READE INC	COM	263578106	49	1,400	X		001	0	0	1400
			49	1,400						
DUFF & PHELPS UTILS INCOME INC	COM	264324104	156	14,862	X		001	12949	0	1913
			334	31,851	X	X	001	18011	9244	4596
			682	64,982	X		002	N.A.	N.A.	N.A.
			679	64,663	X	X	002	N.A.	N.A.	N.A.
			124	11,855	X		006	11855	0	0
			74	7,003	X		007	7003	0	0
			4	404	X	X	007	0	0	404
			35	3,324	X		011	1454	0	1870
			2,088	198,944						

DUFF & PHELPS UTILS TXFR INCM	COM	264325101	114	8,000	X	X	001	0	8000	0
			28	2,000	X		002	N.A.	N.A.	N.A.
			17	1,200	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			159	11,200						
DUFF & PHELPS UTIL CORP BD TR	COM	26432K108	23	1,700	X		001	1700	0	0
			23	1,700	X	X	001	1400	300	0
			142	10,350	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			188	13,750						
DUKE ENERGY CORP	COM	264399106	50,392	1,179,040	X		001	907852	65400	205788
			2,877	67,322	X	X	001	27788	39534	0
			19,373	453,276	X		002	439626	0	13650
			10,579	247,511	X	X	002	232513	8140	6858
			50,359	1,178,272	X		004	1152972	0	25300
			1,874	43,850	X	X	004	43850	0	0
			350	8,188	X		006	8188	0	0
			2,823	66,048	X		007	46300	5200	14548
			2,454	57,428	X	X	007	2880	51642	2906
			229	5,348	X		011	1306	0	4042
			-----	-----						
			141,310	3,306,283						
DUKE WEEKS REALTY CORP	COM NEW	264411505	10,718	462,990	X		001	452488	0	10502
			815	35,215	X	X	001	5800	27765	1650
			189	8,160	X		002	8160	0	0
			72	3,128	X	X	002	3128	0	0
			1,621	70,000	X		004	70000	0	0
			361	15,600	X		007	13200	0	2400
			156	6,720	X	X	007	4420	1700	600
			2	100	X		011	0	0	100
			-----	-----						
			13,934	601,913						
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	53	2,269	X		001	2269	0	0
			195	8,273	X	X	001	2654	5619	0
			147	6,226	X		002	6226	0	0
			161	6,828	X	X	002	5828	1000	0
			459	19,498	X		004	450	0	19048
			6	275	X	X	004	275	0	0
			1	50	X		006	50	0	0
			77	3,287	X	X	007	2587	700	0
			-----	-----						
			1,099	46,706						
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	4,012	475,500	X		001	466600	0	8900
			43	5,100	X	X	001	5100	0	0
			161	19,100	X		007	19100	0	0
			22	2,585	X		011	1000	0	1585
			-----	-----						
			4,238	502,285						
DUPONT PHOTOMASKS INC	COM	26613X101	2,769	63,100	X		001	62100	0	1000
			9	200	X		002	200	0	0
			162	3,695	X		004	3695	0	0
			75	1,700	X		007	1700	0	0
			-----	-----						
			3,015	68,695						
DURA AUTOMOTIVE SYS CAP TR	PFD TR CONV	26632M201	42	2,700	X		011	0	0	2700
			-----	-----						
			42	2,700						
DURAMED PHARMACEUTICALS INC	COMMON STOCK	266354109	32	5,600	X		002	5600	0	0
			3	500	X	X	002	500	0	0
			-----	-----						
			35	6,100						
DURBAN ROODEPOORT DEEP LTD SPO	OTHER	266597301	0	12	X		002	12	0	0
			5	5,549	X	X	002	5549	0	0
			-----	-----						
			5	5,561						
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	5	400	X	X	002	400	0	0
			-----	-----						
			5	400						
DURASWITCH INDUSTRIES INC	COMMON STOCK	266905207	1,662	139,225	X		004	139225	0	0
			6	475	X	X	004	475	0	0
			-----	-----						
			1,668	139,700						
DYCOM INDS INC	COMMON STOCK	267475101	10	800	X	X	002	800	0	0
			116	9,000	X		004	0	0	9000
			-----	-----						
			126	9,800						
DYNAMEX INC	COM	26784F103	168	86,251	X		007	0	0	86251
			-----	-----						
			168	86,251						
DYNACARE INC	COM	267920205	1,110	222,000	X		001	218500	0	3500
			35	7,000	X		007	7000	0	0
			-----	-----						
			1,145	229,000						

DYNEGY INC NEW	CL A	26816Q101	7,861	154,112	X		001	148486	200	5426
			141	2,760	X	X	001	1860	900	0
			1,003	19,666	X		002	19266	0	400
			291	5,699	X	X	002	5577	0	122
			18,303	358,808	X		004	355908	0	2900
			230	4,510	X	X	004	4510	0	0
			26	509	X		007	100	0	409
			5	100	X	X	007	0	0	100
			1	26	X		011	26	0	0
			-----	-----						
			27,861	546,190						
DYNEX CAP INC	COMMON STOCK	26817Q506	0	250	X	X	002	250	0	0
			-----	-----						
			0	250						
ECI TELECOM LTD	ORD	268258100	0	50	X		011	50	0	0
			-----	-----						
			0	50						
E E X CORP NEW	COMMON STOCK	26842V207	1	222	X		002	222	0	0
			1	299	X	X	002	299	0	0
			-----	-----						
			2	521						
EGL INC	COM	268484102	1,970	80,800	X		001	80800	0	0
			875	35,892	X		004	25992	0	9900
			39	1,600	X		007	1600	0	0
			-----	-----						
			2,884	118,292						
E M C CORP MASS	COM	268648102	55,851	1,899,708	X		001	1733539	3975	162194
			12,034	409,305	X	X	001	123027	268488	17790
			19,481	662,631	X		002	653986	0	8645
			13,239	450,319	X	X	002	436239	100	13980
			42,144	1,433,475	X		004	1409886	555	23034
			1,339	45,535	X	X	004	39935	0	5600
			289	9,839	X		006	9639	172	28
			10	350	X	X	006	152	198	0
			3,375	114,781	X		007	98028	1150	15603
			3,063	104,195	X	X	007	11890	75355	16950
			1,857	63,152	X		011	54582	0	8570
			-----	-----						
			152,682	5,193,290						
EMC INS GROUP INC	COMMON STOCK	268664109	9	800	X	X	002	800	0	0
			-----	-----						
			9	800						
E MEDSOFT COM	COMMON STOCK	26873Q101	0	500	X	X	002	500	0	0
			-----	-----						
			0	500						
ENSCO INTL INC	COMMON STOCK	26874Q100	305	8,725	X		002	8725	0	0
			42	1,200	X	X	002	1200	0	0
			16,430	469,425	X		004	438225	0	31200
			235	6,700	X	X	004	6700	0	0
			37	1,050	X		011	900	0	150
			-----	-----						
			17,049	487,100						
ENI S P A	SPONSORED AD	26874R108	3	40	X		001	40	0	0
			62	965	X	X	002	965	0	0
			-----	-----						
			65	1,005						
EOG RES INC	COM	26875P101	2,644	64,128	X		001	61775	0	2353
			41	1,000	X	X	001	0	1000	0
			1,294	31,396	X		002	29496	0	1900
			140	3,400	X	X	002	3200	0	200
			15,378	372,973	X		004	372973	0	0
			23	553	X		007	400	0	153
			41	1,000	X	X	007	0	1000	0
			-----	-----						
			19,561	474,450						
E PIPHANY INC	COM	26881V100	2	200	X		001	200	0	0
			31	2,677	X		011	2677	0	0
			-----	-----						
			33	2,877						
ESS TECHNOLOGY INC	COM	269151106	3	500	X	X	001	500	0	0
			53	9,300	X		004	9300	0	0
			-----	-----						
			56	9,800						
E SPIRE COMMUNICATIONS INC	COM	269153102	0	400	X		001	400	0	0
			-----	-----						
			0	400						
E TRADE GROUP INC	COM	269246104	42	6,000	X		001	6000	0	0
			10	1,400	X		002	400	0	1000
			4	590	X	X	002	590	0	0
			10,294	1,474,764	X		004	1404450	0	70314
			143	20,525	X	X	004	20525	0	0
			20	2,850	X		011	800	0	2050
			-----	-----						
			10,513	1,506,129						

EAGLE FOOD CTRS INC	COMMON STOCK	269514105	0	129	X	002	129	0	0
			-----	-----					
			0	129					
EAGLE WIRELESS INTL INC	COM	27002R101	12	10,000	X	001	10000	0	0
			0	80	X	002	80	0	0
			0	400	X	011	0	0	400
			-----	-----					
			12	10,480					
EARTHGRAINS CO	COM	270319106	54	2,524	X	001	2524	0	0
			6	304	X	X	001	288	16
			5,173	243,452	X	002	161532	0	81920
			5,820	273,885	X	X	002	257321	0
			191	9,004	X	004	9004	0	0
			1	40	X	X	007	0	40
			70	3,300	X	011	3300	0	0
			-----	-----					
			11,315	532,509					
EARTHLINK INC	COM	270321102	15	1,200	X	001	1200	0	0
			19	1,600	X	X	001	1600	0
			10	815	X	X	002	815	0
			2	200	X	X	007	200	0
			77	6,391	X	011	6391	0	0
			-----	-----					
			123	10,206					
EARTHShell CORP	COMMON STOCK	27032B100	2	825	X	002	825	0	0
			3	1,000	X	011	1000	0	0
			-----	-----					
			5	1,825					
EAST WEST BANCORP INC	COM	27579R104	2,050	106,500	X	001	105000	0	1500
			11,488	596,800	X	004	596800	0	0
			13	700	X	X	004	700	0
			56	2,900	X	007	2900	0	0
			10	500	X	X	007	0	500
			-----	-----					
			13,617	707,400					
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	54	3,000	X	X	002	3000	0
			-----	-----					
			54	3,000					
EASTGROUP PPTY INC	COM	277276101	1,130	48,000	X	001	48000	0	0
			2,270	96,375	X	004	96375	0	0
			4	175	X	X	004	175	0
			-----	-----					
			3,404	144,550					
EASTMAN CHEM CO	COM	277432100	786	15,972	X	001	14680	0	1292
			109	2,209	X	X	001	569	1426
			246	5,000	X	002	5000	0	0
			357	7,255	X	X	002	7233	0
			387	7,853	X	004	6903	0	950
			25	509	X	007	403	0	106
			66	1,345	X	X	007	112	1233
			-----	-----					
			1,976	40,143					
EASTMAN KODAK CO	COM	277461109	3,538	88,697	X	001	83196	0	5501
			712	17,856	X	X	001	5307	10895
			1,741	43,637	X	002	43564	0	73
			2,797	70,122	X	X	002	67065	700
			1,441	36,128	X	004	32020	0	4108
			16	400	X	006	400	0	0
			258	6,476	X	007	6050	0	426
			887	22,226	X	X	007	1241	20985
			8	190	X	011	90	0	100
			-----	-----					
			11,398	285,732					
EATON CORP	COM	278058102	631	9,207	X	001	8760	0	447
			127	1,850	X	X	001	1250	0
			633	9,244	X	002	9244	0	0
			2,591	37,830	X	X	002	37830	0
			529	7,725	X	004	7034	0	691
			69	1,000	X	006	1000	0	0
			75	1,100	X	007	0	0	1100
			31	450	X	011	450	0	0
			-----	-----					
			4,686	68,406					
EATON VANCE CORP	COM NON VTG	278265103	2,947	94,900	X	001	93300	0	1600
			463	14,923	X	004	14923	0	0
			81	2,600	X	007	2600	0	0
			-----	-----					
			3,491	112,423					
EATON VANCE CA MUNI INCOME TR	SH BEN INT	27826F101	8	667	X	X	001	667	0
			-----	-----					
			8	667					
EATON VANCE SR INCOME TR	COMMON STOCK	27826S103	89	10,000	X	002	10000	0	0
			-----	-----					
			89	10,000					

EBAY INC	COM	278642103	5,853	161,750	X		001	151240	300	10210			
			14	400	X	X	001	300	0	100			
			13	350	X		002	350	0	0			
			25	690	X	X	002	690	0	0			
			14	400	X		007	0	0	400			
			27	750	X	X	007	0	750	0			
			2	65	X		011	15	0	50			
			5,948	164,405									
EBENX INC	COMMON STOCK	278668108	458	99,000	X	X	002	99000	0	0			
			2	383	X		011	383	0	0			
			460	99,383									
EBIX COM INC	COM	278715107	0	400	X		011	0	0	400			
			0	400									
ECHELON CORP	COMMON STOCK	27874N105	4	300	X	X	002	300	0	0			
			4	300									
ECHO BAY MINES LTD	COM	278751102	0	100	X	X	001	100	0	0			
			0	175	X	X	002	175	0	0			
			0	275									
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	47	1,700	X		001	1700	0	0			
			11	400	X	X	001	0	400	0			
			55	2,000	X		002	0	0	2000			
			25	900	X		004	900	0	0			
			50	1,815	X		011	0	0	1815			
			188	6,815									
ECLIPSE SURGICAL TECHNOLOGIES	COM	278849104	13	12,000	X		001	12000	0	0			
			13	12,000									
ECLIPSYS CORP	COM	278856109	4	200	X	X	001	200	0	0			
			20	1,000	X		002	1000	0	0			
			1,170	60,000	X		004	60000	0	0			
			1,194	61,200									
ECOLAB INC	COM	278865100	46,106	1,086,900	X		001	843928	650	242322			
			3,251	76,632	X	X	001	14982	57800	3850			
			3,062	72,185	X		002	70785	0	1400			
			2,276	53,652	X	X	002	53052	600	0			
			33,669	793,693	X		004	791135	2558	0			
			1,134	26,740	X	X	004	26740	0	0			
			16,425	387,201	X		007	256541	121283	9377			
			18,672	440,172	X	X	007	35361	390312	14499			
			858	20,216	X		011	20216	0	0			
			125,453	2,957,391									
			ECOLLEGE COM	COM	27887E100	21	7,000	X		001	7000	0	0
						21	7,000						
EDELBROCK CORP	COM	279434104	469	42,600	X		001	42200	0	400			
			469	42,600									
EDGAR ONLINE INC	COMMON STOCK	279765101	0	300	X		004	300	0	0			
			0	300									
EDGE PETE CORP DEL	COM	279862106	12	1,500	X		011	0	0	1500			
			12	1,500									
EDGEWATER TECHNOLOGY INC	COMMON STOCK	280358102	9	2,116	X		004	2116	0	0			
			9	2,116									
EDISON INTL	COM	281020107	1,277	101,006	X		001	95389	0	5617			
			624	49,394	X	X	001	26062	20332	3000			
			210	16,644	X		002	16644	0	0			
			55	4,371	X	X	002	4371	0	0			
			1,092	86,383	X		004	86383	0	0			
			19	1,500	X		006	1500	0	0			
			63	5,008	X		007	4232	300	476			
			163	12,899	X	X	007	1277	10822	800			
			27	2,100	X		011	2100	0	0			
			3,530	279,305									
			EDISON SCHOOLS INC	CL A	281033100	16	800	X		001	0	0	800
7,402	365,550	X					004	365550	0	0			
12	600	X				X	004	600	0	0			
7,430	366,950												
J D EDWARDS & CO	COM	281667105	6	600	X		001	600	0	0			

			5	500	X	X	001	200	300	0
			7	675	X		002	675	0	0
			-----	-----						
			18	1,775						
EDWARDS AG INC	COM	281760108	111	3,000	X		001	3000	0	0
			739	19,982	X		002	19982	0	0
			1,111	30,025	X	X	002	21025	0	9000
			3,716	100,425	X		004	82825	0	17600
			8	225	X	X	004	225	0	0
			35	937	X	X	007	0	0	937
			-----	-----						
			5,720	154,594						
EDWARDS LIFESCIENCES CORP	COM	28176E108	240	12,248	X		001	6628	0	5620
			89	4,546	X	X	001	1431	3115	0
			124	6,311	X		002	6311	0	0
			195	9,960	X	X	002	9940	0	20
			4,787	244,245	X		004	231745	0	12500
			4	200	X	X	006	200	0	0
			3	156	X		007	156	0	0
			56	2,851	X	X	007	120	2665	66
			-----	-----						
			5,498	280,517						
EFFICIENT NETWORKS INC	COM	282056100	1,234	52,500	X	X	007	50000	2500	0
			-----	-----						
			1,234	52,500						
EFUNDS CORP	COM	28224R101	144	7,498	X		001	110	0	7388
			76	3,941	X	X	001	1488	2150	303
			69	3,592	X		002	3592	0	0
			8	441	X	X	002	441	0	0
			3,392	176,215	X		004	174120	0	2095
			12	600	X	X	004	600	0	0
			115	5,954	X		007	5513	0	441
			4,991	259,292	X	X	007	8195	251015	82
			1	55	X		011	0	0	55
			-----	-----						
			8,808	457,588						
1838 BD-DEB TRADING FD	COM	282520105	76	3,950	X	X	001	3950	0	0
			29	1,500	X		002	N.A.	N.A.	N.A.
			-----	-----						
			105	5,450						
EL PASO CORP	COM	28336L109	14,697	225,067	X		001	214197	123	10747
			1,771	27,127	X	X	001	2410	22717	2000
			3,655	55,972	X		002	53758	0	2214
			2,910	44,567	X	X	002	42107	0	2460
			20,406	312,497	X		004	302080	0	10417
			72	1,100	X	X	004	1100	0	0
			1,103	16,896	X		007	16232	0	664
			1,871	28,645	X	X	007	2044	24511	2090
			865	13,249	X		011	12049	0	1200
			-----	-----						
			47,350	725,120						
EL PASO ELEC CO	COM NEW	283677854	0	5	X		001	5	0	0
			-----	-----						
			0	5						
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	11	130	X		011	130	0	0
			-----	-----						
			11	130						
EL PASO ENERGY PARTNERS L P	COM	28368B102	28	900	X		001	900	0	0
			239	7,650	X	X	002	7650	0	0
			-----	-----						
			267	8,550						
EL PASO ENERGY CORP	COMMON	283905107	110	1,691	X		001	0	1691	0
			-----	-----						
			110	1,691						
ELAN PLC	ADR	284131208	17,651	337,821	X		001	33121	0	304700
			376	7,192	X	X	001	0	7192	0
			3,757	71,910	X		002	66210	0	5700
			572	10,940	X	X	002	10940	0	0
			995	19,050	X		004	19050	0	0
			125	2,400	X		007	2400	0	0
			637	12,200	X	X	007	6000	6200	0
			73	1,403	X		011	836	0	567
			-----	-----						
			24,186	462,916						
ELCOR CORP	COMMON STOCK	284443108	9	675	X		002	675	0	0
			59	4,245	X		004	4245	0	0
			-----	-----						
			68	4,920						
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	228	8,124	X		004	8124	0	0
			-----	-----						
			228	8,124						
ELECTROGLAS INC	COMMON STOCK	285324109	77	4,638	X		004	4638	0	0
			-----	-----						
			77	4,638						

ELECTRONIC ARTS INC	COM	285512109	2,995	55,200	X		001	53800	0	1400	
			19	352	X	X	001	0	352	0	
			33	600	X		002	600	0	0	
			76	1,400	X	X	002	1400	0	0	
			24,573	452,950	X		004	423350	0	29600	
			338	6,225	X	X	004	6225	0	0	
			-----	-----							
28,034	516,727										
ELECTRONIC CLEARING HOUSE INC	COM PAR \$0.0	285562203	10	10,000	X	X	001	0	0	10000	
			-----	-----							
			10	10,000							
ELECTRONIC DATA SYS NEW	COM	285661104	63,319	1,133,539	X		001	882429	56095	195015	
			2,567	45,961	X	X	001	24448	20115	1398	
			2,577	46,126	X		002	44926	0	1200	
			1,030	18,430	X	X	002	13530	1900	3000	
			5,721	102,419	X		004	96224	820	5375	
			553	9,900	X		006	9900	0	0	
			6	100	X	X	006	0	100	0	
			6,320	113,141	X		007	87650	5350	20141	
			1,232	22,058	X	X	007	3325	17758	975	
			138	2,462	X		011	2454	0	8	
			-----	-----							
			83,463	1,494,136							
			ELECTRONICS BOUTIQUE HLDGS CP	COM	286045109	26	1,100	X		001	0
-----	-----										
			26	1,100							
ELECTRONICS FOR IMAGING INC	COM	286082102	25	1,000	X		011	1000	0	0	
			-----	-----							
			25	1,000							
ELLSWORTH CONV GROWTH & INCOME	COM	289074106	3	350	X		001	350	0	0	
			10	1,188	X	X	001	0	1188	0	
			8	1,002	X	X	002	N.A.	N.A.	N.A.	
			-----	-----							
21	2,540										
ELOQUENT INC	COM	290140102	52	80,000	X	X	007	0	80000	0	
			18	27,923	X		011	5823	0	22100	
			-----	-----							
70	107,923										
E LOYALTY CORP	COMMON STOCK	290151109	26	10,592	X		004	10592	0	0	
			7	3,000	X		011	0	0	3000	
			-----	-----							
33	13,592										
E MACHINES INC	COM	29076P102	0	88	X		001	88	0	0	
			-----	-----							
			0	88							
EMBRAER-EMPRESA BRASILEIRA DE	SP ADR PFD S	29081M102	1,027	27,100	X		001	0	0	27100	
			-----	-----							
			1,027	27,100							
EMCORE CORP	COMMON STOCK	290846104	1,787	71,300	X		004	71300	0	0	
			13	525	X	X	004	525	0	0	
			-----	-----							
1,800	71,825										
EMERGE INTERACTIVE INC	COMMON STOCK	29088W103	0	60	X		002	60	0	0	
			1	240	X	X	002	240	0	0	
			2,356	638,850	X		004	638850	0	0	
			8	2,200	X	X	004	2200	0	0	
			-----	-----							
2,365	641,350										
EMERGING MKTS TELECOMNC FD NEW	COM	290890102	11	1,399	X	X	001	0	1399	0	
			-----	-----							
			11	1,399							
EMERGING MKTS INCOME FD II INC	OTHER	290920107	12	1,000	X		002	N.A.	N.A.	N.A.	
			-----	-----							
			12	1,000							
EMERITUS CORP	COM	291005106	1	1,000	X	X	001	1000	0	0	
			-----	-----							
			1	1,000							
EMERSON ELEC CO	COM	291011104	19,581	315,829	X		001	278273	8050	29506	
			15,477	249,625	X	X	001	34156	200045	15424	
			96,255	1,552,508	X		002	1548208	0	4300	
			177,069	2,855,947	X	X	002	2795114	6704	54129	
			3,367	54,307	X		004	49575	0	4732	
			614	9,900	X	X	004	8100	0	1800	
			1,220	19,670	X		006	18965	0	705	
			205	3,300	X	X	006	2200	1100	0	
			8,856	142,840	X		007	133426	5904	3510	
			17,831	287,591	X	X	007	14330	248532	24729	
			1,698	27,383	X		011	20079	0	7304	
			-----	-----							
			342,173	5,518,900							
EMMIS COMMUNICATIONS CORP CL A	COMMON STOCK	291525103	56	2,200	X		002	2200	0	0	

			286	11,300	X		004	0	0	11300
			-----	-----						
			342	13,500						
EMPIRE DIST ELEC CO	COM	291641108	2	130	X		001	130	0	0
			815	43,632	X		002	43632	0	0
			367	19,661	X	X	002	19661	0	0
			-----	-----						
			1,184	63,423						
EMULEX CORP	COM NEW	292475209	2,114	112,400	X		001	109500	0	2900
			315	16,745	X	X	001	16745	0	0
			372	19,800	X		004	19800	0	0
			2	100	X	X	004	100	0	0
			-----	-----						
			2,803	149,045						
EN POINTE TECHNOLOGIES INC	COMMON STOCK	29247F108	12	7,500	X		002	7500	0	0
			-----	-----						
			12	7,500						
ENCHIRA BIOTECHNOLOGY CORP	COMMON STOCK	29251Q107	0	14	X	X	002	14	0	0
			-----	-----						
			0	14						
ENCOMPASS SVCS CORP	COM	29255U104	86	17,467	X		001	17467	0	0
			247	50,333	X		011	0	0	50333
			-----	-----						
			333	67,800						
ENDESA S A	SPONSORED AD	29258N107	30	1,800	X		001	1800	0	0
			132	8,000	X	X	001	0	8000	0
			199	12,000	X	X	002	12000	0	0
			-----	-----						
			361	21,800						
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	2	100	X	X	002	100	0	0
			10	400	X		011	0	0	400
			-----	-----						
			12	500						
ENERGEN CORP	COM	29265N108	120	3,400	X		001	3400	0	0
			81	2,300	X	X	001	0	0	2300
			7	200	X		002	200	0	0
			227	6,433	X	X	002	6433	0	0
			229	6,500	X		004	6500	0	0
			35	1,000	X		007	0	1000	0
			-----	-----						
			699	19,833						
ENERGY EAST CORP	COM	29266M109	28	1,600	X		001	1600	0	0
			14	800	X	X	001	800	0	0
			35	1,996	X		002	1996	0	0
			103	5,950	X	X	002	5950	0	0
			3,553	204,800	X		004	176900	0	27900
			10	550	X	X	004	550	0	0
			116	6,684	X		007	6684	0	0
			16	900	X		011	900	0	0
			-----	-----						
			3,875	223,280						
ENERGIZER HLDGS INC	COM	29266R108	66	2,642	X		001	2242	400	0
			57	2,287	X	X	001	0	2287	0
			8,760	350,397	X		002	346897	0	3500
			8,198	327,908	X	X	002	312783	66	15059
			7,283	291,326	X		004	270556	270	20500
			622	24,883	X	X	004	24883	0	0
			26	1,033	X		011	1033	0	0
			-----	-----						
			25,012	1,000,476						
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	3,208	339,500	X		004	339500	0	0
			-----	-----						
			3,208	339,500						
ENGELHARD CORP	COM	292845104	687	26,551	X		001	23291	0	3260
			16	622	X	X	001	0	0	622
			44	1,712	X		002	1712	0	0
			391	15,106	X		004	13381	0	1725
			4	171	X		007	0	0	171
			-----	-----						
			1,142	44,162						
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	138	7,099	X	X	002	7099	0	0
			-----	-----						
			138	7,099						
ENDOCARDIAL SOLUTIONS INC	COM	292962107	2	500	X		011	0	0	500
			-----	-----						
			2	500						
ENESCO GROUP INC	COMMON STOCK	292973104	16	2,429	X		004	2429	0	0
			-----	-----						
			16	2,429						
ENNIS BUSINESS FORMS INC	COM	293389102	16	2,025	X	X	001	2025	0	0
			-----	-----						
			16	2,025						

ENRON CORP	COM	293561106	64,851	1,116,195	X		001	991943	20475	103777
			31,158	536,274	X	X	001	127494	393494	15286
			30,150	518,928	X		002	510964	0	7964
			17,703	304,696	X	X	002	291696	0	13000
			44,593	767,514	X		004	750752	0	16762
			694	11,940	X	X	004	11940	0	0
			469	8,069	X		006	7917	126	26
			22	371	X	X	006	276	95	0
			8,838	152,112	X		007	140742	2168	9202
			19,244	331,229	X	X	007	50056	234298	46875
			1,593	27,412	X		011	18412	0	9000
			-----	-----						
			219,315	3,774,740						
ENRON CORP OREGON \$10.502 CUM	OTHER	293561601	79	72	X		002	N.A.	N.A.	N.A.
			217	197	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			296	269						
ENTEGRIS INC	COMMON STOCK	29362U104	1	120	X	X	002	120	0	0
			-----	-----						
			1	120						
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	39	1,000	X		001	1000	0	0
			31	800	X		002	800	0	0
			6,472	164,675	X		004	154575	0	10100
			20	500	X	X	004	500	0	0
			9	225	X		011	0	0	225
			-----	-----						
			6,571	167,200						
ENERGY CORP NEW	COM	293646103	1,462	38,470	X		001	36377	0	2093
			204	5,377	X	X	001	4577	0	800
			207	5,450	X		002	5450	0	0
			180	4,731	X	X	002	4731	0	0
			890	23,413	X		004	23413	0	0
			66	1,727	X		007	1400	0	327
			-----	-----						
			3,009	79,168						
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	21	1,500	X	X	002	1500	0	0
			-----	-----						
			21	1,500						
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	4	400	X		002	400	0	0
			-----	-----						
			4	400						
ENTRUST TECHNOLOGIES INC	COMMON STOCK	293848107	8	1,000	X		002	1000	0	0
			1	100	X	X	002	100	0	0
			-----	-----						
			9	1,100						
ENZON INC	COM	293904108	71	1,500	X		001	1500	0	0
			-----	-----						
			71	1,500						
ENZO BIOCHEM INC	COMMON STOCK	294100102	2	105	X		002	105	0	0
			97	5,784	X		004	5784	0	0
			12	704	X		011	704	0	0
			-----	-----						
			111	6,593						
EOTT ENERGY PARTNERS L P	UNIT LTD PRT	294103106	187	11,868	X	X	001	11868	0	0
			-----	-----						
			187	11,868						
EPLUS INC	COM	294268107	0	30	X		011	30	0	0
			-----	-----						
			0	30						
E PRESENCE INC	COMMON STOCK	294348107	21	4,700	X		004	4700	0	0
			-----	-----						
			21	4,700						
EQUIFAX INC	COM	294429105	3,610	115,532	X		001	112064	0	3468
			888	28,400	X	X	001	4400	14000	10000
			859	27,500	X		002	27500	0	0
			63	2,000	X	X	002	0	0	2000
			617	19,747	X		004	19747	0	0
			13	404	X		007	208	0	196
			3	100	X		011	0	0	100
			-----	-----						
			6,053	193,683						
EQUINIX INC	COM	29444U106	1	1,000	X		001	1000	0	0
			-----	-----						
			1	1,000						
EQUITABLE RES INC	COM	294549100	210	3,037	X		001	3037	0	0
			70	1,012	X	X	001	0	0	1012
			160	2,312	X		002	1975	0	337
			204	2,957	X	X	002	2957	0	0
			40,888	592,575	X		004	592575	0	0
			645	9,350	X	X	004	9350	0	0
			70	1,012	X		007	1012	0	0
			55	800	X		011	800	0	0

			42,302	613,055						
EQUITY INCOME FD	UT 1 EX SR-A	294700703	1,210	9,131	X		001	5745	0	3386
			414	3,122	X	X	001	1322	900	900
			358	2,705	X		002	N.A.	N.A.	N.A.
			82	618	X	X	002	N.A.	N.A.	N.A.
			60	450	X		006	450	0	0
			20	150	X	X	007	0	0	150
			-----	-----						
			2,144	16,176						
EQUITY INNS INC	COM	294703103	4	500	X		001	500	0	0
			3	400	X	X	001	400	0	0
			8	1,000	X		002	1000	0	0
			-----	-----						
			15	1,900						
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	12,936	462,013	X		001	460913	0	1100
			56	2,000	X	X	001	0	2000	0
			634	22,653	X		002	22653	0	0
			1,004	35,862	X	X	002	35862	0	0
			1,523	54,400	X		004	54400	0	0
			98	3,500	X		007	3500	0	0
			50	1,774	X	X	007	0	1774	0
			-----	-----						
			16,301	582,202						
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	10,722	206,082	X		001	201840	937	3305
			2,419	46,495	X	X	001	10450	34595	1450
			848	16,294	X		002	16294	0	0
			284	5,453	X	X	002	4181	0	1272
			1,353	26,000	X		004	26000	0	0
			25	477	X		006	477	0	0
			1,005	19,325	X		007	18325	0	1000
			645	12,400	X	X	007	6700	5700	0
			31	600	X		011	600	0	0
			-----	-----						
			17,332	333,126						
EQUITY RESIDENTL 1/10 PFD CV 7 OTHER		29476L859	1,448	60,000	X		004	N.A.	N.A.	N.A.
			-----	-----						
			1,448	60,000						
ERGO SCIENCE CORP	COMMON STOCK	29481E106	1	1,000	X	X	002	1000	0	0
			-----	-----						
			1	1,000						
ERICSSON L M TEL CO	ADR CL B SEK	294821400	732	130,885	X		001	86465	800	43620
			1,530	273,590	X	X	001	103090	157900	12600
			2,487	444,550	X		002	438950	0	5600
			2,316	414,018	X	X	002	392976	14520	6522
			378	67,600	X		004	67600	0	0
			96	17,200	X	X	004	17200	0	0
			8	1,500	X	X	007	1200	0	300
			66	11,710	X		011	8410	0	3300
			-----	-----						
			7,613	1,361,053						
ERIE INDTY CO	CL A	29530P102	50	1,764	X		007	1764	0	0
			-----	-----						
			50	1,764						
ESCO TECHNOLOGIES INC	COM	296315104	0	16	X	X	001	16	0	0
			3	115	X		002	115	0	0
			21	838	X	X	002	838	0	0
			-----	-----						
			24	969						
ESENJAY EXPL INC	COMMON STOCK	296426109	10	2,000	X	X	002	2000	0	0
			-----	-----						
			10	2,000						
ESPEED INC	CL A	296643109	2,197	107,500	X		001	107300	0	200
			72	3,500	X		007	3500	0	0
			4	215	X		011	215	0	0
			-----	-----						
			2,273	111,215						
ESPRITO SANTO FINL GROUP S A A OTHER		29665F200	15	850	X		002	850	0	0
			-----	-----						
			15	850						
ESSEX PPTY TR INC	COM	297178105	2,643	55,000	X		001	55000	0	0
			432	9,000	X		004	9000	0	0
			-----	-----						
			3,075	64,000						
ESTERLINE TECHNOLOGIES CORP	COM	297425100	15	700	X		001	500	0	200
			89	4,100	X		004	4100	0	0
			-----	-----						
			104	4,800						
ETHAN ALLEN INTERIORS INC	COM	297602104	2,952	87,400	X		001	86300	0	1100
			83	2,450	X		002	2450	0	0
			20	592	X	X	002	592	0	0
			283	8,371	X		004	8371	0	0
			760	22,500	X		007	22500	0	0

			6	187	X		011	187	0	0
			4,104	121,500						
ETHYL CORP	COMMON STOCK	297659104	2	1,000	X		002	1000	0	0
			0	200	X	X	002	200	0	0
			2	1,200						
EUPHONIX INC	COM	298416108	5	4,600	X		011	4600	0	0
			5	4,600						
EURONET SERVICES INC COM	COMMON STOCK	298736109	2,829	435,275	X		004	435275	0	0
			10	1,525	X	X	004	1525	0	0
			2,839	436,800						
EUROPE FD INC	OTHER	29874M103	12	1,000	X	X	002	N.A.	N.A.	N.A.
			8	650	X		011	650	0	0
			20	1,650						
EVERGREEN RES INC	COM NO PAR	299900308	9,127	241,400	X		001	237000	0	4400
			55	1,450	X	X	001	1400	0	50
			19	500	X		002	500	0	0
			284	7,500	X		007	7500	0	0
			9,485	250,850						
EVOLVING SYS INC	COM	30049R100	1,103	360,100	X		001	353100	0	7000
			11	3,500	X	X	001	3500	0	0
			28	9,100	X		007	9100	0	0
			1,142	372,700						
EXABYTE CORP	COMMON STOCK	300615101	7	4,924	X		004	4924	0	0
			7	4,924						
EXAR CORP	COMMON STOCK	300645108	19,347	985,825	X		004	985825	0	0
			75	3,800	X	X	004	3800	0	0
			6	326	X		011	326	0	0
			19,428	989,951						
EXACTECH INC	COMMON STOCK	30064E109	2	100	X	X	002	100	0	0
			2	100						
EXCELSIOR INCOME SHS INC	OTHER	300723103	66	3,820	X	X	002	N.A.	N.A.	N.A.
			66	3,820						
EXCHANGE APPLICATIONS INC	COMMON STOCK	300867108	0	250	X		002	250	0	0
			0	250						
EXCHANGE NATL BANCSHARES INC	COMMON STOCK	301309100	7	300	X	X	002	300	0	0
			7	300						
E X E TECHNOLOGIES INC	COMMON STOCK	301504106	1,709	253,200	X		004	253200	0	0
			6	900	X	X	004	900	0	0
			1,715	254,100						
EXELON CORP	COM	30161N101	3,245	49,470	X		001	45339	0	4131
			636	9,699	X	X	001	4949	4041	709
			1,262	19,245	X		002	19245	0	0
			1,006	15,328	X	X	002	14928	0	400
			51,579	786,264	X		004	786264	0	0
			1,451	22,125	X	X	004	22125	0	0
			33	500	X		006	500	0	0
			43	653	X		007	248	0	405
			313	4,775	X	X	007	0	4775	0
			1	21	X		011	21	0	0
			59,569	908,080						
EXELIXIS INC	COM	30161Q104	0	21	X	X	001	21	0	0
			0	7	X		011	7	0	0
			0	28						
EXTENDED SYSTEMS INC	COM	301973103	16	1,500	X		001	1500	0	0
			1	100	X	X	001	100	0	0
			17	1,525	X		011	0	0	1525
			34	3,125						
EXFO ELECTRO OPTICAL ENGR INC	SUB VTG SHS	302043104	3	115	X		001	0	0	115
			978	40,225	X		004	40225	0	0
			4	175	X	X	004	175	0	0
			985	40,515						
EXODUS COMMUNICATIONS INC	COM	302088109	196	18,200	X		001	17300	900	0

			7	620	X	X	001	620	0	0
			105	9,725	X		002	9725	0	0
			56	5,175	X	X	002	5175	0	0
			5	500	X		007	500	0	0
			5	500	X	X	007	0	0	500
			106	9,899	X		011	3060	0	6839
			-----	-----						
			480	44,619						
EXPEDITORS INTL WASH INC	COM	302130109	2,340	46,400	X		001	45100	0	1300
			887	17,590	X		002	17590	0	0
			197	3,907	X	X	002	3907	0	0
			588	11,650	X		004	0	0	11650
			229	4,540	X		011	3540	0	1000
			-----	-----						
			4,241	84,087						
EXPLORATION CO NEW COM	COMMON STOCK	302133202	0	10	X	X	002	10	0	0
			-----	-----						
			0	10						
EXPRESS SCRIPTS INC	CL A	302182100	355	4,100	X		001	4100	0	0
			13	150	X		002	150	0	0
			104	1,200	X	X	002	1200	0	0
			30,425	351,000	X		004	342500	0	8500
			797	9,200	X	X	004	9200	0	0
			-----	-----						
			31,694	365,650						
EXTENDED STAY AMER INC	COMMON STOCK	30224P101	45	3,000	X		002	3000	0	0
			-----	-----						
			45	3,000						
EXTREME NETWORKS INC	COM	30226D106	6	390	X		001	390	0	0
			86	5,654	X		002	5654	0	0
			21	1,402	X	X	002	1402	0	0
			4,140	272,200	X		004	272200	0	0
			31	2,050	X	X	004	2050	0	0
			9	585	X		011	85	0	500
			-----	-----						
			4,293	282,281						
EXULT	COMMON STOCK	302284104	2,429	254,825	X		004	254825	0	0
			8	875	X	X	004	875	0	0
			-----	-----						
			2,437	255,700						
EXXON MOBIL CORP	COM	30231G102	261,662	3,230,392	X		001	2715595	88838	425959
			109,842	1,356,078	X	X	001	411106	895648	49324
			290,801	3,590,135	X		002	3559258	0	30877
			296,627	3,662,058	X	X	002	3574609	5124	82325
			137,623	1,699,049	X		004	1660416	0	38633
			2,758	34,050	X	X	004	34050	0	0
			6,403	79,046	X		006	74744	127	4175
			669	8,261	X	X	006	3959	4170	132
			55,502	685,209	X		007	611723	32211	41275
			102,924	1,270,664	X	X	007	135527	1065999	69138
			3,036	37,478	X		011	25222	0	12256
			-----	-----						
			1,267,847	15,652,420						
FEI CO	COM	30241L109	31	1,400	X	X	001	1400	0	0
			-----	-----						
			31	1,400						
F M C CORP	COM NEW	302491303	162	2,201	X		001	1993	0	208
			40	547	X		002	547	0	0
			272	3,700	X		004	3100	0	600
			3	43	X		007	0	0	43
			-----	-----						
			477	6,491						
FPIC INS GROUP INC	COMMON STOCK	302563101	3	300	X		002	300	0	0
			-----	-----						
			3	300						
FPL GROUP INC	COM	302571104	26,921	439,161	X		001	329864	25960	83337
			1,704	27,790	X	X	001	2420	24813	557
			4,785	78,060	X		002	76060	0	2000
			7,521	122,699	X	X	002	117197	0	5502
			1,141	18,608	X		004	18608	0	0
			21	350	X	X	004	350	0	0
			130	2,115	X		006	2115	0	0
			2,705	44,122	X		007	31546	3166	9410
			4,749	77,465	X	X	007	9895	54422	13148
			168	2,735	X		011	735	0	2000
			-----	-----						
			49,845	813,105						
FSI INTL INC	COM	302633102	1,792	217,200	X		001	215300	0	1900
			17	2,000	X	X	001	2000	0	0
			58	7,000	X		007	7000	0	0
			1	150	X		011	150	0	0
			-----	-----						
			1,868	226,350						
F Y I INC	COM	302712104	40	1,200	X		001	0	0	1200
			115	3,442	X		004	3442	0	0

			155	4,642						
FACTORY 2-U INC	COM	303072102	1,622	59,400	X		001	58800	0	600
			71	2,600	X		004	2600	0	0
			25	900	X		007	900	0	0
			44	1,602	X		011	1602	0	0
			1,762	64,502						
FACTSET RESH SYS INC	COMMON STOCK	303075105	210	6,969	X		004	6969	0	0
			210	6,969						
FAIR ISSAC & CO INC	COMMON STOCK	303250104	29	500	X		002	500	0	0
			178	3,040	X		004	3040	0	0
			207	3,540						
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	3	250	X		001	0	0	250
			3	200	X	X	007	200	0	0
			6	450						
FAIRMARKET INC	COM	305158107	0	150	X		011	150	0	0
			0	150						
FAMILY DLR STORES INC	COM	307000109	4,742	184,500	X		001	180200	0	4300
			55	2,149	X	X	001	2149	0	0
			249	9,700	X		002	9700	0	0
			23	900	X	X	002	900	0	0
			22,860	889,475	X		004	852875	0	36600
			339	13,200	X	X	004	13200	0	0
			111	4,300	X		007	4300	0	0
			28,379	1,104,224						
FAMOUS DAVES AMER INC	COM	307068106	2	400	X		011	0	0	400
			2	400						
FARGO ELECTRONICS INC	COM	30744P102	31	14,680	X		011	14680	0	0
			31	14,680						
FARM FAMILY HLDGS INC	COM	307901108	4,266	97,300	X		001	96400	0	900
			39	900	X	X	001	900	0	0
			7	154	X	X	002	154	0	0
			136	3,100	X		007	3100	0	0
			4,448	101,454						
FASTENAL CO	COM	311900104	237	4,340	X		001	4100	0	240
			262	4,800	X	X	001	500	4300	0
			488	8,950	X		002	8950	0	0
			85	1,555	X	X	002	1100	155	300
			557	10,211	X		004	2111	0	8100
			619	11,350	X	X	007	250	11100	0
			27	500	X		011	500	0	0
			2,275	41,706						
FEATHERLITE INC	COMMON STOCK	313054108	1	300	X	X	002	300	0	0
			1	300						
FEDDERS CORP	COMMON STOCK	313135105	43	7,638	X		004	7638	0	0
			43	7,638						
FEDDERS CORP	COMMON STOCK	313135303	1	255	X		002	255	0	0
			1	255						
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	21	900	X	X	002	900	0	0
			21	900						
FEDERAL HOME LN MTG CORP	COM	313400301	8,500	131,113	X		001	123393	400	7320
			600	9,260	X	X	001	5810	3450	0
			6,681	103,048	X		002	102798	0	250
			3,295	50,821	X	X	002	49321	0	1500
			62,222	959,764	X		004	952828	0	6936
			1,241	19,150	X	X	004	19150	0	0
			87	1,345	X		007	0	0	1345
			75	1,150	X	X	007	0	1150	0
			4,003	61,749	X		011	61499	0	250
			86,704	1,337,400						
FEDERAL MOGUL CORP	COMMON STOCK	313549107	1	312	X		002	312	0	0
			1	500	X		011	500	0	0
			2	812						
FEDERAL NATL MTG ASSN	COM	313586109	119,415	1,500,193	X		001	1196372	64185	239636
			19,340	242,961	X	X	001	97794	131434	13733

			63,893	802,675	X		002	791855	0	10820
			37,578	472,082	X	X	002	457199	1075	13808
			25,754	323,539	X		004	298372	0	25167
			689	8,650	X	X	004	8650	0	0
			2,599	32,654	X		006	31697	149	808
			153	1,917	X	X	006	1717	100	100
			11,908	149,595	X		007	118670	6267	24658
			11,433	143,626	X	X	007	17387	118357	7882
			819	10,283	X		011	8383	0	1900
			-----	-----						
			293,581	3,688,175						
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	20	1,000	X		001	1000	0	0
			306	15,625	X		002	15625	0	0
			-----	-----						
			326	16,625						
FEDERAL SIGNAL CORP	COM	313855108	273	14,000	X	X	001	0	14000	0
			895	45,839	X		002	45839	0	0
			147	7,533	X	X	002	1533	0	6000
			189	9,700	X		004	0	0	9700
			-----	-----						
			1,504	77,072						
FEDERATED DEPT STORES INC DEL	COM	31410H101	31,378	755,196	X		001	573657	45425	136114
			571	13,750	X	X	001	9050	3600	1100
			2,422	58,296	X		002	56896	0	1400
			774	18,619	X	X	002	13970	0	4649
			8,493	204,402	X		004	202102	0	2300
			137	3,300	X		006	3300	0	0
			1,392	33,506	X		007	17700	3400	12406
			965	23,214	X	X	007	400	22814	0
			29	700	X		011	700	0	0
			-----	-----						
			46,161	1,110,983						
FEDERATED DEPT STORES INC	12 OTHER	31410H127	26	5,000	X		004	N.A.	N.A.	N.A.
			-----	-----						
			26	5,000						
FEDERATED INVS INC PA	CL B	314211103	43	1,500	X	X	001	0	0	1500
			3,850	135,800	X		004	135800	0	0
			-----	-----						
			3,893	137,300						
FEDEX CORP	COM	31428X106	13,364	320,627	X		001	291813	1915	26899
			6,385	153,188	X	X	001	63297	85565	4326
			706	16,935	X		002	16935	0	0
			522	12,530	X	X	002	12530	0	0
			1,343	32,229	X		004	28437	0	3792
			237	5,698	X		006	5608	42	48
			8	203	X	X	006	203	0	0
			198	4,742	X		007	3500	0	1242
			187	4,490	X	X	007	625	3785	80
			244	5,850	X		011	5450	0	400
			-----	-----						
			23,194	556,492						
FELCOR LODGING TR INC	COM	31430F101	21,968	957,197	X		001	957197	0	0
			574	25,030	X		002	25030	0	0
			464	20,214	X	X	002	19814	0	400
			-----	-----						
			23,006	1,002,441						
FERRELLGAS PARTNERS LP	OTHER	315293100	81	5,000	X		002	N.A.	N.A.	N.A.
			101	6,200	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			182	11,200						
FERRO CORP	COMMON STOCK	315405100	90	4,417	X		002	4417	0	0
			150	7,400	X		004	0	0	7400
			-----	-----						
			240	11,817						
F5 NETWORKS INC	COM	315616102	1	205	X		011	0	0	205
			-----	-----						
			1	205						
FIBERMARK INC	COM	315646109	113	10,000	X		011	10000	0	0
			-----	-----						
			113	10,000						
FIDELITY NATL FINL INC	COM	316326107	1,488	55,580	X		001	54380	0	1200
			5	202	X	X	001	0	0	202
			15,851	592,130	X		004	592130	0	0
			319	11,900	X		011	11900	0	0
			-----	-----						
			17,663	659,812						
FIFTH THIRD BANCORP	COM	316773100	3,753	70,237	X		001	65750	0	4487
			235	4,402	X	X	001	3390	1012	0
			39,914	746,933	X		002	738900	0	8033
			57,807	1,081,766	X	X	002	1019355	0	62411
			39,835	745,443	X		004	741074	0	4369
			456	8,525	X	X	004	8525	0	0
			32	594	X		007	0	0	594
			396	7,405	X	X	007	0	7000	405
			905	16,931	X		011	16931	0	0

			143,333	2,682,236						
FILENET CORP	COMMON STOCK	316869106	115	7,300	X		004	7300	0	0
			2,174	138,575	X		011	138575	0	0
			2,289	145,875						
FINANCIAL FED CORP	COM	317492106	2	100	X		011	0	0	100
			2	100						
FINANCIAL FED CORP	SUB NT CV 4.	317492AC0	1,860	20,000	X		011	0	0	20000
			1,860	20,000						
FINANTRA CAPITAL INC	WT EXP 0722	317709111	0	1,000	X	X	001	1000	0	0
			0	1,000						
FINISAR	COM	31787A101	3	350	X		001	0	0	350
			3	350						
FINOVA GROUP INC	COM	317928109	4	2,368	X		001	2368	0	0
			1	300	X	X	001	0	300	0
			6	3,334	X		002	3034	0	300
			1	658	X	X	002	518	0	140
			1	400	X		006	400	0	0
			13	7,060						
FIRST AMERN CORP CALIF	COM	318522307	1,162	44,700	X		001	44100	0	600
			1	54	X	X	002	54	0	0
			3,567	137,205	X		004	137205	0	0
			29	1,100	X		007	1100	0	0
			4,759	183,059						
FIRST AUSTRALIA FD INC	OTHER	318652104	12	2,309	X		002	N.A.	N.A.	N.A.
			0	21	X	X	002	N.A.	N.A.	N.A.
			12	2,330						
FIRST AUSTRALIA PRIME INCOME	COM	318653102	21	5,302	X		001	302	0	5000
			4	1,000	X	X	001	1000	0	0
			7	1,750	X		002	N.A.	N.A.	N.A.
			48	12,129	X	X	002	N.A.	N.A.	N.A.
			672	171,500	X		004	N.A.	N.A.	N.A.
			752	191,681						
FIRST BANCORP PUERTO RICO	OTHER	318672102	145	5,584	X		004	5584	0	0
			145	5,584						
FIRST CMNTY BANCORP CALIF	COM	31983B101	24	1,150	X	X	001	1150	0	0
			24	1,150						
FIRST COMWLTH FD INC	COM	31983F102	8	850	X	X	001	850	0	0
			996	111,900	X		004	N.A.	N.A.	N.A.
			1,004	112,750						
FIRST CONSULTING GROUP INC	COMMON STOCK	31986R103	2	154	X	X	002	154	0	0
			2	154						
FIRST FED CAP CORP	COM	319960100	37	2,640	X		001	0	0	2640
			124	8,850	X	X	001	2250	6600	0
			42	3,000	X		004	3000	0	0
			91	6,494	X		007	6494	0	0
			32	2,279	X		011	779	0	1500
			326	23,263						
FIRST DATA CORP	COM	319963104	50,411	844,272	X		001	657733	41100	145439
			3,576	59,888	X	X	001	34102	24686	1100
			13,221	221,417	X		002	217517	0	3900
			7,432	124,473	X	X	002	118348	6125	0
			37,589	629,525	X		004	623496	1853	4176
			12	200	X	X	004	200	0	0
			260	4,352	X		006	4352	0	0
			5,420	90,780	X		007	72747	3400	14633
			818	13,701	X	X	007	5648	3453	4600
			118	1,970	X		011	1270	0	700
			118,857	1,990,578						
FIRST FED BANCORP INC OHIO	COMMON STOCK	319966107	46	8,700	X		002	8700	0	0
			4	805	X	X	002	805	0	0
			50	9,505						
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	23	1,500	X		004	1500	0	0
			23	1,500						

FIRST ESSEX BANCORP INC	COMMON STOCK	320103104	29	1,500	X		004	1500	0	0
			-----	-----						
			29	1,500						
FIRST FINL BANCORP	COMMON STOCK	320209109	1,824	121,615	X		002	121615	0	0
			5,132	342,138	X	X	002	342138	0	0
			3,027	201,800	X		004	201800	0	0
			-----	-----						
			9,983	665,553						
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	33	3,260	X		002	3260	0	0
			10	1,000	X		004	1000	0	0
			-----	-----						
			43	4,260						
FIRST FINL CORP IND	COMMON STOCK	320218100	40	1,000	X	X	002	1000	0	0
			-----	-----						
			40	1,000						
FIRST FINL FD INC	COM	320228109	6	500	X		001	0	0	500
			11	951	X	X	001	0	951	0
			-----	-----						
			17	1,451						
FIRST FINL HLDGS INC	COMMON STOCK	320239106	796	39,800	X		004	39800	0	0
			2	100	X	X	004	100	0	0
			-----	-----						
			798	39,900						
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	607	19,200	X		001	19200	0	0
			659	20,829	X		002	20829	0	0
			365	11,544	X	X	002	11544	0	0
			5	150	X		011	150	0	0
			-----	-----						
			1,636	51,723						
FIRST MIDWEST BANCORP DEL	COM	320867104	394	14,000	X	X	001	0	14000	0
			18	650	X		002	650	0	0
			4,039	143,475	X	X	002	143475	0	0
			243	8,644	X		004	8644	0	0
			-----	-----						
			4,694	166,769						
FIRST HEALTH GROUP CORP	COM	320960107	35	800	X		001	800	0	0
			452	10,300	X		004	0	0	10300
			-----	-----						
			487	11,100						
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582U100	13	1,200	X		002	1200	0	0
			-----	-----						
			13	1,200						
FIRST OAK BROOK BANCSHARES INC	COMMON STOCK	335847208	109	5,624	X		004	5624	0	0
			-----	-----						
			109	5,624						
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	5	450	X	X	002	0	0	450
			-----	-----						
			5	450						
FIRST REP BK SAN FRANCISCO	COM	336158100	6,811	309,600	X		001	305250	0	4350
			46	2,100	X	X	001	2100	0	0
			89	4,050	X		007	4050	0	0
			105	4,784	X		011	4484	0	300
			-----	-----						
			7,051	320,534						
FIRST TENN NATL CORP	COM	337162101	53	1,700	X		001	1700	0	0
			37	1,200	X	X	001	0	200	1000
			2,126	68,796	X		002	68796	0	0
			195	6,300	X	X	002	6300	0	0
			9,365	303,075	X		004	275375	0	27700
			8	275	X	X	004	275	0	0
			3	100	X		011	100	0	0
			-----	-----						
			11,787	381,446						
FIRST UN CORP	COM	337358105	45,521	1,379,438	X		001	1022499	81100	275839
			2,136	64,717	X	X	001	24517	38328	1872
			6,011	182,161	X		002	179661	0	2500
			4,201	127,298	X	X	002	125606	0	1692
			6,630	200,907	X		004	191643	0	9264
			16	475	X	X	004	475	0	0
			185	5,600	X		006	5600	0	0
			3,803	115,237	X		007	88453	6800	19984
			2,969	89,982	X	X	007	56389	31013	2580
			54	1,650	X		011	1400	0	250
			-----	-----						
			71,526	2,167,465						
FIRST UN REAL EST EQ&MTG INVTS SH BEN INT		337400105	4	1,700	X		001	1700	0	0
			-----	-----						
			4	1,700						
FIRST VA BANKS INC	COM	337477103	4	84	X	X	001	0	0	84
			22	500	X		002	500	0	0
			46	1,050	X	X	002	600	0	450

			429	9,900	X		004	0	0	9900
			65	1,500	X	X	007	0	1500	0
			-----	-----						
			566	13,034						
FIRSTWAVE TECHNOLOGIES INC	COM	33762N108	19	22,000	X		001	22000	0	0
			-----	-----						
			19	22,000						
FISERV INC	COM	337738108	636	14,212	X		001	13575	0	637
			153	3,427	X	X	001	2577	850	0
			1,730	38,664	X		002	35464	0	3200
			164	3,659	X	X	002	3659	0	0
			10,514	235,027	X		004	207978	0	27049
			27	593	X	X	004	593	0	0
			133	2,962	X		007	1500	0	1462
			252	5,625	X		011	5625	0	0
			-----	-----						
			13,609	304,169						
FIRSTFED FINL CORP	COM	337907109	1,372	49,000	X		001	48400	0	600
			44	1,560	X	X	001	1560	0	0
			104	3,698	X		004	3698	0	0
			34	1,200	X		007	1200	0	0
			-----	-----						
			1,554	55,458						
FIRST MERIT CORP	COMMON STOCK	337915102	204	7,854	X		002	6261	0	1593
			212	8,139	X	X	002	8039	0	100
			491	18,900	X		004	0	0	18900
			-----	-----						
			907	34,893						
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	874	34,975	X		004	34975	0	0
			3	125	X	X	004	125	0	0
			-----	-----						
			877	35,100						
FIRSTENERGY CORP	COM	337932107	1,058	37,898	X		001	32138	0	5760
			117	4,175	X	X	001	3620	555	0
			368	13,183	X		002	13183	0	0
			778	27,850	X	X	002	27850	0	0
			631	22,601	X		004	22601	0	0
			28	1,010	X		006	1010	0	0
			18	651	X		007	333	0	318
			13	470	X	X	007	0	420	50
			-----	-----						
			3,011	107,838						
FLEETBOSTON FINL CORP	COM	339030108	66,872	1,771,439	X		001	1302063	100739	368637
			2,693	71,328	X	X	001	25242	30547	15539
			2,145	56,828	X		002	56028	0	800
			2,193	58,082	X	X	002	57182	0	900
			4,582	121,382	X		004	110190	0	11192
			322	8,528	X		006	8528	0	0
			3,458	91,606	X		007	47792	8261	35553
			1,068	28,297	X	X	007	10509	17588	200
			200	5,298	X		011	5298	0	0
			-----	-----						
			83,533	2,212,788						
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	14	1,500	X	X	002	1500	0	0
			63	7,000	X		004	7000	0	0
			52	5,800	X		011	5800	0	0
			-----	-----						
			129	14,300						
FLEMING COS INC	COM	339130106	92	3,600	X		001	0	0	3600
			79	3,100	X	X	001	300	2800	0
			216	8,499	X		004	8499	0	0
			-----	-----						
			387	15,199						
FLETCHER CHALLENGE LTD	SP ADR FST D	339324402	0	100	X		001	100	0	0
			0	120	X	X	001	0	120	0
			1	1,048	X		002	1048	0	0
			-----	-----						
			1	1,268						
FLETCHER CHALLENGE LTD	SP ADR A FST	339324709	0	240	X	X	001	0	240	0
			2	2,096	X		002	2096	0	0
			-----	-----						
			2	2,336						
FLORIDA EAST COAST INDS INC CL	COMMON STOCK	340632108	27	800	X		002	800	0	0
			-----	-----						
			27	800						
FLORIDA EAST COAST INDS	CL B	340632207	28	924	X		001	924	0	0
			10	322	X	X	002	322	0	0
			-----	-----						
			38	1,246						
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	156	3,963	X		004	3963	0	0
			-----	-----						
			156	3,963						
FLORSHEIM GROUP INC	COMMON STOCK	343302105	0	13	X	X	002	13	0	0

			0	13						
FLUOR CORP NEW	COM	343412102	556	12,493	X		001	11700	0	793
			9	200	X	X	001	200	0	0
			791	17,766	X		002	17766	0	0
			863	19,401	X	X	002	19401	0	0
			362	8,145	X		004	7287	0	858
			5	104	X		007	0	0	104
			30	684	X	X	007	0	534	150
			-----	-----						
			2,616	58,793						
FLOW INTL CORP	COM	343468104	1	100	X		001	100	0	0
			21	1,958	X	X	001	500	1458	0
			5	450	X		002	450	0	0
			27	2,570	X		004	2570	0	0
			1	115	X		011	115	0	0
			-----	-----						
			55	5,193						
FLOWSERVE CORP	COMMON STOCK	34354P105	15	648	X		002	648	0	0
			180	8,000	X		004	0	0	8000
			-----	-----						
			195	8,648						
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	22	1,200	X		002	1200	0	0
			-----	-----						
			22	1,200						
FOCAL INC	COMMON STOCK	343909107	5	8,300	X	X	002	8300	0	0
			-----	-----						
			5	8,300						
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108	0	300	X	X	002	200	0	100
			-----	-----						
			0	300						
FONAR CORPORATION	COMMON STOCK	344437108	2	1,048	X		002	1048	0	0
			-----	-----						
			2	1,048						
FOOTSTAR INC	COM	344912100	13	315	X		001	0	0	315
			3	63	X	X	001	0	0	63
			17	430	X		002	430	0	0
			166	4,141	X		004	4141	0	0
			35	863	X		006	863	0	0
			18	460	X	X	007	460	0	0
			-----	-----						
			252	6,272						
FORD MTR CO DEL	COM PAR \$0.0	345370860	51,771	1,841,068	X		001	1475883	79105	286080
			6,955	247,343	X	X	001	97992	136654	12697
			7,820	278,109	X		002	275104	0	3005
			5,269	187,368	X	X	002	182521	349	4498
			24,674	877,461	X		004	855907	0	21554
			1,486	52,845	X	X	004	52845	0	0
			533	18,940	X		006	18940	0	0
			136	4,820	X	X	006	4820	0	0
			2,765	98,339	X		007	67469	6920	23950
			2,315	82,342	X	X	007	14972	63579	3791
			59	2,084	X		011	297	0	1787
			-----	-----						
			103,783	3,690,719						
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	136	3,000	X		002	3000	0	0
			-----	-----						
			136	3,000						
FOREST LABS INC	COM	345838106	4,140	69,880	X		001	65660	0	4220
			2,133	36,000	X		002	36000	0	0
			49	820	X	X	002	160	0	660
			860	14,512	X		004	12812	0	1700
			13	220	X		007	0	0	220
			-----	-----						
			7,195	121,432						
FOREST OIL CORP	COM PAR \$0.0	346091705	8,914	298,115	X		001	292900	0	5215
			69	2,300	X	X	001	2300	0	0
			272	9,100	X		007	9100	0	0
			-----	-----						
			9,255	309,515						
FORT DEARBORN INCOME SECS INC	COM	347200107	15	1,000	X		001	1000	0	0
			4	250	X	X	001	250	0	0
			10	700	X		002	N.A.	N.A.	N.A.
			7	450	X	X	002	N.A.	N.A.	N.A.
			1	100	X		004	N.A.	N.A.	N.A.
			95	6,513	X	X	007	0	6513	0
			-----	-----						
			132	9,013						
FORTIS SECS INC	COM	34955T100	17	2,100	X	X	001	0	100	2000
			49	6,070	X		002	N.A.	N.A.	N.A.
			7	917	X	X	002	N.A.	N.A.	N.A.
			8	1,000	X	X	007	0	1000	0
			-----	-----						
			81	10,087						

FORTUNE BRANDS INC	COM	349631101	1,960	56,968	X		001	53489	1500	1979
			557	16,186	X	X	001	9710	4776	1700
			4,756	138,270	X		002	135870	0	2400
			12,598	366,213	X	X	002	276213	0	90000
			611	17,761	X		004	15843	0	1918
			15,803	459,391	X	X	004	459391	0	0
			46	1,325	X		007	1100	0	225
			210	6,119	X	X	007	407	5712	0
			14	400	X		011	400	0	0
			-----	-----						
			36,555	1,062,633						
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	5	25	X		001	25	0	0
			137	641	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			142	666						
FORWARD AIR CORP	COMMON STOCK	349853101	147	4,512	X		004	4512	0	0
			46	1,400	X		011	1400	0	0
			-----	-----						
			193	5,912						
FOSSIL INC	COMMON STOCK	349882100	20	1,125	X		002	1125	0	0
			115	6,600	X		004	6600	0	0
			-----	-----						
			135	7,725						
FOSTER L B CO	COM	350060109	941	257,800	X		001	254900	0	2900
			1	200	X	X	002	200	0	0
			-----	-----						
			942	258,000						
FOSTER WHEELER CORP	COM	350244109	27	1,500	X	X	001	1500	0	0
			9	500	X	X	002	500	0	0
			157	8,744	X		004	8744	0	0
			-----	-----						
			193	10,744						
FOUNDRY NETWORKS INC	COM	35063R100	2	200	X		001	200	0	0
			0	35	X		002	35	0	0
			4	500	X		011	200	0	300
			-----	-----						
			6	735						
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	26	2,300	X		004	2300	0	0
			-----	-----						
			26	2,300						
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	366	7,400	X		001	7400	0	0
			-----	-----						
			366	7,400						
FOURTH SHIFT CORP	COM	351128103	3	827	X		001	827	0	0
			-----	-----						
			3	827						
FOX ENTMT GROUP INC	COMMON STOCK	35138T107	8,580	437,775	X		004	437775	0	0
			221	11,300	X	X	004	11300	0	0
			31	1,600	X		011	1600	0	0
			-----	-----						
			8,832	450,675						
FRANCE GROWTH FD INC	COM	35177K108	12	1,369	X		001	0	1369	0
			656	74,368	X		004	N.A.	N.A.	N.A.
			-----	-----						
			668	75,737						
FRANCHISE FIN CORP AMER	COM	351807102	581	23,307	X		001	23000	0	307
			247	9,905	X	X	001	5405	4500	0
			16	656	X		002	656	0	0
			93	3,712	X	X	002	3712	0	0
			1,346	54,000	X		004	54000	0	0
			17	700	X		011	400	0	300
			-----	-----						
			2,300	92,280						
FRANKLIN COVEY CO	COMMON STOCK	353469109	29	3,630	X		004	3630	0	0
			-----	-----						
			29	3,630						
FRANKLIN MULTI INCOME TR	OTHER	354021107	4	500	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			4	500						
FRANKLIN RES INC	COM	354613101	5,657	144,650	X		001	140530	0	4120
			170	4,335	X	X	001	4335	0	0
			146	3,740	X		002	3740	0	0
			59	1,500	X	X	002	1500	0	0
			1,062	27,150	X		004	24200	0	2950
			99	2,542	X		007	2200	0	342
			27	700	X		011	700	0	0
			-----	-----						
			7,220	184,617						
FRANKLIN TELECOMMUNICATIONS CO	COMMON STOCK	354727208	0	1,000	X	X	002	1000	0	0
			-----	-----						
			0	1,000						

FRANKLIN UNIVERSAL TR	OTHER	355145103	5	600	X	X	002	N.A.	N.A.	N.A.
			1	140	X		004	N.A.	N.A.	N.A.
			6	740						
FREE MARKETS INC	COMMON STOCK	356602102	680	71,300	X	X	002	71300	0	0
			680	71,300						
FREEPORT-MCMORAN COPPER & GOLD CL A		35671D105	0	27	X		001	27	0	0
			1	104	X	X	001	0	104	0
			24	2,000	X		002	2000	0	0
			0	40	X	X	002	40	0	0
			25	2,171						
FREEPORT-MCMORAN COPPER & GOLD CL B		35671D857	299	22,932	X		001	21254	0	1678
			13	1,011	X	X	001	520	491	0
			4	296	X		002	296	0	0
			11	870	X	X	002	870	0	0
			235	17,978	X		004	15299	0	2679
			3	234	X		007	0	0	234
			565	43,321						
FREMONT GEN CORP	COM	357288109	2	640	X		001	640	0	0
			3	800	X		002	800	0	0
			17	4,390	X	X	002	4390	0	0
			58	15,054	X		004	15054	0	0
			80	20,884						
FREQUENCY ELECTRS INC	COM	358010106	7	500	X	X	001	500	0	0
			7	500						
FRESENIUS MED CARE AG	SPONSORED AD	358029106	2	104	X		001	104	0	0
			6	281	X		002	281	0	0
			79	3,465	X	X	002	3465	0	0
			87	3,850						
FRIEDE GOLDMAN HALTER INC	COM	358430106	2	1,000	X	X	007	0	1000	0
			2	1,000						
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358433100	7	1,300	X		002	1300	0	0
			7	1,300						
FRIEDMANS INC CL A	COMMON STOCK	358438109	1	200	X		002	200	0	0
			1	200						
FRISBY TECHNOLOGIES INC	COM	358743102	6	2,000	X		007	2000	0	0
			6	2,000						
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	20	1,620	X	X	002	1620	0	0
			20	1,620						
FRITZ COS INC	COM	358846103	22	2,000	X		001	0	0	2000
			86	7,905	X		004	7905	0	0
			108	9,905						
FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	855	70,186	X		004	70186	0	0
			1	75	X	X	004	75	0	0
			856	70,261						
FRONTSTEP INC	COM	35921W101	2	500	X		001	500	0	0
			2	500						
FUELCELL ENERGY INC	COM	35952H106	3,661	72,500	X		001	71800	0	700
			3	50	X	X	002	50	0	0
			61	1,200	X		007	1200	0	0
			15	300	X		011	300	0	0
			3,740	74,050						
FUJI PHOTO FILM LTD	ADR	359586302	56	1,500	X	X	001	1500	0	0
			15	394	X		002	394	0	0
			10	266	X	X	007	0	266	0
			81	2,160						
FULLER H B CO	COM	359694106	27	633	X		001	200	0	433
			164	3,900	X	X	001	1500	1275	1125
			2,839	67,398	X	X	002	67206	0	192
			126	3,000	X		004	0	0	3000
			2,336	55,456	X		007	46050	0	9406
			14,476	343,651	X	X	007	0	88820	254831
			19,968	474,038						

FULTON FINL CORP PA	COMMON STOCK	360271100	14	678	X		002	678	0	0
			----- 14	----- 678						
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	130	5,482	X	X	002	5482	0	0
			254	10,700	X		004	0	0	10700
			5	200	X		011	200	0	0
			----- 389	----- 16,382						
FURR'S RESTAURANT GROUP, INC.	COMMON STOCK	361115603	0	12	X		002	12	0	0
			----- 0	----- 12						
FUSION MED TECHNOLOGIES INC	COM	361128101	4	1,191	X		011	0	0	1191
			----- 4	----- 1,191						
FUTURELINK CORP	COM NEW	36114Q208	0	1,650	X		011	0	0	1650
			----- 0	----- 1,650						
G & K SVCS INC	CL A	361268105	40	2,020	X		001	2020	0	0
			2	100	X	X	001	0	100	0
			777	38,980	X	X	002	38980	0	0
			87	4,362	X		004	4362	0	0
			48	2,400	X		007	2400	0	0
			33	1,669	X	X	007	0	1669	0
			1	27	X		011	27	0	0
			----- 988	----- 49,558						
GATX CORP	COM	361448103	89	2,100	X		001	400	200	1500
			85	2,000	X	X	001	0	2000	0
			12	288	X		002	288	0	0
			51	1,200	X	X	002	1035	0	165
			429	10,100	X		004	0	0	10100
			1,146	27,000	X		007	27000	0	0
			588	13,850	X	X	007	11850	2000	0
			17	400	X		011	400	0	0
			----- 2,417	----- 56,938						
GATX CORP PFD CV \$2.50	OTHER	361448202	42	200	X		002	N.A.	N.A.	N.A.
			----- 42	----- 200						
GBC BANCORP CALIF	COMMON STOCK	361475106	68	2,400	X		004	2400	0	0
			----- 68	----- 2,400						
GPU INC	COM	36225X100	715	22,011	X		001	20751	0	1260
			93	2,870	X	X	001	2070	800	0
			3,222	99,178	X		002	99178	0	0
			930	28,612	X	X	002	27797	0	815
			388	11,939	X		004	11939	0	0
			28	869	X		007	403	0	466
			58	1,800	X	X	007	0	1800	0
			----- 5,434	----- 167,279						
GS FINL CORP	COMMON STOCK	362274102	1	100	X		002	100	0	0
			----- 1	----- 100						
GSI LUMONICS INC	COMMON STOCK	36229U102	2,535	332,457	X		004	332457	0	0
			----- 2,535	----- 332,457						
GT GROUP TELECOM INC	CL B NON VTG	362359408	54	10,000	X	X	001	10000	0	0
			----- 54	----- 10,000						
GABELLI EQUITY TR INC	COM	362397101	68	6,399	X		001	6399	0	0
			93	8,764	X	X	001	800	7964	0
			102	9,613	X		002	N.A.	N.A.	N.A.
			669	62,835	X	X	002	N.A.	N.A.	N.A.
			15	1,454	X		007	1454	0	0
			----- 947	----- 89,065						
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	9	850	X		001	850	0	0
			10	986	X	X	001	0	986	0
			3	254	X		002	N.A.	N.A.	N.A.
			80	7,783	X	X	002	N.A.	N.A.	N.A.
			1	124	X		007	124	0	0
			----- 103	----- 9,997						
GABELLI ASSET MGMT INC	CL A	36239Y102	201	6,000	X	X	001	6000	0	0
			----- 201	----- 6,000						
GABELLI UTIL TR	COM	36240A101	5	637	X		001	637	0	0
			7	796	X	X	001	0	796	0
			1	170	X		002	N.A.	N.A.	N.A.
			45	5,336	X	X	002	N.A.	N.A.	N.A.

		36	26,700									
GENERAL MLS INC	COM	370334104	55,524	1,290,954	X		001	1089012	42602	159340		
			76,766	1,784,832	X	X	001	101254	1622368	61210		
			12,386	287,989	X		002	287689	0	300		
			22,237	517,021	X	X	002	505811	0	11210		
			1,379	32,056	X		004	28316	0	3740		
			237	5,500	X		006	5500	0	0		
			4	100	X	X	006	0	100	0		
			10,077	234,303	X		007	207072	7298	19933		
			22,765	529,292	X	X	007	68820	431112	29360		
			22	500	X		011	500	0	0		
			-----			201,397	4,682,547					
GENERAL MTRS CORP	COM	370442105	27,164	523,900	X		001	385703	33375	104822		
			2,101	40,528	X	X	001	16460	21025	3043		
			3,701	71,374	X		002	70874	0	500		
			4,146	79,966	X	X	002	75048	0	4918		
			6,719	129,579	X		004	122209	0	7370		
			23	451	X	X	004	451	0	0		
			122	2,350	X		006	2350	0	0		
			12	230	X	X	006	0	230	0		
			1,111	21,432	X		007	10779	3058	7595		
			976	18,833	X	X	007	781	14052	4000		
			104	1,998	X		011	1208	0	790		
-----			46,179	890,641								
GENERAL MTRS CORP	CL H NEW	370442832	368	18,874	X		001	15106	0	3768		
			332	17,012	X	X	001	7846	8842	324		
			569	29,200	X		002	28900	0	300		
			643	32,987	X	X	002	31214	0	1773		
			41	2,118	X		004	2118	0	0		
			9	474	X	X	004	474	0	0		
			97	4,959	X		007	4959	0	0		
			80	4,080	X	X	007	138	3912	30		
			0	15	X		011	15	0	0		
			-----			2,139	109,719					
			GENERAL SEMICONDUCTOR INC	COMMON STOCK	370787103	77	8,079	X		004	8079	0
-----						77	8,079					
GENESCO INC	COM	371532102	4,831	176,300	X		001	173400	0	2900		
			2	57	X	X	002	57	0	0		
			4,299	156,916	X		004	156916	0	0		
			14	525	X	X	004	525	0	0		
			115	4,200	X		007	4200	0	0		
-----			9,261	337,998								
GENTEX CORP	COM	371901109	1,661	71,810	X		001	67200	1000	3610		
			46	2,000	X		002	2000	0	0		
			125	5,400	X	X	002	5400	0	0		
			384	16,600	X		004	0	0	16600		
-----			2,216	95,810								
GENEVA STEEL HOLDINGS CORP	COMMON STOCK	372257105	0	91	X	X	002	91	0	0		
			-----			0	91					
GENOME THERAPEUTICS CORP	COMMON STOCK	372430108	1	200	X		002	200	0	0		
			210	35,000	X	X	007	35000	0	0		
			-----			211	35,200					
GENTA INC	COM NEW	37245M207	0	17	X		007	17	0	0		
			-----			0	17					
GENTEK INC	COMMON STOCK	37245X104	20	1,516	X		002	1516	0	0		
			-----			20	1,516					
GENUINE PARTS CO	COM	372460105	713	27,535	X		001	25350	0	2185		
			744	28,702	X	X	001	2118	26584	0		
			263	10,136	X		002	10136	0	0		
			279	10,785	X	X	002	8255	0	2530		
			480	18,536	X		004	17275	0	1261		
			6	239	X		007	0	0	239		
			58	2,223	X	X	007	0	1323	900		
			3	100	X		011	100	0	0		
			-----			2,546	98,256					
GENTIVA HEALTH SERVICES INC	COM	37247A102	7	375	X		001	375	0	0		
			8	400	X	X	001	400	0	0		
			1	75	X	X	002	75	0	0		
			2	100	X		006	0	100	0		
-----			18	950								
GENUITY INC	CL A	37248E103	1	300	X		001	100	0	200		
			0	200	X		002	200	0	0		
			0	100	X		011	100	0	0		

			1	600						
GENZYME CORP	COM GENL DIV	372917104	161	1,780	X		001	1600	0	180
			41	450	X	X	001	0	200	250
			342	3,781	X		002	3781	0	0
			139	1,541	X	X	002	1541	0	0
			31,128	344,600	X		004	323400	0	21200
			327	3,625	X	X	004	3625	0	0
			160	1,766	X		007	1766	0	0
			72	800	X	X	007	800	0	0
			5	50	X		011	50	0	0
			32,375	358,393						
GENZYME CORP	COM-MOLECULA	372917500	9	1,132	X		001	1132	0	0
			0	27	X	X	001	0	0	27
			7	900	X	X	002	900	0	0
			16	2,059						
GENZYME CORP	COM BIOSURGE	372917708	0	23	X		001	23	0	0
			1	203	X	X	001	167	10	26
			3	600	X		002	600	0	0
			18	3,194	X	X	002	3194	0	0
			22	4,020						
GEORGIA GULF CORP	COMMON STOCK	373200203	118	6,800	X		004	6800	0	0
			118	6,800						
GEORGIA PAC CORP	COM GA PAC G	373298108	1,815	61,734	X		001	58270	0	3464
			7,984	271,570	X	X	001	52524	219046	0
			1,796	61,083	X		002	61083	0	0
			817	27,777	X	X	002	27777	0	0
			803	27,305	X		004	24937	0	2368
			147	5,003	X		007	100	0	4903
			5	169	X		011	117	0	52
			13,367	454,641						
GEORGIA PAC CORP	COM-TIMBER G	373298702	316	11,023	X		001	11023	0	0
			732	25,488	X	X	001	22488	3000	0
			787	27,434	X		002	27434	0	0
			179	6,249	X	X	002	6249	0	0
			491	17,100	X		004	0	0	17100
			1	50	X		007	50	0	0
			23	803	X		011	0	0	803
			2,529	88,147						
GERBER SCIENTIFIC INC	COM	373730100	3	505	X		001	505	0	0
			6	843	X	X	002	843	0	0
			26	3,964	X		004	3964	0	0
			35	5,312						
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	106	7,831	X		002	7831	0	0
			106	7,831						
GERMANY FD INC	COM	374143105	46	5,510	X		001	2934	0	2576
			10	1,227	X	X	001	1227	0	0
			5	613	X		002	N.A.	N.A.	N.A.
			13	1,553	X	X	002	N.A.	N.A.	N.A.
			203	24,559	X		004	N.A.	N.A.	N.A.
			277	33,462						
GERON CORP	COM	374163103	2	200	X	X	001	0	0	200
			33	3,200	X	X	002	3200	0	0
			1	100	X		011	0	0	100
			36	3,500						
GILEAD SCIENCES INC	COMMON STOCK	375558103	12	378	X		002	378	0	0
			113	3,484	X	X	002	3484	0	0
			4,180	128,600	X		004	107600	0	21000
			10	300	X	X	004	300	0	0
			4,315	132,762						
GILLETTE CO	COM	375766102	13,990	448,818	X		001	394842	525	53451
			7,111	228,136	X	X	001	102152	121534	4450
			19,445	623,853	X		002	611493	0	12360
			16,563	531,363	X	X	002	524651	2360	4352
			15,014	481,680	X		004	453990	0	27690
			826	26,500	X	X	004	23100	0	3400
			742	23,814	X		006	22964	0	850
			10	320	X	X	006	320	0	0
			870	27,922	X		007	25858	0	2064
			2,578	82,704	X	X	007	6078	69638	6988
			3,836	123,065	X		011	104865	0	18200
			80,985	2,598,175						
GLACIER BANCORP INC NEW	COM	37637Q105	12	825	X		001	825	0	0

			24	1,621	X	X	002	1621	0	0
			10	660	X		011	660	0	0
			-----	-----						
			46	3,106						
GLAMIS GOLD LTD	OTHER	376775102	2	1,200	X		002	1200	0	0
			1	480	X	X	007	0	480	0
			-----	-----						
			3	1,680						
GLATFELTER P H CO	COMMON STOCK	377316104	322	25,300	X		002	25300	0	0
			116	9,100	X		004	0	0	9100
			-----	-----						
			438	34,400						
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	2,831	54,126	X		001	47354	0	6772
			2,938	56,173	X	X	001	28191	24917	3065
			12,187	233,030	X		002	231212	0	1818
			14,995	286,707	X	X	002	278731	400	7576
			7,585	145,029	X		004	144119	0	910
			115	2,199	X	X	004	2199	0	0
			32	603	X		007	603	0	0
			10	200	X	X	007	0	200	0
			150	2,871	X		011	871	0	2000
			-----	-----						
			40,843	780,938						
GLENAYRE TECHNOLOGIES INC	COMMON STOCK	377899109	1	600	X	X	002	600	0	0
			-----	-----						
			1	600						
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	24	1,384	X		002	1384	0	0
			-----	-----						
			24	1,384						
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	9	590	X		002	590	0	0
			15	1,000	X	X	002	1000	0	0
			1,179	78,000	X		004	78000	0	0
			-----	-----						
			1,203	79,590						
GLOBAL INDS LTD	COM	379336100	1,319	90,600	X		001	89300	0	1300
			4	300	X		002	300	0	0
			15	1,000	X	X	002	1000	0	0
			44	3,000	X		007	3000	0	0
			-----	-----						
			1,382	94,900						
GLOBAL HIGH INCOME DLR FD INC	COM	37933G108	74	5,500	X		007	5500	0	0
			-----	-----						
			74	5,500						
GLOBAL MARINE INC	COM	379352404	19	750	X	X	001	250	0	500
			33	1,300	X		002	1300	0	0
			83	3,250	X	X	002	3250	0	0
			31,100	1,214,840	X		004	1175240	0	39600
			627	24,500	X	X	004	24500	0	0
			82	3,200	X		007	3200	0	0
			211	8,225	X		011	8225	0	0
			-----	-----						
			32,155	1,256,065						
GLOBAL PARTNERS INCOME FD INC	COM	37935R102	83	7,400	X		007	7400	0	0
			-----	-----						
			83	7,400						
GLOBAL NET FINANCIAL.COM INC	COMMON STOCK	37937R209	0	100	X	X	002	100	0	0
			-----	-----						
			0	100						
GLOBAL TECHNOVATIONS INC	COM	37939M109	1	2,000	X	X	001	2000	0	0
			0	100	X	X	002	100	0	0
			-----	-----						
			1	2,100						
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	33	1,780	X		002	1780	0	0
			4	240	X	X	002	240	0	0
			105	5,652	X		004	5652	0	0
			-----	-----						
			142	7,672						
GLOBESPAN INC	COM	379571102	6,185	282,760	X		001	272560	0	10200
			53	2,400	X		004	2400	0	0
			-----	-----						
			6,238	285,160						
GLOBIX CORP	COMMON STOCK	37957F101	2	500	X	X	002	500	0	0
			-----	-----						
			2	500						
GOLD BANC CORP INC	COMMON STOCK	379907108	3	413	X	X	002	413	0	0
			8	1,182	X		011	182	0	1000
			-----	-----						
			11	1,595						
GOAMERICA INC	COM	38020R106	0	153	X		011	153	0	0
			-----	-----						
			0	153						

GOLD FIELDS LTD NEW	SPONSORED AD	38059T106	0	32	X		001	32	0	0	
			4	985	X	X	002	985	0	0	
			2	400	X		011	0	0	400	

			6	1,417							
GOLDEN ST BANCORP INC	COM	381197102	2,838	101,802	X		001	99302	0	2500	
			8	300	X	X	001	0	300	0	
			28	1,000	X	X	002	1000	0	0	
			78	2,800	X		004	2800	0	0	

2,952	105,902										
GOLDEN ST BANCORP LITIGATIO 12 OTHER		381197136	1	1,000	X	X	002	N.A.	N.A.	N.A.	

			1	1,000							
GOLDEN WEST FINL CORP DEL	COM	381317106	5,020	77,346	X		001	75840	0	1506	
			97	1,500	X		002	1500	0	0	
			1,206	18,588	X		004	16088	0	2500	
			86	1,319	X		007	1100	0	219	

6,409	98,753										
GOLDMAN SACHS GROUP INC	COM	38141G104	414	4,860	X		001	4800	0	60	
			349	4,100	X	X	001	100	4000	0	
			259	3,047	X		002	2847	0	200	
			306	3,600	X	X	002	2500	0	1100	
			128	1,500	X		007	0	0	1500	
			2	20	X	X	007	0	20	0	
			246	2,886	X		011	2486	0	400	

			1,704	20,013							
GOLF TR AMER INC	COMMON STOCK	38168B103	3	300	X	X	002	300	0	0	

			3	300							
GOODRICH B F CO	COM	382388106	712	18,551	X		001	17199	0	1352	
			27	700	X	X	001	700	0	0	
			170	4,428	X		002	4428	0	0	
			263	6,856	X	X	002	6656	0	200	
			402	10,487	X		004	10487	0	0	
			70	1,835	X		007	1700	0	135	
			61	1,600	X	X	007	0	0	1600	

1,705	44,457										
GOODRICH PETE CORP	COM NEW	382410405	1	150	X		011	0	0	150	

			1	150							
GOODYEAR TIRE & RUBR CO	COM	382550101	615	25,789	X		001	23380	0	2409	
			295	12,363	X	X	001	5062	6889	412	
			598	25,094	X		002	24694	0	400	
			391	16,383	X	X	002	16383	0	0	
			417	17,497	X		004	14878	0	2619	
			5	213	X		007	0	0	213	
			31	1,315	X	X	007	0	1315	0	
			3	107	X		011	0	0	107	

2,355	98,761										
GOODYS FAMILY CLOTHING INC	COMMON STOCK	382588101	32	7,019	X		004	7019	0	0	

			32	7,019							
GOTTSCHALKS INC	COMMON STOCK	383485109	11	2,249	X		004	2249	0	0	

			11	2,249							
GOTO COM INC	COM	38348T107	25	3,204	X		011	3204	0	0	

			25	3,204							
GRACE W R & CO DEL NEW	COM	38388F108	3	1,400	X		001	1400	0	0	
			5	2,384	X		002	2384	0	0	
			14	5,928	X	X	002	5928	0	0	

			22	9,712							
GRACO INC	COM	384109104	105	3,751	X		001	0	0	3751	
			45,070	1,609,641	X	X	001	6870	1594989	7782	
			181	6,468	X		004	6468	0	0	
			552	19,718	X		007	19718	0	0	
			2,621	93,590	X	X	007	0	93590	0	

48,529	1,733,168										
GRADCO SYS INC	COMMON STOCK	384111100	14	20,000	X		002	20000	0	0	

			14	20,000							
GRAINGER W W INC	COM	384802104	780	23,057	X		001	19785	800	2472	
			738	21,815	X	X	001	850	20965	0	
			791	23,369	X		002	23369	0	0	
			2,962	87,494	X	X	002	86894	0	600	

			567	16,757	X		004	16757	0	0
			38	1,128	X		007	1000	0	128
			-----	-----						
			5,876	173,620						
GRANITE CONSTR INC	COMMON STOCK	387328107	2,569	75,600	X		004	69700	0	5900
			-----	-----						
			2,569	75,600						
GRANT PRIDECO INC	COM	38821G101	3,000	174,400	X		001	168300	0	6100
			214	12,455	X		002	12455	0	0
			4	240	X	X	002	240	0	0
			907	52,750	X		004	27100	0	25650
			15	854	X	X	004	854	0	0
			9	500	X		011	500	0	0
			-----	-----						
			4,149	241,199						
GRAPHIC PACKAGING INTERNATIONA	COMMON STOCK	388690109	1	332	X	X	002	332	0	0
			-----	-----						
			1	332						
GRAPHON CORP	COM	388707101	1	870	X		001	870	0	0
			-----	-----						
			1	870						
GREAT AMERN BANCORP INC	COM	38982K107	294	19,748	X	X	001	0	19748	0
			-----	-----						
			294	19,748						
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	1	69	X		002	69	0	0
			-----	-----						
			1	69						
GREAT ATLANTIC & PAC TEA INC	COM	390064103	5	500	X		001	500	0	0
			77	8,400	X		004	8400	0	0
			-----	-----						
			82	8,900						
GREAT LAKES CHEM CORP	COM	390568103	245	7,958	X		001	7409	0	549
			15	500	X	X	001	500	0	0
			282	9,175	X		002	9175	0	0
			290	9,450	X	X	002	9450	0	0
			172	5,589	X		004	4912	0	677
			30	981	X		007	900	0	81
			-----	-----						
			1,034	33,653						
GREAT LAKES REIT INC	COM	390752103	102	6,000	X		001	6000	0	0
			-----	-----						
			102	6,000						
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	30	500	X		001	500	0	0
			71	1,200	X	X	001	400	800	0
			6	100	X		002	100	0	0
			18	300	X	X	002	300	0	0
			6	100	X		007	100	0	0
			1	12	X	X	007	0	12	0
			-----	-----						
			132	2,212						
GREAT PLAINS SOFTWARE	COM	39119E105	80	1,300	X		001	1300	0	0
			263	4,295	X		004	4295	0	0
			31	500	X		011	0	0	500
			-----	-----						
			374	6,095						
GREATER BAY BANCORP	COM	391648102	2,791	110,800	X		001	109000	0	1800
			2,540	100,850	X		004	92350	0	8500
			9	350	X	X	004	350	0	0
			65	2,600	X		007	2600	0	0
			9	352	X		011	352	0	0
			-----	-----						
			5,414	214,952						
GREEN MOUNTAIN PWR CORP	COMMON STOCK	393154109	17	995	X		004	995	0	0
			-----	-----						
			17	995						
GREENBRIAR CORP	COM	393648100	0	35	X		006	35	0	0
			-----	-----						
			0	35						
GREENPOINT FINL CORP	COM	395384100	39	1,185	X	X	001	840	0	345
			143	4,400	X		002	4400	0	0
			6,108	187,350	X		004	165550	0	21800
			15	475	X	X	004	475	0	0
			-----	-----						
			6,305	193,410						
GREKA ENERGY CORP	COM	397637109	0	2	X		001	2	0	0
			0	1	X		011	0	0	1
			-----	-----						
			0	3						
GREY GLOBAL GROUP INC	COMMON STOCK	39787M108	65	100	X	X	002	100	0	0
			-----	-----						
			65	100						

GREY WOLF INC	COM	397888108	4,116 121	633,300 18,600	X X		001 007	623400 18600	0 0	9900 0
			----- 4,237	----- 651,900						
GRIFFIN LAND & NURSERIES INC	COMMON STOCK	398231100	4 4	200 200	X		002	200	0	0
			----- 4	----- 200						
GRIFFON CORP	COMMON STOCK	398433102	50 50	6,336 6,336	X		004	6336	0	0
			----- 50	----- 6,336						
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	47 47	3,779 3,779	X		004	3779	0	0
			----- 47	----- 3,779						
GROUPE DANONE	SPONSORED AD	399449107	41 41	1,600 1,600	X X		001	1600	0	0
			----- 41	----- 1,600						
GROW BIZ INTL INC	COM	399817105	3 3	650 650	X		011	0	0	650
			----- 3	----- 650						
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	17 117 134	500 3,500 4,000	X X X		001 001	0 500	0 3000	500 0
			----- 134	----- 4,000						
GRUPO ELEKTRA SA DE CV	GLOBL DEP RC	40050A102	2 2	200 200	X		011	0	0	200
			----- 2	----- 200						
GTECH HLDGS CORP	COM	400518106	38 3,153 10 3,201	1,400 115,700 375 117,475	X X X X		001 004 004	0 108200 375	0 0 0	1400 7500 0
			----- 3,201	----- 117,475						
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	12 12	1,000 1,000	X X		002	1000	0	0
			----- 12	----- 1,000						
GUIDANT CORP	COM	401698105	48,811 427 2,792 2,304 4,702 6 31 38 2,310 1,619 886	1,084,932 9,485 62,052 51,213 104,521 125 700 847 51,338 35,985 19,690	X X X X X X X X X X X X X X X X X X		001 001 002 002 004 004 006 006 007 007 011	1007838 3520 60452 48813 101297 125 700 0 47650 5425 14040	960 5065 0 300 0 0 0 847 650 28340 0	76134 900 1600 2100 3224 0 0 0 0 3038 2220 5650
			----- 63,926	----- 1,420,888						
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	2 4 6	100 200 300	X X X		002 002	100 200	0 0	0 0
			----- 6	----- 300						
GULF CDA RES LTD ORD	OTHER	40218L305	110 1,814 6 1,930	20,000 330,950 1,025 351,975	X X X X X		002 004 004	20000 330950 1025	0 0 0	0 0 0
			----- 1,930	----- 351,975						
GUM TECH INTL INC	COM	402803100	514 46 560	57,500 5,100 62,600	X X X X		001 002	57500 5100	0 0	0 0
			----- 560	----- 62,600						
GYMBOREE CORP	COM	403777105	2,438 7,605 13 70 10,126	243,800 760,497 1,275 7,000 1,012,572	X X X X X		001 004 004 007	240100 760497 1275 7000	0 0 0 0	3700 0 0 0
			----- 10,126	----- 1,012,572						
H & Q HEALTHCARE FD	SH BEN INT	404052102	30 30	1,464 1,464	X		001	1464	0	0
			----- 30	----- 1,464						
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	40 4 9 53	2,304 208 500 3,012	X X X X		001 002 011	0 N.A. 0	2304 N.A. 0	0 N.A. 500
			----- 53	----- 3,012						
HCA-HEALTHCARE CO	COM	404119109	3,868 969 305 306 23,541 16	96,040 24,051 7,571 7,607 584,567 400	X X X X X X X X X		001 001 002 002 004 004	90348 500 7571 5435 576730 400	0 22363 0 2172 0 0	5692 1188 0 0 7837 0

			346	8,580	X		007	8580	0	0
			141	3,508	X	X	007	660	1528	1320
			67	1,675	X		011	1675	0	0
			-----	-----						
			29,559	733,999						
HCC INS HLDGS INC	COM	404132102	2,937	111,025	X		001	108000	0	3025
			12	450	X		002	450	0	0
			24	900	X		006	900	0	0
			71	2,700	X		007	2700	0	0
			-----	-----						
			3,044	115,075						
HEI INC	COM	404160103	8	1,137	X		001	1137	0	0
			3	400	X		007	400	0	0
			-----	-----						
			11	1,537						
HNC SOFTWARE INC	COM	40425P107	797	45,400	X		001	44800	0	600
			4	200	X	X	001	0	200	0
			119	6,804	X		004	6804	0	0
			18	1,000	X		007	1000	0	0
			11	625	X		011	0	0	625
			-----	-----						
			949	54,029						
HRPT PPTYS TR	COM SH BEN I	40426W101	2	300	X		001	0	300	0
			14	1,750	X	X	001	300	1450	0
			44	5,300	X		002	5300	0	0
			29	3,475	X	X	002	3475	0	0
			4	500	X	X	007	0	500	0
			42	5,128	X		011	0	0	5128
			-----	-----						
			135	16,453						
H POWER CORP	COM	40427A108	10	1,300	X		011	1300	0	0
			-----	-----						
			10	1,300						
HSBC HLDGS PLC	SPON ADR NEW	404280406	2	35	X		001	35	0	0
			83	1,392	X	X	001	0	1392	0
			77	1,284	X	X	002	1284	0	0
			-----	-----						
			162	2,711						
HS RES INC	COM	404297103	2	50	X	X	001	0	0	50
			177	3,929	X		004	3929	0	0
			-----	-----						
			179	3,979						
HAEMONETICS CORP	COM	405024100	1,632	49,300	X		001	48500	0	800
			76	2,300	X		007	2300	0	0
			-----	-----						
			1,708	51,600						
HAGGAR CORP	COMMON STOCK	405173105	17	1,297	X		004	1297	0	0
			1	50	X		011	0	0	50
			-----	-----						
			18	1,347						
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	691	23,836	X		004	23836	0	0
			1	41	X		011	41	0	0
			-----	-----						
			692	23,877						
HALL KINION & ASSOCS INC	COMMON STOCK	406069104	14	2,400	X		004	2400	0	0
			-----	-----						
			14	2,400						
HALLIBURTON CO	COM	406216101	41,109	1,118,608	X		001	841398	67965	209245
			1,784	48,553	X	X	001	16288	22065	10200
			8,044	218,877	X		002	212829	0	6048
			6,025	163,936	X	X	002	160211	200	3525
			1,873	50,961	X		004	46088	0	4873
			1,470	40,000	X	X	004	40000	0	0
			232	6,306	X		006	5906	400	0
			2,496	67,914	X		007	37325	7366	23223
			1,082	29,434	X	X	007	4275	25159	0
			129	3,511	X		011	3511	0	0
			-----	-----						
			64,244	1,748,100						
HALLWOOD GROUP INC	COMMON STOCK	406364406	0	5	X	X	002	5	0	0
			-----	-----						
			0	5						
HALLWOOD ENERGY CORP DEL	COMMON STOCK	40636X105	0	1	X		002	1	0	0
			8	648	X	X	002	648	0	0
			-----	-----						
			8	649						
J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106	14	2,700	X	X	002	2700	0	0
			-----	-----						
			14	2,700						
HAMPTON INDS INC	COMMON STOCK	409189107	1	1,509	X	X	002	1509	0	0
			-----	-----						
			1	1,509						

JOHN HANCOCK BK &THRIFT OPP FD SH BEN INT		409735107	45	5,626	X		001	2618	0	3008
			205	25,600	X		002	N.A.	N.A.	N.A.
			434	54,317	X	X	002	N.A.	N.A.	N.A.
			4	438	X		004	N.A.	N.A.	N.A.
			23	2,900	X		011	0	0	2900

			711	88,881						
HANCOCK FABRICS INC	COMMON STOCK	409900107	2	290	X		002	290	0	0
			26	3,380	X		004	3380	0	0

			28	3,670						
HANCOCK JOHN INCOME SECS TR	COM	410123103	14	910	X		001	910	0	0
			3	227	X		002	N.A.	N.A.	N.A.
			5	344	X	X	002	N.A.	N.A.	N.A.

			22	1,481						
HANCOCK JOHN PATRIOT PREM DIVI	OTHER	41013Q101	54	6,000	X		002	N.A.	N.A.	N.A.
			15	1,677	X	X	002	N.A.	N.A.	N.A.
			4	500	X		011	500	0	0

			73	8,177						
JOHN HANCOCK PATRIOT PREM DIV	OTHER	41013T105	9	800	X		002	N.A.	N.A.	N.A.
			9	800	X	X	002	N.A.	N.A.	N.A.

			18	1,600						
JOHN HANCOCK INVS TR SBI	OTHER	410142103	78	3,920	X		002	N.A.	N.A.	N.A.
			64	3,226	X	X	002	N.A.	N.A.	N.A.

			142	7,146						
HANCOCK JOHN FINL SVCS INC	COM	41014S106	10,450	271,774	X		001	265741	195	5838
			27	704	X	X	001	504	0	200
			1,323	34,398	X		002	34398	0	0
			30	770	X	X	002	770	0	0
			85	2,201	X		007	2201	0	0
			27	703	X	X	007	103	600	0

			11,942	310,550						
HANSPRING INC	COMMON STOCK	410293104	2	200	X		002	200	0	0
			484	41,600	X		004	41600	0	0
			1	75	X	X	004	75	0	0
			15	1,250	X		011	50	0	1200

			502	43,125						
HANOVER COMPRESSOR CO	COM	410768105	3,195	100,800	X		001	98600	0	2200
			8,472	267,250	X		004	254750	0	12500
			25	775	X	X	004	775	0	0
			13	425	X		011	0	0	425

			11,705	369,250						
HANSON PLC	SPON ADR NEW	411352404	5	173	X		001	173	0	0
			7	231	X	X	001	231	0	0
			36	1,252	X		002	1252	0	0
			5	179	X	X	002	179	0	0

			53	1,835						
HARCOURT GEN INC	COM	41163G101	564	10,140	X		001	9521	0	619
			94	1,680	X	X	002	1680	0	0
			590	10,604	X		004	9704	0	900
			4	68	X		007	0	0	68

			1,252	22,492						
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	34	2,100	X		002	2100	0	0

			34	2,100						
HARKEN ENERGY CORPORATION	COMMON STOCK	412552309	1	200	X	X	002	200	0	0

			1	200						
HARLAND JOHN H CO	COM	412693103	49	2,600	X	X	001	0	2600	0
			115	6,144	X		004	6144	0	0
			187	10,000	X		011	10000	0	0

			351	18,744						
HARLEY DAVIDSON INC	COM	412822108	6,017	158,541	X		001	150461	0	8080
			129	3,400	X	X	001	1200	1800	400
			4,000	105,397	X		002	102497	0	2900
			1,362	35,900	X	X	002	35900	0	0
			23,957	631,281	X		004	576467	0	54814
			512	13,500	X	X	004	13500	0	0
			15	400	X		007	0	0	400
			137	3,600	X	X	007	2000	1600	0
			1,106	29,147	X		011	24815	0	4332

			37,235	981,166						

HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	195	8,800	X		004	8800	0	0
			-----	-----						
			195	8,800						
HARMAN INTERNATIONAL	COMMON STOCK	413086109	175	6,838	X		004	6838	0	0
			-----	-----						
			175	6,838						
HARMONIC INC	COM	413160102	6	1,021	X	X	001	671	0	350
			69	12,300	X		004	12300	0	0
			3	528	X		007	528	0	0
			-----	-----						
			78	13,849						
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	3	600	X		001	100	0	500
			-----	-----						
			3	600						
HARRAHS ENTMT INC	COM	413619107	3,859	131,119	X		001	127458	0	3661
			29	1,000	X		002	1000	0	0
			21	700	X	X	002	700	0	0
			382	12,983	X		004	11671	0	1312
			5	175	X		007	0	0	175
			-----	-----						
			4,296	145,977						
HARRIS CORP DEL	COM	413875105	3,675	148,500	X		001	148500	0	0
			2	80	X	X	001	80	0	0
			38	1,536	X		002	1536	0	0
			27	1,095	X	X	002	1095	0	0
			3,369	136,125	X		004	121325	0	14800
			9	350	X	X	004	350	0	0
			72	2,900	X		007	2900	0	0
			37	1,488	X	X	007	1488	0	0
			-----	-----						
			7,229	292,074						
HARRIS INTERACTIVE INC	COM	414549105	1	200	X		011	0	0	200
			-----	-----						
			1	200						
HARSCO CORP	COM	415864107	89	3,624	X		001	3624	0	0
			20	828	X		002	828	0	0
			332	13,536	X	X	002	11886	0	1650
			208	8,500	X		004	0	0	8500
			-----	-----						
			649	26,488						
HARTE-HANKS INC	COMMON STOCK	416196103	328	14,500	X		004	0	0	14500
			-----	-----						
			328	14,500						
HARTFORD FINL SVCS GROUP INC	COM	416515104	13,582	230,207	X		001	173190	14060	42957
			522	8,842	X	X	001	3630	4044	1168
			1,623	27,512	X		002	27512	0	0
			2,218	37,590	X	X	002	31786	0	5804
			11,693	198,194	X		004	195119	0	3075
			59	1,000	X		006	1000	0	0
			955	16,182	X		007	10650	1650	3882
			1,676	28,402	X	X	007	2562	25690	150
			4	64	X		011	64	0	0
			-----	-----						
			32,332	547,993						
HARTMARX CORP	COM	417119104	15	4,600	X		001	4600	0	0
			20	6,346	X		004	6346	0	0
			-----	-----						
			35	10,946						
HASBRO INC	COM	418056107	357	27,707	X		001	25994	0	1713
			150	11,613	X		002	11613	0	0
			200	15,493	X	X	002	15493	0	0
			282	21,899	X		004	18749	0	3150
			3	243	X		007	0	0	243
			-----	-----						
			992	76,955						
HAWAIIAN ELEC INDUSTRIES	COM	419870100	172	4,643	X		001	3400	0	1243
			7	200	X	X	001	200	0	0
			46	1,256	X		002	1256	0	0
			150	4,056	X	X	002	4056	0	0
			255	6,900	X		004	0	0	6900
			4	100	X	X	007	100	0	0
			-----	-----						
			634	17,155						
HAWKINS INC	COM	420261109	77	8,000	X		001	8000	0	0
			265	27,500	X	X	001	0	27500	0
			20	2,100	X	X	002	2100	0	0
			29	3,000	X	X	007	3000	0	0
			-----	-----						
			391	40,600						
HEALTH CARE PPTY INVS INC	COM	421915109	11	316	X		001	316	0	0
			20	581	X	X	001	500	81	0
			65	1,911	X		002	1911	0	0
			136	3,997	X	X	002	2997	0	1000

			232	6,805						
HEALTHSOUTH CORP	COM	421924101	3,075	238,545	X		001	229648	0	8897
			13	1,040	X	X	001	1040	0	0
			57	4,406	X		002	4406	0	0
			39	2,994	X	X	002	2994	0	0
			535	41,532	X		004	37539	0	3993
			99	7,700	X		011	7700	0	0
			3,818	296,217						
HEALTH MGMT ASSOC INC NEW	CL A	421933102	6,824	438,862	X		001	432062	0	6800
			578	37,162	X		002	37162	0	0
			31	2,000	X	X	002	2000	0	0
			14,729	947,198	X		004	891498	0	55700
			230	14,775	X	X	004	14775	0	0
			40	2,600	X		007	2600	0	0
			22,432	1,442,597						
HEALTH RISK MGMT INC	COM	421935107	15	2,200	X		001	2200	0	0
			15	2,200						
HEALTHCARE RLTY TR	COM	421946104	3,704	153,700	X		001	149400	1000	3300
			18	750	X	X	001	0	750	0
			26	1,063	X		002	1063	0	0
			7	275	X	X	002	275	0	0
			3,163	131,240	X		004	131240	0	0
			14	600	X		007	600	0	0
			43	1,800	X	X	007	0	1800	0
			2	100	X		011	0	0	100
			6,977	289,528						
HEARTPORT INC	COMMON STOCK	421969106	1	500	X		002	500	0	0
			1	500						
HEADWATERS INC	COM	42210P102	2	333	X		001	0	0	333
			6	1,000	X	X	001	1000	0	0
			8	1,333						
HEALTH CARE REIT INC	COM	42217K106	21	1,000	X		001	0	0	1000
			65	3,129	X	X	002	2925	0	204
			8	400	X	X	007	0	400	0
			94	4,529						
HEALTHCENTRAL COM	COM	42221V106	5	53,000	X		011	0	0	53000
			5	53,000						
HEALTH NET INC	COMMON STOCK	42222G108	559	27,132	X		004	0	0	27132
			559	27,132						
HEARST-ARGYLE TELEVISION INC	COM	422317107	6	300	X	X	001	300	0	0
			70	3,418	X	X	002	3418	0	0
			76	3,718						
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	137	5,417	X		004	5417	0	0
			137	5,417						
HECLA MNG CO	COMMON STOCK	422704106	0	500	X		002	500	0	0
			0	500	X	X	002	500	0	0
			0	697	X	X	006	697	0	0
			0	1,697						
HECTOR COMMUNICATIONS CORP	COM	422730101	19	1,902	X		001	1902	0	0
			20	2,000	X		011	2000	0	0
			39	3,902						
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	203	7,000	X		004	7000	0	0
			203	7,000						
HEINZ H J CO	COM	423074103	5,277	131,279	X		001	113176	0	18103
			4,996	124,267	X	X	001	87676	35180	1411
			18,838	468,611	X		002	462919	0	5692
			11,317	281,526	X	X	002	272022	1600	7904
			10,850	269,896	X		004	242929	0	26967
			56	1,400	X	X	004	1400	0	0
			59	1,472	X		006	1472	0	0
			78	1,931	X		007	1500	0	431
			343	8,520	X	X	007	0	8520	0
			51,814	1,288,902						
HELIX TECHNOLOGY CORP	COM	423319102	188	8,000	X	X	001	0	8000	0
			33	1,400	X	X	002	1400	0	0
			112	4,767	X		004	4767	0	0

			333	14,167						
HELLER FINANCIAL INC	CL A	423328103	6,380	181,500	X		001	179200	0	2300
			1,786	50,800	X		002	49800	0	1000
			231	6,575	X	X	002	6575	0	0
			766	21,774	X		004	20275	1499	0
			56	1,600	X		007	1600	0	0
			9,219	262,249						
HELMERICH & PAYNE INC	COM	423452101	305	6,584	X		001	6584	0	0
			28	600	X		002	600	0	0
			4,890	105,625	X		004	94925	0	10700
			16	350	X	X	004	350	0	0
			5,239	113,159						
HENRY JACK & ASSOC INC	COM	426281101	2,535	107,000	X		001	104200	0	2800
			332	14,028	X		002	14028	0	0
			230	9,700	X	X	002	9700	0	0
			460	19,400	X		004	0	0	19400
			28	1,180	X		011	1180	0	0
			3,585	151,308						
HERBALIFE INTL INC	CL B	426908307	6	900	X		001	900	0	0
			3	400	X		011	0	0	400
			9	1,300						
HERITAGE PROPANE PARTNERS L P	UNIT LTD PAR	426918108	6	228	X		001	228	0	0
			6	228						
HERCULES INC	COM	427056106	253	19,500	X		001	18450	0	1050
			20	1,550	X	X	001	1550	0	0
			83	6,381	X		002	2781	0	3600
			72	5,538	X	X	002	5538	0	0
			139	10,732	X		004	9532	0	1200
			2	143	X		007	0	0	143
			47	3,600	X	X	007	0	3600	0
			616	47,444						
HERITAGE FINL CORP WASH	COM	42722X106	3,135	307,378	X		001	307378	0	0
			3,135	307,378						
HERSHEY FOODS CORP	COM	427866108	10,314	148,784	X		001	146474	400	1910
			608	8,771	X	X	001	4900	3071	800
			2,052	29,602	X		002	29602	0	0
			1,558	22,479	X	X	002	22279	0	200
			935	13,487	X		004	13487	0	0
			35	500	X	X	004	500	0	0
			166	2,398	X		007	2200	0	198
			166	2,400	X	X	007	200	2000	200
			15,834	228,421						
HEWLETT PACKARD CO	COM	428236103	38,448	1,229,559	X		001	1032430	37400	159729
			9,994	319,596	X	X	001	173192	133752	12652
			28,830	921,985	X		002	911285	0	10700
			24,121	771,394	X	X	002	695718	49160	26516
			10,422	333,286	X		004	297412	0	35874
			50	1,600	X	X	004	1600	0	0
			217	6,948	X		006	6948	0	0
			5,371	171,754	X		007	157024	2500	12230
			15,508	495,924	X	X	007	39424	435768	20732
			1,023	32,704	X		011	25060	0	7644
			133,984	4,284,750						
HEXCEL CORP NEW	COM	428291108	1,538	154,600	X		001	152000	0	2600
			50	5,000	X		007	5000	0	0
			1,588	159,600						
HIBERNIA CORP CL A	COMMON STOCK	428656102	30	2,142	X	X	002	2142	0	0
			497	35,600	X		004	0	0	35600
			527	37,742						
HICKORY TECH CORP	COM	429060106	749	50,322	X	X	001	22220	13944	14158
			45	3,000	X		007	3000	0	0
			107	7,200	X	X	007	0	7200	0
			901	60,522						
HIGH INCOME OPPORTUNITY FD INC	COM	42967Q105	2	254	X		001	254	0	0
			7	750	X		007	0	0	750
			9	1,004						
HIGH YIELD INCOME FD INC	COM	429904105	6	1,000	X		001	1000	0	0
			3	514	X	X	007	0	0	514
			9	1,514						

HIGHLANDS INS GROUP INC	COM	431032101	0	130	X	X	001	130	0	0
			0	23	X		002	23	0	0
			0	90	X	X	002	90	0	0
			-----	-----						
			0	243						
HIGHWOODS PPTYS INC	COM	431284108	4,819	195,500	X		001	192200	0	3300
			42	1,700	X	X	001	1700	0	0
			483	19,575	X		002	18975	0	600
			28	1,150	X	X	002	1150	0	0
			131	5,300	X		007	5300	0	0
			-----	-----						
			5,503	223,225						
HILB ROGAL & HAMILTON CO	COMMON STOCK	431294107	1,851	52,872	X		004	52872	0	0
			6	175	X	X	004	175	0	0
			-----	-----						
			1,857	53,047						
HILLENBRAND INDS INC	COMMON STOCK	431573104	100	2,080	X		002	2080	0	0
			651	13,490	X	X	002	13340	0	150
			642	13,300	X		004	0	0	13300
			48	1,000	X		007	1000	0	0
			97	2,000	X	X	007	0	2000	0
			-----	-----						
			1,538	31,870						
HILTON HOTELS CORP	COM	432848109	571	54,647	X		001	50826	0	3821
			45	4,300	X	X	001	0	4300	0
			42	3,983	X		002	3643	0	340
			77	7,333	X	X	002	7333	0	0
			383	36,609	X		004	34609	0	2000
			6	546	X		007	0	0	546
			105	10,000	X	X	007	10000	0	0
			9	900	X		011	900	0	0
			-----	-----						
			1,238	118,318						
HINES HORTICULTURE INC	COM	433245107	1	200	X		011	0	0	200
			-----	-----						
			1	200						
HITACHI LIMITED	ADR 10 COM	433578507	22	250	X	X	001	0	0	250
			41	470	X		002	470	0	0
			-----	-----						
			63	720						
HISPANIC BROADCASTING CORP	COMMON STOCK	43357B104	474	24,800	X		004	0	0	24800
			-----	-----						
			474	24,800						
HOLLYWOOD ENTMT CORP	COM	436141105	2	1,050	X	X	001	1050	0	0
			-----	-----						
			2	1,050						
HOLOGIC INC	COM	436440101	12	3,000	X	X	001	3000	0	0
			11	2,659	X		004	2659	0	0
			-----	-----						
			23	5,659						
HOME DEPOT INC	COM	437076102	80,456	1,866,721	X		001	1682853	2818	181050
			16,793	389,639	X	X	001	177024	191968	20647
			24,165	560,673	X		002	551128	0	9545
			34,911	809,993	X	X	002	761832	0	48161
			44,768	1,038,698	X		004	1015810	0	22888
			513	11,900	X	X	004	11900	0	0
			1,164	26,997	X		006	26017	213	767
			41	961	X	X	006	673	138	150
			7,027	163,051	X		007	141505	1925	19621
			6,131	142,246	X	X	007	23980	110691	7575
			4,318	100,188	X		011	73882	0	26306
			-----	-----						
			220,287	5,111,067						
HOME PPTYS NY INC	COMMON STOCK	437306103	313	10,981	X		002	10981	0	0
			636	22,315	X	X	002	22315	0	0
			-----	-----						
			949	33,296						
HOMEBASE INC	COM	43738E108	0	200	X	X	001	200	0	0
			-----	-----						
			0	200						
HOMEBASE INC	SB NT CV 5.2	43738EAB4	282	8,000	X		001	8000	0	0
			-----	-----						
			282	8,000						
HOMELAND HLDG CORP NEW	COM	43739T104	4	15,000	X		001	15000	0	0
			-----	-----						
			4	15,000						
HOMESERVICES COM INC	COM	437606106	2,885	250,894	X		011	250894	0	0
			-----	-----						
			2,885	250,894						
HOMESTAKE MNG CO	COM	437614100	193	36,785	X		001	34061	0	2724
			8	1,450	X		002	1450	0	0

			2	750						
I G E N INTERNATIONAL INC	COMMON STOCK	449536101	57	3,000	X		002	3000	0	0
			254	13,425	X	X	002	13425	0	0
			311	16,425						
I H O P CORP NEW	COMMON STOCK	449623107	88	4,386	X		004	4386	0	0
			88	4,386						
I L X RESORTS INC	COMMON STOCK	449661503	197	73,100	X		002	0	0	73100
			197	73,100						
IMC GLOBAL INC	COM	449669100	24	1,927	X		001	1927	0	0
			3	214	X	X	001	110	104	0
			2	134	X		002	134	0	0
			22	1,826	X	X	002	1826	0	0
			301	24,500	X		004	0	0	24500
			352	28,601						
IMCO RECYCLING INC	COMMON STOCK	449681105	13	2,933	X		004	2933	0	0
			13	2,933						
I-MANY INC	COM	44973Q103	13	1,100	X		001	0	0	1100
			13	1,100						
IMS HEALTH INC	COM	449934108	5,422	217,752	X		001	211353	0	6399
			711	28,558	X	X	001	10368	18190	0
			738	29,640	X		002	27940	0	1700
			1,028	41,287	X	X	002	37180	3000	1107
			1,111	44,624	X		004	40640	0	3984
			5	200	X		006	200	0	0
			25	984	X		007	560	0	424
			670	26,902	X	X	007	4310	22592	0
			9,710	389,947						
I R T PPTY CO	COMMON STOCK	450058102	43	4,687	X		002	4687	0	0
			1	130	X		011	0	0	130
			44	4,817						
ISTAR FINL INC	COM	45031U101	13	575	X		001	575	0	0
			183	7,918	X		002	7918	0	0
			66	2,875	X	X	002	2875	0	0
			262	11,368						
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3,106	114,600	X		001	112700	0	1900
			27	1,000	X	X	001	1000	0	0
			6	225	X	X	002	0	0	225
			81	3,000	X		007	3000	0	0
			3,220	118,825						
ITXC CORP	COM	45069F109	0	70	X		011	70	0	0
			0	70						
IXIA	COMMON STOCK	45071R109	388	30,250	X		004	30250	0	0
			1	50	X	X	004	50	0	0
			389	30,300						
IBASIS INC	COM	450732102	15	5,034	X		011	34	0	5000
			15	5,034						
ITT INDS INC IND	COM	450911102	4,529	116,874	X		001	115526	0	1348
			41	1,053	X	X	001	85	818	150
			121	3,116	X		002	3116	0	0
			567	14,636	X	X	002	11434	0	3202
			342	8,817	X		004	8689	0	128
			125	3,223	X		007	3100	0	123
			273	7,034	X	X	007	200	6834	0
			0	8	X		011	8	0	0
			5,998	154,761						
I C O N P L C A D R	COMMON STOCK	45103T107	1,400	60,725	X		004	60725	0	0
			6	275	X	X	004	275	0	0
			1,406	61,000						
IDACORP INC	COM	451107106	1,728	45,225	X		001	44145	0	1080
			728	19,060	X	X	001	13260	1000	4800
			160	4,192	X		002	3892	0	300
			108	2,833	X	X	002	2833	0	0
			306	8,000	X		004	0	0	8000
			126	3,298	X		006	3298	0	0
			8	200	X		007	0	0	200
			11	300	X	X	007	0	300	0

			103	2,700	X		011	200	0	2500
			3,278	85,808						
IDEX CORP	COMMON STOCK	45167R104	22	765	X		002	765	0	0
			185	6,400	X		004	6400	0	0
			207	7,165						
IDEXX LABS INC	COM	45168D104	7	300	X		001	300	0	0
			156	7,114	X		004	7114	0	0
			20	900	X		007	900	0	0
			2	100	X	X	007	100	0	0
			185	8,414						
IKON OFFICE SOLUTIONS INC	COM	451713101	3	600	X		001	600	0	0
			23	4,000	X	X	001	0	0	4000
			92	16,180	X		002	16180	0	0
			4	720	X	X	002	720	0	0
			13	2,200	X		011	0	0	2200
			135	23,700						
IKOS SYS INC	COMMON STOCK	451716203	164	16,000	X		002	16000	0	0
			164	16,000						
ILEX ONCOLOGY INC	COM	451923106	0	16	X		011	16	0	0
			0	16						
ILLINOIS TOOL WKS INC	COM	452308109	31,334	551,269	X		001	548310	200	2759
			1,132	19,913	X	X	001	8309	11604	0
			11,318	199,114	X		002	197239	0	1875
			5,249	92,353	X	X	002	90231	0	2122
			11,784	207,320	X		004	204553	0	2767
			10	174	X		006	174	0	0
			159	2,801	X		007	0	0	2801
			755	13,284	X		011	13284	0	0
			61,741	1,086,228						
ILLUMINET HLDGS INC	COM	452334105	33	1,600	X		001	1600	0	0
			11	525	X		011	0	0	525
			44	2,125						
IMAGEX COM INC	COM	45244D102	1	1,100	X		011	800	0	300
			1	1,100						
IMATION CORP	COM	45245A107	161	7,178	X		001	6718	0	460
			190	8,492	X	X	001	457	7892	143
			60	2,662	X		002	2662	0	0
			91	4,078	X	X	002	4058	0	20
			192	8,540	X		004	40	0	8500
			1	40	X	X	006	40	0	0
			754	33,633	X		007	32833	800	0
			2,484	110,753	X	X	007	17090	93063	600
			3,933	175,376						
IMAX CORP	COMMON STOCK	45245E109	2	800	X		002	800	0	0
			2	800						
IMCLONE SYS INC	COM	45245W109	66	2,000	X		001	2000	0	0
			62	1,880	X	X	002	1880	0	0
			128	3,880						
IMCLONE SYSTEMS INC	5.500% 3 OTHER	45245WAD1	21	25,000	X	X	002	N.A.	N.A.	N.A.
			21	25,000						
IMANAGE INC	COM	45245Y105	439	223,109	X		011	217079	0	6030
			439	223,109						
IMMUCOR INC	COMMON STOCK	452526106	2	500	X	X	002	500	0	0
			4	1,000	X		011	1000	0	0
			6	1,500						
IMMUNEX CORP NEW	COM	452528102	134	9,340	X		001	5540	400	3400
			17	1,200	X	X	001	1200	0	0
			16	1,100	X		002	1100	0	0
			3	200	X		007	0	0	200
			365	25,503	X		011	15678	0	9825
			535	37,343						
IMMUNE RESPONSE CORP DEL	COMMON STOCK	45252T106	1	200	X		002	200	0	0
			15	5,901	X		004	5901	0	0
			16	6,101						

INFINEON TECHNOLOGIES A G A D OTHER		45662N103	64 6 ----- 70	1,700 150 ----- 1,850	X X ----- X		002 002	1700 150	0 0 ----- 0	0 0 ----- 0
INFO CURE CORP	COMMON STOCK	45665A108	5 ----- 5	2,600 ----- 2,600	X ----- X		002	2600	0 ----- 0	0 ----- 0
INFOCUS CORP	COM	45665B106	16 133 ----- 149	1,000 8,100 ----- 9,100	X X ----- X		001 004	1000 0	0 0 ----- 0	0 8100 ----- 8100
INFORMATICA CORP	COMMON STOCK	45666Q102	5 ----- 5	400 ----- 400	X ----- X	X	002	400	0 ----- 0	0 ----- 0
INFORMATION HLDGS INC	COMMON STOCK	456727106	98 ----- 98	4,600 ----- 4,600	X ----- X		004	4600	0 ----- 0	0 ----- 0
INFORMIX CORP	COM	456779107	11 17 351 11 ----- 390	2,000 3,125 64,900 2,000 ----- 72,025	X X X X ----- X		001 002 004 011	0 3125 0 0	0 0 0 0 ----- 0	2000 0 64900 2000 ----- 69000
INFORTE CORP	COMMON STOCK	45677R107	60 ----- 60	7,500 ----- 7,500	X ----- X		004	7500	0 ----- 0	0 ----- 0
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	5 ----- 5	80 ----- 80	X ----- X		001	0	0 ----- 0	80 ----- 80
INFOSPACE INC	COM	45678T102	1 1 1 0 31 ----- 34	375 525 283 200 14,045 ----- 15,428	X X X X X ----- X		001 001 002 002 011	175 525 283 200 13045	0 0 0 0 0 ----- 0	200 0 0 0 1000 ----- 1200
INFOUSA INC NEW	COM	456818301	9 ----- 9	2,000 ----- 2,000	X ----- X		001	0	0 ----- 0	2000 ----- 2000
ING GROEP N V	SPONSORED AD	456837103	92 59 176 ----- 327	1,408 902 2,700 ----- 5,010	X X X ----- X		001 001 004	1308 902 2700	0 0 0 ----- 0	100 0 0 ----- 100
INGERSOLL-RAND CO	COM	456866102	1,000 645 189 275 809 205 297 411 ----- 3,831	25,174 16,250 4,750 6,929 20,369 5,174 7,471 10,340 ----- 96,457	X X X X X X X X ----- X		001 001 002 002 004 007 007 011	23589 5100 4750 6929 18674 4950 875 10340	0 11150 0 0 0 0 5696 0 ----- 5696	1585 0 0 0 1695 224 900 0 ----- 1585
INFORMATION RES INC	COMMON STOCK	456905108	3 41 ----- 44	450 6,242 ----- 6,692	X X ----- X		002 004	450 6242	0 0 ----- 0	0 0 ----- 0
INGRAM MICRO INC	CL A	457153104	14 10 ----- 24	1,000 750 ----- 1,750	X X ----- X	X	007 011	0 750	1000 0 ----- 1000	0 0 ----- 0
INHALE THERAPEUTIC SYS INC	COM	457191104	58 3 5 ----- 66	2,700 150 250 ----- 3,100	X X X ----- X		001 002 011	2700 150 250	0 0 0 ----- 0	0 0 0 ----- 0
INKINE PHARMACEUTICAL COMPANY	COMMON STOCK	457214104	29 ----- 29	5,500 ----- 5,500	X ----- X		002	5500	0 ----- 0	0 ----- 0
INKTOMI CORP	COM	457277101	8 12 72 3 14 ----- 109	1,155 1,750 10,900 400 2,060 ----- 16,265	X X X X X ----- X		001 002 002 004 011	980 1750 10900 400 260	0 0 0 0 0 ----- 0	175 0 0 0 1800 ----- 1800
INNOVEX INC	COM	457647105	1,943 19 0 13 ----- 1,975	393,600 3,800 100 2,614 ----- 397,514	X X X X ----- X	X	001 001 002 004	386800 3800 100 2614	0 0 0 0 ----- 0	6800 0 0 0 ----- 6800

			4,655	176,932	X		011	133863	0	43069
			519,011	19,725,075						
INTELEFILM CORP	COM	458147105	160	189,041	X	X	001	0	189041	0
			160	189,041						
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	39	1,849	X		002	1849	0	0
			39	1,849						
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	2	450	X	X	001	150	0	300
			2	500	X	X	002	500	0	0
			4	950						
INTELLIGROUP INC	COMMON STOCK	45816A106	2	2,300	X		002	2300	0	0
			2	2,300						
INTEGRATED INFORMATION SYS INC	COM	45817B103	0	400	X		011	400	0	0
			0	400						
INTER TEL INC	COMMON STOCK	458372109	23	2,300	X		002	2300	0	0
			51	5,040	X		004	5040	0	0
			74	7,340						
INTERACTIVE INTELLIGENCE INC	COM	45839M103	4	275	X		011	275	0	0
			4	275						
INTERACT COMMERCE CORPORATION	COMMON STOCK	45839Y107	1,833	155,975	X		004	155975	0	0
			6	525	X	X	004	525	0	0
			1	70	X		011	70	0	0
			1,840	156,570						
INTERFACE INC CL A	COMMON STOCK	458665106	75	10,956	X		004	10956	0	0
			7	1,000	X		006	1000	0	0
			82	11,956						
INTERDIGITAL COMMUNICATIONS CP	COM	45866A105	2	300	X	X	001	100	0	200
			6	800	X		002	800	0	0
			7	1,000	X	X	002	1000	0	0
			1	100	X	X	007	0	0	100
			1	100	X		011	0	0	100
			17	2,300						
INTERGRAPH CORP	COM	458683109	3,050	314,890	X		001	303690	0	11200
			56	5,800	X		007	5800	0	0
			3,106	320,690						
INTERLIANT INC	COMMON STOCK	458742103	633	482,600	X		004	482600	0	0
			22	16,650	X	X	004	16650	0	0
			655	499,250						
INTERLOGIX INC	COM	458763109	1	46	X		001	0	0	46
			2	92	X		011	0	0	92
			3	138						
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	38	1,555	X		002	1555	0	0
			78	3,229	X		004	3229	0	0
			116	4,784						
INTERMEDIA COMMUNICATIONS INC	COM	458801107	17	1,000	X		001	1000	0	0
			17	1,000						
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	30	3,100	X		004	N.A.	N.A.	N.A.
			30	3,100						
INTERMET CORP	COMMON STOCK	45881K104	12	4,481	X		004	4481	0	0
			12	4,481						
INTERNAP NETWORK SVCS CORP	COM	45885A102	1,034	533,952	X		001	499312	0	34640
			6	3,000	X		011	0	0	3000
			1,040	536,952						
INTERMUNE PHARMACEUTICALS INC	COMMON STOCK	45885B100	1,800	85,700	X		004	85700	0	0
			1,800	85,700						
INTERNATIONAL BUSINESS MACHS	COM	459200101	100,059	1,040,332	X		001	895305	22816	122211
			30,793	320,157	X	X	001	131659	176423	12075
			52,007	540,729	X		002	518704	0	22025
			57,987	602,906	X	X	002	587856	3639	11411

			593	15,000	X	X	007	0	15000	0
			855	21,625						
INTUITIVE SURGICAL INC	COMMON STOCK	46120E107	7	1,500	X	X	002	1500	0	0
			7	1,500						
INVERNESS MED TECHNOLOGY INC	COM	461268104	28	1,093	X		011	0	0	1093
			28	1,093						
INVESCO GLOBAL HEALTH SCIENCES COM		46128N109	27	2,040	X	X	001	0	2040	0
			126	9,640	X	X	002	N.A.	N.A.	N.A.
			18	1,400	X		011	0	0	1400
			171	13,080						
INVESTMENT GRADE MUN INCOME FD COM		461368102	3	200	X		001	200	0	0
			3	200						
INVESTMENT TECHNOLOGY GRP NEW COM		46145F105	2,744	53,600	X		001	50800	0	2800
			354	6,921	X		004	0	0	6921
			67	1,300	X		007	1300	0	0
			3,165	61,821						
INVISION TECHNOLOGIES INC	COM	461851107	6	1,900	X	X	001	1900	0	0
			6	1,900						
INVITROGEN CORP	COM	46185R100	4,771	86,990	X		001	85690	0	1300
			32	590	X	X	001	590	0	0
			93	1,700	X		007	1700	0	0
			9	163	X		011	163	0	0
			4,905	89,443						
INVESTORS FINL SERVICES CORP	COM	461915100	2,345	40,000	X		001	39400	0	600
			3,591	61,250	X		004	54850	0	6400
			9	150	X	X	004	150	0	0
			70	1,200	X		007	1200	0	0
			12	200	X		011	200	0	0
			6,027	102,800						
IOMEGA CORP	COM	462030107	4	1,000	X		001	1000	0	0
			13	3,600	X	X	001	3600	0	0
			2	600	X		002	600	0	0
			12	3,200	X	X	002	3200	0	0
			31	8,400						
IONICS INC	COMMON STOCK	462218108	93	3,559	X		004	3559	0	0
			93	3,559						
IPALCO ENTERPRISES MERGED 0013 COMMON STOCK		462613100	5	216	X		002	216	0	0
			5	216						
IPRINT COM INC	COM	462628108	0	925	X		011	925	0	0
			0	925						
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	1,204	31,430	X		004	31430	0	0
			1,204	31,430						
IRWIN FINL CORP	COM	464119106	25	1,200	X	X	001	1200	0	0
			25	1,200						
ISCO INC	COM	464268101	20	2,300	X		001	2300	0	0
			20	2,300						
I SHARES M S C I SINGAPORE	OTHER	464286673	459	85,000	X		004	N.A.	N.A.	N.A.
			459	85,000						
I SHARES M S C I FRANCE	OTHER	464286707	305	15,000	X		004	N.A.	N.A.	N.A.
			305	15,000						
I SHARES M S C I GERMANY	OTHER	464286806	251	15,000	X		004	N.A.	N.A.	N.A.
			251	15,000						
ISHARES INC	MSCI MALAYSI	464286830	0	100	X		011	0	0	100
			0	100						
ISHARES INC	MSCI JAPAN	464286848	33	3,200	X		001	3200	0	0
			20	2,000	X	X	002	N.A.	N.A.	N.A.
			1,038	101,341	X		011	101341	0	0

			386	29,600						
KB HOME	COM	48666K109	231	7,073	X		001	6650	0	423
			13	400	X	X	001	400	0	0
			12	366	X		002	366	0	0
			152	4,653	X		004	4653	0	0
			2	64	X		007	0	0	64
			-----	-----						
			410	12,556						
KEITHLEY INSTRS INC	COMMON STOCK	487584104	5	300	X		002	300	0	0
			2	100	X	X	002	100	0	0
			55	3,400	X		004	3400	0	0
			-----	-----						
			62	3,800						
KELLOGG CO	COM	487836108	2,200	81,395	X		001	77202	0	4193
			453	16,750	X	X	001	3950	12800	0
			2,436	90,120	X		002	89820	0	300
			2,281	84,387	X	X	002	82952	0	1435
			1,751	64,787	X		004	60375	0	4412
			17	615	X		006	615	0	0
			69	2,547	X		007	2000	0	547
			81	3,000	X	X	007	0	2600	400
			135	5,000	X		011	0	0	5000
			-----	-----						
			9,423	348,601						
KELLWOOD CO	COMMON STOCK	488044108	23	1,100	X		002	1100	0	0
			200	9,649	X	X	002	9649	0	0
			102	4,935	X		004	4935	0	0
			-----	-----						
			325	15,684						
KELLY SVCS INC	CL A	488152208	7	291	X		001	291	0	0
			182	7,700	X		004	0	0	7700
			-----	-----						
			189	7,991						
KEMET CORP	COMMON STOCK	488360108	3	200	X		002	200	0	0
			136	8,000	X	X	002	8000	0	0
			405	23,922	X		004	2800	0	21122
			27	1,600	X		007	1600	0	0
			-----	-----						
			571	33,722						
KENDLE INTL INC	COMMON STOCK	48880L107	18	1,400	X		002	1400	0	0
			18	1,450	X	X	002	1450	0	0
			-----	-----						
			36	2,850						
KENNAMETAL INC	COMMON STOCK	489170100	33	1,200	X	X	002	1200	0	0
			215	7,800	X		004	0	0	7800
			-----	-----						
			248	9,000						
KENSEY NASH CORP	COM	490057106	4,120	354,400	X		001	348600	0	5800
			49	4,200	X	X	001	3900	0	300
			100	8,600	X		007	8600	0	0
			-----	-----						
			4,269	367,200						
KENT ELECTRS CORP	COMMON STOCK	490553104	111	6,159	X		004	6159	0	0
			-----	-----						
			111	6,159						
KENT ELECTRS CORP	SUB NT CV 4.	490553AA2	974	10,000	X	X	001	10000	0	0
			-----	-----						
			974	10,000						
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	110	X	X	002	110	0	0
			-----	-----						
			0	110						
KERR MCGEE CORP	COM	492386107	5,120	78,897	X		001	78093	0	804
			91	1,408	X	X	001	308	1100	0
			538	8,291	X		002	8291	0	0
			529	8,152	X	X	002	5507	0	2645
			595	9,169	X		004	8559	0	610
			98	1,517	X		007	1400	0	117
			146	2,246	X	X	007	0	246	2000
			32	500	X		011	500	0	0
			-----	-----						
			7,149	110,180						
KERR MCGEE CORP	7.500% 5 OTHER	492386AL1	335	337,000	X		002	N.A.	N.A.	N.A.
			528	531,000	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			863	868,000						
KEY ENERGY SVCS INC	COM	492914106	3,738	349,300	X		001	344100	0	5200
			3	300	X	X	001	0	300	0
			5	500	X	X	002	500	0	0
			4,649	434,500	X		004	434500	0	0
			17	1,600	X	X	004	1600	0	0
			108	10,100	X		007	10100	0	0
			-----	-----						
			8,520	796,300						

KEY PRODTN INC	COMMON STOCK	493138101	4	200	X		002	200	0	0	
			51	2,442	X		004	2442	0	0	
			-----	-----							
			55	2,642							
KEYCORP NEW	COM	493267108	2,914	112,927	X		001	106278	0	6649	
			364	14,094	X	X	001	8992	4370	732	
			2,302	89,211	X		002	86289	0	2922	
			2,870	111,239	X	X	002	110168	0	1071	
			9,251	358,583	X		004	353883	0	4700	
			15	589	X		007	0	0	589	
			46	1,790	X		011	0	0	1790	
			-----	-----							
			17,762	688,433							
KEYSPAN CORP	COM	49337W100	828	21,727	X		001	19390	0	2337	
			34	880	X	X	001	880	0	0	
			458	12,000	X		002	12000	0	0	
			148	3,877	X	X	002	3877	0	0	
			183	4,800	X		004	4800	0	0	
			49	1,278	X		007	1100	0	178	
			23	600	X	X	007	0	600	0	
			-----	-----							
			1,723	45,162							
KEYSTONE CONSOLIDATED	COMMON STOCK	493422109	0	50	X	X	002	50	0	0	
			-----	-----							
			0	50							
KILROY RLTY CORP	COM	49427F108	617	23,000	X		001	23000	0	0	
			54	2,000	X		002	2000	0	0	
			630	23,500	X		004	23500	0	0	
			-----	-----							
			1,301	48,500							
KIMBERLY CLARK CORP	COM	494368103	80,469	1,186,334	X		001	960346	48725	177263	
			20,376	300,399	X	X	001	84058	170753	45588	
			35,501	523,385	X		002	513704	0	9681	
			29,522	435,232	X	X	002	429212	70	5950	
			33,296	490,879	X		004	485211	0	5668	
			1,527	22,505	X	X	004	21505	0	1000	
			1,266	18,671	X		006	18146	0	525	
			26	390	X	X	006	390	0	0	
			8,303	122,409	X		007	100028	5100	17281	
			6,131	90,381	X	X	007	8315	76266	5800	
			105	1,545	X		011	1245	0	300	
			-----	-----							
						216,522	3,192,130				
KIMCO REALTY CORP	COM	49446R109	4,092	95,160	X		001	94560	0	600	
			26	600	X	X	001	600	0	0	
			13	300	X		002	300	0	0	
			387	9,000	X	X	002	9000	0	0	
			863	20,070	X		004	20070	0	0	
			172	4,000	X	X	007	0	0	4000	
			-----	-----							
			5,553	129,130							
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	248	3,927	X		001	3927	0	0	
			691	10,950	X	X	001	10950	0	0	
			913	14,465	X		002	N.A.	N.A.	N.A.	
			877	13,901	X	X	002	N.A.	N.A.	N.A.	
			59	934	X		007	934	0	0	
			63	1,000	X	X	007	0	1000	0	
			-----	-----							
			2,851	45,177							
KINDER MORGAN INC KANS	COM	49455P101	10,579	198,853	X		001	195133	0	3720	
			365	6,861	X	X	001	4361	2500	0	
			108	2,021	X	X	002	2021	0	0	
			572	10,750	X		004	10750	0	0	
			587	11,040	X		007	10900	0	140	
			1,778	33,424	X	X	007	4077	29347	0	
			325	6,110	X		011	6110	0	0	
			-----	-----							
			14,314	269,059							
KING PHARMACEUTICALS INC	COM	495582108	1,439	35,310	X		001	33327	0	1983	
			31	759	X	X	001	0	759	0	
			5,101	125,184	X		002	125184	0	0	
			221	5,428	X	X	002	5428	0	0	
			23,754	582,932	X		004	581132	0	1800	
			305	7,493	X	X	004	7493	0	0	
			9	219	X		007	0	0	219	
			53	1,295	X		011	1070	0	225	
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			30,913	758,620							
KINROSS GOLD CORP	COM	496902107	0	83	X		001	83	0	0	
			0	97	X	X	001	97	0	0	
			1	2,543	X	X	002	2543	0	0	
			4	8,801	X		011	8801	0	0	
			-----	-----							
			5	11,524							
KIRBY CORP	COMMON STOCK	497266106	104	5,195	X		004	5195	0	0	
			2	100	X		011	100	0	0	

			106	5,295						
KLAMATH FIRST BANCORP INC	COM	49842P103	3	200	X		001	0	200	0
			13	1,000	X		002	1000	0	0
			16	1,200						
K MART FINANCING I TR PFD CV 7 OTHER		498778208	12	300	X	X	002	N.A.	N.A.	N.A.
			12	300						
KNIGHT RIDDER INC	COM	499040103	514	9,572	X		001	8897	0	675
			48	900	X	X	001	900	0	0
			363	6,766	X		002	6766	0	0
			89	1,648	X	X	002	1648	0	0
			480	8,939	X		004	7739	0	1200
			608	11,323	X		006	10798	0	525
			76	1,414	X		007	0	0	1414
			742	13,814	X	X	007	2600	10814	400
			2,920	54,376						
KNIGHT TRADING GROUP INC	COM	499063105	27	1,875	X		001	0	0	1875
			9	600	X	X	002	600	0	0
			36	2,475						
KOGER EQUITY INC	COM	500228101	1	100	X		001	100	0	0
			6	400	X	X	002	400	0	0
			7	500						
KOHL'S CORP	COM	500255104	20,611	334,106	X		001	306238	4200	23668
			512	8,300	X	X	001	8300	0	0
			14,228	230,633	X		002	221833	0	8800
			2,198	35,635	X	X	002	35135	0	500
			32,597	528,407	X		004	525007	0	3400
			173	2,800	X	X	004	2800	0	0
			960	15,557	X		007	14080	400	1077
			348	5,645	X	X	007	3320	2205	120
			23	375	X		011	375	0	0
			71,650	1,161,458						
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	106	3,408	X	X	001	3408	0	0
			94	3,012	X		002	3012	0	0
			37	1,200	X	X	002	700	0	500
			237	7,620						
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW20		500472303	1,275	47,736	X		001	47736	0	0
			44	1,641	X	X	001	0	1641	0
			1,071	40,110	X		002	40110	0	0
			294	10,998	X	X	002	10998	0	0
			107	4,000	X	X	007	4000	0	0
			11	399	X		011	399	0	0
			2,802	104,884						
KOPIN CORP	COM	500600101	1	100	X	X	001	100	0	0
			78	13,549	X		004	13549	0	0
			79	13,649						
KOREA FD INC	OTHER	500634100	5	566	X	X	002	N.A.	N.A.	N.A.
			455	50,000	X		004	N.A.	N.A.	N.A.
			460	50,566						
KORN FERRY INTL	COMMON STOCK	500643200	136	8,100	X		004	0	0	8100
			136	8,100						
KPNQWEST N V	NY REGISTRY	500750104	104	10,000	X	X	001	10000	0	0
			104	10,000						
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	7	200	X		002	200	0	0
			72	2,000	X	X	002	2000	0	0
			4	100	X	X	007	0	0	100
			14	400	X		011	400	0	0
			97	2,700						
KROGER CO	COM	501044101	3,550	137,643	X		001	120442	0	17201
			1,112	43,120	X	X	001	29300	13520	300
			8,865	343,752	X		002	199304	0	144448
			6,396	248,003	X	X	002	246603	0	1400
			3,304	128,111	X		004	119823	0	8288
			29	1,141	X		007	0	0	1141
			17	650	X		011	650	0	0
			23,273	902,420						
KROLL O GARA CO	COMMON STOCK	501050108	21	3,888	X		004	3888	0	0
			21	3,888						

KRONOS INC	COMMON STOCK	501052104	88	2,787	X		004	2787	0	0
			-----	-----						
			88	2,787						
KULICKE & SOFFA INDS INC	COM	501242101	332	24,455	X		001	24000	0	455
			14	1,000	X		002	1000	0	0
			258	19,000	X	X	002	19000	0	0
			141	10,364	X		004	10364	0	0
			8	600	X		007	600	0	0
			30	2,200	X		011	2200	0	0
			-----	-----						
			783	57,619						
KYOCERA CORP	ADR	501556203	1	10	X		011	0	0	10
			-----	-----						
			1	10						
LCA-VISION INC	COM NEW	501803209	3	1,500	X		001	1500	0	0
			5	2,000	X		002	2000	0	0
			0	143	X		011	0	0	143
			-----	-----						
			8	3,643						
L N R PPTY CORP	COMMON STOCK	501940100	9	300	X		002	300	0	0
			-----	-----						
			9	300						
LL & E RTY TR UBI	COMMON STOCK	502003106	2	400	X		002	400	0	0
			3	600	X	X	002	0	600	0
			-----	-----						
			5	1,000						
L M I AEROSPACE INC	COMMON STOCK	502079106	10	4,000	X		002	4000	0	0
			-----	-----						
			10	4,000						
LSI LOGIC CORP	COM	502161102	824	52,401	X		001	46161	3000	3240
			60	3,800	X	X	001	0	0	3800
			149	9,450	X		002	9450	0	0
			150	9,550	X	X	002	9550	0	0
			539	34,296	X		004	29890	0	4406
			7	431	X		007	0	0	431
			126	8,000	X	X	007	8000	0	0
			29	1,848	X		011	448	0	1400
			-----	-----						
			1,884	119,776						
L S I INDS INC OHIO	COMMON STOCK	50216C108	11	500	X	X	002	0	0	500
			-----	-----						
			11	500						
L T C PPTYS INC	COMMON STOCK	502175102	12	3,000	X		002	3000	0	0
			3	750	X	X	002	750	0	0
			-----	-----						
			15	3,750						
L T C HEALTHCARE INC	COMMON STOCK	50217R104	0	75	X	X	002	75	0	0
			-----	-----						
			0	75						
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,119	39,500	X		001	38600	0	900
			561	7,100	X		004	0	0	7100
			-----	-----						
			3,680	46,600						
LA BARGE INC COM	COMMON STOCK	502470107	2	800	X	X	002	800	0	0
			-----	-----						
			2	800						
LA JOLLA PHARMACEUTICAL CO	COM	503459109	6	1,000	X	X	007	0	1000	0
			-----	-----						
			6	1,000						
LA Z BOY INC	COMMON STOCK	505336107	229	12,893	X		004	12893	0	0
			-----	-----						
			229	12,893						
LABOR READY INC	COM NEW	505401208	8	2,511	X	X	001	761	1750	0
			28	9,022	X		004	9022	0	0
			5	1,500	X		011	0	0	1500
			-----	-----						
			41	13,033						
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,429	20,200	X		001	20000	0	200
			72	600	X		007	600	0	0
			6	50	X	X	007	0	0	50
			-----	-----						
			2,507	20,850						
LABRANCHE & CO INC	COMMON STOCK	505447102	402	12,486	X		004	0	0	12486
			-----	-----						
			402	12,486						
LACLEDE GAS CO	COMMON STOCK	505588103	431	18,490	X		002	18490	0	0
			1,487	63,837	X	X	002	63437	0	400
			100	4,300	X		004	4300	0	0
			-----	-----						

			2,018	86,627						
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	1,318	514,290	X		002	514290	0	0
			118	46,243	X		004	0	0	46243
			12	4,600	X		011	0	0	4600
			-----	-----						
			1,448	565,133						
LADISH INC	COM NEW	505754200	3	300	X		011	300	0	0
			-----	-----						
			3	300						
LAIDLAW INC	OTHER	50730K503	0	100	X		002	100	0	0
			1	3,400	X		004	3400	0	0
			-----	-----						
			1	3,500						
LAKEHEAD PIPE LINE PARTNERS LP COM UNIT-CL		511557100	494	11,207	X		001	10400	50	757
			370	8,400	X	X	001	5400	2200	800
			341	7,750	X		002	N.A.	N.A.	N.A.
			253	5,750	X	X	002	N.A.	N.A.	N.A.
			145	3,300	X	X	007	0	2600	700
			110	2,500	X		011	500	0	2000
			-----	-----						
			1,713	38,907						
LAKES GAMING INC	COM	51206P109	0	37	X		001	0	0	37
			0	50	X	X	001	50	0	0
			-----	-----						
			0	87						
LAM RESEARCH CORP	COM	512807108	3,441	144,900	X		001	141600	0	3300
			143	6,000	X	X	002	0	0	6000
			2,524	106,275	X		004	79575	0	26700
			5	200	X	X	004	200	0	0
			-----	-----						
			6,113	257,375						
LAMAR ADVERTISING CO	CL A	512815101	2,286	62,200	X		001	61300	0	900
			-----	-----						
			2,286	62,200						
LAMSON & SESSIONS CO	COMMON STOCK	513696104	7	1,000	X	X	002	1000	0	0
			-----	-----						
			7	1,000						
LANCASTER COLONY CORP	COMMON STOCK	513847103	244	8,400	X		004	0	0	8400
			-----	-----						
			244	8,400						
LANCE INC	COMMON STOCK	514606102	79	7,000	X		002	7000	0	0
			92	8,200	X		004	0	0	8200
			-----	-----						
			171	15,200						
LANCER CORP TEX	COMMON STOCK	514614106	11	2,362	X	X	002	2362	0	0
			-----	-----						
			11	2,362						
LANDAMERICA FINL GROUP INC	COM	514936103	17	490	X		001	490	0	0
			15	412	X	X	002	412	0	0
			4,193	117,846	X		004	117846	0	0
			17	475	X	X	004	475	0	0
			-----	-----						
			4,242	119,223						
LANDS END INC	COM	515086106	236	8,600	X		001	8600	0	0
			47	1,709	X		002	1709	0	0
			11	400	X	X	002	400	0	0
			189	6,900	X		004	400	0	6500
			-----	-----						
			483	17,609						
LANDRYS SEAFOOD RESTAURANTS IN	COMMON STOCK	51508L103	407	35,865	X		004	35865	0	0
			2	175	X	X	004	175	0	0
			-----	-----						
			409	36,040						
LANDSTAR SYS INC	COMMON STOCK	515098101	120	1,769	X		004	1769	0	0
			-----	-----						
			120	1,769						
LANTRONIX INC	COM	516548104	2	400	X		011	0	0	400
			-----	-----						
			2	400						
LASERSIGHT INC	COM	517924106	1	700	X	X	001	700	0	0
			-----	-----						
			1	700						
LASALLE HOTEL PPTYS	COM SH BEN I	517942108	1,133	70,000	X		001	70000	0	0
			81	5,000	X		002	5000	0	0
			2,542	157,000	X		004	157000	0	0
			-----	-----						
			3,756	232,000						
LASER VISION CTRS INC	COMMON STOCK	51807H100	19	4,300	X		002	4300	0	0
			4	1,000	X	X	002	1000	0	0

			23	5,300						
LASERSCOPE	COMMON STOCK	518081104	0	199	X		002	199	0	0
			1	500	X		011	0	0	500
			1	699						
LATIN AMERN DISCOVERY FD INC	OTHER	51828C106	193	20,000	X		004	N.A.	N.A.	N.A.
			193	20,000						
LATITUDE COMMUNICATIONS INC	COM	518292107	1	151	X		011	0	0	151
			1	151						
LATTICE SEMICONDUCTOR CORP	COM	518415104	166	9,100	X		001	6700	0	2400
			55	3,000	X	X	001	3000	0	0
			4	200	X		002	200	0	0
			1,589	87,375	X		004	61975	0	25400
			4	200	X	X	004	200	0	0
			33	1,800	X		007	1800	0	0
			1,851	101,675						
LAUDER ESTEE COS INC	CL A	518439104	16	435	X	X	001	400	0	35
			4,970	136,452	X		002	133252	0	3200
			2,174	59,695	X	X	002	58170	0	1525
			3,865	106,120	X		004	106120	0	0
			7	200	X	X	004	200	0	0
			7	200	X		007	0	0	200
			11,039	303,102						
LAWSON PRODS INC	COMMON STOCK	520776105	25	1,000	X		002	1000	0	0
			124	5,000	X	X	002	2000	0	3000
			44	1,790	X		004	1790	0	0
			193	7,790						
LEAP WIRELESS INTL INC	COM	521863100	1,280	45,600	X		001	45200	0	400
			47	1,675	X	X	001	1550	125	0
			3	100	X		002	100	0	0
			1	25	X	X	002	25	0	0
			25	900	X		007	900	0	0
			8	300	X		011	0	0	300
			1,364	48,600						
LEAR CORP	COM	521865105	5,409	184,600	X		001	182300	0	2300
			416	14,200	X		004	0	0	14200
			50	1,700	X		007	1700	0	0
			5,875	200,500						
LECTEC CORP	COMMON STOCK	523251106	0	53	X	X	002	53	0	0
			2	1,000	X		007	1000	0	0
			2	1,053						
LEDGER CAP CORP	COM	523283109	659	59,890	X	X	001	0	59890	0
			659	59,890						
LEE ENTERPRISES INC	COM	523768109	1,248	40,976	X		001	40976	0	0
			1,284	42,156	X		002	42156	0	0
			23	750	X	X	002	750	0	0
			425	13,964	X		004	4564	0	9400
			21,142	694,304	X		006	694304	0	0
			290	9,540	X	X	006	9540	0	0
			24,412	801,690						
LEGATO SYS INC	COMMON STOCK	524651106	25	2,100	X		002	2100	0	0
			224	18,600	X		004	0	0	18600
			249	20,700						
LEGGETT & PLATT INC	COM	524660107	683	35,525	X		001	33531	0	1994
			864	44,946	X	X	001	0	44946	0
			867	45,064	X		002	45064	0	0
			16,592	862,827	X	X	002	833127	0	29700
			368	19,130	X		004	19130	0	0
			5	267	X		007	0	0	267
			19,379	1,007,759						
LEGG MASON INC	COM	524901105	2,564	60,900	X		001	59700	0	1200
			19,532	463,950	X		004	449800	0	14150
			17	400	X	X	004	400	0	0
			22,113	525,250						
LEHMAN BROS HLDGS INC	COM	524908100	7,878	125,653	X		001	122465	0	3188
			353	5,625	X	X	001	5038	175	412
			4,323	68,954	X		002	68354	0	600
			2,501	39,892	X	X	002	39560	0	332
			1,623	25,887	X		004	23303	0	2584

			325	5,176	X		007	4850	0	326
			55	880	X	X	007	680	200	0
			-----	-----						
			17,058	272,067						
LEITCH TECHNOLOGY CORP	COM	52543H107	23	2,000	X		001	2000	0	0
			-----	-----						
			23	2,000						
LENDINGTREE INC	COM	52602Q105	4	990	X		011	990	0	0
			-----	-----						
			4	990						
LENNAR CORP	COM	526057104	5,417	135,900	X		001	133800	0	2100
			558	14,007	X		004	0	0	14007
			40	1,000	X		007	1000	0	0
			-----	-----						
			6,015	150,907						
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	12	1,140	X		002	1140	0	0
			124	12,047	X		004	12047	0	0
			-----	-----						
			136	13,187						
LEUCADIA NATL CORP	COM	527288104	42	1,296	X	X	001	1296	0	0
			380	11,800	X		004	0	0	11800
			-----	-----						
			422	13,096						
LEVEL 8 SYSTEM INC	COMMON STOCK	52729M102	1	250	X		002	250	0	0
			-----	-----						
			1	250						
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	111,914	6,441,098	X		001	6387763	0	53335
			12,878	741,174	X	X	001	2400	732619	6155
			79	4,526	X		002	4526	0	0
			10	585	X	X	002	585	0	0
			456	26,270	X		007	25030	0	1240
			125	7,170	X	X	007	300	6570	300
			53	3,056	X		011	2226	0	830
			-----	-----						
			125,515	7,223,879						
LEXICON GENETICS INC	COM	528872104	3	504	X		001	504	0	0
			128	19,500	X		004	19500	0	0
			-----	-----						
			131	20,004						
LEXINGTON CORP PPTYS TR	COM	529043101	2,367	183,486	X		001	180086	0	3400
			25	1,900	X	X	001	1900	0	0
			76	5,900	X		007	5900	0	0
			-----	-----						
			2,468	191,286						
LEXMARK INTL NEW	CL A	529771107	813	17,860	X		001	15780	114	1966
			813	17,850	X		002	17850	0	0
			839	18,430	X	X	002	18430	0	0
			651	14,301	X		004	12901	0	1400
			8	173	X		007	0	0	173
			192	4,214	X		011	3214	0	1000
			-----	-----						
			3,316	72,828						
LIBBEY INC	COM	529898108	102	3,400	X		001	3400	0	0
			98	3,281	X		004	3281	0	0
			-----	-----						
			200	6,681						
LIBERTY ALL-STAR GROWTH FD INC OTHER	OTHER	529900102	163	19,000	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			163	19,000						
LIBERATE TECHNOLOGIES	COM	530129105	4	473	X		011	473	0	0
			-----	-----						
			4	473						
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	153	12,463	X		001	12	0	12451
			20	1,645	X	X	001	1645	0	0
			94	7,706	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			267	21,814						
LIBERTY CORP SC	COMMON STOCK	530370105	7	200	X		002	200	0	0
			-----	-----						
			7	200						
LIBERTY FINL COS INC	COMMON STOCK	530512102	12	300	X	X	002	300	0	0
			379	9,100	X		004	9100	0	0
			-----	-----						
			391	9,400						
LIBERTY PPTY TR	SH BEN INT	531172104	1,637	57,950	X		001	57950	0	0
			6	200	X		002	200	0	0
			28	1,000	X	X	002	1000	0	0
			1,749	61,950	X		004	61950	0	0
			14	500	X		011	0	0	500
			-----	-----						
			3,434	121,600						

			40	2,147						
LINEAR TECHNOLOGY CORP	COM	535678106	3,336	81,254	X		001	76014	0	5240
			134	3,260	X	X	001	2460	800	0
			501	12,200	X		002	12200	0	0
			86	2,100	X	X	002	2100	0	0
			7,247	176,486	X		004	174286	0	2200
			93	2,256	X		007	1800	0	456
			785	19,129	X		011	17954	0	1175
			-----	-----						
			12,182	296,685						
LINENS N THINGS INC	COM	535679104	2,027	73,700	X		001	72600	0	1100
			6	200	X		002	200	0	0
			8	300	X	X	002	0	0	300
			4,405	160,187	X		004	160187	0	0
			3	100	X	X	004	100	0	0
			52	1,900	X		007	1900	0	0
			12	450	X		011	0	0	450
			-----	-----						
			6,513	236,837						
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1	484	X		011	484	0	0
			-----	-----						
			1	484						
LIQUI BOX CORP	COMMON STOCK	536314107	38	900	X	X	002	900	0	0
			-----	-----						
			38	900						
LIQUID AUDIO INC	COM	53631T102	1	520	X		011	520	0	0
			-----	-----						
			1	520						
LITTELFUSE INC	COM	537008104	1,470	58,500	X		001	57500	0	1000
			50	2,000	X	X	001	0	2000	0
			2	70	X	X	002	70	0	0
			315	12,525	X		004	12525	0	0
			48	1,900	X		007	1900	0	0
			-----	-----						
			1,885	74,995						
LITTON INDS INC	COM	538021106	188	2,338	X		001	2338	0	0
			16	200	X	X	001	200	0	0
			151	1,882	X		002	1882	0	0
			10	125	X	X	002	125	0	0
			5,424	67,526	X		004	57575	0	9951
			22	275	X	X	004	275	0	0
			75	930	X	X	007	430	0	500
			-----	-----						
			5,886	73,276						
LIZ CLAIBORNE INC	COM	539320101	372	7,897	X		001	7437	0	460
			557	11,839	X		002	11739	0	100
			454	9,657	X	X	002	9657	0	0
			331	7,025	X		004	5625	0	1400
			84	1,781	X		007	1700	0	81
			8	170	X		011	150	0	20
			-----	-----						
			1,806	38,369						
L 90 INC	COMMON STOCK	539441105	0	150	X	X	002	150	0	0
			-----	-----						
			0	150						
LO JACK CORP	COMMON STOCK	539451104	1	200	X	X	002	200	0	0
			-----	-----						
			1	200						
LOCAL FINANCIAL CORP	COMMON STOCK	539553107	16	1,300	X		002	1300	0	0
			-----	-----						
			16	1,300						
LOCKHEED MARTIN CORP	COM	539830109	2,801	78,564	X		001	74376	0	4188
			596	16,705	X	X	001	8031	8504	170
			1,806	50,667	X		002	49727	0	940
			1,106	31,025	X	X	002	29841	0	1184
			1,669	46,821	X		004	42031	0	4790
			36	1,000	X	X	004	1000	0	0
			440	12,330	X		007	11330	0	1000
			131	3,672	X	X	007	1952	1720	0
			130	3,650	X		011	1850	0	1800
			-----	-----						
			8,715	244,434						
LODGENET ENTMT CORP	COM	540211109	5,471	374,100	X		001	367800	0	6300
			60	4,100	X	X	001	4100	0	0
			225	15,400	X		007	15400	0	0
			-----	-----						
			5,756	393,600						
LOEWS CORP	COM	540424108	1,491	25,104	X		001	23482	0	1622
			158	2,662	X	X	001	2662	0	0
			187	3,140	X		002	3140	0	0
			3,125	52,600	X	X	002	52600	0	0
			1,396	23,502	X		004	20898	0	2604
			19	318	X		007	0	0	318
			-----	-----						

			6,376	107,326						
LONDON PAC GROUP LTD	SPONSORED AD	542073101	4	800	X	X	001	800	0	0
			4	800						
LONE STAR STEAKHOUSE SALOON	COM	542307103	5	500	X	X	001	0	500	0
			31	3,300	X		004	0	0	3300
			36	3,800						
LONE STAR TECHNOLOGIES INC	COM	542312103	3,848	90,000	X		001	88600	0	1400
			86	2,000	X	X	002	2000	0	0
			199	4,648	X		004	4648	0	0
			107	2,500	X		007	2500	0	0
			4,240	99,148						
LONGS DRUG STORES CORP	COM	543162101	162	5,485	X		001	5066	0	419
			148	5,000	X	X	001	5000	0	0
			245	8,300	X		002	8300	0	0
			113	3,826	X		004	3826	0	0
			2	54	X		007	0	0	54
			670	22,665						
LONGVIEW FIBRE CO	COM	543213102	664	51,100	X		001	51100	0	0
			23,484	1,806,476	X	X	001	1779222	17254	10000
			1,914	147,241	X	X	002	147241	0	0
			144	11,100	X		004	0	0	11100
			26,206	2,015,917						
LOOKSMART LTD	COM	543442107	0	277	X		011	277	0	0
			0	277						
LOUIS DREYFUS NAT GAS CORP	COM	546011107	3,641	98,400	X		001	96800	0	1600
			0	5	X	X	002	0	0	5
			3,534	95,526	X		004	95526	0	0
			100	2,700	X		007	2700	0	0
			7,275	196,631						
LOUISIANA PAC CORP	COM	546347105	231	23,991	X		001	22940	0	1051
			349	36,359	X	X	001	33179	0	3180
			82	8,488	X		002	8488	0	0
			88	9,180	X	X	002	9180	0	0
			112	11,624	X		004	10202	0	1422
			1	145	X		007	0	0	145
			863	89,787						
LOWES COS INC	COM	548661107	19,789	338,562	X		001	250462	21500	66600
			427	7,300	X	X	001	0	7300	0
			16,072	274,969	X		002	270619	0	4350
			10,276	175,803	X	X	002	169878	100	5825
			33,934	580,578	X		004	554976	1170	24432
			473	8,100	X	X	004	8100	0	0
			88	1,500	X		006	1500	0	0
			603	10,318	X		007	3700	1700	4918
			5,066	86,680	X	X	007	7780	77300	1600
			11	180	X		011	30	0	150
			86,739	1,483,990						
LUBRIZOL CORP	COM	549271104	86	2,833	X		001	833	0	2000
			85	2,800	X	X	001	0	2800	0
			55	1,808	X	X	002	1700	0	108
			361	11,900	X		004	0	0	11900
			587	19,341						
LUBY'S INC	COMMON STOCK	549282101	30	4,006	X		004	4006	0	0
			30	4,006						
LUCENT TECHNOLOGIES INC	COM	549463107	28,548	2,863,369	X		001	2175921	153512	533936
			3,735	374,671	X	X	001	202627	148762	23282
			9,521	955,011	X		002	947828	0	7183
			10,050	1,007,982	X	X	002	981397	2392	24193
			3,779	379,008	X		004	344320	0	34688
			327	32,784	X	X	004	29484	0	3300
			338	33,925	X		006	33300	0	625
			28	2,856	X	X	006	2328	528	0
			1,644	164,893	X		007	99985	21216	43692
			2,622	262,996	X	X	007	37367	208248	17381
			1,368	137,172	X		011	98495	0	38677
			61,960	6,214,667						
LUMINEX CORP DEL	COM	55027E102	4,559	247,300	X		001	243600	0	3700
			131	7,100	X		007	7100	0	0
			4,690	254,400						
LUMINENT INC	COM	55027R103	266	100,080	X		001	100080	0	0
			0	150	X	X	002	150	0	0

			16	6,100	X		004	6100	0	0
			282	106,330						
LUXOTTICA GROUP S P A SPONSORE OTHER		55068R202	371	24,466	X		002	24466	0	0
			371	24,466						
LYDALL INC	COMMON STOCK	550819106	29	2,784	X		004	2784	0	0
			29	2,784						
LYNX THERAPEUTICS INC	COMMON STOCK	551812308	3	303	X	X	002	303	0	0
			1	64	X	X	007	0	64	0
			4	367						
LYONDELL CHEMICAL CO	COM	552078107	4,607	320,630	X		001	316930	0	3700
			57	4,000	X	X	001	4000	0	0
			196	13,621	X		002	13621	0	0
			4	248	X	X	002	248	0	0
			362	25,200	X		004	0	0	25200
			61	4,219	X		007	3500	0	719
			12	866	X	X	007	0	866	0
			5,299	368,784						
M & F WORLDWIDE CORP	COMMON STOCK	552541104	0	34	X		002	34	0	0
			0	34						
M & T BK CORP	COMMON STOCK	55261F104	210	3,000	X		002	3000	0	0
			119	1,707	X	X	002	610	0	1097
			11,814	169,019	X		004	148350	0	20669
			35	500	X	X	004	500	0	0
			12,178	174,226						
MAF BANCORP INC	COMMON STOCK	55261R108	134	4,884	X		004	4884	0	0
			134	4,884						
MBIA INC	COM	55262C100	2,097	25,994	X		001	25027	0	967
			173	2,146	X	X	001	1981	100	65
			4,069	50,440	X		002	50440	0	0
			723	8,960	X	X	002	8600	60	300
			1,765	21,877	X		004	20598	0	1279
			11	135	X		007	0	0	135
			24	300	X		011	300	0	0
			8,862	109,852						
MBNA CORP	COM	55262L100	5,957	179,958	X		001	170847	0	9111
			23	690	X	X	001	690	0	0
			24,382	736,631	X		002	727581	0	9050
			23,493	709,771	X	X	002	686841	9000	13930
			40,515	1,224,006	X		004	1215786	0	8220
			254	7,675	X	X	004	7675	0	0
			38	1,133	X		007	0	0	1133
			364	11,000	X	X	007	11000	0	0
			3,555	107,411	X		011	107311	0	100
			98,581	2,978,275						
MBC HLDG CO	COM	55264X102	4	1,700	X	X	007	0	1700	0
			4	1,700						
M D C HLDGS INC	COMMON STOCK	552676108	130	3,300	X		002	3300	0	0
			196	4,976	X		004	4976	0	0
			326	8,276						
MCN ENERGY GROUP INC	COM	55267J100	21	800	X		001	800	0	0
			334	12,928	X	X	001	0	12632	296
			122	4,714	X		002	3114	0	1600
			71	2,762	X	X	002	2762	0	0
			568	22,000	X		004	2700	0	19300
			6	249	X		007	249	0	0
			1,122	43,453						
M D S I MOBILE DATA SOLUTIONS	COMMON STOCK	55268N100	977	181,700	X		004	181700	0	0
			4	700	X	X	004	700	0	0
			981	182,400						
MDU RES GROUP INC	COM	552690109	66,243	1,854,503	X		001	1734896	562	119045
			4,762	133,320	X	X	001	14212	6038	113070
			613	17,165	X		002	17165	0	0
			1,255	35,125	X	X	002	35125	0	0
			555	15,540	X		004	0	0	15540
			129	3,600	X		006	3600	0	0
			3,151	88,203	X	X	007	3858	84345	0
			61	1,700	X		011	1100	0	600
			76,769	2,149,156						

M C SI INC	COMMON STOCK	55270M108	7	500	X	X	002	500	0	0
			7	500						
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	10	1,500	X	X	002	1500	0	0
			10	1,500						
MEVC DRAPER FISHER JURVET FD I COM		55271E105	5	500	X		007	0	0	500
			1	100	X		011	0	0	100
			6	600						
M F C BANCORP LTD	OTHER	55271X202	1	172	X		002	172	0	0
			1	172						
MFS CHARTER INCOME TR	SH BEN INT	552727109	9	1,000	X		001	1000	0	0
			6	656	X	X	001	0	656	0
			32	3,450	X		002	N.A.	N.A.	N.A.
			252	27,400	X	X	002	N.A.	N.A.	N.A.
			299	32,506						
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	11	1,661	X	X	001	0	1661	0
			46	6,934	X		002	N.A.	N.A.	N.A.
			54	8,178	X	X	002	N.A.	N.A.	N.A.
			111	16,773						
MFS MUN INCOME TR	SH BEN INT	552738106	43	5,300	X	X	001	0	5300	0
			114	13,997	X		002	N.A.	N.A.	N.A.
			44	5,400	X	X	002	N.A.	N.A.	N.A.
			201	24,697						
MFS INTER INCOME TR	SH BEN INT	55273C107	6	850	X		001	500	0	350
			14	2,000	X	X	001	0	2000	0
			76	11,108	X		002	N.A.	N.A.	N.A.
			121	17,763	X	X	002	N.A.	N.A.	N.A.
			0	55	X		004	N.A.	N.A.	N.A.
			217	31,776						
MFS SPL VALUE TR	SH BEN INT	55274E102	29	2,000	X	X	001	0	2000	0
			29	2,000						
MGIC INVT CORP WIS	COM	552848103	4,728	69,109	X		001	67657	0	1452
			4,710	68,838	X		002	68372	0	466
			1,358	19,851	X	X	002	19851	0	0
			49,758	727,241	X		004	727241	0	0
			1,147	16,760	X	X	004	16760	0	0
			270	3,949	X		007	3800	0	149
			27	400	X		011	400	0	0
			61,998	906,148						
MGI PHARMA INC	COM	552880106	10	900	X		001	900	0	0
			43	3,900	X		004	3900	0	0
			16	1,500	X	X	007	0	1500	0
			17	1,596	X		011	1196	0	400
			86	7,896						
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	15	2,231	X		001	2231	0	0
			10	1,500	X		002	N.A.	N.A.	N.A.
			29	4,400	X	X	002	N.A.	N.A.	N.A.
			3	500	X	X	007	0	500	0
			57	8,631						
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	191	10,200	X		004	10200	0	0
			191	10,200						
ML MACADAMIA ORCHARDS L P	COMMON STOCK	55307U107	2	600	X		002	600	0	0
			2	600						
MPM TECHNOLOGIES INC	COM NEW	553358201	8	1,445	X		001	445	0	1000
			8	1,445						
MRV COMMUNICATIONS INC	COM	553477100	1	100	X		011	0	0	100
			1	100						
M R O SOFTWARE INC	COMMON STOCK	55347W105	0	50	X	X	002	50	0	0
			39	4,788	X		004	4788	0	0
			39	4,838						
M S CARRIERS INC	COMMON STOCK	553533100	68	2,225	X		004	2225	0	0
			68	2,225						
MTS SYS CORP	COM	553777103	333	36,600	X		001	36600	0	0

			589	64,756	X	X	001	36820	27936	0
			300	33,000	X		007	31800	0	1200
			140	15,432	X	X	007	1000	14432	0
			-----	-----						
			1,362	149,788						
MACDERMID INC	COMMON STOCK	554273102	122	6,726	X		004	6726	0	0
			-----	-----						
			122	6,726						
MACERICH CO	COM	554382101	4	200	X	X	001	200	0	0
			7	300	X	X	002	300	0	0
			-----	-----						
			11	500						
MACK CALI RLTY CORP	COM	554489104	270	10,000	X		001	10000	0	0
			549	20,350	X		002	20350	0	0
			887	32,870	X	X	002	32570	0	300
			270	10,000	X		004	10000	0	0
			8	300	X		011	0	0	300
			-----	-----						
			1,984	73,520						
MACROCHEM CORP DEL	COM	555903103	5	1,250	X	X	001	1250	0	0
			4	1,100	X		011	1000	0	100
			-----	-----						
			9	2,350						
MACROVISION CORP	COMMON STOCK	555904101	3,791	87,025	X		004	75725	0	11300
			9	200	X	X	004	200	0	0
			30	692	X		011	692	0	0
			-----	-----						
			3,830	87,917						
MACROMEDIA INC	COMMON STOCK	556100105	2	100	X	X	002	100	0	0
			2,354	146,579	X		004	132900	0	13679
			7	425	X	X	004	425	0	0
			8	507	X		007	507	0	0
			13	807	X		011	607	0	200
			-----	-----						
			2,384	148,418						
MADDEN STEVEN LTD	COMMON STOCK	556269108	2,094	142,600	X		004	142600	0	0
			7	500	X	X	004	500	0	0
			-----	-----						
			2,101	143,100						
MADISON GAS & ELEC CO	COM	557497104	78	3,335	X		001	3223	0	112
			34	1,475	X	X	001	0	1475	0
			931	39,843	X		002	39843	0	0
			89	3,795	X	X	002	3795	0	0
			130	5,543	X		004	5543	0	0
			63	2,710	X	X	004	2710	0	0
			31	1,325	X	X	007	0	1325	0
			11	484	X		011	200	0	284
			-----	-----						
			1,367	58,510						
MAGNETEK INC	COM	559424106	4,037	428,125	X		001	422425	0	5700
			40	4,200	X	X	001	4200	0	0
			48	5,100	X		004	5100	0	0
			128	13,600	X		007	13600	0	0
			-----	-----						
			4,253	451,025						
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	134	11,402	X	X	001	11402	0	0
			-----	-----						
			134	11,402						
MAHASKA INVT CO	COMMON STOCK	559809108	45	4,333	X		002	3000	0	1333
			-----	-----						
			45	4,333						
MAIL.COM INC	COMMON STOCK	560311102	1	1,000	X		002	1000	0	0
			-----	-----						
			1	1,000						
MAIN STREET AND MAIN INC	COM NEW	560345308	1	250	X		011	0	0	250
			-----	-----						
			1	250						
MANAGED MUNS PORTFOLIO INC	COM	561662107	60	5,690	X	X	001	0	5690	0
			-----	-----						
			60	5,690						
MANAGED MUNS PORTFOLIO II INC	COM	561663105	44	4,153	X	X	001	0	4153	0
			-----	-----						
			44	4,153						
MANAGED HIGH INCOME PORTFOLIO	COM	56166C105	34	3,684	X		001	0	0	3684
			-----	-----						
			34	3,684						
MANAGED HIGH YIELD PLUS FD INC	COM	561911108	8	1,067	X	X	001	0	1067	0
			-----	-----						
			8	1,067						
MANDALAY RESORT GROUP	COMMON STOCK	562567107	6	300	X	X	002	300	0	0

			326	16,300	X		004	0	0	16300
			104	5,200	X		007	5200	0	0
			60	3,000	X		011	3000	0	0
			-----	-----						
			496	24,800						
MANITOWOC INC	COM	563571108	198	8,000	X	X	001	0	8000	0
			153	6,163	X		002	6163	0	0
			240	9,662	X	X	002	9662	0	0
			130	5,248	X		004	5248	0	0
			-----	-----						
			721	29,073						
MANOR CARE INC NEW	COM	564055101	2,869	140,651	X		001	136800	0	3851
			20	1,000	X		002	1000	0	0
			3	150	X	X	002	150	0	0
			303	14,847	X		004	10647	0	4200
			3	146	X		007	0	0	146
			106	5,200	X		011	5200	0	0
			-----	-----						
			3,304	161,994						
MANPOWER INC	COM	56418H100	26	900	X		001	900	0	0
			726	25,195	X		002	24195	0	1000
			26,177	908,925	X		004	892725	0	16200
			400	13,900	X	X	004	13900	0	0
			-----	-----						
			27,329	948,920						
MANUFACTURED HOME CMNTYS INC	COM	564682102	4,342	160,800	X		001	157250	0	3550
			13	475	X	X	002	475	0	0
			16	600	X	X	007	0	600	0
			-----	-----						
			4,371	161,875						
MANUGISTICS GROUP INC	COMMON STOCK	565011103	7	400	X	X	002	400	0	0
			37	2,000	X		007	2000	0	0
			-----	-----						
			44	2,400						
MANULIFE FINL CORP	COM	56501R106	3,134	118,695	X		001	100598	18097	0
			513	19,414	X	X	001	16754	2660	0
			4,720	178,786	X		002	178786	0	0
			176	6,665	X	X	002	6665	0	0
			575	21,780	X		004	21780	0	0
			63	2,397	X		007	2397	0	0
			16	600	X		011	600	0	0
			-----	-----						
			9,197	348,337						
MAPINFO CORP	COMMON STOCK	565105103	3	150	X	X	002	150	0	0
			56	3,180	X		004	3180	0	0
			-----	-----						
			59	3,330						
MARCH FIRST INC	COMMON STOCK	566244109	0	1,435	X		002	1435	0	0
			0	1,838	X	X	002	1838	0	0
			0	28	X		011	28	0	0
			-----	-----						
			0	3,301						
MARCONI P L C A D R	OTHER	566306205	52	5,225	X	X	002	5225	0	0
			-----	-----						
			52	5,225						
MARCUS CORP	COM	566330106	38	2,763	X		001	2763	0	0
			3	200	X		002	200	0	0
			94	6,806	X		004	6806	0	0
			-----	-----						
			135	9,769						
MARIMBA INC	COM	56781Q109	34	10,000	X	X	007	10000	0	0
			34	10,000	X		011	0	0	10000
			-----	-----						
			68	20,000						
MARINE DRILLING COS INC	COM PAR \$0.0	568240204	8,613	323,200	X		001	317600	0	5600
			48	1,800	X	X	001	1300	500	0
			37	1,400	X		002	1400	0	0
			349	13,100	X		004	0	0	13100
			245	9,200	X		007	9200	0	0
			-----	-----						
			9,292	348,700						
MARKEL CORP	COM	570535104	1,851	9,900	X		001	9700	0	200
			19	100	X	X	001	100	0	0
			56	300	X		007	300	0	0
			-----	-----						
			1,926	10,300						
MARKET 2000+ HOLDRS TR	DEPOSITARY R	57059Y204	7	100	X		011	100	0	0
			-----	-----						
			7	100						
MARKETWATCH.COM INC	COMMON STOCK	570619106	0	25	X	X	002	25	0	0
			-----	-----						
			0	25						

MATRIX BANCORP INC	COM	576819106	7	817	X		011	817	0	0
			-----	-----						
			7	817						
MATRIX PHARMACEUTICAL INC	COM	576844104	306	34,000	X		001	33500	0	500
			9	1,000	X		007	1000	0	0
			-----	-----						
			315	35,000						
MATRIXONE INC	COM	57685P304	4,648	272,400	X		001	268800	0	3600
			9	500	X	X	001	500	0	0
			118	6,900	X		007	6900	0	0
			77	4,523	X		011	4523	0	0
			-----	-----						
			4,852	284,323						
MATSUSHITA ELEC INDL	ADR	576879209	194	10,500	X		001	10500	0	0
			3	150	X		002	150	0	0
			-----	-----						
			197	10,650						
MATTEL INC	COM	577081102	9,722	548,039	X		001	538639	0	9400
			305	17,180	X	X	001	3880	13300	0
			128	7,237	X		002	7237	0	0
			801	45,150	X	X	002	45150	0	0
			812	45,781	X		004	42844	0	2937
			97	5,469	X		007	4898	0	571
			21	1,193	X	X	007	0	1193	0
			11	600	X		011	600	0	0
			-----	-----						
			11,897	670,649						
MATTHEWS INTL CORP	CL A	577128101	2,716	83,000	X		001	83000	0	0
			20	600	X	X	001	600	0	0
			-----	-----						
			2,736	83,600						
MATTSON TECHNOLOGY INC	COM	577223100	38	2,500	X	X	001	2500	0	0
			416	27,500	X		004	27500	0	0
			-----	-----						
			454	30,000						
MAXTOR CORP	COMMON STOCK	577729205	29	4,100	X		002	4100	0	0
			-----	-----						
			29	4,100						
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,659	87,988	X		001	83136	0	4852
			6	155	X	X	001	155	0	0
			1,112	26,729	X		002	26329	0	400
			315	7,575	X	X	002	7575	0	0
			4,576	110,017	X		004	107817	0	2200
			288	6,923	X	X	004	6923	0	0
			17	401	X		007	0	0	401
			639	15,373	X		011	14873	0	500
			-----	-----						
			10,612	255,161						
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	28	3,621	X	X	002	3621	0	0
			-----	-----						
			28	3,621						
MAXWELL TECHNOLOGIES INC	COM	577767106	2	100	X		011	0	0	100
			-----	-----						
			2	100						
MAY DEPT STORES CO	COM	577778103	3,718	104,781	X		001	101030	300	3451
			508	14,310	X	X	001	13460	850	0
			18,942	533,892	X		002	533892	0	0
			41,166	1,160,249	X	X	002	1139996	0	20253
			2,629	74,101	X		004	38415	0	35686
			27	775	X	X	004	775	0	0
			25	693	X		007	0	0	693
			939	26,464	X	X	007	0	17464	9000
			2	55	X		011	55	0	0
			-----	-----						
			67,956	1,915,320						
MAXXAM INC	COMMON STOCK	577913106	0	23	X	X	002	23	0	0
			12	900	X		004	0	0	900
			-----	-----						
			12	923						
MAVERICK TUBE CORP	COMMON STOCK	577914104	3,767	182,875	X		004	182875	0	0
			5	225	X	X	004	225	0	0
			-----	-----						
			3,772	183,100						
MAXIMUS INC	COMMON STOCK	577933104	133	4,487	X		004	4487	0	0
			-----	-----						
			133	4,487						
MAYORS JEWELERS INC	COMMON STOCK	578462103	2	450	X		002	450	0	0
			19	4,665	X		004	4665	0	0
			-----	-----						
			21	5,115						
MAYTAG CORP	COM	578592107	3,712	115,098	X		001	111656	0	3442

			13	400	X	X	001	400	0	0
			3,970	123,099	X		002	122266	0	833
			1,152	35,706	X	X	002	35506	0	200
			348	10,806	X		004	8906	0	1900
			623	19,319	X		007	19200	0	119
			23	700	X		011	0	0	700
			-----	-----						
			9,841	305,128						
MCAFEE COM CORP	CL A	579062100	6	1,000	X		011	1000	0	0
			-----	-----						
			6	1,000						
MCCLATCHY CO	CL A	579489105	719	17,804	X		001	17804	0	0
			16,767	415,015	X	X	001	0	415015	0
			62	1,526	X	X	007	0	1526	0
			-----	-----						
			17,548	434,345						
MCCORMICK & CO INC	COM NON VTG	579780206	50	1,200	X		001	1200	0	0
			34	800	X	X	001	800	0	0
			21	500	X		002	0	0	500
			613	14,600	X		004	0	0	14600
			-----	-----						
			718	17,100						
MCDATA CORP	CL B	580031102	4,840	213,500	X		001	213500	0	0
			15	654	X		004	654	0	0
			-----	-----						
			4,855	214,154						
MCDATA CORP	CL A	580031201	5,372	284,635	X		001	271626	75	12934
			185	9,798	X	X	001	3072	6298	428
			275	14,550	X		002	14302	0	248
			244	12,917	X	X	002	12708	3	206
			48	2,542	X		004	1741	14	787
			17	882	X	X	004	678	0	204
			7	354	X		006	353	0	1
			0	5	X	X	006	5	0	0
			43	2,252	X		007	1922	17	313
			52	2,752	X	X	007	338	1860	554
			32	1,683	X		011	1386	0	297
			-----	-----						
			6,275	332,370						
MCDERMOTT INTL INC	COM	580037109	111	8,761	X		001	8133	0	628
			4	300	X	X	001	300	0	0
			28	2,200	X		002	2200	0	0
			5	400	X	X	002	400	0	0
			72	5,716	X		004	5716	0	0
			1	81	X		007	0	0	81
			-----	-----						
			221	17,458						
MCDONALDS CORP	COM	580135101	53,637	2,020,210	X		001	1613286	87650	319274
			11,051	416,228	X	X	001	171648	220088	24492
			19,796	745,623	X		002	738723	0	6900
			18,331	690,423	X	X	002	676258	4000	10165
			3,919	147,620	X		004	132370	0	15250
			1,048	39,458	X		006	38458	0	1000
			104	3,920	X	X	006	3920	0	0
			6,545	246,529	X		007	204315	13508	28706
			14,166	533,564	X	X	007	73084	440340	20140
			185	6,981	X		011	6231	0	750
			-----	-----						
			128,782	4,850,556						
MCGRAW HILL COS INC	COM	580645109	39,263	658,224	X		001	510663	36800	110761
			546	9,148	X	X	001	3800	5348	0
			11,687	195,919	X		002	191969	0	3950
			12,503	209,611	X	X	002	205049	80	4482
			54,292	910,181	X		004	900190	1195	8796
			611	10,250	X	X	004	10250	0	0
			1,084	18,166	X		007	7400	2900	7866
			155	2,605	X	X	007	1600	1005	0
			1	20	X		011	20	0	0
			-----	-----						
			120,142	2,014,124						
MCK COMMUNICATIONS INC	COM	581243102	7	3,297	X		011	3297	0	0
			-----	-----						
			7	3,297						
MCKESSON HBOC INC	COM	58155Q103	1,346	50,332	X		001	46503	0	3829
			155	5,813	X	X	001	4989	824	0
			335	12,517	X		002	12517	0	0
			161	6,010	X	X	002	6010	0	0
			842	31,494	X		004	28400	0	3094
			27	1,000	X	X	004	1000	0	0
			69	2,593	X		007	0	0	2593
			8	308	X	X	007	308	0	0
			5	200	X		011	200	0	0
			-----	-----						
			2,948	110,267						
MCLEODUSA INC	CL A	582266102	4,445	511,740	X		001	483920	0	27820
			9	1,000	X	X	001	0	1000	0
			897	103,210	X		002	102910	0	300

			48	5,500	X	X	002	3900	0	1600
			23	2,695	X		011	2395	0	300
			-----	-----						
			5,422	624,145						
MCMORAN EXPLORATION CO	COM	582411104	1	47	X		001	47	0	0
			0	15	X	X	001	15	0	0
			0	6	X		002	6	0	0
			1	69	X	X	002	69	0	0
			-----	-----						
			2	137						
MEAD CORP	COM	582834107	499	19,877	X		001	16650	0	3227
			42	1,684	X	X	001	1200	484	0
			3,370	134,298	X		002	131123	0	3175
			708	28,204	X	X	002	28004	0	200
			3,646	145,303	X		004	143903	0	1400
			16	635	X	X	004	635	0	0
			3	139	X		007	0	0	139
			15	600	X	X	007	0	0	600
			0	15	X		011	15	0	0
			-----	-----						
			8,299	330,755						
MEADE INSTRUMENTS CORP	COM	583062104	4	1,000	X	X	001	1000	0	0
			14	3,300	X		004	3300	0	0
			-----	-----						
			18	4,300						
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	1,033	53,750	X		004	53750	0	0
			5	250	X	X	004	250	0	0
			-----	-----						
			1,038	54,000						
MECHANICAL TECHNOLOGY INC	COM	583538103	15	3,500	X	X	001	3500	0	0
			-----	-----						
			15	3,500						
MEDAREX INC	COM	583916101	78	4,700	X		001	4700	0	0
			12	700	X		002	700	0	0
			7	400	X	X	002	400	0	0
			10	600	X	X	007	600	0	0
			-----	-----						
			107	6,400						
MEDALLION FINL CORP	COM	583928106	7	672	X		011	672	0	0
			-----	-----						
			7	672						
MEDAMICUS INC	COM	584027106	70	18,000	X		001	18000	0	0
			-----	-----						
			70	18,000						
MEDFORD BANCORP INC	COMMON STOCK	584131106	37	2,000	X		004	2000	0	0
			-----	-----						
			37	2,000						
MEDIA GEN INC CL A	COMMON STOCK	584404107	14	300	X	X	002	300	0	0
			226	4,900	X		004	0	0	4900
			-----	-----						
			240	5,200						
MEDIA 100 INC	COM	58440W105	0	215	X		001	0	0	215
			1	500	X		007	0	0	500
			4	2,200	X		011	1200	0	1000
			-----	-----						
			5	2,915						
MEDIAPLEX INC	COMMON STOCK	58446B105	1	1,000	X	X	002	1000	0	0
			-----	-----						
			1	1,000						
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	25	1,300	X		002	1300	0	0
			-----	-----						
			25	1,300						
MEDICALOGIC/MEDSCAPE INC	COM	584642102	164	106,900	X		001	106900	0	0
			16	10,400	X		011	10000	0	400
			-----	-----						
			180	117,300						
MEDICHEM LIFE SCIENCES INC	COM	584662100	2	610	X		001	610	0	0
			-----	-----						
			2	610						
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	25	555	X	X	002	555	0	0
			286	6,370	X		004	6370	0	0
			-----	-----						
			311	6,925						
MEDIMMUNE INC	COM	584699102	2,589	72,177	X		001	68884	0	3293
			13	350	X	X	001	0	350	0
			2	50	X		002	50	0	0
			1,803	50,263	X		004	48163	0	2100
			6	175	X	X	004	175	0	0
			10	286	X		007	0	0	286
			644	17,960	X		011	17760	0	200
			-----	-----						

			591	21,152						
MICRO COMPONENT TECHNOLOGY INC COM		59479Q100	2	700	X	X	001	700	0	0
			0	1	X		004	1	0	0
			-----	-----						
			2	701						
MICROS SYS INC	COMMON STOCK	594901100	8	400	X		002	400	0	0
			6	300	X	X	002	300	0	0
			75	3,705	X		004	3705	0	0
			-----	-----						
			89	4,405						
MICROSOFT CORP	COM	594918104	189,385	3,463,063	X		001	2981583	73031	408449
			34,908	638,331	X	X	001	203609	415113	19609
			77,116	1,410,121	X		002	1393969	0	16152
			74,734	1,366,571	X	X	002	1327253	4225	35093
			105,470	1,928,591	X		004	1873990	928	53673
			707	12,925	X	X	004	10925	0	2000
			2,481	45,372	X		006	44473	214	685
			251	4,585	X	X	006	4485	0	100
			11,491	210,131	X		007	148615	18120	43396
			20,619	377,036	X	X	007	86718	263698	26620
			6,288	114,976	X		011	76979	0	37997
			-----	-----						
			523,450	9,571,702						
MICRO STRATEGY INC	COMMON STOCK	594972101	1	500	X		002	500	0	0
			-----	-----						
			1	500						
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	9	337	X		002	337	0	0
			3,161	124,875	X		004	96725	0	28150
			6	250	X	X	004	250	0	0
			3	112	X		011	0	0	112
			-----	-----						
			3,179	125,574						
MICROFINANCIAL INC	COM	595072109	75	6,726	X	X	001	6726	0	0
			-----	-----						
			75	6,726						
MICROMUSE INC	COM	595094103	5,891	155,900	X		001	150200	0	5700
			8	200	X		004	200	0	0
			-----	-----						
			5,899	156,100						
MICRON ELECTRONICS INC	COM	595100108	3	2,000	X	X	001	0	0	2000
			1	500	X		002	500	0	0
			0	268	X		011	0	0	268
			-----	-----						
			4	2,768						
MICRON TECHNOLOGY INC	COM	595112103	19,290	464,473	X		001	358874	24400	81199
			244	5,885	X	X	001	5165	0	720
			290	6,990	X		002	6940	0	50
			264	6,360	X	X	002	6360	0	0
			11,955	287,856	X		004	283060	0	4796
			226	5,430	X	X	004	5430	0	0
			5	114	X		006	114	0	0
			480	11,550	X		007	3800	1900	5850
			1,846	44,450	X		011	250	0	44200
			-----	-----						
			34,600	833,108						
MICROSEMI CORP	COMMON STOCK	595137100	8	300	X		002	300	0	0
			3	100	X	X	002	100	0	0
			-----	-----						
			11	400						
MICROWARE SYS CORP	COMMON STOCK	595150103	0	500	X		002	500	0	0
			-----	-----						
			0	500						
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	40	1,761	X		002	1761	0	0
			5	220	X	X	002	220	0	0
			-----	-----						
			45	1,981						
MID-ATLANTIC RLTY TR	SH BEN INT	595232109	200	16,000	X		001	16000	0	0
			-----	-----						
			200	16,000						
MID ATLANTIC MED SVCS INC	COMMON STOCK	59523C107	10	500	X	X	002	500	0	0
			209	10,291	X		004	10291	0	0
			-----	-----						
			219	10,791						
MIDAS GROUP INC	COM	595626102	11	866	X	X	001	866	0	0
			5	346	X		002	346	0	0
			3	237	X	X	002	237	0	0
			38	2,900	X		004	2900	0	0
			-----	-----						
			57	4,349						
MIDCAP SPDR TR	UNIT SER 1	595635103	28	335	X		001	155	0	180
			487	5,775	X	X	001	5575	0	200
			67	798	X		002	N.A.	N.A.	N.A.

			378	4,483	X	X	002	N.A.	N.A.	N.A.
			27,430	325,000	X		004	N.A.	N.A.	N.A.
			202	2,390	X		011	1650	0	740
			-----	-----						
			28,592	338,781						
MIDDLESEX WATER CO	COMMON STOCK	596680108	9	300	X		002	300	0	0
			2	66	X	X	002	66	0	0
			-----	-----						
			11	366						
MIDLAND CO	COMMON STOCK	597486109	215	6,768	X		002	6768	0	0
			-----	-----						
			215	6,768						
MIDWEST EXPRESS HLDGS INC	COM	597911106	5	300	X	X	001	0	300	0
			21	1,300	X		002	1300	0	0
			6	398	X	X	002	398	0	0
			39	2,458	X		004	2458	0	0
			-----	-----						
			71	4,456						
MIDWAY GAMES INC	COMMON STOCK	598148104	34	4,695	X	X	002	4695	0	0
			59	8,105	X		004	8105	0	0
			-----	-----						
			93	12,800						
MIDWEST GRAIN PRODS INC	COMMON STOCK	59832G104	4	500	X		002	500	0	0
			-----	-----						
			4	500						
MILACRON INC	COMMON STOCK	598709103	38	2,100	X		002	1900	0	200
			2	110	X	X	002	110	0	0
			131	7,225	X		004	7225	0	0
			-----	-----						
			171	9,435						
MILLENNIUM PHARMACEUTICALS INC COM		599902103	57	1,886	X		001	1886	0	0
			15	500	X	X	001	0	500	0
			7,976	261,850	X		004	214550	0	47300
			22	725	X	X	004	725	0	0
			2,437	80,000	X	X	007	80000	0	0
			7	215	X		011	215	0	0
			-----	-----						
			10,514	345,176						
MILLENNIUM CHEMICALS INC	COM	599903101	2	95	X		001	95	0	0
			3	200	X	X	001	200	0	0
			10	623	X		002	623	0	0
			2	102	X	X	002	102	0	0
			-----	-----						
			17	1,020						
MILLER HERMAN INC	COM	600544100	46	2,000	X		001	2000	0	0
			222	9,600	X		002	9600	0	0
			25	1,100	X	X	002	1100	0	0
			472	20,400	X		004	3600	0	16800
			12	500	X	X	007	0	0	500
			548	23,685	X		011	23685	0	0
			-----	-----						
			1,325	57,285						
MILLER INDS INC TN	COMMON STOCK	600551105	0	300	X		002	300	0	0
			-----	-----						
			0	300						
MILLIPORE CORP	COM	601073109	382	8,264	X		001	7843	0	421
			56	1,200	X	X	001	0	1200	0
			4,037	87,274	X		002	85424	0	1850
			1,573	34,010	X	X	002	34010	0	0
			29,754	643,204	X		004	641880	1324	0
			116	2,500	X	X	004	2500	0	0
			3	61	X		007	0	0	61
			-----	-----						
			35,921	776,513						
MILLS CORP	COM	601148109	898	43,000	X		001	43000	0	0
			75	3,600	X	X	001	1600	2000	0
			21	1,000	X	X	002	1000	0	0
			2,381	114,000	X		004	114000	0	0
			65	3,100	X	X	007	0	3100	0
			-----	-----						
			3,440	164,700						
MINERALS TECHNOLOGIES INC	COM	603158106	525	15,025	X		001	15025	0	0
			202	5,785	X	X	001	5785	0	0
			387	11,066	X		004	6666	0	4400
			-----	-----						
			1,114	31,876						
MINIMED INC	COM	60365K108	32	1,084	X		001	1084	0	0
			39	1,340	X	X	002	1340	0	0
			448	15,400	X		004	0	0	15400
			32	1,100	X		011	600	0	500
			-----	-----						
			551	18,924						
MINNESOTA MNG & MFG CO	COM	604059105	129,159	1,243,110	X		001	1020087	36044	186979

MOLDFLOW CORP	COMMON STOCK	608507109	2,635	140,300	X		004	140300	0	0	
			9	500	X	X	004	500	0	0	

			2,644	140,800							
MOLECULAR DEVICES CORP	COM	60851C107	137	3,000	X	X	001	3000	0	0	

			137	3,000							
MOLEX INC	COM	608554101	984	27,884	X		001	25751	0	2133	
			110	3,125	X	X	001	3125	0	0	
			411	11,655	X		002	11655	0	0	
			114	3,232	X	X	002	3232	0	0	
			702	19,904	X		004	19904	0	0	
			9	250	X		007	0	0	250	

2,330	66,050										
MOLEX INC	CL A	608554200	139	5,000	X	X	001	1000	4000	0	
			863	31,039	X		002	31039	0	0	
			147	5,275	X	X	002	5275	0	0	
			11,345	407,908	X		004	407908	0	0	
			17	600	X		007	600	0	0	

			12,511	449,822							
MOMENTUM BUSINESS APPS INC	CL A	60877P108	0	25	X		001	25	0	0	
			0	12	X		002	12	0	0	
			0	4	X	X	007	4	0	0	

0	41										
MONACO COACH CORP	COM	60886R103	29	1,600	X		001	0	0	1600	
			2	100	X		002	100	0	0	
			2	100	X	X	002	100	0	0	
			77	4,271	X		004	4271	0	0	

110	6,071										
MONARCH DENTAL CORP	COMMON STOCK	609044102	5	15,000	X		002	15000	0	0	

5	15,000										
MONDAVI ROBERT CORP	CL A	609200100	9	200	X		001	200	0	0	
			4	100	X		002	100	0	0	
			9	200	X		011	100	0	100	

22	500										
MONSANTO CO NEW	COM	61166W101	7	200	X		001	200	0	0	

7	200										
MONTANA POWER CO	COM	612085100	248	17,566	X		001	16700	0	866	
			408	28,968	X	X	001	12900	15668	400	
			215	15,275	X		002	14975	0	300	
			274	19,400	X	X	002	19400	0	0	
			877	62,200	X		004	39600	0	22600	
			286	20,313	X		006	20188	0	125	
			39	2,788	X	X	006	0	2788	0	
			19	1,366	X		007	800	0	566	
			273	19,338	X	X	007	600	18738	0	
			5	343	X		011	0	0	343	

			2,644	187,557							
			MONTGOMERY STR INCOME SECS INC OTHER		614115103	26	1,380	X		002	N.A.
12	620	X				X	002	N.A.	N.A.	N.A.	
19	1,000	X				X	007	0	1000	0	

57	3,000										
MONY GROUP INC	COM	615337102	35	1,051	X		001	933	118	0	
			0	13	X	X	001	13	0	0	
			102	3,064	X		002	3064	0	0	
			14	418	X	X	002	418	0	0	
			362	10,918	X		004	18	0	10900	

513	15,464										
MOODYS CORP	COM	615369105	786	28,515	X		001	26838	0	1677	
			464	16,848	X	X	001	5308	11540	0	
			334	12,109	X		002	12109	0	0	
			384	13,925	X	X	002	11425	2000	500	
			521	18,888	X		004	15392	0	3496	
			15	550	X	X	004	550	0	0	
			3	100	X		006	100	0	0	
			14	518	X		007	300	0	218	
			195	7,075	X	X	007	5175	1900	0	

			2,716	98,528							
MOOG INC	CL A	615394202	6,901	194,400	X		001	191400	0	3000	
			28	800	X	X	001	800	0	0	
			181	5,100	X		007	5100	0	0	

7,110	200,300										

MORGAN KEEGAN INC	COMMON STOCK	617410105	168	6,199	X	004	6199	0	0
			-----	-----					
			168	6,199					
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	70,447	1,316,763	X	001	1054862	53600	208301
			8,366	156,374	X X	001	55983	95351	5040
			16,373	306,041	X	002	297821	0	8220
			9,863	184,363	X X	002	173594	0	10769
			24,603	459,875	X	004	449021	0	10854
			458	8,560	X X	004	8560	0	0
			576	10,759	X	006	10650	83	26
			22	411	X X	006	99	312	0
			6,460	120,753	X	007	81625	13082	26046
			4,912	91,816	X X	007	19611	59925	12280
			418	7,820	X	011	4860	0	2960
			-----	-----					
			142,498	2,663,535					
MORGAN STANLEY D WITTER EMG DB COM		61744H105	3	450	X	001	350	0	100
			20	2,800	X X	001	0	2800	0
			-----	-----					
			23	3,250					
MORGAN STANLEY D WITTER HI YLD COM		61744M104	8	750	X X	001	750	0	0
			73	6,768	X	002	N.A.	N.A.	N.A.
			43	4,000	X X	002	N.A.	N.A.	N.A.
			-----	-----					
			124	11,518					
MORGAN STANLEY DEAN WITTER	GOVT INCOME	61745P106	44	5,035	X	001	0	0	5035
			27	3,061	X	002	N.A.	N.A.	N.A.
			-----	-----					
			71	8,096					
MORGAN STANLEY DEAN WITTER	HI INCM ADVA	61745P205	2	1,000	X	001	0	0	1000
			0	9	X	002	N.A.	N.A.	N.A.
			-----	-----					
			2	1,009					
MORGAN STANLEY DEAN WITTER	HI INCM ADVI	61745P403	3	1,000	X	001	0	0	1000
			-----	-----					
			3	1,000					
MORGAN STANLEY DEAN WITTER	MUN PREM INC	61745P429	9	1,000	X	001	1000	0	0
			26	2,881	X X	002	N.A.	N.A.	N.A.
			-----	-----					
			35	3,881					
M S D W MUNI INCOME OPP TR I I OTHER		61745P437	13	1,500	X	002	N.A.	N.A.	N.A.
			-----	-----					
			13	1,500					
MORGAN STANLEY DEAN WITTER	MUN INCM OPP	61745P452	40	4,600	X X	001	0	4600	0
			490	57,062	X	002	N.A.	N.A.	N.A.
			-----	-----					
			530	61,662					
MORGAN STANLEY DEAN WITTER	QULTY MUN SE	61745P585	10	780	X	001	780	0	0
			-----	-----					
			10	780					
MORGAN STANLEY DEAN WITTER	QLT MUN INV	61745P668	10	667	X	001	667	0	0
			19	1,335	X X	002	N.A.	N.A.	N.A.
			-----	-----					
			29	2,002					
MORGAN STANLEY DEAN WITTER	QUALT MUN IN	61745P734	23	1,659	X	001	1659	0	0
			-----	-----					
			23	1,659					
MORGAN STANLEY DEAN WITTER	INSD MUN INC	61745P791	139	10,160	X	001	10160	0	0
			15	1,071	X X	001	1071	0	0
			41	3,000	X	002	N.A.	N.A.	N.A.
			45	3,300	X X	002	N.A.	N.A.	N.A.
			-----	-----					
			240	17,531					
MORGAN STANLEY DEAN WITTER	INSD MUN SEC	61745P833	14	1,000	X X	001	1000	0	0
			50	3,430	X X	002	N.A.	N.A.	N.A.
			-----	-----					
			64	4,430					
MORGAN STANLEY DEAN WITTER	INSD MUN TR	61745P866	52	3,500	X X	001	0	0	3500
			50	3,350	X X	002	N.A.	N.A.	N.A.
			-----	-----					
			102	6,850					
MORGAN STANLEY DEAN WITTER	INCOME SEC I	61745P874	48	2,741	X	001	2244	497	0
			-----	-----					
			48	2,741					
MORRISON MGMT SPECIALISTS INC	COMMON STOCK	618459101	69	1,722	X	002	1722	0	0
			109	2,733	X	004	2733	0	0
			-----	-----					
			178	4,455					
MORTON INDUSTRIAL GROUP	CL A	619328107	0	2	X	001	2	0	0

			0	2						
MOTIENT CORP	COM	619908106	851	648,810	X	001	618530	0	30280	
			10	7,500	X	007	7500	0	0	
			861	656,310						
MOTOROLA INC	COM	620076109	35,473	2,487,553	X	001	1936649	114919	435985	
			5,979	419,253	X	X	001	134855	265009	19389
			9,255	649,002	X		002	635602	0	13400
			15,657	1,097,972	X	X	002	1049024	4650	44298
			9,283	650,989	X		004	630721	0	20268
			182	12,760	X		006	12760	0	0
			4,240	297,321	X		007	240423	14800	42098
			5,787	405,823	X	X	007	45585	303217	57021
			511	35,834	X		011	17988	0	17846
			86,367	6,056,507						
MOVADO GROUP INC	COMMON STOCK	624580106	14	1,000	X	002	1000	0	0	
			14	1,000						
MPOWER COMMUNICATIONS CORP	COM	62473J106	0	50	X	001	0	0	50	
			12	4,600	X	011	4600	0	0	
			12	4,650						
MP3 COM INC	COM	62473M109	1	400	X	X	001	200	0	200
			1	411	X	X	002	411	0	0
			2	811						
MUELLER INDS INC	COMMON STOCK	624756102	12	400	X	X	002	400	0	0
			213	7,089	X		004	7089	0	0
			225	7,489						
MUNI HOLDINGS CALIF INSD FD INC	COM	625933106	79	5,800	X		001	5800	0	0
			79	5,800						
MUNICIPAL HIGH INCOME FD INC	OTHER	626214100	17	2,000	X	X	002	N.A.	N.A.	N.A.
			17	2,000						
MUNICIPAL PARTNERS FD INC	COM	62622C101	19	1,500	X		001	1500	0	0
			19	1,500						
MUNIHANCED FUND INC	OTHER	626243109	26	2,405	X	X	002	N.A.	N.A.	N.A.
			26	2,405						
MUNICIPAL INSURED FUND INC	OTHER	626245104	17	2,000	X		002	N.A.	N.A.	N.A.
			13	1,500	X	X	002	N.A.	N.A.	N.A.
			30	3,500						
MUNICIPAL MTG & EQUITY LLC GRO	COMMON STOCK	62624B101	53	2,345	X		002	2345	0	0
			53	2,345						
MUNI HOLDINGS FD INC	COM	62625H107	24	1,850	X		001	1850	0	0
			24	1,850						
MUNIVEST FD INC	COM	626295109	45	5,100	X	X	001	5100	0	0
			13	1,496	X		002	N.A.	N.A.	N.A.
			13	1,500	X	X	002	N.A.	N.A.	N.A.
			71	8,096						
MUNIYIELD CALIF FD INC	COM	626296107	111	8,200	X		001	8200	0	0
			37	2,758	X	X	001	2758	0	0
			148	10,958						
MUNIYIELD FD INC	COM	626299101	29	2,117	X		001	600	0	1517
			315	23,200	X		002	N.A.	N.A.	N.A.
			42	3,103	X	X	002	N.A.	N.A.	N.A.
			386	28,420						
MUNIYIELD ARIZ FD INC	COM	62629H103	8	600	X	X	001	0	600	0
			8	600						
MUNIYIELD CALIF INSD FD II INC	COM	62629L104	77	5,600	X		001	5600	0	0
			27	1,956	X	X	001	1956	0	0
			104	7,556						
MUNIVEST FD II INC	COM	62629P105	21	1,600	X		001	1600	0	0
			17	1,333	X	X	002	N.A.	N.A.	N.A.
			0	13	X		007	13	0	0

			38	2,946						
MUNIYIELD QUALITY FD INC	COM	626302103	14	1,000	X		001	1000	0	0
			5	350	X	X	001	0	350	0
			285	20,900	X		002	N.A.	N.A.	N.A.
			48	3,500	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			352	25,750						
MUNIYIELD INSD FD INC	COM	62630E107	140	9,762	X	X	001	9762	0	0
			19	1,312	X		002	N.A.	N.A.	N.A.
			61	4,224	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			220	15,298						
MURPHY OIL CORP	COM	626717102	1,465	22,000	X		001	22000	0	0
			17	250	X	X	001	250	0	0
			5,023	75,446	X		002	74446	0	1000
			14,587	219,095	X	X	002	81362	75	137658
			15,832	237,786	X		004	216686	0	21100
			816	12,250	X	X	004	12250	0	0
			187	2,815	X	X	007	0	2815	0
			-----	-----						
			37,927	569,642						
MUTUAL RISK MGMT LTD	COMMON STOCK	628351108	177	24,397	X		004	24397	0	0
			-----	-----						
			177	24,397						
MYERS INDS INC	COMMON STOCK	628464109	67	4,964	X		004	4964	0	0
			-----	-----						
			67	4,964						
MYLAN LABS INC	COM	628530107	256	9,900	X		001	9900	0	0
			21	800	X	X	001	200	600	0
			56	2,175	X		002	2175	0	0
			39	1,525	X	X	002	1300	0	225
			6,720	259,950	X		004	233250	0	26700
			19	725	X	X	004	725	0	0
			36	1,400	X		011	1200	0	200
			-----	-----						
			7,147	276,475						
MYRIAD GENETICS INC	COM	62855J104	1,923	47,400	X		001	46700	0	700
			57	1,400	X		007	1400	0	0
			-----	-----						
			1,980	48,800						
MYPOINTS COM INC	COM	62855T102	1	2,364	X		011	364	0	2000
			-----	-----						
			1	2,364						
NABI INC	COMMON STOCK	628716102	4	700	X	X	002	700	0	0
			4	570	X		007	570	0	0
			-----	-----						
			8	1,270						
NBC CAPITAL CORP COM	COMMON STOCK	628729105	249	11,075	X	X	002	6183	0	4892
			-----	-----						
			249	11,075						
N B T Y INC	COMMON STOCK	628782104	119	14,027	X		004	14027	0	0
			-----	-----						
			119	14,027						
NCH CORP	COMMON STOCK	628850109	2	50	X		002	50	0	0
			29	600	X		004	0	0	600
			-----	-----						
			31	650						
NCO GROUP INC	COM	628858102	11,114	434,800	X		001	427300	0	7500
			92	3,600	X	X	001	3600	0	0
			138	5,400	X		004	0	0	5400
			297	11,600	X		007	11600	0	0
			-----	-----						
			11,641	455,400						
NCR CORP NEW	COM	62886E108	2,395	61,373	X		001	60292	71	1010
			65	1,669	X	X	001	1016	516	137
			108	2,776	X		002	2748	0	28
			230	5,889	X	X	002	5776	0	113
			422	10,820	X		004	10035	0	785
			1	29	X		006	29	0	0
			127	3,256	X		007	1140	25	2091
			19	487	X	X	007	12	376	99
			-----	-----						
			3,367	86,299						
NS GROUP INC	COMMON STOCK	628916108	7	610	X	X	002	610	0	0
			-----	-----						
			7	610						
NASB FINANCIAL INC COM	COMMON STOCK	628968109	38	3,184	X		002	3184	0	0
			46	3,800	X	X	002	3800	0	0
			-----	-----						
			84	6,984						
NL INDS INC	COMMON STOCK	629156407	4	220	X	X	002	220	0	0

			4	220						
NRG ENERGY INC	COM	629377102	100	2,750	X		001	2750	0	0
			55	1,500	X		002	1500	0	0
			4	100	X	X	002	100	0	0
			76	2,100	X		004	2100	0	0
			73	2,000	X		011	0	0	2000
			308	8,450						
N U I CORPORATION	COMMON STOCK	629431107	81	3,001	X		004	3001	0	0
			81	3,001						
NVR INC	COMMON STOCK	62944T105	86	530	X	X	002	530	0	0
			288	1,769	X		004	1769	0	0
			374	2,299						
NABORS INDS INC	COM	629568106	36,803	709,926	X		001	678913	0	31013
			43	827	X	X	001	0	827	0
			99	1,913	X		002	1913	0	0
			43	823	X	X	002	823	0	0
			14,558	280,818	X		004	280818	0	0
			62	1,200	X	X	004	1200	0	0
			934	18,013	X		007	17190	0	823
			202	3,900	X	X	007	200	3600	100
			129	2,495	X		011	395	0	2100
			52,873	1,019,915						
NACCO INDS INC	CL A	629579103	86	1,375	X		001	1375	0	0
			125	2,000	X	X	001	0	2000	0
			211	3,375						
NAM TAI ELECTRCS INC	OTHER	629865205	1	100	X	X	002	100	0	0
			1	100						
NANOGEN INC	COMMON STOCK	630075109	3	500	X		002	500	0	0
			3	500						
NANOMETRICS INC	COMMON STOCK	630077105	5,793	367,825	X		004	367825	0	0
			4	275	X	X	004	275	0	0
			5,797	368,100						
NASDAQ 100 TR	UNIT SER 1	631100104	3,534	90,262	X		001	69642	825	19795
			4,125	105,372	X	X	001	33867	69285	2220
			1,119	28,585	X		002	27585	0	1000
			478	12,207	X	X	002	8707	0	3500
			30	769	X		004	769	0	0
			72	1,835	X		007	1835	0	0
			106	2,706	X	X	007	0	2006	700
			691	17,638	X		011	10522	0	7116
			10,155	259,374						
NASH FINCH CO	COM	631158102	355	20,425	X		001	20425	0	0
			455	26,200	X	X	001	24700	1500	0
			26	1,500	X		002	1500	0	0
			36	2,056	X		004	2056	0	0
			10	600	X		011	600	0	0
			882	50,781						
NASHUA CORP	COM	631226107	4	800	X		001	800	0	0
			4	800						
NATHANS FAMOUS INC NEW	COM	632347100	0	150	X		011	0	0	150
			0	150						
NATL AUSTRALIA BD LTD 7.875% C	OTHER	632525309	43	1,600	X		002	N.A.	N.A.	N.A.
			34	1,275	X	X	002	N.A.	N.A.	N.A.
			7	250	X		011	250	0	0
			84	3,125						
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	70	1,000	X	X	001	1000	0	0
			30	435	X		002	435	0	0
			119	1,700	X	X	002	1700	0	0
			219	3,135						
NATIONAL CITY BANCORPORATION	COM	635312101	76	4,000	X		001	4000	0	0
			81	4,257	X	X	001	2357	1900	0
			0	2	X		002	2	0	0
			116	6,069	X	X	002	6069	0	0
			273	14,328						
NATIONAL CITY CORP	COM	635405103	7,127	266,425	X		001	217991	800	47634
			1,114	41,655	X	X	001	7931	32824	900

			2,375	88,781	X		002	87829	0	952
			4,037	150,904	X X		002	150904	0	0
			7,838	292,995	X		004	240293	0	52702
			20	750	X X		004	750	0	0
			644	24,091	X		006	24091	0	0
			62	2,300	X X		006	500	1800	0
			2,007	75,035	X		007	68010	3100	3925
			4,498	168,135	X X		007	41572	121502	5061
			3	104	X		011	104	0	0
			-----	-----						
			29,725	1,111,175						
NATIONAL COMM BANCORP	COM	635449101	17,773	716,300	X		001	706500	0	9800
			97	3,900	X X		001	3900	0	0
			718	28,948	X		002	28948	0	0
			6,166	248,501	X		004	201621	0	46880
			13	537	X X		004	537	0	0
			367	14,800	X		007	14800	0	0
			42	1,690	X		011	1690	0	0
			-----	-----						
			25,176	1,014,676						
NATIONAL DATA CORP	COMMON STOCK	635621105	49	2,100	X		002	2100	0	0
			7	300	X X		002	300	0	0
			164	7,044	X		004	7044	0	0
			-----	-----						
			220	9,444						
NATIONAL EQUIP SVCS INC	COM	635847106	3	1,000	X		001	1000	0	0
			-----	-----						
			3	1,000						
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	9	1,000	X X		002	1000	0	0
			-----	-----						
			9	1,000						
NATIONAL FUEL GAS CO N J	COM	636180101	1,484	27,692	X		001	27692	0	0
			64	1,200	X X		001	0	1200	0
			337	6,292	X		002	5980	0	312
			365	6,814	X X		002	6814	0	0
			6,351	118,532	X		004	92732	0	25800
			9	175	X X		004	175	0	0
			-----	-----						
			8,610	160,705						
NATIONAL GOLF PPTYS INC	COM	636236109	54	2,200	X		001	2200	0	0
			12	500	X X		001	500	0	0
			2	75	X		002	75	0	0
			10	400	X X		002	400	0	0
			35	1,400	X		007	600	0	800
			37	1,500	X X		007	0	1500	0
			-----	-----						
			150	6,075						
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	9	800	X		002	800	0	0
			17	1,500	X		011	0	0	1500
			-----	-----						
			26	2,300						
NATIONAL HOME CTRS INC	COM	636376105	0	250	X		011	0	0	250
			-----	-----						
			0	250						
NATIONAL INSTRS CORP	COMMON STOCK	636518102	8	240	X		002	240	0	0
			23	720	X X		002	720	0	0
			372	11,400	X		004	0	0	11400
			-----	-----						
			403	12,360						
NATIONAL-OILWELL INC	COM	637071101	20,092	580,200	X		001	570300	0	9900
			16,098	464,850	X		004	446350	0	18500
			5	150	X X		004	150	0	0
			274	7,900	X		007	7900	0	0
			-----	-----						
			36,469	1,053,100						
NATIONAL PRESTO INDS INC	COM	637215104	6	200	X		001	200	0	0
			18	607	X X		001	0	607	0
			1,654	55,216	X		002	55216	0	0
			38	1,255	X		004	1255	0	0
			1	38	X		011	38	0	0
			-----	-----						
			1,717	57,316						
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3,866	144,514	X		001	139966	0	4548
			8	300	X X		001	300	0	0
			1	50	X		002	50	0	0
			16	600	X X		002	600	0	0
			497	18,566	X		004	16463	0	2103
			7	258	X		007	0	0	258
			583	21,800	X X		007	20600	1200	0
			492	18,385	X		011	17985	0	400
			-----	-----						
			5,470	204,473						
NATIONAL SVC INDS INC	COM	637657107	141	6,019	X		001	5600	0	419
			53	2,250	X X		002	2250	0	0
			89	3,796	X		004	3796	0	0

			1	53	X		007	0	0	53
			-----	-----						
			284	12,118						
NATIONAL STL CORP CL B	COMMON STOCK	637844309	0	10	X X		002	10	0	0
			-----	-----						
			0	10						
NATIONAL WESTN LIFE INS CO	CL A	638522102	2	17	X		001	17	0	0
			18	200	X		002	200	0	0
			-----	-----						
			20	217						
NATIONAL WESTMNSTER BK PLC PFD OTHER		638539700	14	550	X X		002	550	0	0
			-----	-----						
			14	550						
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	51	2,000	X		001	0	2000	0
			5	200	X X		001	200	0	0
			-----	-----						
			56	2,200						
NATIONS GOVT INCOME 2004	COM	638584102	23	2,400	X X		001	2400	0	0
			-----	-----						
			23	2,400						
NATIONWIDE FINL SVCS INC	CL A	638612101	1,974	51,966	X		001	51966	0	0
			38	1,000	X		007	1000	0	0
			-----	-----						
			2,012	52,966						
NATIONWIDE HEALTH PPTYS INC	COM	638620104	35	2,100	X X		001	600	1200	300
			38	2,300	X		002	2300	0	0
			35	2,100	X X		002	2100	0	0
			-----	-----						
			108	6,500						
NATROL INC	COM	638789107	210	140,087	X		011	140087	0	0
			-----	-----						
			210	140,087						
NATURAL ALTERNATIVES INTL	COMMON STOCK	638842302	2	1,000	X		002	1000	0	0
			-----	-----						
			2	1,000						
NATURAL MICROSYSTEMS CORP	COMMON STOCK	638882100	5	600	X		002	600	0	0
			18	2,000	X		007	2000	0	0
			4	483	X		011	483	0	0
			-----	-----						
			27	3,083						
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	3	438	X X		002	438	0	0
			21	3,088	X		004	3088	0	0
			-----	-----						
			24	3,526						
NAUTICA ENTERPRISES INC	COM	639089101	84	4,700	X X		001	4700	0	0
			25	1,400	X X		002	1400	0	0
			120	6,710	X		004	6710	0	0
			-----	-----						
			229	12,810						
NAVISTAR INTL CORP NEW	COM	63934E108	210	9,192	X		001	8561	0	631
			21	920	X		002	920	0	0
			143	6,290	X		004	6290	0	0
			2	86	X		007	0	0	86
			6	250	X		011	250	0	0
			-----	-----						
			382	16,738						
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202	6	175	X		002	175	0	0
			329	10,100	X		004	0	0	10100
			-----	-----						
			335	10,275						
NELSON THOMAS INC	COMMON STOCK	640376109	16	2,547	X		004	2547	0	0
			-----	-----						
			16	2,547						
NEOGEN CORP	COM	640491106	143	12,144	X X		001	0	0	12144
			35	3,000	X X		002	3000	0	0
			11	925	X		011	925	0	0
			-----	-----						
			189	16,069						
NEO RX CORPORATION	COMMON STOCK	640520300	2	500	X		002	500	0	0
			-----	-----						
			2	500						
NEOTHERAPEUTICS INC	COM	640656104	6	1,000	X		007	0	0	1000
			-----	-----						
			6	1,000						
NETWORKS ASSOCS INC	COM	640938106	2	200	X		001	200	0	0
			141	17,117	X		002	17117	0	0
			186	22,595	X	X	002	22095	0	500
			243	29,400	X		004	0	0	29400
			157	19,000	X		011	19000	0	0

			729	88,312					
NET GENESIS CORP	COM	64107E107	2	970	X	011	60	0	910
			2	970					
NET PERCEPTIONS INC	COM	64107U101	1	1,000	X	001	1000	0	0
			0	100	X	X	002	100	0
			1	1,000	X		007	0	1000
			0	500	X		011	0	500
			2	2,600					
NET2PHONE	COM	64108N106	2	200	X	001	200	0	0
			11	1,150	X	X	001	400	750
			2	190	X		002	190	0
			4	400	X	X	002	400	0
			19	1,940					
NETEGRITY INC	COM	64110P107	3,477	141,180	X	001	138120	0	3060
			41	1,650	X		007	1650	0
			3,518	142,830					
NET4MUSIC INC	COM	64111E101	220	160,236	X	001	30814	0	129422
			220	160,236					
NETERGY NETWORKS INC	COMMON STOCK	64111F108	1	700	X	002	700	0	0
			1	700					
NET MANAGE INC	COMMON STOCK	641144100	0	363	X	002	363	0	0
			0	363					
NETRO CORP	COM	64114R109	1	200	X	001	200	0	0
			1	200					
NETSOLVE INC	COMMON STOCK	64115J106	5	760	X	002	760	0	0
			5	760					
NETSCOUT SYS INC	COM	64115T104	1	150	X	001	150	0	0
			1	150					
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	18	4,281	X	004	4281	0	0
			18	4,281					
NETWORK APPLIANCE INC	COM	64120L104	3,574	212,615	X	001	202051	0	10564
			684	40,670	X	X	001	40670	0
			439	26,089	X		002	25039	1050
			207	12,291	X	X	002	11441	850
			4,557	271,078	X		004	268028	0
			3	150	X	X	004	150	0
			7	426	X		007	0	426
			12	700	X	X	007	0	700
			107	6,375	X		011	1625	4750
			9,590	570,394					
NETWORK COMPUTING DEVICES INC	COMMON STOCK	64120N100	0	1,000	X	X	002	1000	0
			0	1,000					
NETWORK PERIPHERALS INC	COMMON STOCK	64121R100	6	1,000	X	002	1000	0	0
			6	1,000					
NET2000 COMMUNICATIONS INC	COM	64122G103	3	1,000	X	011	0	0	1000
			3	1,000					
NETZERO INC	COMMON STOCK	64122R109	1	2,000	X	X	002	2000	0
			1	2,000					
NETWORK COMM INC	COM	64122T105	0	366	X	007	0	0	366
			0	366					
NEUBERGER BERMAN INC	COMMON STOCK	641234109	666	10,700	X	004	0	0	10700
			666	10,700					
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	5	250	X	002	250	0	0
			5	250					
NEW CENTURY EQUITY HOLDINGS CO	COMMON STOCK	64353J107	1	500	X	002	500	0	0
			10	9,046	X	004	9046	0	0
			11	9,546					

NEW ENGLAND BUSINESS SVC INC	COMMON STOCK	643872104	45	2,445	X		004	2445	0	0
			45	2,445						
NEW ERA OF NETWORKS INC	COMMON STOCK	644312100	1	200	X	X	002	200	0	0
			1	200						
NEW FOCUS INC	COM	644383101	942	75,300	X		001	70500	0	4800
			1	100	X		002	100	0	0
			1	110	X	X	002	110	0	0
			2,602	208,000	X		004	208000	0	0
			4	300	X	X	004	300	0	0
			289	23,099	X		011	22099	0	1000
			3,839	306,909						
NEW GERMANY FD INC	COM	644465106	10	1,347	X	X	001	1347	0	0
			63	8,638	X	X	002	N.A.	N.A.	N.A.
			73	9,985						
NEW JERSEY RES CORP	COMMON STOCK	646025106	403	9,800	X		002	9800	0	0
			153	3,710	X		004	3710	0	0
			556	13,510						
NEW PLAN EXCEL RLTY TR INC	COM	648053106	76	4,725	X		001	2900	0	1825
			241	15,050	X	X	001	250	11000	3800
			75	4,700	X		002	4200	0	500
			107	6,700	X	X	002	6200	0	500
			32	2,000	X		004	2000	0	0
			13	800	X	X	007	0	800	0
			544	33,975						
NEW VY CORP	WT EXP 0614	649080116	0	1	X	X	001	1	0	0
			0	6	X	X	002	N.A.	N.A.	N.A.
			0	543	X		011	3	0	540
			0	550						
NEW VALLEY CORPORATION	COMMON STOCK	649080504	0	1	X	X	002	1	0	0
			0	95	X		011	60	0	35
			0	96						
NEW YORK CMNTY BANCORP INC	COM	649445103	1,827	63,000	X		001	61950	0	1050
			2,873	99,058	X		004	99058	0	0
			61	2,100	X		007	2100	0	0
			4,761	164,158						
NEW YORK TIMES CO	CL A	650111107	1,005	24,521	X		001	22866	0	1655
			63	1,526	X	X	001	0	1526	0
			1,171	28,586	X		002	28586	0	0
			288	7,030	X	X	002	7030	0	0
			1,504	36,707	X		004	36707	0	0
			123	3,000	X	X	004	3000	0	0
			141	3,430	X		007	3200	0	230
			32	780	X	X	007	0	780	0
			8	200	X		011	200	0	0
			4,335	105,780						
NEWELL RUBBERMAID INC	COM	651229106	7,917	298,768	X		001	292334	400	6034
			1,118	42,183	X	X	001	3090	33400	5693
			3,110	117,375	X		002	117209	0	166
			2,023	76,358	X	X	002	76158	0	200
			931	35,128	X		004	32532	0	2596
			15	575	X	X	004	575	0	0
			1,180	44,527	X		007	43420	225	882
			7,869	296,932	X	X	007	900	265332	30700
			1	35	X		011	35	0	0
			24,164	911,881						
NEWFIELD EXPL CO	COM	651290108	7,029	201,400	X		001	197600	0	3800
			70	2,000	X	X	001	2000	0	0
			17	500	X		002	500	0	0
			5,503	157,670	X		004	157670	0	0
			216	6,200	X		007	6200	0	0
			12,835	367,770						
NEWHALL LAND & FARMING CO CAL	DEPOSITARY R	651426108	5	200	X	X	001	0	200	0
			5	200						
NEWMIL BANCORP INC COM	COMMON STOCK	651633109	11	1,000	X		002	1000	0	0
			11	1,000						
NEWMONT MINING CORP	COM	651639106	1,127	69,892	X		001	67212	0	2680
			254	15,781	X	X	001	9452	6089	240
			52	3,204	X		002	3204	0	0
			262	16,257	X	X	002	14973	0	1284

			278	17,276	X		004	15118	0	2158
			201	12,481	X	X	004	12481	0	0
			62	3,847	X		007	3600	0	247
			93	5,766	X		011	5166	0	600
			-----	-----						
			2,329	144,504						
NEWMONT MINING CORP 3.25% PFD	OTHER	651639601	37	1,000	X		002	N.A.	N.A.	N.A.
			-----	-----						
			37	1,000						
NEWPARK RES INC	COM PAR \$.01	651718504	5,182	576,400	X		001	566800	0	9600
			53	5,900	X	X	001	5900	0	0
			155	17,200	X		007	17200	0	0
			-----	-----						
			5,390	599,500						
NEWPORT CORP	COM	651824104	146	5,000	X		001	4700	0	300
			20	700	X		002	700	0	0
			3	100	X	X	002	100	0	0
			230	7,856	X		004	0	0	7856
			-----	-----						
			399	13,656						
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	19	387	X		001	267	0	120
			1	20	X	X	001	0	20	0
			1	27	X		002	27	0	0
			72	1,481	X	X	002	1481	0	0
			369	7,550	X		004	0	0	7550
			-----	-----						
			462	9,465						
NEWPOWER HLDGS INC	COM	652463100	6	900	X		001	900	0	0
			7	1,100	X		002	1100	0	0
			-----	-----						
			13	2,000						
NEWS CORP LTD	ADR NEW	652487703	218	6,945	X		001	6945	0	0
			160	5,100	X	X	001	3500	1600	0
			165	5,250	X		002	4450	0	800
			97	3,100	X	X	002	3100	0	0
			160	5,100	X		007	5100	0	0
			254	8,100	X	X	007	0	7300	800
			-----	-----						
			1,054	33,595						
NEWS CORP LTD	SP ADR PFD	652487802	29	1,100	X		001	1100	0	0
			11	400	X	X	001	400	0	0
			99	3,717	X		002	3617	0	100
			5	200	X	X	002	200	0	0
			310	11,600	X		007	0	0	11600
			4	165	X	X	007	165	0	0
			-----	-----						
			458	17,182						
NEXTCARD INC	COM	65332K107	10	1,000	X	X	001	1000	0	0
			38	3,640	X		011	3640	0	0
			-----	-----						
			48	4,640						
NEXTEL COMMUNICATIONS INC	CL A	65332V103	25,341	1,762,868	X		001	1635000	1765	126103
			2,678	186,274	X	X	001	47067	133240	5967
			1,041	72,446	X		002	72021	0	425
			266	18,534	X	X	002	17134	0	1400
			3,926	273,092	X		004	266298	0	6794
			104	7,200	X	X	004	7200	0	0
			180	12,538	X		006	12328	155	55
			4	264	X	X	006	264	0	0
			1,120	77,916	X		007	73075	0	4841
			430	29,941	X	X	007	2980	19140	7821
			680	47,289	X		011	16435	0	30854
			-----	-----						
			35,770	2,488,362						
NEXTEL PARTNERS INC	CL A	65333F107	7	500	X		001	500	0	0
			1	100	X		011	100	0	0
			-----	-----						
			8	600						
NIAGARA MOHAWK HLDGS INC	COM	653520106	408	24,141	X		001	22252	0	1889
			2	100	X		002	100	0	0
			71	4,200	X	X	002	4200	0	0
			299	17,687	X		004	17687	0	0
			4	249	X		007	0	0	249
			-----	-----						
			784	46,377						
NICE SYS LTD	SPONSORED AD	653656108	3	310	X		011	310	0	0
			-----	-----						
			3	310						
NICOR INC	COM	654086107	617	16,552	X		001	15655	0	897
			55	1,475	X	X	001	975	500	0
			1,574	42,228	X		002	42228	0	0
			703	18,851	X	X	002	18851	0	0
			269	7,230	X		004	5131	0	2099
			14	375	X	X	004	375	0	0
			67	1,800	X		006	1800	0	0

			2	63	X		007	0	0	63
			-----	-----						
			3,301	88,574						
NIKE INC	CL B	654106103	4,902	120,889	X		001	115756	0	5133
			168	4,140	X	X	001	3485	655	0
			206	5,085	X		002	5085	0	0
			55	1,368	X	X	002	1368	0	0
			1,225	30,216	X		004	27180	0	3036
			5	120	X	X	006	0	0	120
			209	5,143	X		007	1500	0	3643
			20	500	X	X	007	0	500	0
			209	5,150	X		011	1000	0	4150
			-----	-----						
			6,999	172,611						
NIKU CORP	COM	654113109	17	6,460	X		011	6460	0	0
			-----	-----						
			17	6,460						
99 CENTS ONLY STORES	COMMON STOCK	65440K106	251	10,871	X		004	10871	0	0
			-----	-----						
			251	10,871						
NISOURCE INC	COM	65473P105	809	26,008	X		001	24148	0	1860
			856	27,521	X	X	001	6171	20222	1128
			1,698	54,573	X		002	51711	0	2862
			802	25,781	X	X	002	25781	0	0
			12,504	401,788	X		004	401788	0	0
			300	9,650	X	X	004	9650	0	0
			98	3,137	X		007	100	0	3037
			3	100	X	X	007	0	100	0
			-----	-----						
			17,070	548,558						
NOBLE AFFILIATES INC	COM	654894104	38	900	X		001	0	0	900
			200	4,800	X	X	002	4800	0	0
			497	11,900	X		004	0	0	11900
			-----	-----						
			735	17,600						
NOKIA CORP	SPONSORED AD	654902204	67,577	2,815,707	X		001	2353498	8915	453294
			42,416	1,767,319	X	X	001	245485	1443998	77836
			11,335	472,307	X		002	462132	0	10175
			8,012	333,818	X	X	002	322649	0	11169
			11,401	475,030	X		004	470855	2125	2050
			564	23,500	X	X	004	23500	0	0
			693	28,890	X		006	28468	357	65
			7	276	X	X	006	276	0	0
			19,314	804,767	X		007	710716	58640	35411
			27,282	1,136,762	X	X	007	272993	812765	51004
			373	15,560	X		011	5895	0	9665
			-----	-----						
			188,974	7,873,936						
NOBLE DRILLING CORP	COM	655042109	5,953	128,960	X		001	125360	0	3600
			32	700	X	X	001	0	200	500
			309	6,700	X		002	6700	0	0
			147	3,180	X	X	002	3180	0	0
			6,421	139,095	X		004	139095	0	0
			21	450	X	X	004	450	0	0
			50	1,075	X		007	900	0	175
			60	1,300	X		011	1100	0	200
			-----	-----						
			12,993	281,460						
NOBLE INTL LTD	COM	655053106	72	15,000	X		001	15000	0	0
			-----	-----						
			72	15,000						
NORAM ENERGY CORP	SUB DEB CV	655419AC3	3,278	34,150	X		001	0	0	34150
			-----	-----						
			3,278	34,150						
NORDSON CORP	COMMON STOCK	655663102	104	4,000	X		002	4000	0	0
			179	6,900	X		004	0	0	6900
			-----	-----						
			283	10,900						
NORDSTROM INC	COM	655664100	668	41,015	X		001	37333	1000	2682
			383	23,546	X	X	001	12746	1200	9600
			182	11,170	X		002	11170	0	0
			231	14,200	X	X	002	14200	0	0
			219	13,428	X		004	13158	0	270
			3	188	X		007	0	0	188
			65	4,000	X		011	300	0	3700
			-----	-----						
			1,751	107,547						
NORFOLK SOUTHERN CORP	COM	655844108	1,384	82,687	X		001	78706	0	3981
			580	34,652	X	X	001	17052	12600	5000
			4,005	239,222	X		002	239222	0	0
			6,481	387,151	X	X	002	386851	0	300
			805	48,098	X		004	42531	0	5567
			542	32,400	X	X	004	32400	0	0
			56	3,316	X		007	1700	1000	616
			591	35,295	X	X	007	6385	28910	0
			-----	-----						

			14,444	862,821						
NORSK HYDRO A S	SPONSORED AD	656531605	243	5,900	X	X	001	0	5900	0
			16	400	X	X	002	400	0	0
			5	130	X		007	130	0	0
			-----	-----						
			264	6,430						
NORSTAN INC	COM	656535101	0	200	X		001	200	0	0
			1	1,210	X	X	001	710	500	0
			110	117,097	X		011	113097	0	4000
			-----	-----						
			111	118,507						
NORTEL NETWORKS CORP NEW	COM	656568102	62,001	4,412,859	X		001	3621800	134500	656559
			2,707	192,667	X	X	001	55096	128635	8936
			8,404	598,138	X		002	584838	0	13300
			5,616	399,705	X	X	002	387052	650	12003
			33,593	2,390,969	X		004	2344187	0	46782
			489	34,830	X	X	004	34830	0	0
			430	30,603	X		006	30171	387	45
			7	468	X	X	006	468	0	0
			3,872	275,556	X		007	218075	14118	43363
			1,870	133,080	X	X	007	13400	110360	9320
			366	26,030	X		011	16167	0	9863
			-----	-----						
			119,355	8,494,905						
NORTEL NETWORKS CORP NEW COM	COMMON	656569100	11	757	X		001	0	757	0
			-----	-----						
			11	757						
NORTH AMERN PALLADIUM LTD	COM	656912102	2	200	X		001	200	0	0
			2	200	X	X	001	200	0	0
			-----	-----						
			4	400						
NORTH AMERICAN TECHNOLOGIES GR	COMMON STOCK	657193207	2	2,000	X	X	002	2000	0	0
			-----	-----						
			2	2,000						
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	22	1,084	X		002	1084	0	0
			-----	-----						
			22	1,084						
NORTH COAST ENERGY INC	COMMON STOCK	658649702	1	134	X	X	002	134	0	0
			-----	-----						
			1	134						
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	10	550	X		002	550	0	0
			-----	-----						
			10	550						
NORTH FORK BANCORPORATION NY	COM	659424105	274	10,543	X		001	0	0	10543
			971	37,400	X	X	001	5400	0	32000
			454	17,500	X		002	17500	0	0
			112	4,300	X	X	002	4300	0	0
			15,660	603,475	X		004	564775	0	38700
			32	1,250	X	X	004	1250	0	0
			7	276	X	X	007	0	276	0
			-----	-----						
			17,510	674,744						
NORTHEAST UTILS	COM	664397106	38	2,200	X		001	2200	0	0
			33	1,892	X		002	1892	0	0
			17	983	X	X	002	983	0	0
			4,216	242,600	X		004	210800	0	31800
			11	650	X	X	004	650	0	0
			-----	-----						
			4,315	248,325						
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	26	700	X		001	700	0	0
			37	1,000	X		002	N.A.	N.A.	N.A.
			252	6,828	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			315	8,528						
NORTHERN TECH INTL CORP	COM	665809109	1	134	X	X	007	0	134	0
			-----	-----						
			1	134						
NORTHERN TR CORP	COM	665859104	5,181	82,895	X		001	79375	1200	2320
			530	8,476	X	X	001	2700	5776	0
			5,906	94,495	X		002	92795	0	1700
			2,232	35,711	X	X	002	27551	0	8160
			11,826	189,211	X		004	186537	0	2674
			1,350	21,600	X	X	004	15200	0	6400
			20	323	X		007	0	0	323
			1,536	24,583	X		011	24433	0	150
			-----	-----						
			28,581	457,294						
NORTHFIELD LABS INC	COM	666135108	3	300	X	X	001	300	0	0
			5	500	X	X	002	0	0	500
			-----	-----						
			8	800						
NORTHLAND CRANBERRIES INC CL A	COMMON STOCK	666499108	1	1,000	X		002	1000	0	0

			27	25,200	X	X	002	0	0	25200
			1	1,200	X		011	300	0	900
			-----	-----						
			29	27,400						
NORTHROP GRUMMAN CORP	COM	666807102	1,882	21,629	X		001	20777	0	852
			39	450	X	X	001	0	100	350
			261	3,000	X		002	3000	0	0
			35	400	X	X	002	400	0	0
			594	6,822	X		004	6222	0	600
			11	130	X		007	0	0	130
			33	380	X		011	380	0	0
			-----	-----						
			2,855	32,811						
NORTHWEST AIRLS CORP	CL A	667280101	25	1,100	X		001	1000	0	100
			33	1,450	X	X	001	1250	200	0
			23	1,000	X	X	002	1000	0	0
			39	1,702	X		011	102	0	1600
			-----	-----						
			120	5,252						
NORTHWEST NAT GAS CO	COM	667655104	312	13,002	X		001	13002	0	0
			201	8,361	X	X	001	7381	980	0
			394	16,410	X		002	15600	0	810
			101	4,203	X	X	002	3231	0	972
			133	5,552	X		004	5552	0	0
			-----	-----						
			1,141	47,528						
NORTHWESTERN CORP	COM	668074107	195	7,974	X		001	7974	0	0
			399	16,300	X	X	001	900	15400	0
			238	9,710	X		002	9444	0	266
			69	2,800	X	X	002	2800	0	0
			124	5,054	X		004	5054	0	0
			14	560	X		006	560	0	0
			3	133	X		007	133	0	0
			-----	-----						
			1,042	42,531						
NOVA CHEMICALS CORP	OTHER	66977W109	20	1,000	X	X	002	1000	0	0
			-----	-----						
			20	1,000						
NOVA CORP GA	COMMON STOCK	669784100	118	6,400	X		002	6400	0	0
			828	44,900	X		004	29900	0	15000
			2	100	X	X	004	100	0	0
			44	2,400	X		011	2400	0	0
			-----	-----						
			992	53,800						
NOVATEL WIRELESS INC	COM	66987M109	10	4,713	X		011	4513	0	200
			-----	-----						
			10	4,713						
NOVARTIS A G	SPONSORED AD	66987V109	39	1,000	X		001	0	0	1000
			118	3,000	X	X	001	3000	0	0
			49	1,250	X		002	1250	0	0
			124	3,144	X	X	002	3144	0	0
			16	400	X	X	007	0	400	0
			41	1,036	X		011	1036	0	0
			-----	-----						
			387	9,830						
NUANCE COMMUNICATIONS INC	COMMON STOCK	669967101	567	56,500	X		004	56500	0	0
			4	350	X	X	004	350	0	0
			5	532	X		011	0	0	532
			-----	-----						
			576	57,382						
NOVAVAX INC	COMMON STOCK	670002104	8	1,000	X		002	1000	0	0
			-----	-----						
			8	1,000						
NOVELL INC	COM	670006105	234	46,732	X		001	43473	0	3259
			4	800	X	X	001	0	800	0
			15	2,970	X		002	2970	0	0
			68	13,625	X	X	002	13625	0	0
			184	36,790	X		004	33034	0	3756
			2	452	X		007	0	0	452
			90	17,900	X		011	17900	0	0
			-----	-----						
			597	119,269						
NOVELLUS SYS INC	COM	670008101	2,314	57,047	X		001	54618	168	2261
			211	5,200	X	X	001	4800	0	400
			16	400	X		002	400	0	0
			4	90	X	X	002	90	0	0
			1,456	35,900	X		004	34600	0	1300
			4	100	X	X	004	100	0	0
			36	888	X		007	700	0	188
			-----	-----						
			4,041	99,625						
NOVEN PHARMACEUTICALS INC	COM	670009109	3,771	133,200	X		001	131500	0	1700
			133	4,692	X		004	4692	0	0
			93	3,300	X		007	3300	0	0
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			3,997	141,192						
NOVO-NORDISK A S	ADR	670100205	15	150	X		001	0	0	150
			60	600	X	X	002	600	0	0
			-----	-----						
			75	750						
NOVOSTE CORP	COMMON STOCK	67010C100	9	500	X		002	500	0	0
			68	3,864	X		011	2664	0	1200
			-----	-----						
			77	4,364						
NSTAR	COM	67019E107	6,657	173,810	X		001	166910	0	6900
			193	5,049	X	X	001	2130	1665	1254
			225	5,879	X		002	5879	0	0
			145	3,796	X	X	002	3596	0	200
			3,465	90,475	X		004	78975	0	11500
			8	200	X	X	004	200	0	0
			243	6,350	X		007	6350	0	0
			787	20,545	X	X	007	2232	18313	0
			-----	-----						
			11,723	306,104						
N2H2 INC	COM	67019F104	56	149,078	X		011	149078	0	0
			-----	-----						
			56	149,078						
NUCOR CORP	COM	670346105	616	15,361	X		001	14566	0	795
			262	6,550	X	X	001	0	5950	600
			182	4,540	X		002	4540	0	0
			644	16,066	X	X	002	16066	0	0
			458	11,420	X		004	8201	0	3219
			5	118	X		007	0	0	118
			160	4,000	X	X	007	0	4000	0
			2,324	58,000	X		011	57900	0	100
			-----	-----						
			4,651	116,055						
NUEVO ENERGY CO	COMMON STOCK	670509108	16	886	X		002	886	0	0
			4	200	X	X	002	200	0	0
			64	3,600	X		004	3600	0	0
			-----	-----						
			84	4,686						
NUMEREX CORP PA CL A	COMMON STOCK	67053A102	3	500	X	X	002	500	0	0
			-----	-----						
			3	500						
NUMERICAL TECHNOLOGIES INC	COM	67053T101	1,380	139,700	X		001	137900	0	1800
			37	3,700	X		007	3700	0	0
			-----	-----						
			1,417	143,400						
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	85	5,989	X		002	N.A.	N.A.	N.A.
			38	2,665	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			123	8,654						
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	116	7,650	X	X	002	N.A.	N.A.	N.A.
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			116	7,650						
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	279	25,030	X		002	N.A.	N.A.	N.A.
			42	3,740	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			321	28,770						
NUVEEN ARIZ PREM INCOME MUN FD COM		67061W104	263	16,565	X		001	16565	0	0
			32	2,000	X		002	N.A.	N.A.	N.A.
			-----	-----						
			295	18,565						
NUVEEN INSD CALIF PREM INCOME	COM	67061X102	44	3,000	X	X	001	3000	0	0
			-----	-----						
			44	3,000						
NUVEEN CA INVT QUALITY MUN FD	COM	67062A101	26	1,666	X		001	1666	0	0
			-----	-----						
			26	1,666						
NUVEEN INVT QUALITY MUN FD INC COM		67062E103	82	5,888	X		001	5888	0	0
			335	24,000	X		002	N.A.	N.A.	N.A.
			236	16,925	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			653	46,813						
NUVEEN SELECT TAX-FREE INC SBI	OTHER	67062F100	12	850	X		002	N.A.	N.A.	N.A.
			7	463	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			19	1,313						
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	133	9,376	X		001	7734	500	1142
			168	11,864	X		002	N.A.	N.A.	N.A.
			78	5,503	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			379	26,743						
NUVEEN MUN INCOME FD INC	COM	67062J102	15	1,243	X	X	001	1243	0	0

		57	4,800	X		002	N.A.	N.A.	N.A.
		24	2,000	X		004	N.A.	N.A.	N.A.
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		96	8,043						
NUVEEN INSD QUALITY MUN FD INC OTHER	67062N103	21	1,450	X		002	N.A.	N.A.	N.A.
		89	6,300	X X		002	N.A.	N.A.	N.A.
		-----	-----						
		110	7,750						
NUVEEN PERFORMANCE PLUS MUN FD COM	67062P108	25	1,795	X		001	1795	0	0
		15	1,095	X X		001	1095	0	0
		84	6,002	X		002	N.A.	N.A.	N.A.
		269	19,298	X X		002	N.A.	N.A.	N.A.
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		393	28,190						
NUVEEN CALIF PERFORM PLUS MUN COM	67062Q106	25	1,680	X		001	1680	0	0
		-----	-----						
		25	1,680						
NUVEEN PREM INCOME MUN FD COM	67062T100	8	550	X		001	550	0	0
		221	16,177	X		002	N.A.	N.A.	N.A.
		25	1,850	X X		002	N.A.	N.A.	N.A.
		27	1,967	X		006	1967	0	0
		3	250	X X		007	0	250	0
		-----	-----						
		284	20,794						
NUVEEN MUN MKT OPPORTUNITY FD OTHER	67062W103	93	6,630	X		002	N.A.	N.A.	N.A.
		27	1,900	X X		002	N.A.	N.A.	N.A.
		-----	-----						
		120	8,530						
NUVEEN SELECT TX FREE INC PORT OTHER	67063C106	25	1,800	X		002	N.A.	N.A.	N.A.
		23	1,620	X X		002	N.A.	N.A.	N.A.
		6	390	X		007	390	0	0
		-----	-----						
		54	3,810						
NUVEEN INSD CA SELECT TAX FREE SH BEN INT	67063R103	31	2,250	X X		001	0	0	2250
		-----	-----						
		31	2,250						
NUVEEN PREM INCOME MUN FD 2 COM	67063W102	33	2,350	X		001	0	2350	0
		220	15,691	X		002	N.A.	N.A.	N.A.
		23	1,667	X X		002	N.A.	N.A.	N.A.
		-----	-----						
		276	19,708						
NUV SELECT TX FREE INCOME PT 3 OTHER	67063X100	29	2,117	X X		002	N.A.	N.A.	N.A.
		-----	-----						
		29	2,117						
NUVEEN VA PREMIUM INCOME MUNI OTHER	67064R102	111	7,000	X		002	N.A.	N.A.	N.A.
		-----	-----						
		111	7,000						
NVIDIA CORP COMMON STOCK	67066G104	39	600	X X		002	600	0	0
		6,129	94,407	X		004	79500	0	14907
		16	250	X X		004	250	0	0
		13	200	X		007	200	0	0
		-----	-----						
		6,197	95,457						
NUVEEN DIVID ADVANTAGE MUN FD COM	67066V101	76	5,200	X		001	0	0	5200
		25	1,700	X		002	N.A.	N.A.	N.A.
		16	1,117	X X		002	N.A.	N.A.	N.A.
		-----	-----						
		117	8,017						
NUVEEN SR INCOME FD COM	67067Y104	51	5,102	X		001	5102	0	0
		-----	-----						
		51	5,102						
NUVEEN MA DIVIDEND ADVANTAGE M OTHER	67069P101	15	1,000	X X		002	N.A.	N.A.	N.A.
		-----	-----						
		15	1,000						
NUTRITION 21 INC COM	67069V108	0	200	X		001	200	0	0
		-----	-----						
		0	200						
NUVEEN INSD PREM INCOME MUN 2 COM	6706D8104	9	700	X		001	700	0	0
		23	1,733	X X		001	1733	0	0
		107	8,216	X		002	N.A.	N.A.	N.A.
		69	5,288	X X		002	N.A.	N.A.	N.A.
		-----	-----						
		208	15,937						
NUVEEN PREM INCOME MUN FD 4 COM	6706K4105	3	260	X		001	260	0	0
		65	5,000	X		002	N.A.	N.A.	N.A.
		34	2,584	X X		002	N.A.	N.A.	N.A.
		-----	-----						
		102	7,844						
NYFIX INC COMMON STOCK	670712108	15	675	X X		002	675	0	0
		121	5,293	X		004	5293	0	0

			545	23,750	X	X	007	0	23750	0
			681	29,718						
O CHARLEYS INC	COMMON STOCK	670823103	48	2,300	X		004	2300	0	0
			48	2,300						
QAO TECHNOLOGY SOLUTIONS INC	COMMON STOCK	67082B105	0	120	X		002	120	0	0
			1	480	X	X	002	480	0	0
			1	600						
OGE ENERGY CORP	COM	670837103	172	7,502	X		001	3600	0	3902
			120	5,218	X	X	001	1720	3498	0
			430	18,707	X		002	18507	0	200
			329	14,327	X	X	002	14327	0	0
			421	18,323	X		004	623	0	17700
			1,472	64,077						
OM GROUP INC	COM	670872100	2,637	49,525	X		001	46825	600	2100
			3,242	60,879	X		004	60879	0	0
			69	1,300	X		007	1300	0	0
			5,948	111,704						
NUVEEN MUN VALUE FD INC	COM	670928100	901	97,426	X		001	92658	600	4168
			27	2,866	X	X	001	0	2866	0
			365	39,453	X		002	N.A.	N.A.	N.A.
			795	85,981	X	X	002	N.A.	N.A.	N.A.
			2,088	225,726						
NUVEEN SELECT QUALITY MUN FD	COM	670973106	6	400	X		001	0	400	0
			70	5,000	X	X	001	0	5000	0
			13	900	X		002	N.A.	N.A.	N.A.
			14	1,000	X	X	002	N.A.	N.A.	N.A.
			103	7,300						
NUVEEN CA SELECT QUALITY MUN	COM	670975101	215	14,188	X	X	001	14188	0	0
			215	14,188						
NUVEEN NY SELECT QUALITY MUN F OTHER		670976109	51	3,400	X		002	N.A.	N.A.	N.A.
			51	3,400						
NUVEEN QUALITY INCOME MUN FD	COM	670977107	14	981	X		001	465	0	516
			14	1,000	X	X	001	0	1000	0
			34	2,440	X		002	N.A.	N.A.	N.A.
			41	2,904	X	X	002	N.A.	N.A.	N.A.
			103	7,325						
NUVEEN FLA QUALITY INCOME MUN	OTHER	670978105	76	5,225	X	X	002	N.A.	N.A.	N.A.
			76	5,225						
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	49	3,216	X		002	N.A.	N.A.	N.A.
			84	5,486	X	X	002	N.A.	N.A.	N.A.
			133	8,702						
NUVEEN TEX QUALITY INCOME MUN	OTHER	670983105	48	3,300	X		002	N.A.	N.A.	N.A.
			48	3,300						
NUVEEN INSD MUN OPPORTUNITY FD	COM	670984103	73	5,211	X		001	5211	0	0
			21	1,500	X	X	001	1500	0	0
			282	19,981	X		002	N.A.	N.A.	N.A.
			77	5,458	X	X	002	N.A.	N.A.	N.A.
			453	32,150						
NUVEEN CALIF QUALITY INCM MUN	COM	670985100	40	2,500	X		001	1000	0	1500
			197	12,322	X	X	001	12322	0	0
			237	14,822						
NUVEEN PREMIER INSD MUN INCOME	OTHER	670987106	59	4,025	X		002	N.A.	N.A.	N.A.
			40	2,746	X	X	002	N.A.	N.A.	N.A.
			99	6,771						
NUVEEN PREMIER MUN INCOME FD	COM	670988104	7	516	X		001	0	0	516
			29	1,994	X	X	001	0	1994	0
			10	666	X	X	002	N.A.	N.A.	N.A.
			46	3,176						
NUVEEN INSD FLA PREM INCOME FD	COM	67101V108	3	224	X	X	001	0	224	0
			3	224						
O T G SOFTWARE INC	COMMON STOCK	671059103	1,312	207,275	X		004	207275	0	0
			6	925	X	X	004	925	0	0

			1,318	208,200						
OAKLEY INC	COMMON STOCK	673662102	2	100	X	X	002	100	0	0
			2	100						
OCCIDENTAL PETE CORP DEL	COM	674599105	1,549	62,578	X		001	57382	0	5196
			484	19,558	X	X	001	2458	2000	15100
			172	6,950	X		002	6950	0	0
			495	19,994	X	X	002	19994	0	0
			1,139	46,001	X		004	38600	3577	3824
			158	6,366	X		007	5930	0	436
			129	5,200	X	X	007	0	0	5200
			4,126	166,647						
OCEAN ENERGY INC TEX	COM	67481E106	2,741	165,600	X		001	161200	0	4400
			3,579	216,278	X		002	213378	0	2900
			940	56,800	X	X	002	56800	0	0
			12,548	758,216	X		004	692516	0	65700
			7	400	X	X	004	400	0	0
			10	600	X		007	600	0	0
			69	4,155	X		011	4155	0	0
			19,894	1,202,049						
OCEANEERING INTL INC	COM	675232102	17	800	X		001	800	0	0
			9,065	421,637	X		004	421637	0	0
			30	1,400	X	X	004	1400	0	0
			9,112	423,837						
OCTEL CORP	COMMON STOCK	675727101	0	25	X		002	25	0	0
			0	25	X	X	002	25	0	0
			0	50						
OCULAR SCIENCES INC	COMMON STOCK	675744106	2	100	X	X	002	100	0	0
			2	100						
OFFICE DEPOT INC	COM	676220106	4,320	493,768	X		001	489490	0	4278
			474	54,134	X		002	54134	0	0
			229	26,124	X	X	002	25924	0	200
			566	64,657	X		004	64656	0	1
			605	69,100	X	X	004	69100	0	0
			81	9,209	X		007	8800	0	409
			6,275	716,992						
OFFICEMAX INC	COM	67622M108	12	3,100	X		001	3100	0	0
			8	2,000	X	X	001	2000	0	0
			2	400	X		002	400	0	0
			154	41,175	X		011	23100	0	18075
			176	46,675						
OFFSHORE LOGISTICS INC	COM	676255102	3,094	124,700	X		001	123100	0	1600
			115	4,643	X		004	4643	0	0
			87	3,500	X		007	3500	0	0
			10	390	X		011	390	0	0
			3,306	133,233						
OHIO CAS CORP	COM	677240103	3	320	X	X	001	0	320	0
			1,591	169,098	X		002	168298	0	800
			4,137	439,783	X	X	002	439783	0	0
			6,940	737,800	X		004	725000	0	12800
			12,671	1,347,001						
OHIO VY BANC CORP	COMMON STOCK	677719106	104	4,178	X	X	002	4178	0	0
			104	4,178						
OIL STS INTL INC	COM	678026105	3,310	294,200	X		001	289200	0	5000
			78	6,900	X		007	6900	0	0
			3,388	301,100						
OLD KENT FINL CORP	COM	679833103	782	20,580	X		001	19320	0	1260
			1,497	39,405	X		002	36996	0	2409
			505	13,280	X	X	002	13280	0	0
			1,322	34,802	X		004	33177	0	1625
			8	210	X		007	0	0	210
			27	700	X		011	700	0	0
			4,141	108,977						
OLD NATL BANCORP IND	COMMON STOCK	680033107	18	837	X		002	837	0	0
			44	2,115	X	X	002	2115	0	0
			62	2,952						
OLD REP INTL CORP	COM	680223104	4,977	175,254	X		001	169949	0	5305
			562	19,774	X	X	001	4374	15400	0
			42	1,467	X		002	1467	0	0

			376	13,235	X	X	002	12290	0	945
			22,601	795,825	X		004	452125	0	343700
			39	1,375	X	X	004	1375	0	0
			208	7,325	X		007	7100	0	225
			2,212	77,871	X	X	007	0	75621	2250
			-----	-----						
			31,017	1,092,126						
OLIN CORP	COM PAR \$1	680665205	2,216	108,700	X		001	106900	0	1800
			31	1,500	X	X	001	300	1200	0
			1,300	63,752	X		002	63752	0	0
			1,029	50,465	X	X	002	30236	0	20229
			196	9,600	X		004	0	0	9600
			71	3,500	X		007	3500	0	0
			4	200	X	X	007	0	200	0
			-----	-----						
			4,847	237,717						
OMNICARE INC	COMMON STOCK	681904108	51	2,400	X		002	2400	0	0
			11	500	X	X	002	200	0	300
			25,800	1,202,775	X		004	1183075	0	19700
			32	1,475	X	X	004	1475	0	0
			-----	-----						
			25,894	1,207,150						
OMNICOM GROUP INC	COM	681919106	23,920	288,614	X		001	269201	150	19263
			292	3,528	X	X	001	2736	750	42
			5,282	63,730	X		002	62880	0	850
			1,607	19,395	X	X	002	17095	0	2300
			28,356	342,136	X		004	340161	0	1975
			15	175	X	X	004	175	0	0
			1,640	19,786	X		007	17880	300	1606
			569	6,860	X	X	007	2600	3860	400
			3	40	X		011	40	0	0
			-----	-----						
			61,684	744,264						
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	3	1,200	X		002	1200	0	0
			1	300	X	X	002	300	0	0
			-----	-----						
			4	1,500						
1-800 CONTACTS INC	COMMON STOCK	681977104	1,900	83,050	X		004	83050	0	0
			6	275	X	X	004	275	0	0
			-----	-----						
			1,906	83,325						
OMEGA WORLDWIDE INC	COMMON STOCK	68210B108	0	98	X	X	002	98	0	0
			-----	-----						
			0	98						
OMNOVA SOLUTIONS INC	COM	682129101	2	354	X	X	001	354	0	0
			15	2,300	X	X	002	300	0	2000
			56	8,487	X		004	8487	0	0
			-----	-----						
			73	11,141						
OMNISKY CORP	COM	68213L103	321	146,570	X		001	137470	0	9100
			-----	-----						
			321	146,570						
ON ASSIGNMENT INC	COMMON STOCK	682159108	25	1,200	X		002	1200	0	0
			209	10,020	X		003	10020	0	0
			102	4,900	X		004	4900	0	0
			-----	-----						
			336	16,120						
ON COMMAND CORP	WT B EX 1007	682160122	0	4	X		011	4	0	0
			-----	-----						
			0	4						
ON POINT TECHNOLOGY SYSTEMS IN	COMMON STOCK	682184205	0	334	X		002	334	0	0
			-----	-----						
			0	334						
ON TECHNOLOGY CORP	COM	68219P108	0	156	X		007	156	0	0
			-----	-----						
			0	156						
ONE VOICE TECHNOLOGIES INC	COM	682421102	3	2,500	X		001	0	0	2500
			-----	-----						
			3	2,500						
ONEIDA LTD	COMMON STOCK	682505102	11	700	X		002	700	0	0
			204	12,760	X	X	002	12760	0	0
			-----	-----						
			215	13,460						
ONEOK INC NEW	COM	682680103	193	4,724	X		001	4456	0	268
			25	600	X	X	001	600	0	0
			297	7,256	X		002	7256	0	0
			4	100	X	X	002	0	0	100
			44	1,064	X		004	1064	0	0
			2	42	X		007	0	0	42
			-----	-----						
			565	13,786						
ONI SYSTEMS CORP	COM	68273F103	3,273	167,830	X		001	156910	0	10920

			2	110	X	X	002	110	0	0
			1,936	99,300	X		004	99300	0	0
			7	350	X	X	004	350	0	0
			-----	-----						
			5,218	267,590						
ONLINE RES CORP	COM	68273G101	21	12,276	X		001	0	0	12276
			0	237	X		011	237	0	0
			-----	-----						
			21	12,513						
ONYX PHARMACEUTICALS INC	COM	683399109	3	300	X	X	001	100	0	200
			14	1,400	X	X	002	1400	0	0
			7	700	X		011	0	0	700
			-----	-----						
			24	2,400						
OPEN TEXT CORPORATION	OTHER	683715106	31	1,600	X		002	1600	0	0
			0	6	X		011	0	0	6
			-----	-----						
			31	1,606						
OPENWAVE SYS INC	COM	683718100	8	381	X		001	100	0	281
			13	650	X		002	650	0	0
			14	700	X	X	002	700	0	0
			912	45,957	X		004	45957	0	0
			6	300	X	X	004	300	0	0
			141	7,100	X		011	7100	0	0
			-----	-----						
			1,094	55,088						
OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	2,054	78,800	X		001	76200	0	2600
			57	2,200	X	X	002	2200	0	0
			1,895	72,700	X		004	72700	0	0
			6	225	X	X	004	225	0	0
			50	1,900	X		007	1900	0	0
			-----	-----						
			4,062	155,825						
ORACLE CORP	COM	68389X105	59,538	3,974,499	X		001	3498319	13800	462380
			12,547	837,558	X	X	001	311720	466163	59675
			11,565	772,024	X		002	769074	0	2950
			10,066	671,993	X	X	002	636509	5400	30084
			21,447	1,431,682	X		004	1374784	0	56898
			152	10,150	X	X	004	10150	0	0
			1,166	77,858	X		006	75635	602	1621
			228	15,219	X	X	006	11309	3910	0
			6,342	423,363	X		007	357010	11400	54953
			11,240	750,355	X	X	007	131500	557323	61532
			2,039	136,141	X		011	114233	0	21908
			-----	-----						
			136,330	9,100,842						
OPPENHEIMER MULTI-SECTOR INCOM SH BEN INT		683933105	9	1,000	X	X	001	0	1000	0
			-----	-----						
			9	1,000						
OPTIKA INC	COM	683973101	14	13,000	X		001	13000	0	0
			-----	-----						
			14	13,000						
OPUS 360 CORPORATION	COMMON STOCK	68400F109	0	120	X	X	002	120	0	0
			-----	-----						
			0	120						
ORAPHARMA INC	COM	68554E106	3	384	X		011	384	0	0
			-----	-----						
			3	384						
ORATEC INTERVENTIONS INC	COM	68554M108	9	1,113	X		011	1113	0	0
			-----	-----						
			9	1,113						
ORASURE TECHNOLOGIES INC	COM	68554V108	19	2,300	X	X	001	2300	0	0
			96	11,592	X		002	11592	0	0
			1	100	X		011	100	0	0
			-----	-----						
			116	13,992						
ORBITAL ENGINE LTD SPON ADR NE OTHER		685563306	3	700	X	X	002	700	0	0
			-----	-----						
			3	700						
ORBITAL SCIENCES CORP	COM	685564106	11	1,819	X		001	1819	0	0
			8	1,300	X	X	001	1100	0	200
			48	8,069	X		004	8069	0	0
			24	3,961	X		006	3961	0	0
			-----	-----						
			91	15,149						
ORGANOGENESIS INC	COMMON STOCK	685906109	60	7,333	X		004	7333	0	0
			-----	-----						
			60	7,333						
OREGON STL MLS INC	COM	686079104	1	250	X	X	001	0	0	250
			0	10	X	X	002	10	0	0
			-----	-----						
			1	260						

O REILLY AUTOMOTIVE INC	COM	686091109	4	200	X	X	001	200	0	0	
			130	6,500	X		002	6500	0	0	
			152	7,600	X	X	002	7600	0	0	
			226	11,358	X		004	11358	0	0	

			512	25,658							
ORION POWER HOLDINGS INC	COMMON STOCK	686286105	9	300	X		002	300	0	0	
			23,610	769,050	X		004	769050	0	0	
			418	13,625	X	X	004	13625	0	0	

			24,037	782,975							
ORPHAN MED INC	COM	687303107	0	45	X		001	45	0	0	
			77	7,000	X		004	7000	0	0	

			77	7,045							
ORTHODONTIC CTRS AMER INC	COM	68750P103	21	1,000	X		001	1000	0	0	
			210	10,241	X		004	10241	0	0	
			7	350	X		011	0	0	350	

			238	11,591							
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	1,495	58,632	X		002	58632	0	0	
			58	2,270	X		004	2270	0	0	

			1,553	60,902							
OSHKOSH TRUCK CORP	COM	688239201	391	11,000	X	X	001	600	10400	0	
			962	27,106	X		002	27106	0	0	
			130	3,654	X		004	3654	0	0	

			1,483	41,760							
OSMONICS INC	COMMON STOCK	688350107	3	418	X	X	002	418	0	0	

			3	418							
OSTEOTECH INC	COM	688582105	1,161	216,000	X		001	211400	0	4600	
			11	2,000	X	X	001	2000	0	0	
			2,834	527,179	X		004	527179	0	0	
			4	800	X	X	004	800	0	0	
			37	6,900	X		007	6900	0	0	

			4,047	752,879							
OTTER TAIL PWR CO	COM	689648103	597	20,953	X		001	19353	800	800	
			912	32,015	X	X	001	9700	22315	0	
			474	16,626	X		002	15426	0	1200	
			167	5,876	X	X	002	5876	0	0	
			25	880	X		006	880	0	0	
			108	3,800	X		007	3800	0	0	
			772	27,094	X	X	007	2330	21562	3202	

						3,055	107,244				
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	15	600	X	X	002	600	0	0	
			423	16,600	X		004	0	0	16600	
			84	3,312	X		007	3312	0	0	

			522	20,512							
OVERLAND DATA INC	COMMON STOCK	690213103	687	87,250	X		004	87250	0	0	
			3	350	X	X	004	350	0	0	

			690	87,600							
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	201	7,300	X		004	0	0	7300	

			201	7,300							
OWENS & MINOR INC NEW	COMMON STOCK	690732102	14	835	X	X	002	835	0	0	
			117	7,056	X		004	7056	0	0	

			131	7,891							
OWENS CORNING	COM	69073F103	2	680	X		001	680	0	0	
			9	2,924	X		004	1924	0	1000	
			17	5,400	X	X	007	0	200	5200	

			28	9,004							
OXFORD HEALTH PLANS INC	COM	691471106	8	300	X	X	001	0	300	0	
			581	21,733	X		004	0	0	21733	
			11	400	X		011	0	0	400	

			600	22,433							
OXFORD INDS INC	COM	691497309	52	2,900	X		001	2900	0	0	
			4	200	X	X	002	200	0	0	
			26	1,416	X		004	1416	0	0	

			82	4,516							
OXFORD TAX EXEMPT FD II	OTHER	69181P100	8	250	X		002	N.A.	N.A.	N.A.	
			8	250	X		004	N.A.	N.A.	N.A.	

			16	500						
P & F INDS INC CL A NEW	COMMON STOCK	692830508	1	200	X	X	002	200	0	0
			1	200						
PBOC HLDGS INC	COM	69316G108	9	885	X		011	885	0	0
			9	885						
P C TEL INC	COMMON STOCK	69325Q105	30	4,000	X		004	4000	0	0
			30	4,000						
P-COM INC	COM	693262107	0	200	X		001	0	0	200
			21	16,580	X		004	16580	0	0
			21	16,780						
PG&E CORP	COM	69331C108	895	75,546	X		001	70404	0	5142
			315	26,564	X	X	001	20412	5150	1002
			29	2,431	X		002	2431	0	0
			20	1,707	X	X	002	1707	0	0
			408	34,404	X		004	34404	0	0
			52	4,409	X		007	2500	1389	520
			168	14,172	X	X	007	900	12772	500
			492	41,509	X		011	41509	0	0
			2,379	200,742						
PFF BANCORP INC	COMMON STOCK	69331W104	39	1,700	X		002	1700	0	0
			39	1,700						
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3,084	88,100	X		001	87000	0	1100
			81	2,300	X		004	2300	0	0
			70	2,000	X		007	2000	0	0
			3,235	92,400						
PIMCO COML MTG SECS TR INC	COM	693388100	7	500	X		001	0	0	500
			139	10,365	X		002	N.A.	N.A.	N.A.
			146	10,865						
PLC SYS INC	COM	69341D104	0	455	X		001	455	0	0
			0	455						
PMC-SIERRA INC	COM	69344F106	650	26,276	X		001	25920	356	0
			52	2,094	X	X	001	2094	0	0
			61	2,458	X		002	2408	0	50
			33	1,340	X	X	002	1340	0	0
			2	100	X		004	100	0	0
			6	250	X		006	250	0	0
			91	3,680	X		007	3680	0	0
			2	100	X	X	007	0	0	100
			189	7,628	X		011	7100	0	528
			1,086	43,926						
P M I GROUP INC	COMMON STOCK	69344M101	710	10,919	X		002	10919	0	0
			310	4,764	X	X	002	4764	0	0
			20,358	313,300	X		004	303800	0	9500
			367	5,650	X	X	004	5650	0	0
			21,745	334,633						
PNC FINL SVCS GROUP INC	COM	693475105	4,070	60,071	X		001	57459	0	2612
			445	6,572	X	X	001	809	1763	4000
			8,143	120,195	X		002	118691	0	1504
			13,097	193,317	X	X	002	174407	0	18910
			11,902	175,671	X		004	158822	0	16849
			96	1,415	X		007	1000	0	415
			197	2,914	X	X	007	0	2914	0
			10	150	X		011	150	0	0
			37,960	560,305						
PPG INDS INC	COM	693506107	3,269	70,920	X		001	62637	0	8283
			1,761	38,209	X	X	001	23184	15025	0
			3,491	75,739	X		002	75739	0	0
			3,605	78,218	X	X	002	77618	0	600
			847	18,383	X		004	16452	0	1931
			58	1,250	X		006	1000	250	0
			134	2,897	X		007	200	0	2697
			221	4,800	X	X	007	0	4800	0
			44	950	X		011	150	0	800
			13,430	291,366						
PPT VISION INC	COM	693519100	4	1,349	X		001	1349	0	0
			1	187	X	X	001	187	0	0
			5	1,536						
PPL CORP	COM	69351T106	5,923	134,737	X		001	131347	400	2990

			237	5,400	X	X	001	0	5400	0
			258	5,864	X		002	5864	0	0
			263	5,992	X	X	002	5992	0	0
			638	14,502	X		004	14502	0	0
			113	2,572	X		007	2282	0	290
			-----	-----						
			7,432	169,067						
P R I AUTOMATION INC	COMMON STOCK	69357H106	89	5,198	X		004	5198	0	0
			-----	-----						
			89	5,198						
P S S WORLD MED INC	COMMON STOCK	69366A100	5	1,200	X	X	002	1200	0	0
			-----	-----						
			5	1,200						
PW EAGLE INC	COM	69366Y108	93	13,400	X	X	001	0	13400	0
			3	434	X		002	434	0	0
			-----	-----						
			96	13,834						
PACCAR INC	COM	693718108	37,301	832,399	X		001	830595	0	1804
			1,640	36,597	X	X	001	19197	9400	8000
			112	2,500	X		002	2500	0	0
			179	4,000	X	X	002	1000	0	3000
			313	6,978	X		004	6890	0	88
			90	2,000	X		006	2000	0	0
			132	2,944	X		007	2838	0	106
			-----	-----						
			39,767	887,418						
PAC-WEST TELECOM INC	COM	69371Y101	3	850	X		001	850	0	0
			1	240	X	X	002	240	0	0
			27	7,700	X		004	7700	0	0
			-----	-----						
			31	8,790						
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	5	500	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			5	500						
PACHOLDER HIGH YIELD FD RT 3 OTHER		693742116	0	500	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			0	500						
PACIFIC AMERN INCOME SHS INC	COM	693796104	17	1,200	X		001	1200	0	0
			7	500	X	X	007	0	500	0
			-----	-----						
			24	1,700						
PACIFIC CAP BANCORP NEW	COM	69404P101	33,851	1,180,000	X		001	0	0	1180000
			32	1,101	X	X	002	1101	0	0
			-----	-----						
			33,883	1,181,101						
PACIFIC CENTY FINL CORP	COM	694058108	128	6,752	X		001	0	0	6752
			323	17,000	X		004	0	0	17000
			-----	-----						
			451	23,752						
PACIFIC CENTY CYBERWORKS LTD	SPONSORED AD	694059106	2	575	X		001	575	0	0
			4	987	X	X	002	987	0	0
			-----	-----						
			6	1,562						
PACIFIC CONTINENTAL CORP	COM	69412V108	49	5,000	X		001	5000	0	0
			49	5,000	X	X	001	5000	0	0
			-----	-----						
			98	10,000						
PACIFIC GULF PPTYS INC	COM	694396102	470	83,200	X		001	82400	0	800
			6	1,025	X	X	001	1025	0	0
			4	625	X	X	002	625	0	0
			15	2,700	X		007	2700	0	0
			-----	-----						
			495	87,550						
PACIFIC NORTHWEST BANCORP	COM	69466M103	116	6,000	X		001	1500	0	4500
			13	650	X	X	001	650	0	0
			-----	-----						
			129	6,650						
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	28	1,035	X	X	002	1035	0	0
			5,618	204,289	X		004	204289	0	0
			19	700	X	X	004	700	0	0
			12	439	X		011	439	0	0
			-----	-----						
			5,677	206,463						
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	187	7,500	X		004	0	0	7500
			-----	-----						
			187	7,500						
PACKARD BIO SCIENCE COMPANY	COMMON STOCK	695172205	2,742	369,500	X		004	369500	0	0
			10	1,400	X	X	004	1400	0	0
			-----	-----						
			2,752	370,900						

PACTIV CORP	COM	695257105	3,275	270,464	X		001	262283	0	8181
			5	400	X	X	001	200	200	0
			4	311	X		002	311	0	0
			102	8,417	X	X	002	8417	0	0
			211	17,452	X		004	15458	0	1994
			8	700	X		007	300	200	200
			9	750	X	X	007	0	200	550
			-----	-----						
			3,614	298,494						
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077304	3	1,000	X	X	002	1000	0	0
			-----	-----						
			3	1,000						
PALL CORP	COM	696429307	448	20,459	X		001	17200	0	3259
			75	3,400	X		002	3400	0	0
			589	26,864	X	X	002	14864	0	12000
			283	12,912	X		004	10712	0	2200
			4	169	X		007	0	0	169
			28	1,300	X		011	0	0	1300
			-----	-----						
			1,427	65,104						
PALM INC	COM	696642107	13,969	1,661,761	X		001	1555584	0	106177
			652	77,525	X	X	001	20702	52079	4744
			293	34,872	X		002	34872	0	0
			251	29,913	X	X	002	27244	2669	0
			483	57,491	X		004	51867	0	5624
			491	58,386	X		007	52842	1400	4144
			561	66,685	X	X	007	11603	48976	6106
			68	8,098	X		011	7206	0	892
			-----	-----						
			16,768	1,994,731						
PAN AM SAT CORP NEW	COMMON STOCK	697933109	20	500	X		002	500	0	0
			-----	-----						
			20	500						
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	698	31,500	X		001	31500	0	0
			37	1,680	X	X	001	1680	0	0
			-----	-----						
			735	33,180						
PANACO INC	COM	698106101	0	151	X	X	001	151	0	0
			-----	-----						
			0	151						
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	80	3,000	X		002	3000	0	0
			77	2,890	X		004	2890	0	0
			-----	-----						
			157	5,890						
PANJA INC	COM	698493103	3	1,050	X		011	650	0	400
			-----	-----						
			3	1,050						
PAPA JOHNS INTL INC	COM	698813102	5	200	X	X	001	200	0	0
			14	600	X		002	600	0	0
			124	5,200	X		004	0	0	5200
			-----	-----						
			143	6,000						
PAPER WAREHOUSE INC	COM	698941101	0	132	X		011	0	0	132
			-----	-----						
			0	132						
PARAMETRIC TECHNOLOGY CORP	COM	699173100	3,238	357,351	X		001	350123	0	7228
			1	94	X		002	94	0	0
			34	3,800	X	X	002	3800	0	0
			237	26,181	X		004	26181	0	0
			14	1,566	X		007	1000	0	566
			10	1,050	X		011	550	0	500
			-----	-----						
			3,534	390,042						
PAREXEL INTL CORP	COMMON STOCK	699462107	55	4,455	X		004	4455	0	0
			-----	-----						
			55	4,455						
PARK BANCORP INC	COMMON STOCK	700164106	3	200	X		002	200	0	0
			-----	-----						
			3	200						
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	76	3,379	X		004	3379	0	0
			6	250	X		011	250	0	0
			-----	-----						
			82	3,629						
PARK NATL CORP	COMMON STOCK	700658107	99	1,138	X		002	0	0	1138
			-----	-----						
			99	1,138						
PARK OHIO HLDGS CORP	COM	700666100	1,155	249,817	X		001	247117	0	2700
			14	3,050	X	X	001	2300	750	0
			14	3,000	X	X	002	3000	0	0
			21	4,600	X		007	4600	0	0
			-----	-----						
			1,204	260,467						

PARK PL ENTMT CORP	COM	700690100	2	150	X		001	0	0	150	
			46	4,500	X	X	001	200	4300	0	
			71	6,900	X	X	002	6900	0	0	
			6,207	605,575	X		004	541375	0	64200	
			17	1,650	X	X	004	1650	0	0	
			18	1,709	X		011	1709	0	0	
			-----	-----							
6,361	620,484										
PARKER DRILLING CO	COM	701081101	6	1,000	X		001	1000	0	0	
			10	1,600	X	X	002	1600	0	0	
			6	1,000	X		011	0	0	1000	
			-----	-----							
			22	3,600							
PARKER HANNIFIN CORP	COM	701094104	8,214	206,786	X		001	203684	0	3102	
			197	4,962	X	X	001	3712	1250	0	
			2,244	56,487	X		002	56187	0	300	
			366	9,206	X	X	002	9206	0	0	
			489	12,303	X		004	10953	0	1350	
			97	2,452	X		007	2300	0	152	
			20	500	X	X	007	200	300	0	
			-----	-----							
11,627	292,696										
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	931	32,450	X		004	32450	0	0	
			4	150	X	X	004	150	0	0	
			-----	-----							
935	32,600										
PARLEX CORP	COMMON STOCK	701630105	86	9,000	X	X	002	9000	0	0	
			30	3,200	X		004	3200	0	0	
			-----	-----							
116	12,200										
PARTSBASE.COM INC	COMMON STOCK	70214P109	4	4,000	X		002	4000	0	0	
			-----	-----							
4	4,000										
PATINA OIL & GAS CORP	COMMON STOCK	703224105	120	4,488	X		004	4488	0	0	
			-----	-----							
120	4,488										
PATTERSON DENTAL CO	COM	703412106	25	800	X		001	800	0	0	
			211,706	6,884,740	X	X	001	3600	6881140	0	
			97	3,140	X		002	3140	0	0	
			103	3,360	X	X	002	3360	0	0	
			5,671	184,432	X		004	184432	0	0	
			43	1,385	X		011	1385	0	0	
			-----	-----							
217,645	7,077,857										
PATTERSON ENERGY INC	COM	703414102	4,769	150,800	X		001	148600	0	2200	
			16	500	X	X	002	500	0	0	
			114	3,600	X		007	3600	0	0	
			63	2,000	X	X	007	2000	0	0	
			-----	-----							
4,962	156,900										
PAXAR CORP	COMMON STOCK	704227107	1	100	X	X	002	100	0	0	
			116	9,247	X		004	9247	0	0	
			38	3,000	X		007	3000	0	0	
			-----	-----							
155	12,347										
PAYCHEX INC	COM	704326107	2,015	54,365	X		001	50071	171	4123	
			17	448	X	X	001	448	0	0	
			262	7,056	X		002	7056	0	0	
			137	3,697	X	X	002	3697	0	0	
			1,477	39,847	X		004	36156	0	3691	
			16	442	X		007	0	0	442	
			312	8,412	X		011	1500	0	6912	
			-----	-----							
4,236	114,267										
PAYLESS SHOESOURCE INC	COM	704379106	293	4,703	X		001	4703	0	0	
			169	2,710	X		002	2710	0	0	
			4,236	68,048	X	X	002	45823	0	22225	
			299	4,800	X		004	0	0	4800	
			74	1,191	X	X	007	0	191	1000	
			-----	-----							
5,071	81,452										
PEDIATRIX MED GROUP	COMMON STOCK	705324101	77	3,460	X		004	3460	0	0	
			-----	-----							
77	3,460										
PEETS COFFEE & TEA INC	COM	705560100	7	1,000	X	X	001	1000	0	0	
			-----	-----							
7	1,000										
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	45	5,000	X		004	5000	0	0	
			-----	-----							
45	5,000										
PEMSTAR INC	COM	706552106	831	91,100	X		001	91000	0	100	
			1,789	196,060	X	X	001	0	106060	90000	

			46	5,000	X		011	0	0	5000
			2,666	292,160						
PENFORD CORP	COMMON STOCK	707051108	909	103,200	X		002	103200	0	0
			12	1,353	X		004	1353	0	0
			921	104,553						
PENN TREATY AMERN CORP	COM	707874103	1,327	130,500	X		001	128500	0	2000
			12	1,200	X	X	001	1200	0	0
			44	4,300	X		007	4300	0	0
			1,383	136,000						
PENN VA CORP	COMMON STOCK	707882106	5	125	X	X	002	125	0	0
			19	500	X		011	500	0	0
			24	625						
PENNEY J C INC	COM	708160106	4,672	292,198	X		001	282821	0	9377
			260	16,276	X	X	001	5804	10472	0
			1,097	68,630	X		002	68630	0	0
			4,131	258,334	X	X	002	257634	0	700
			461	28,800	X		004	25870	0	2930
			320	20,000	X	X	004	20000	0	0
			130	8,100	X		006	8100	0	0
			5	294	X		007	0	0	294
			140	8,728	X	X	007	3000	5528	200
			43	2,700	X		011	2700	0	0
			11,259	704,060						
PENNSYLVANIA REAL ESTATE INV	COMMON STOCK	709102107	42	2,000	X	X	002	2000	0	0
			42	2,000						
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	14	1,008	X		001	1008	0	0
			109	7,756	X	X	001	6304	1452	0
			2	162	X		002	162	0	0
			52	3,688	X	X	002	3688	0	0
			234	16,700	X		004	0	0	16700
			411	29,314						
PENTAIR INC	COM	709631105	4,620	181,325	X		001	178223	0	3102
			154	6,052	X	X	001	1974	4078	0
			164	6,450	X		002	6050	0	400
			43	1,670	X	X	002	1670	0	0
			273	10,700	X		004	400	0	10300
			112	4,400	X		007	4400	0	0
			203	7,977	X	X	007	7977	0	0
			3	100	X		011	0	0	100
			5,572	218,674						
PENTON MEDIA INC	COM	709668107	20	1,350	X		001	1350	0	0
			9	600	X		002	600	0	0
			99	6,809	X		004	6809	0	0
			163	11,235	X	X	007	0	11235	0
			291	19,994						
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	202	16,300	X		002	16300	0	0
			202	16,300						
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	187	11,500	X		002	11500	0	0
			4	270	X	X	002	270	0	0
			191	11,770						
PEOPLES ENERGY CORP	COM	711030106	203	5,218	X		001	4900	0	318
			122	3,138	X	X	001	1405	1333	400
			478	12,293	X		002	12293	0	0
			102	2,627	X	X	002	2627	0	0
			143	3,667	X		004	3667	0	0
			2	46	X		007	0	0	46
			1,050	26,989						
PEOPLES-SIDNEY FINL CORP	COMMON STOCK	712308105	43	5,000	X		002	5000	0	0
			52	6,023	X	X	002	6023	0	0
			95	11,023						
PEOPLESOFT INC	COM	712713106	2,144	91,497	X		001	88420	0	3077
			56	2,400	X	X	001	400	2000	0
			149	6,375	X		002	6375	0	0
			26	1,100	X	X	002	1100	0	0
			694	29,603	X		004	26603	0	3000
			32	1,382	X		007	1000	0	382
			66	2,800	X	X	007	0	2000	800
			3,167	135,157						
PEP BOYS MANNY MOE & JACK	COM	713278109	9	1,400	X		001	1400	0	0
			7	1,100	X	X	002	1000	0	100

			69	11,400	X		004	11400	0	0
			85	13,900						
PEPSI BOTTLING GROUP INC	COM	713409100	2,733	71,900	X		001	71900	0	0
			222	5,830	X		002	5830	0	0
			8	200	X	X	002	200	0	0
			19	500	X		004	500	0	0
			53	1,400	X		007	1400	0	0
			158	4,150	X		011	4150	0	0
			3,193	83,980						
PEPSIAMERICAS INC	COM	71343P200	81	5,200	X	X	001	5200	0	0
			64	4,076	X		002	4076	0	0
			79	5,045	X	X	002	5045	0	0
			567	36,350	X		004	0	0	36350
			19	1,200	X	X	007	0	1200	0
			810	51,871						
PEPSICO INC	COM	713448108	44,408	1,010,415	X		001	900275	3979	106161
			25,344	576,660	X	X	001	167914	390950	17796
			74,937	1,705,062	X		002	1697542	0	7520
			73,102	1,663,305	X	X	002	1593267	11400	58638
			51,884	1,180,532	X		004	1166016	0	14516
			1,165	26,500	X	X	004	23500	0	3000
			1,463	33,292	X		006	33217	0	75
			1,157	26,330	X	X	006	320	26010	0
			3,124	71,089	X		007	64574	3200	3315
			13,056	297,064	X	X	007	44920	245444	6700
			494	11,239	X		011	6847	0	4392
			290,134	6,601,488						
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	2	333	X		004	333	0	0
			2	333						
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	1	1,000	X		002	1000	0	0
			1	550	X	X	002	550	0	0
			2	1,550						
PEREGRINE SYSTEMS INC	COM	71366Q101	4,380	224,600	X		001	220700	0	3900
			5	249	X	X	002	249	0	0
			40	2,032	X		011	1230	0	802
			4,425	226,881						
PERFORMANCE FOOD GROUP CO	COM	713755106	4,058	77,300	X		001	76100	0	1200
			21	400	X	X	001	400	0	0
			8,550	162,853	X		004	162853	0	0
			100	1,900	X		007	1900	0	0
			12,729	242,453						
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	220	17,109	X		004	17109	0	0
			220	17,109						
PERINI CORP	COM	713839108	1	125	X		011	0	0	125
			1	125						
PERKINELMER INC	COM	714046109	771	14,708	X		001	14286	0	422
			301	5,732	X	X	001	700	3832	1200
			266	5,080	X		002	5080	0	0
			20	386	X	X	002	180	0	206
			237	4,524	X		004	4524	0	0
			5	95	X		007	0	0	95
			5	100	X		011	100	0	0
			1,605	30,625						
PERLE SYSTEM LIMITED	COMMON STOCK	714152105	0	200	X	X	002	200	0	0
			0	200						
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	1	300	X		011	0	0	300
			1	300						
PEROT SYS CORP CDT - CL A	COMMON STOCK	714265105	44	4,000	X	X	002	4000	0	0
			44	4,000						
PERRIGO CO	COMMON STOCK	714290103	155	15,700	X		004	0	0	15700
			2	200	X		011	0	0	200
			157	15,900						
RT INDONESIA SATELLITE SPON A OTHER		715680104	3	425	X	X	002	425	0	0
			3	425						
PETROLEUM & RES CORP	COM	716549100	68	2,508	X		001	2508	0	0
			43	1,572	X	X	002	1572	0	0

			111	4,080						
PETROLEUM DEV CORP	COM	716578109	19	3,000	X		001	3000	0	0
			19	3,000						
PETROLEUM GEO-SVCS A/S SPONSOR OTHER		716597109	1,723	192,475	X		004	192475	0	0
			6	625	X	X	004	625	0	0
			1,729	193,100						
PETSMART INC	COM	716768106	4	1,100	X		011	0	0	1100
			4	1,100						
PHARMACYCLICS INC	COM	716933106	7	302	X		007	302	0	0
			14	600	X		011	0	0	600
			21	902						
PFIZER INC	COM	717081103	207,515	5,067,512	X		001	4564256	24360	478896
			90,068	2,199,474	X	X	001	628642	1486523	84309
			131,602	3,213,721	X		002	3131675	0	82046
			161,652	3,947,541	X	X	002	3859678	6000	81863
			100,151	2,445,687	X		004	2377667	0	68020
			3,562	86,974	X	X	004	80674	0	6300
			5,210	127,237	X		006	126064	317	856
			450	10,979	X	X	006	9165	1814	0
			37,595	918,059	X		007	863842	26843	27374
			82,913	2,024,729	X	X	007	186910	1741660	96159
			5,649	137,955	X		011	120280	0	17675
			826,367	20,179,868						
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	223	5,295	X		004	5295	0	0
			223	5,295						
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	57	600	X	X	001	600	0	0
			10	100	X		002	100	0	0
			29	300	X	X	002	200	0	100
			10	100	X		011	100	0	0
			106	1,100						
PHARMACOPEIA INC	COMMON STOCK	71713B104	2	100	X	X	002	100	0	0
			179	10,000	X	X	007	10000	0	0
			181	10,100						
PHARMACIA CORP	COM	71713U102	66,190	1,314,071	X		001	1070427	52317	191327
			15,540	308,519	X	X	001	83068	218601	6850
			32,324	641,728	X		002	639531	0	2197
			62,940	1,249,548	X	X	002	1233280	0	16268
			38,818	770,658	X		004	738017	1374	31267
			801	15,900	X	X	004	15900	0	0
			264	5,250	X		006	5250	0	0
			6,329	125,645	X		007	108330	3787	13528
			7,552	149,927	X	X	007	12469	132353	5105
			243	4,818	X		011	1818	0	3000
			231,001	4,586,064						
PHARMACIA CORP	OTHER	71713U201	4	100	X		002	N.A.	N.A.	N.A.
			4	100	X	X	002	N.A.	N.A.	N.A.
			18,070	404,700	X		004	N.A.	N.A.	N.A.
			9	200	X	X	004	N.A.	N.A.	N.A.
			18,087	405,100						
PHELPS DODGE CORP	COM	717265102	641	15,946	X		001	14668	0	1278
			277	6,889	X	X	001	5601	1279	9
			35	860	X		002	860	0	0
			90	2,249	X	X	002	2249	0	0
			376	9,348	X		004	8076	0	1272
			1	22	X	X	006	0	22	0
			4	105	X		007	0	0	105
			3	85	X	X	007	0	85	0
			34	850	X		011	850	0	0
			1,461	36,354						
PHILADELPHIA CONS HLDG CORP	COM	717528103	6,826	247,100	X		001	244200	0	2900
			52	1,900	X	X	001	1900	0	0
			210	7,600	X		007	7600	0	0
			7,088	256,600						
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	42	1,790	X		001	0	0	1790
			890	37,779	X		002	37779	0	0
			263	11,156	X		004	11156	0	0
			9	365	X		007	365	0	0
			59	2,500	X	X	007	0	2500	0
			1,263	53,590						
PHILIP MORRIS COS INC	COM	718154107	34,400	724,978	X		001	687527	2476	34975

			14,396	303,402	X	X	001	128877	159296	15229
			43,480	916,331	X		002	909965	0	6366
			58,299	1,228,631	X	X	002	1169173	5400	54058
			59,237	1,248,415	X		004	1221563	0	26852
			459	9,680	X	X	004	9680	0	0
			566	11,920	X		006	11920	0	0
			69	1,450	X	X	006	1200	250	0
			2,267	47,774	X		007	34195	9600	3979
			6,623	139,578	X	X	007	10901	120482	8195
			1,703	35,892	X		011	35140	0	752
			-----	-----						
			221,499	4,668,051						
PHILIP SVCS CORP DEL	COM	718193105	25	7,500	X		001	0	0	7500
			0	1	X		002	1	0	0
			-----	-----						
			25	7,501						
PHILIPS INTL RLTY CORP	COM	718333107	157	38,200	X		001	38200	0	0
			-----	-----						
			157	38,200						
PHILLIPS PETE CO	COM	718507106	33,448	607,599	X		001	428312	38000	141287
			2,224	40,402	X	X	001	4868	32534	3000
			3,979	72,275	X		002	69925	0	2350
			2,342	42,542	X	X	002	35449	4200	2893
			37,171	675,228	X		004	655528	0	19700
			411	7,460	X	X	004	7460	0	0
			423	7,692	X		006	7692	0	0
			44	792	X	X	006	0	792	0
			1,568	28,477	X		007	14468	4500	9509
			374	6,796	X	X	007	766	5530	500
			113	2,050	X		011	1550	0	500
			-----	-----						
			82,097	1,491,313						
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	18	1,200	X		002	1200	0	0
			89	5,902	X		004	5902	0	0
			-----	-----						
			107	7,102						
PHYSIOMETRIX INC	COM	718928104	6	1,046	X	X	001	0	1046	0
			2,204	410,125	X		004	410125	0	0
			8	1,450	X	X	004	1450	0	0
			-----	-----						
			2,218	412,621						
PHOENIX TECHNOLOGY LTD	COM	719153108	17	1,200	X		001	1200	0	0
			75	5,400	X		004	5400	0	0
			-----	-----						
			92	6,600						
PHOSPHATE RESOURCE PARTNERS LP OTHER		719217101	1	300	X		002	N.A.	N.A.	N.A.
			20	5,247	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			21	5,547						
PHOTO CTL CORP	COM	719219107	0	7	X		001	7	0	0
			-----	-----						
			0	7						
PHOTOELECTRON CORP	COM	719320103	188	50,000	X	X	007	50000	0	0
			-----	-----						
			188	50,000						
PHOTON DYNAMICS INC	COMMON STOCK	719364101	74	3,500	X		004	3500	0	0
			-----	-----						
			74	3,500						
PHOTRONICS INC	COMMON STOCK	719405102	17	700	X		002	700	0	0
			13	510	X	X	002	510	0	0
			3,761	152,364	X		004	152364	0	0
			-----	-----						
			3,791	153,574						
PICTURETEL CORP	COMMON STOCK	720035302	11	4,000	X	X	002	4000	0	0
			-----	-----						
			11	4,000						
PIEDMONT NAT GAS INC	COM	720186105	47	1,330	X	X	001	0	1330	0
			153	4,300	X		002	4300	0	0
			238	6,694	X		004	6694	0	0
			-----	-----						
			438	12,324						
PIER 1 IMPORTS INC	COM	720279108	3	235	X		001	235	0	0
			9	708	X		002	708	0	0
			12	900	X	X	002	900	0	0
			265	20,389	X		004	20389	0	0
			-----	-----						
			289	22,232						
PILGRIMS PRIDE CORP	CL A	721467207	62	9,000	X		011	0	0	9000
			-----	-----						
			62	9,000						
PILGRIM PRIME RATE TR NEW	SH BEN INT	72146W103	19	2,400	X		001	2400	0	0
			12	1,567	X	X	001	0	1567	0

			27	3,360	X		002	N.A.	N.A.	N.A.
			16	2,000	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			74	9,327						
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	62	5,934	X		004	5934	0	0
			-----	-----						
			62	5,934						
PINNACLE HLDGS INC	COMMON STOCK	72346N101	35	4,000	X	X	002	4000	0	0
			-----	-----						
			35	4,000						
PINNACLE SYS INC	COM	723481107	27	3,200	X		001	500	0	2700
			42	5,000	X	X	001	0	0	5000
			17	2,000	X		002	2000	0	0
			90	10,714	X		004	10714	0	0
			14	1,693	X		011	193	0	1500
			-----	-----						
			190	22,607						
PINNACLE WEST CAP CORP	COM	723484101	3,887	84,740	X		001	83900	0	840
			226	4,930	X	X	001	3400	1530	0
			61	1,339	X		002	1339	0	0
			139	3,031	X	X	002	3031	0	0
			400	8,719	X		004	8719	0	0
			28	600	X	X	004	600	0	0
			69	1,513	X		007	1400	0	113
			14	300	X		011	300	0	0
			-----	-----						
			4,824	105,172						
PIONEER INTREST SHS	COM	723703104	1	114	X	X	001	114	0	0
			-----	-----						
			1	114						
PIONEER NAT RES CO	COM	723787107	2,829	180,170	X		001	177270	0	2900
			34	2,152	X	X	001	2152	0	0
			2	142	X		002	142	0	0
			6	370	X	X	002	370	0	0
			333	21,200	X		004	0	0	21200
			77	4,900	X		007	4900	0	0
			-----	-----						
			3,281	208,934						
PIONEER STD ELECTRS INC	COMMON STOCK	723877106	100	8,157	X	X	002	8157	0	0
			72	5,888	X		004	5888	0	0
			44	3,600	X		007	3600	0	0
			-----	-----						
			216	17,645						
PITNEY BOWES INC	COM	724479100	1,680	48,342	X		001	45852	0	2490
			639	18,400	X	X	001	2400	16000	0
			167,852	4,830,269	X		002	1973700	0	2856569
			1,114	32,065	X	X	002	32065	0	0
			1,027	29,554	X		004	26744	0	2810
			197	5,664	X		007	1000	0	4664
			23	675	X		011	675	0	0
			-----	-----						
			172,532	4,964,969						
PITTSTON CO	COM BRINKS G	725701106	28	1,284	X	X	001	0	1284	0
			9	400	X		002	400	0	0
			5	248	X	X	002	248	0	0
			241	11,100	X		004	0	0	11100
			-----	-----						
			283	13,032						
PIXAR	COM	725811103	3	104	X	X	001	0	104	0
			15	500	X		002	500	0	0
			6	200	X	X	002	0	0	200
			-----	-----						
			24	804						
PLACER DOME INC	COM	725906101	394	45,565	X		001	42410	0	3155
			17	2,004	X	X	001	900	1104	0
			18	2,100	X		002	2100	0	0
			125	14,423	X	X	002	14423	0	0
			296	34,203	X		004	31945	0	2258
			55	6,382	X		007	5770	0	612
			1	100	X		011	100	0	0
			-----	-----						
			906	104,777						
PLAINS ALL AMERN PIPELINE L P	UNIT LTD PAR	726503105	2	100	X		001	100	0	0
			182	8,143	X	X	001	8143	0	0
			-----	-----						
			184	8,243						
PLAINS RES INC	COMMON STOCK	726540503	84	3,996	X		004	3996	0	0
			-----	-----						
			84	3,996						
PLANAR SYS INC	COMMON STOCK	726900103	13	1,000	X		002	1000	0	0
			32	2,500	X		011	0	0	2500
			-----	-----						
			45	3,500						

PLANETCAD INC	COM	72704Y103	2	2,800	X		001	2800	0	0
			2	2,800						
PLANTRONICS INC NEW	COM	727493108	27	1,500	X		001	0	0	1500
			27	1,500	X		002	1500	0	0
			27	1,500	X	X	002	1500	0	0
			194	10,900	X		004	0	0	10900
			275	15,400						
PLATO LEARNING INC	COM	72764Y100	1,000	50,267	X		001	45967	0	4300
			16	800	X	X	001	800	0	0
			24	1,200	X		007	1200	0	0
			1,040	52,267						
PLEXUS CORP	COMMON STOCK	729132100	3,813	148,795	X		002	147795	0	1000
			5	200	X	X	002	200	0	0
			1,836	71,650	X		004	61750	0	9900
			5	200	X	X	004	200	0	0
			12	450	X		011	450	0	0
			5,671	221,295						
PLUG POWER INC	COM	72919P103	1	100	X		001	0	0	100
			21	1,500	X	X	001	1500	0	0
			5	350	X	X	002	350	0	0
			1	100	X		011	0	0	100
			28	2,050						
PLUM CREEK TIMBER CO INC	COM	729251108	2,306	95,288	X		001	95288	0	0
			476	19,660	X	X	001	2550	16100	1010
			428	17,675	X		002	17675	0	0
			112	4,625	X	X	002	4625	0	0
			656	27,100	X		004	27100	0	0
			16	650	X		006	650	0	0
			15	600	X	X	006	600	0	0
			17	700	X		007	700	0	0
			56	2,300	X		011	0	0	2300
			4,082	168,598						
POGO PRODUCING CO	COMMON STOCK	730448107	38	1,300	X	X	002	1300	0	0
			3,806	128,989	X		004	128989	0	0
			3,844	130,289						
POHANG IRON & STL LTD	SPONSORED AD	730450103	15	855	X		001	0	0	855
			15	855						
POLARIS INDS INC	COMMON STOCK	731068102	54	1,200	X		002	1200	0	0
			231	5,121	X		004	5121	0	0
			68	1,500	X		007	1500	0	0
			353	7,821						
POLAROID CORP	COM	731095105	4	902	X		001	902	0	0
			1	300	X	X	001	0	0	300
			0	100	X		002	100	0	0
			0	100	X	X	002	100	0	0
			45	10,600	X		004	10600	0	0
			1	300	X		011	0	0	300
			51	12,302						
POLO RALPH LAUREN CORP CL A	COMMON STOCK	731572103	1	25	X	X	002	25	0	0
			1	25						
POLYCOM INC	COM	73172K104	46	3,700	X		001	1900	600	1200
			2	200	X		002	200	0	0
			1,460	118,000	X		004	100200	0	17800
			3	250	X	X	004	250	0	0
			0	1	X		011	1	0	0
			1,511	122,151						
POLYMEDICA CORP	COM	731738100	5,121	225,100	X		001	221500	0	3600
			30	1,300	X	X	001	1300	0	0
			20,614	906,125	X		004	906125	0	0
			32	1,400	X	X	004	1400	0	0
			134	5,900	X		007	5900	0	0
			25,931	1,139,825						
POLYONE CORP	COM	73179P106	22	2,400	X		001	2400	0	0
			11	1,200	X		002	1200	0	0
			5	500	X	X	002	500	0	0
			344	37,764	X		004	37764	0	0
			382	41,864						
POMEROY COMPUTER RES	COM	731822102	2,361	167,925	X		001	165025	0	2900
			18	1,300	X	X	001	1300	0	0
			62	4,400	X		007	4400	0	0

			2,441	173,625						
POORE BROTHERS INC	COMMON STOCK	732813100	0	100	X	X	002	100	0	0
			0	100						
POPE & TALBOT INC	COM	732827100	27	2,184	X		001	2184	0	0
			33	2,667	X		004	2667	0	0
			60	4,851						
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	22	1,090	X		001	1090	0	0
			20	1,000	X	X	002	N.A.	N.A.	N.A.
			42	2,090						
POPULAR INC	COM	733174106	318	10,800	X		001	10800	0	0
			318	10,800						
PORTAL SOFTWARE INC	COM	736126103	1,687	199,950	X		001	187700	0	12250
			4	533	X		002	533	0	0
			8	1,000	X	X	002	1000	0	0
			6	705	X		011	705	0	0
			1,705	202,188						
POSSIS MEDICAL INC	COM	737407106	16	3,600	X		001	3500	0	100
			2	500	X		002	500	0	0
			6	1,280	X	X	007	0	1280	0
			20	4,425	X		011	4425	0	0
			44	9,805						
POST PPTYS INC	COM	737464107	294	8,400	X		001	8400	0	0
			677	19,345	X		002	19345	0	0
			68	1,935	X	X	002	1935	0	0
			1,015	29,000	X		004	29000	0	0
			2,054	58,680						
POTASH CORP SASK INC	COM	73755L107	58	1,000	X	X	001	0	1000	0
			12	200	X		011	200	0	0
			70	1,200						
POTLATCH CORP	COM	737628107	558	17,478	X		001	16479	0	999
			527	16,500	X	X	001	5400	11100	0
			3	100	X		002	100	0	0
			5	150	X	X	002	150	0	0
			75	2,349	X		004	2349	0	0
			368	11,533	X		007	11492	0	41
			277	8,673	X	X	007	3880	4793	0
			1,813	56,783						
POTOMAC ELEC PWR CO	COM	737679100	295	12,608	X		001	8023	750	3835
			235	10,048	X	X	001	8848	1200	0
			494	21,114	X		002	19450	0	1664
			720	30,798	X	X	002	30798	0	0
			575	24,600	X		004	0	0	24600
			9	400	X	X	007	0	400	0
			22	934	X		011	934	0	0
			2,350	100,502						
POWELL INDS INC	COM	739128106	7	500	X	X	001	500	0	0
			7	500						
POWER INTEGRATIONS INC	COMMON STOCK	739276103	5,109	296,200	X		004	296200	0	0
			3	200	X	X	004	200	0	0
			5,112	296,400						
POWER-ONE INC	COM	739308104	169	11,668	X		001	10239	0	1429
			7	500	X	X	001	0	0	500
			1	50	X		002	50	0	0
			5	350	X	X	002	350	0	0
			115	7,938	X		004	7938	0	0
			1	97	X		007	0	0	97
			3	200	X	X	007	0	0	200
			85	5,900	X		011	0	0	5900
			386	26,703						
POWERCERV CORP COM	COMMON STOCK	73931P105	2	7,000	X	X	002	7000	0	0
			2	7,000						
POWERWAVE TECHNOLOGIES INC	COM	739363109	3,173	232,910	X		001	224010	0	8900
			1	100	X	X	001	0	0	100
			9	670	X		002	670	0	0
			12	870	X	X	002	870	0	0
			1,185	86,975	X		004	72475	0	14500
			3	200	X	X	004	200	0	0

			4,383	321,725						
POZEN INC	COM	73941U102	37	4,661	X		011	4661	0	0
			-----	-----						
			37	4,661						
P R A E C I S PHARMACEUTICALS	COMMON STOCK	739421105	17,397	872,575	X		004	872575	0	0
			151	7,575	X	X	004	7575	0	0
			-----	-----						
			17,548	880,150						
PRAXAIR INC	COM	74005P104	17,458	390,988	X		001	281174	26775	83039
			1,471	32,941	X	X	001	15665	14750	2526
			4,001	89,605	X		002	86580	0	3025
			1,208	27,064	X	X	002	26964	100	0
			20,643	462,322	X		004	460503	0	1819
			9	200	X	X	004	200	0	0
			80	1,800	X		006	1800	0	0
			838	18,765	X		007	7950	2100	8715
			460	10,300	X	X	007	5000	2300	3000
			1	25	X		011	25	0	0
			-----	-----						
			46,169	1,034,010						
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	50	4,844	X		004	4844	0	0
			1	100	X		007	0	100	0
			22	2,165	X		011	2165	0	0
			-----	-----						
			73	7,109						
PRECISION CASTPARTS CORP	COM	740189105	1,980	59,900	X		001	58800	0	1100
			28	840	X	X	001	0	840	0
			73	2,200	X	X	002	2200	0	0
			369	11,174	X		004	0	0	11174
			-----	-----						
			2,450	74,114						
PRECISION AUTO CARE INC COM	COMMON STOCK	74018R105	122	177,880	X		002	177880	0	0
			-----	-----						
			122	177,880						
PRECISION DRILLING CORP	COM	74022D100	4,844	135,800	X		001	134000	0	1800
			15,863	444,711	X		004	442525	2186	0
			322	9,025	X	X	004	9025	0	0
			114	3,200	X		007	3200	0	0
			-----	-----						
			21,143	592,736						
PREFERRED INCOME OPPORTUNITY	OTHER	74037H104	27	2,526	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			27	2,526						
PREMIER FARNELL PLC ADR	OTHER	74050U107	54	6,122	X		002	6122	0	0
			-----	-----						
			54	6,122						
PREMIER FARNELL PLC ADR PFD CV	OTHER	74050U206	92	4,933	X		002	4933	0	0
			-----	-----						
			92	4,933						
PRENTISS PPTYS TR	SH BEN INT	740706106	3,010	122,100	X		001	122100	0	0
			458	18,600	X		002	18600	0	0
			90	3,656	X	X	002	3156	0	500
			3,092	125,450	X		004	105450	0	20000
			-----	-----						
			6,650	269,806						
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	2,474	149,950	X		004	149950	0	0
			8	500	X	X	004	500	0	0
			-----	-----						
			2,482	150,450						
PRESSTEK INC	COMMON STOCK	741113104	13	1,200	X		002	1200	0	0
			-----	-----						
			13	1,200						
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	205	11,900	X		004	0	0	11900
			-----	-----						
			205	11,900						
PRICE T ROWE GROUP INC	COM	74144T108	606	19,358	X		001	18100	0	1258
			874	27,915	X		002	27915	0	0
			257	8,209	X	X	002	7548	0	661
			366	11,698	X		004	11698	0	0
			5	162	X		007	0	0	162
			257	8,200	X	X	007	0	8200	0
			-----	-----						
			2,365	75,542						
PRICELINE COM INC	COM	741503106	0	100	X		001	100	0	0
			15	6,100	X		011	2000	0	4100
			-----	-----						
			15	6,200						
PRIME RESPONSE INC	COMMON STOCK	74158B100	1	500	X		002	500	0	0
			-----	-----						
			1	500						

PRIME GROUP RLTY TR SBI	COMMON STOCK	74158J103	3	200	X		002	200	0	0
			3	200						
PRIME HOSPITALITY CORP	COMMON STOCK	741917108	105	9,731	X		004	9731	0	0
			105	9,731						
PRIDE INTL INC	COM	741932107	7	300	X		001	300	0	0
			2	100	X	X	001	100	0	0
			43	1,800	X		002	1800	0	0
			31	1,300	X	X	002	1300	0	0
			8,161	343,482	X		004	343482	0	0
			8,244	346,982						
PRINTWARE INC	COM	742580103	2	1,000	X		001	1000	0	0
			2	1,000						
PRIORITY HEALTHCARE CORP	CL B	74264T102	5,632	149,200	X		001	147200	0	2000
			363	9,609	X		004	9609	0	0
			140	3,700	X		007	3700	0	0
			6,135	162,509						
PRO-DEX INC COLO	COM	74265M106	19	8,000	X	X	007	0	8000	0
			19	8,000						
PROCOM TECHNOLOGY INC	COM	74270W107	3	400	X	X	007	0	0	400
			1	150	X		011	0	0	150
			4	550						
PROCTER & GAMBLE CO	COM	742718109	67,469	1,077,781	X		001	888872	36608	152301
			24,742	395,242	X	X	001	86950	274120	34172
			257,847	4,118,967	X		002	4102597	0	16370
			321,514	5,135,999	X	X	002	4922196	64000	149803
			40,438	645,968	X		004	631421	0	14547
			14,576	232,850	X	X	004	230050	0	2800
			1,686	26,931	X		006	26216	0	715
			226	3,605	X	X	006	2630	875	100
			12,165	194,324	X		007	176095	5000	13229
			24,235	387,137	X	X	007	26560	335816	24761
			1,944	31,054	X		011	29275	0	1779
			766,842	12,249,858						
PROFESSIONAL DETAILING INC	COMMON STOCK	74312N107	25	400	X		002	400	0	0
			25	400						
PROFIT RECOVERY GROUP INTL INC	COMMON STOCK	743168106	65	10,369	X		004	10369	0	0
			3	400	X		011	400	0	0
			68	10,769						
PROGENICS PHARMACEUTICALS INC	COM	743187106	21	1,800	X		007	0	1800	0
			21	1,800						
PROGRESS ENERGY INC	COM	743263105	2,167	50,314	X		001	45465	0	4849
			566	13,141	X	X	001	6130	6759	252
			995	23,096	X		002	22996	0	100
			3,746	86,985	X	X	002	84064	0	2921
			868	20,157	X		004	20157	0	0
			15	342	X		007	0	0	342
			111	2,582	X	X	007	0	2582	0
			8,468	196,617						
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	110	7,618	X		004	7618	0	0
			110	7,618						
PROGRESSIVE CORP OHIO	COM	743315103	891	9,184	X		001	8562	0	622
			24	245	X	X	001	245	0	0
			112	1,150	X		002	1150	0	0
			383	3,950	X	X	002	3950	0	0
			689	7,095	X		004	7014	0	81
			10	99	X		007	0	0	99
			107	1,100	X		011	1100	0	0
			2,216	22,823						
PROLOGIS TR	SH BEN INT	743410102	1,839	91,600	X		001	91600	0	0
			23	1,150	X	X	002	1150	0	0
			3	135	X		004	135	0	0
			42	2,100	X		007	2100	0	0
			1,907	94,985						
PROSOFT TRAINING.COM	COMMON STOCK	743477101	4,543	576,875	X		004	576875	0	0
			15	1,925	X	X	004	1925	0	0
			4,558	578,800						

PROSPECT STR HIGH INCOME PORTF OTHER		743586406	7	1,519	X		002	N.A.	N.A.	N.A.
			7	1,519						
PROTECTIVE LIFE CORP	COM	743674103	10,503	342,450	X		001	337050	0	5400
			302	9,850	X	X	001	9850	0	0
			747	24,370	X		002	24370	0	0
			44	1,422	X	X	002	1422	0	0
			4,680	152,604	X		004	138804	0	13800
			44	1,435	X	X	004	1435	0	0
			359	11,700	X		007	11700	0	0
			16,679	543,831						
PROTEIN DESIGN LABS INC	COM	74369L103	44	994	X		001	264	0	730
			11	250	X	X	001	0	250	0
			9	200	X	X	002	200	0	0
			2,127	47,800	X		004	37700	0	10100
			4	100	X	X	004	100	0	0
			48	1,080	X		007	305	500	275
			2,819	63,350	X	X	007	61050	2300	0
			11	245	X		011	245	0	0
			5,073	114,019						
PROTEIN DESIGN LABS INC	SUB NT CV 5.	74369LAB9	52,235	582,000	X		001	582000	0	0
			16	18,000	X		002	N.A.	N.A.	N.A.
			52,251	600,000						
PROVANT INC	COM	743724106	56	9,313	X		011	9313	0	0
			56	9,313						
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	130	5,829	X		004	5829	0	0
			130	5,829						
PROVIDENT FINL GROUP INC	COMMON STOCK	743866105	111	3,942	X		002	3455	0	487
			695	24,727	X	X	002	24727	0	0
			329	11,700	X		004	0	0	11700
			35	1,260	X		011	1260	0	0
			1,170	41,629						
PROVINCE HEALTHCARE CO	COMMON STOCK	743977100	198	6,497	X		004	6497	0	0
			198	6,497						
PROVIDIAN FINL CORP	COM	74406A102	10,138	206,689	X		001	200749	0	5940
			2,220	45,263	X	X	001	10700	30813	3750
			5,720	116,606	X		002	98138	0	18468
			11,254	229,444	X	X	002	200464	0	28980
			1,554	31,686	X		004	28728	0	2958
			19	384	X		007	0	0	384
			18	374	X	X	007	0	374	0
			8	160	X		011	160	0	0
			30,931	630,606						
PROXIM INC	COM	744284100	44	4,400	X		001	2000	0	2400
			8	800	X	X	002	800	0	0
			57	5,686	X		004	5686	0	0
			4	392	X		011	392	0	0
			113	11,278						
PUBCO CORP	COM PAR \$.01	744378803	0	3	X	X	001	0	3	0
			0	3						
PSINET INC	COM	74437C101	0	1,780	X		001	1780	0	0
			0	600	X	X	002	600	0	0
			0	2,380						
PUBLIC SVC CO N MEX	COM	744499104	1	20	X		001	20	0	0
			38	1,322	X	X	001	1100	222	0
			5	177	X		002	0	0	177
			3	100	X	X	002	100	0	0
			6,937	239,125	X		004	230725	0	8400
			20	700	X	X	004	700	0	0
			7,004	241,444						
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	35,540	823,445	X		001	602427	55505	165513
			258	5,985	X	X	001	3185	2200	600
			540	12,503	X		002	12503	0	0
			635	14,713	X	X	002	13355	0	1358
			947	21,934	X		004	21934	0	0
			177	4,100	X		006	4100	0	0
			1,194	27,656	X		007	11456	4500	11700
			39,291	910,336						
PUBLIC STORAGE INC	COM	74460D109	595	22,660	X		001	22660	0	0
			2	64	X	X	001	29	35	0
			82	3,136	X		002	3136	0	0

			230	8,750	X	X	002	6772	0	1978
			621	23,660	X		004	23660	0	0
			-----	-----						
			1,530	58,270						
PUBLIC STORAGE INC SER A REP 1 COMMON STOCK	74460D729		0	3	X		002	3	0	0
			1	32	X		004	32	0	0
			-----	-----						
			1	35						
PUBLI CARD INC	COMMON STOCK	744627100	0	100	X		002	100	0	0
			-----	-----						
			0	100						
PUGET ENERGY INC NEW	COM	745310102	192	8,374	X		001	8034	0	340
			184	8,051	X	X	001	5535	2516	0
			57	2,500	X		002	0	0	2500
			109	4,767	X	X	002	4767	0	0
			416	18,200	X		004	0	0	18200
			31	1,350	X		006	1350	0	0
			6	249	X		007	249	0	0
			23	1,000	X	X	007	1000	0	0
			31	1,335	X		011	935	0	400
			-----	-----						
			1,049	45,826						
PULITZER INC	COMMON STOCK	745769109	54	966	X	X	002	966	0	0
			-----	-----						
			54	966						
PULTE CORP	COM	745867101	259	6,421	X		001	6000	0	421
			169	4,176	X		004	4176	0	0
			2	60	X		007	0	0	60
			-----	-----						
			430	10,657						
PUMATECH INC	COM	745887109	67	17,900	X		011	17900	0	0
			-----	-----						
			67	17,900						
PURCHASEPRO COM	COM	746144104	1,317	181,650	X		001	174810	0	6840
			10,917	1,505,825	X		004	1505825	0	0
			82	11,275	X	X	004	11275	0	0
			22	3,000	X		007	3000	0	0
			-----	-----						
			12,338	1,701,750						
PUTNAM CONV OPPORTUNITIES & IN OTHER		746479104	16	893	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			16	893						
PUTNAM DIVID INCOME FD SBI	OTHER	746706100	8	800	X		002	N.A.	N.A.	N.A.
			10	1,000	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			18	1,800						
PUTNAM HIGH INCOME CONV&BD FD	SH BEN INT	746779107	3	500	X	X	001	0	0	500
			-----	-----						
			3	500						
PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103	82	10,000	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			82	10,000						
PUTNAM INVT GRADE MUN TR	COM	746805100	37	3,400	X		001	3400	0	0
			17	1,500	X	X	001	0	1000	500
			41	3,749	X		002	N.A.	N.A.	N.A.
			50	4,500	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			145	13,149						
PUTNAM INVT GRADE MUN TR I I F OTHER		746806108	14	1,156	X		002	N.A.	N.A.	N.A.
			-----	-----						
			14	1,156						
PUTNAM MANAGED MUN INCOM TR	COM	746823103	67	7,902	X		001	7902	0	0
			78	9,250	X	X	001	0	9250	0
			83	9,800	X		002	N.A.	N.A.	N.A.
			15	1,803	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			243	28,755						
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	5	764	X		001	764	0	0
			41	6,165	X	X	001	0	6165	0
			52	7,800	X		002	N.A.	N.A.	N.A.
			89	13,300	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			187	28,029						
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	43	6,500	X		001	6500	0	0
			7	1,000	X	X	001	0	0	1000
			13	2,000	X		002	N.A.	N.A.	N.A.
			198	29,868	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			261	39,368						
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909100	26	3,900	X		001	3900	0	0
			6	861	X		002	N.A.	N.A.	N.A.

			175	26,596	X	X	002	N.A.	N.A.	N.A.
			207	31,357						
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	40	3,091	X		002	N.A.	N.A.	N.A.
			46	3,524	X	X	002	N.A.	N.A.	N.A.
			86	6,615						
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	14	1,022	X		002	N.A.	N.A.	N.A.
			14	1,022						
QLT INC	COM	746927102	2	100	X	X	007	0	0	100
			2	100						
Q R S CORP	COMMON STOCK	74726X105	24	2,791	X		004	2791	0	0
			24	2,791						
QLOGIC CORP	COM	747277101	278	12,355	X		001	11485	0	870
			64	2,850	X		002	2850	0	0
			14	600	X	X	002	600	0	0
			212	9,402	X		004	9352	0	50
			3	138	X		007	0	0	138
			104	4,642	X	X	007	0	4642	0
			675	29,987						
QUADRAMED CORP	COMMON STOCK	74730W101	109	48,302	X		004	48302	0	0
			109	48,302						
QUAKER CHEM CORP	COMMON STOCK	747316107	28	1,564	X		004	1564	0	0
			28	1,564						
QUAKER OATS CO	COM	747402105	7,856	80,947	X		001	79863	0	1084
			1,953	20,127	X	X	001	8826	11301	0
			6,987	71,997	X		002	71883	0	114
			16,630	171,353	X	X	002	156625	600	14128
			1,743	17,960	X		004	16760	0	1200
			241	2,480	X		006	2480	0	0
			176	1,809	X		007	1602	0	207
			1,095	11,287	X	X	007	1400	9887	0
			36,681	377,960						
QUALCOMM INC	COM	747525103	26,008	459,303	X		001	431086	500	27717
			2,963	52,320	X	X	001	47950	2750	1620
			6,053	106,889	X		002	105689	0	1200
			1,934	34,158	X	X	002	31105	750	2303
			17,354	306,468	X		004	299133	263	7072
			113	2,000	X	X	004	2000	0	0
			433	7,651	X		007	5710	0	1941
			300	5,300	X	X	007	900	4200	200
			1,249	22,058	X		011	11660	0	10398
			56,407	996,147						
QUALSTAR CORPORATION	COMMON STOCK	74758R109	1,940	249,275	X		004	249275	0	0
			7	925	X	X	004	925	0	0
			1,947	250,200						
QUANEX CORP	COMMON STOCK	747620102	46	2,569	X		004	2569	0	0
			46	2,569						
QUANTA SVCS INC	COM	74762E102	18	800	X		001	0	800	0
			33	1,500	X	X	002	1500	0	0
			308	13,800	X		004	0	0	13800
			359	16,100						
QUANTUM CORP	COM DSSG	747906204	70	6,050	X		001	5650	0	400
			13	1,150	X		002	1150	0	0
			370	31,900	X		004	0	0	31900
			6	500	X		011	500	0	0
			459	39,600						
QUANTUM CORP	COM HDDG	747906303	29	2,750	X		001	2750	0	0
			4	425	X		002	425	0	0
			3	250	X		011	250	0	0
			36	3,425						
QUANTUM CORP	SUB NT CONV	747906AC9	825	10,000	X		011	0	0	10000
			825	10,000						
QUEBECOR WORLD	OTHER	748203106	6	253	X		002	253	0	0
			6	253						
QUEST DIAGNOSTICS INC	COM	74834L100	4,275	48,100	X		001	46900	0	1200

			33	375	X	X	001	0	375	0
			23	257	X		002	257	0	0
			90	1,009	X	X	002	1009	0	0
			898	10,100	X		004	0	0	10100
			4	50	X	X	007	0	50	0
			7	75	X		011	75	0	0
			-----	-----						
			5,330	59,966						
QUESTAR CORP	COM	748356102	442	16,142	X		001	14682	1000	460
			477	17,410	X	X	001	5410	12000	0
			127	4,640	X		002	4640	0	0
			38	1,400	X	X	002	1400	0	0
			8,331	304,050	X		004	286850	0	17200
			25	925	X	X	004	925	0	0
			14	495	X		011	495	0	0
			-----	-----						
			9,454	345,062						
QUIKSILVER INC	COMMON STOCK	74838C106	20	750	X	X	002	750	0	0
			127	4,787	X		004	4787	0	0
			-----	-----						
			147	5,537						
QUIGLEY CORP	COMMON STOCK	74838L304	0	75	X	X	002	75	0	0
			-----	-----						
			0	75						
QUINTILES TRANSNATIONAL CORP	COM	748767100	315	16,696	X		001	15596	0	1100
			23	1,200	X		002	1200	0	0
			227	12,008	X		004	12008	0	0
			3	156	X		007	0	0	156
			-----	-----						
			568	30,060						
QUIPP INC	COM	748802105	55	2,516	X		011	0	0	2516
			-----	-----						
			55	2,516						
QUORUM HEALTH GROUP INC	COMMON STOCK	749084109	231	15,200	X		004	0	0	15200
			-----	-----						
			231	15,200						
QWEST COMMUNICATIONS INTL INC	COM	749121109	17,008	485,241	X		001	443168	6755	35318
			13,272	378,658	X	X	001	88060	286291	4307
			17,032	485,944	X		002	483028	0	2916
			15,983	455,992	X	X	002	443849	5187	6956
			17,477	498,642	X		004	475064	0	23578
			336	9,600	X	X	004	9600	0	0
			204	5,816	X		006	5816	0	0
			50	1,418	X	X	006	1418	0	0
			5,691	162,382	X		007	135258	17131	9993
			12,410	354,063	X	X	007	56554	277560	19949
			585	16,696	X		011	14083	0	2613
			-----	-----						
			100,048	2,854,452						
QXL RICARDO PLC	SP ADR REP 2	74912W309	0	4	X		001	0	0	4
			0	50	X	X	001	25	0	25
			-----	-----						
			0	54						
RAIT INVT TR	COM	749227104	690	50,000	X		001	50000	0	0
			250	18,100	X		004	18100	0	0
			14	1,000	X		011	0	0	1000
			-----	-----						
			954	69,100						
RCN CORP	COM	749361101	2,417	400,800	X		001	400800	0	0
			8	1,400	X		002	1400	0	0
			-----	-----						
			2,425	402,200						
RDO EQUIPMENT CO	CL A	749413100	212	58,115	X		001	58115	0	0
			-----	-----						
			212	58,115						
RFS HOTEL INVS INC	COM	74955J108	324	22,400	X		001	22400	0	0
			52	3,625	X		002	3625	0	0
			12	800	X	X	002	800	0	0
			2,273	157,000	X		004	157000	0	0
			7	500	X	X	007	0	500	0
			4	300	X		011	0	0	300
			-----	-----						
			2,672	184,625						
R H DONNELLEY CORP	COM NEW	74955W307	66	2,267	X		001	267	0	2000
			77	2,663	X	X	001	820	1843	0
			14	476	X		002	476	0	0
			30	1,050	X	X	002	650	400	0
			9	300	X	X	007	20	280	0
			-----	-----						
			196	6,756						
R G S ENERGY GROUP INC	COM	74956K104	143	3,872	X		001	3872	0	0
			14	381	X		002	381	0	0
			230	6,208	X	X	002	6208	0	0
			271	7,327	X		004	7327	0	0

			444	12,000	X	X	007	12000	0	0
			-----	-----						
			1,102	29,788						
RLI CORP	COMMON STOCK	749607107	86	2,100	X		004	2100	0	0
			-----	-----						
			86	2,100						
RPM INC OHIO	COM	749685103	22	2,160	X		001	2160	0	0
			218	21,403	X	X	001	0	21403	0
			76	7,454	X		002	4027	0	3427
			189	18,517	X	X	002	17626	891	0
			230	22,500	X		004	0	0	22500
			-----	-----						
			735	72,034						
RSA SEC INC	COMMON STOCK	749719100	2,832	114,725	X		004	114725	0	0
			247	10,000	X		011	10000	0	0
			-----	-----						
			3,079	124,725						
R T I INTL METALS INC	COMMON STOCK	74973W107	63	4,649	X		004	4649	0	0
			-----	-----						
			63	4,649						
RTW INC	COM	74974R107	11	5,000	X	X	001	5000	0	0
			3	1,300	X		011	0	0	1300
			-----	-----						
			14	6,300						
RF MICRODEVICES INC	COM	749941100	983	84,100	X		001	82100	0	2000
			16	1,400	X	X	001	1200	0	200
			26	2,200	X		002	2200	0	0
			25	2,100	X	X	002	2100	0	0
			434	37,100	X		004	0	0	37100
			16	1,400	X		007	1400	0	0
			6	535	X		011	535	0	0
			-----	-----						
			1,506	128,835						
RACING CHAMPIONS CORP	COMMON STOCK	750069106	0	150	X	X	002	150	0	0
			-----	-----						
			0	150						
RADIAN GROUP INC	COM	750236101	23,322	344,238	X		001	338094	0	6144
			213	3,138	X	X	001	3138	0	0
			3,367	49,700	X		004	39600	0	10100
			640	9,446	X		007	9446	0	0
			17	250	X		011	0	0	250
			-----	-----						
			27,559	406,772						
RADIANT SYS INC	COMMON STOCK	75025N102	1	37	X		002	37	0	0
			81	5,900	X		004	5900	0	0
			-----	-----						
			82	5,937						
RADIO ONE INC	CL A	75040P108	1,568	89,300	X		001	87500	0	1800
			14	800	X		002	800	0	0
			-----	-----						
			1,582	90,100						
RADIO ONE INC	CL D NON VTG	75040P405	1,122	73,000	X		001	71400	0	1600
			26	1,700	X		002	1700	0	0
			9,989	649,700	X		004	649700	0	0
			-----	-----						
			11,137	724,400						
RADIOSHACK CORP	COM	750438103	5,117	139,457	X		001	130408	0	9049
			15	400	X	X	001	400	0	0
			466	12,700	X		002	12700	0	0
			451	12,300	X	X	002	11500	0	800
			807	21,989	X		004	19897	0	2092
			10	265	X		007	0	0	265
			21	560	X	X	007	0	560	0
			4	100	X		011	0	0	100
			-----	-----						
			6,891	187,771						
RADISYS CORP	COM	750459109	3,383	199,003	X		001	195503	0	3500
			34	2,000	X	X	001	2000	0	0
			3	200	X		002	200	0	0
			60	3,500	X		004	3500	0	0
			109	6,400	X		007	6400	0	0
			-----	-----						
			3,589	211,103						
RADYNE COMSTREAM INC	COM NEW	750611402	22	4,000	X		001	4000	0	0
			-----	-----						
			22	4,000						
RAILAMERICA INC	COMMON STOCK	750753105	20	2,000	X	X	002	2000	0	0
			-----	-----						
			20	2,000						
RAILWORKS CORP	COM	750789109	1	400	X		011	0	0	400
			-----	-----						
			1	400						

RAINBOW TECHNOLOGIES INC	COM	750862104	1,375	275,000	X		001	270300	0	4700
			15	3,000	X	X	001	3000	0	0
			27	5,400	X		004	5400	0	0
			40	8,000	X		007	8000	0	0
			-----	-----						
			1,457	291,400						
RAINING DATA CORP	COM	75087R108	21	4,000	X		001	4000	0	0
			-----	-----						
			21	4,000						
RAMBUS INC DEL	COM	750917106	5	264	X	X	001	264	0	0
			8	412	X		002	412	0	0
			445	21,600	X		004	21600	0	0
			2	75	X	X	004	75	0	0
			55	2,680	X		007	2680	0	0
			-----	-----						
			515	25,031						
RALCORP HLDGS INC NEW	COM	751028101	4	200	X		001	200	0	0
			496	27,711	X		002	27711	0	0
			377	21,046	X	X	002	16780	0	4266
			116	6,453	X		004	6453	0	0
			-----	-----						
			993	55,410						
RALSTON PURINA CO	COM	751277302	2,585	82,984	X		001	78630	1200	3154
			401	12,861	X	X	001	6000	6861	0
			25,328	813,088	X		002	807888	0	5200
			25,313	812,616	X	X	002	763104	200	49312
			14,073	451,788	X		004	448967	0	2821
			911	29,250	X	X	004	29250	0	0
			14	438	X		007	0	0	438
			47	1,500	X	X	007	0	1500	0
			-----	-----						
			68,672	2,204,525						
RANGE RES CORP	COM	75281A109	3	500	X		001	0	0	500
			8	1,526	X	X	002	1526	0	0
			-----	-----						
			11	2,026						
RANK GROUP PLC	SPONSORED AD	753037100	5	989	X	X	001	989	0	0
			4	793	X		002	793	0	0
			-----	-----						
			9	1,782						
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	100	4,023	X		004	4023	0	0
			-----	-----						
			100	4,023						
RARE MEDIUM GROUP INC	COM	75382N109	2	1,100	X	X	001	500	0	600
			-----	-----						
			2	1,100						
RATIONAL SOFTWARE CORP	COM NEW	75409P202	4,164	234,600	X		001	223900	0	10700
			95	5,332	X		002	5332	0	0
			6,808	383,569	X		004	338923	0	44646
			79	4,475	X	X	004	4475	0	0
			7	400	X		011	0	0	400
			-----	-----						
			11,153	628,376						
RAVEN INDS INC	COM	754212108	41	2,190	X		001	2190	0	0
			3	150	X		002	150	0	0
			-----	-----						
			44	2,340						
RAVISENT TECHNOLOGIES INC	COMMON STOCK	754440105	0	100	X		002	100	0	0
			-----	-----						
			0	100						
RAWLINGS SPORTING GOODS INC	COMMON STOCK	754459105	23	5,085	X	X	002	5085	0	0
			-----	-----						
			23	5,085						
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,116	76,100	X		001	74800	0	1300
			275	9,904	X		004	9904	0	0
			70	2,500	X		007	2500	0	0
			-----	-----						
			2,461	88,504						
RAYONIER INC	COM	754907103	42	1,005	X		001	1005	0	0
			9	214	X	X	001	0	177	37
			12	287	X		002	287	0	0
			96	2,327	X	X	002	1602	0	725
			244	5,900	X		004	0	0	5900
			10	238	X	X	007	0	238	0
			-----	-----						
			413	9,971						
RAYOVAC CORP	COM	755081106	7,048	403,900	X		001	397200	0	6700
			59	3,400	X	X	001	3400	0	0
			17	1,000	X	X	002	1000	0	0
			19,817	1,135,625	X		004	1135625	0	0
			449	25,725	X	X	004	25725	0	0
			202	11,600	X		007	11600	0	0

			7	375	X		011	0	0	375
			27,599	1,581,625						
RAYTECH CORP	COMMON STOCK	755103108	0	2	X	X	004	2	0	0
			0	2						
RAYTHEON CO	CL A	755111309	53	1,818	X		001	1754	64	0
			64	2,205	X	X	001	903	1272	30
			379	12,986	X		002	12986	0	0
			390	13,363	X	X	002	13307	0	56
			176	6,031	X		004	6031	0	0
			0	14	X	X	006	0	14	0
			30	1,029	X		007	1000	29	0
			6	193	X	X	007	31	162	0
			78	2,657	X		011	407	0	2250
			1,176	40,296						
RAYTHEON CO	CL B	755111408	4,298	146,277	X		001	140076	0	6201
			491	16,720	X	X	001	15520	800	400
			3,832	130,423	X		002	130223	0	200
			3,495	118,965	X	X	002	116265	0	2700
			1,559	53,063	X		004	50110	0	2953
			94	3,200	X	X	006	3200	0	0
			238	8,100	X		007	8100	0	0
			379	12,900	X	X	007	400	12500	0
			149	5,075	X		011	4675	0	400
			14,535	494,723						
RAZORFISH INC	CL A	755236106	0	300	X		011	300	0	0
			0	300						
READ-RITE CORP	COMMON STOCK	755246105	14,434	1,741,131	X		004	1741131	0	0
			36	4,325	X	X	004	4325	0	0
			14,470	1,745,456						
READERS DIGEST ASSN INC CL A N	COMMON STOCK	755267101	44	1,619	X	X	002	1619	0	0
			2,792	101,600	X		004	79100	0	22500
			7	250	X	X	004	250	0	0
			2,843	103,469						
READERS DIGEST ASSN INC CL B	COMMON STOCK	755267200	7	300	X	X	002	300	0	0
			7	300						
REALNETWORKS INC	COM	75605L104	1,996	282,600	X		001	282400	0	200
			2	300	X	X	002	300	0	0
			0	55	X		011	55	0	0
			1,998	282,955						
REALTY INCOME CORP	COM	756109104	37	1,380	X	X	001	1380	0	0
			23	850	X		002	850	0	0
			72	2,734	X	X	002	2734	0	0
			6	220	X		006	220	0	0
			16	600	X		011	600	0	0
			154	5,784						
RECKSON ASSOCS RLTY CORP	COM	75621K106	1,004	45,000	X		001	45000	0	0
			12	532	X	X	002	532	0	0
			1,004	45,000	X		004	45000	0	0
			2,020	90,532						
RED HAT INC	COM	756577102	71	11,590	X		001	500	0	11090
			1	100	X		002	100	0	0
			72	11,690						
REDBACK NETWORKS INC	COM	757209101	2,780	212,510	X		001	202110	0	10400
			3	262	X	X	001	200	0	62
			3	200	X		002	200	0	0
			21	1,630	X		011	1630	0	0
			2,807	214,602						
REDHOOK ALE BREWERY	COMMON STOCK	757473103	2	1,000	X		002	1000	0	0
			0	295	X		011	295	0	0
			2	1,295						
REDWOOD TR INC 9.74% CONV CL B OTHER		758075600	6	200	X		002	N.A.	N.A.	N.A.
			6	200						
REEBOK INTL LTD	COM	758110100	6,013	241,877	X		001	237000	0	4877
			4	150	X	X	001	150	0	0
			82	3,293	X		004	2215	0	1078
			86	3,475	X		007	3400	0	75
			4	150	X		011	150	0	0

			6,189	248,945					
REGAL BELOIT CORP	COMMON STOCK	758750103	39	2,369	X	002	2369	0	0
			77	4,620	X	004	4620	0	0
			-----	-----					
			116	6,989					
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	9	1,300	X	002	1300	0	0
			1,705	244,650	X	004	244650	0	0
			6	850	X	X	004	850	0
			-----	-----					
			1,720	246,800					
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	174	7,827	X	004	7827	0	0
			-----	-----					
			174	7,827					
REGENERATION TECH INC DEL	COM	75886N100	172	16,000	X	001	16000	0	0
			-----	-----					
			172	16,000					
REGIS CORP MINN	COM	758932107	11,343	775,600	X	001	764800	0	10800
			99	6,800	X	X	001	6800	0
			128	8,744	X	004	8744	0	0
			310	21,200	X	007	21200	0	0
			-----	-----					
			11,880	812,344					
REGIONS FINL CORP	COM	758940100	927	32,607	X	001	30300	0	2307
			752	26,441	X	002	26441	0	0
			667	23,472	X	X	002	23032	0
			675	23,721	X	004	21096	0	2625
			28	1,000	X	006	1000	0	0
			9	302	X	007	0	0	302
			-----	-----					
			3,058	107,543					
REHABILICARE INC	COM	758944102	10	3,750	X	X	007	3750	0
			0	48	X	011	48	0	0
			-----	-----					
			10	3,798					
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	87	2,250	X	X	002	0	0
			-----	-----					2250
			87	2,250					
RELIANCE STL & ALUM CO	COMMON STOCK	759509102	126	5,361	X	004	5361	0	0
			-----	-----					
			126	5,361					
RELIANT ENERGY INC	COM	75952J108	15,316	338,476	X	001	322803	1500	14173
			1,517	33,531	X	X	001	3890	27641
			1,900	41,980	X	002	41580	0	400
			1,272	28,110	X	X	002	27610	0
			1,366	30,183	X	004	30183	0	0
			18	400	X	006	0	400	0
			1,533	33,876	X	007	30209	2667	1000
			3,660	80,890	X	X	007	8886	61879
			9	200	X	011	200	0	0
			-----	-----					
			26,591	587,646					
REMEC INC	COM	759543101	1,254	125,350	X	001	123000	0	2350
			13	1,250	X	X	001	1250	0
			6,333	633,250	X	004	633250	0	0
			21	2,075	X	X	004	2075	0
			42	4,150	X	007	4150	0	0
			-----	-----					
			7,663	766,075					
REMEDY CORP	COMMON STOCK	759548100	125	6,505	X	004	6505	0	0
			-----	-----					
			125	6,505					
REMINGTON OIL & GAS CORPORATIO	COMMON STOCK	759594302	6	460	X	002	460	0	0
			52	3,737	X	004	3737	0	0
			-----	-----					
			58	4,197					
REMINGTON OIL & GAS CORP	SB NT CV 8.2	759594AA2	11,500	100,000	X	001	100000	0	0
			-----	-----					
			11,500	100,000					
REPLIGEN CORP	COMMON STOCK	759916109	1	200	X	002	200	0	0
			-----	-----					
			1	200					
RENAL CARE GROUP INC	COM	759930100	8,151	303,900	X	001	299100	0	4800
			72	2,700	X	X	001	2700	0
			2,235	83,340	X	004	83340	0	0
			7	275	X	X	004	275	0
			252	9,400	X	007	9400	0	0
			-----	-----					
			10,717	399,615					
RENT A CTR INC NEW	COMMON STOCK	76009N100	726	15,800	X	004	15800	0	0
			-----	-----					
			726	15,800					

RENTECH INC COM	COMMON STOCK	760112102	0	300	X	X	002	300	0	0
			0	300						
			0	300						
REPSOL YPF S A	SPONSORED AD	76026T205	11	599	X		001	0	0	599
			64	3,600	X	X	002	3600	0	0
			32	1,800	X	X	007	0	1800	0
			107	5,999						
			107	5,999						
REPEATER TECHNOLOGIES INC	COM	76027U102	492	507,535	X		011	506065	0	1470
			492	507,535						
			492	507,535						
REPUBLIC BANCORP COM	COMMON STOCK	760282103	470	38,175	X		002	38175	0	0
			1,199	97,405	X		004	97405	0	0
			4	350	X	X	004	350	0	0
			1,673	135,930						
			1,673	135,930						
REPUBLIC SVCS INC	COM	760759100	45	2,400	X		001	2400	0	0
			2	100	X		002	100	0	0
			279	14,900	X		007	14900	0	0
			19	1,000	X		011	0	0	1000
			345	18,400						
			345	18,400						
RESEARCH FRONTIERS INC	COM	760911107	5	300	X		011	0	0	300
			5	300						
			5	300						
RES-CARE INC	COM	760943100	1,502	300,400	X		001	296200	0	4200
			17	3,300	X	X	001	3300	0	0
			41	8,200	X		007	8200	0	0
			1,560	311,900						
			1,560	311,900						
RESEARCH IN MOTION LTD	COM	760975102	4,362	198,560	X		001	188440	0	10120
			10	460	X		011	135	0	325
			4,372	199,020						
			4,372	199,020						
RESMED INC	COMMON STOCK	761152107	299	7,400	X	X	002	7400	0	0
			267	6,603	X		004	6603	0	0
			27	675	X		011	0	0	675
			593	14,678						
			593	14,678						
RESPIRONICS INC	COM	761230101	6,719	220,300	X		001	217500	0	2800
			21	700	X	X	001	700	0	0
			2,125	69,657	X		004	69657	0	0
			198	6,500	X		007	6500	0	0
			9,063	297,157						
			9,063	297,157						
RETEK INC	COM	76128Q109	651	34,600	X		001	34300	0	300
			5	248	X	X	001	0	248	0
			217	11,513	X		004	0	0	11513
			17	900	X		007	900	0	0
			9	500	X		011	0	0	500
			899	47,761						
			899	47,761						
REUTERS GROUP PLC	SPONSORED AD	76132M102	758	10,137	X		001	9137	0	1000
			368	4,929	X	X	001	4064	865	0
			516	6,901	X		002	6701	0	200
			319	4,267	X	X	002	4267	0	0
			2	25	X		011	25	0	0
			1,963	26,259						
			1,963	26,259						
REX STORES CORP	COM	761624105	302	15,100	X		011	15100	0	0
			302	15,100						
			302	15,100						
REYNOLDS & REYNOLDS CO	CL A	761695105	58	3,000	X		001	600	0	2400
			39	2,000	X	X	001	2000	0	0
			505	26,250	X		002	26250	0	0
			176	9,150	X	X	002	9150	0	0
			376	19,539	X		004	0	0	19539
			1,154	59,939						
			1,154	59,939						
REYNOLDS R J TOB HLDGS INC	COM	76182K105	27	479	X		001	113	0	366
			69	1,222	X	X	001	96	0	1126
			20	351	X		002	351	0	0
			55	986	X	X	002	986	0	0
			1,252	22,322	X		004	0	0	22322
			568	10,129	X		007	10129	0	0
			573	10,218	X	X	007	10218	0	0
			2,564	45,707						
			2,564	45,707						
RHYTHMS NETCONNECTIONS INC	COM	762430205	2	4,000	X		001	0	0	4000
			0	500	X	X	002	500	0	0
			0	1,065	X		011	1065	0	0

			2	5,565						
RICHARDSON ELECTRS LTD	COM	763165107	13	1,000	X		011	1000	0	0
			-----	-----						
			13	1,000						
RICHMOND CNTY FINL CORP	COMMON STOCK	764556106	62	2,100	X		002	2100	0	0
			136	4,620	X	X	002	4620	0	0
			-----	-----						
			198	6,720						
RIDDELL SPORTS INC	COMMON STOCK	765670104	31	12,010	X	X	002	12010	0	0
			-----	-----						
			31	12,010						
RIGGS NATL CORP WASH DC	COMMON STOCK	766570105	51	3,211	X		002	3211	0	0
			97	6,113	X		004	6113	0	0
			-----	-----						
			148	9,324						
RIGHTCHOICE MANAGED CARE INC	COMMON STOCK	76657T102	75	2,200	X		004	2200	0	0
			-----	-----						
			75	2,200						
RIMAGE CORP	COM	766721104	2	225	X		001	0	0	225
			-----	-----						
			2	225						
RIO TINTO PLC SPONSORED ADR	OTHER	767204100	7	100	X		002	100	0	0
			-----	-----						
			7	100						
RITA MED SYS INC DEL	COM	76774E103	4	1,100	X		011	1100	0	0
			-----	-----						
			4	1,100						
RITE AID CORP	COM	767754104	15	2,300	X		001	1800	0	500
			3	400	X	X	001	400	0	0
			30	4,500	X		002	4500	0	0
			20	3,000	X	X	002	3000	0	0
			19	2,851	X		004	0	0	2851
			201	30,000	X	X	007	30000	0	0
			-----	-----						
			288	43,051						
RIVERSTONE NETWORKS INC	COMMON STOCK	769320102	707	75,900	X		004	75900	0	0
			4	400	X	X	004	400	0	0
			-----	-----						
			711	76,300						
ROADWAY EXPRESS INC DEL	COM	769742107	5	208	X		001	208	0	0
			1	50	X		002	50	0	0
			39	1,750	X	X	002	1750	0	0
			88	4,000	X		004	4000	0	0
			-----	-----						
			133	6,008						
ROBBINS & MYERS INC	COMMON STOCK	770196103	50	1,935	X		004	1935	0	0
			-----	-----						
			50	1,935						
ROBERT HALF INTL INC	COM	770323103	808	36,130	X		001	34250	90	1790
			9	400	X		002	400	0	0
			13	600	X	X	002	600	0	0
			10,898	487,605	X		004	486105	0	1500
			136	6,100	X	X	004	6100	0	0
			5	210	X		007	0	0	210
			-----	-----						
			11,869	531,045						
ROBOTIC VISION SYS INC	COMMON STOCK	771074101	7	3,010	X		002	3010	0	0
			19	7,600	X		004	7600	0	0
			-----	-----						
			26	10,610						
ROCHESTER MED CORP	COM	771497104	99	20,300	X		001	300	0	20000
			-----	-----						
			99	20,300						
ROCKFORD CORP	COM	77316P101	1,048	153,815	X	X	001	0	153815	0
			-----	-----						
			1,048	153,815						
ROCKWELL INTL CORP NEW	COM	773903109	4,486	123,416	X		001	120263	1300	1853
			182	5,000	X	X	001	1500	2100	1400
			1,027	28,244	X		002	28244	0	0
			5,945	163,559	X	X	002	160934	0	2625
			892	24,540	X		004	21881	0	2659
			71	1,960	X		007	1960	0	0
			8	225	X		011	225	0	0
			-----	-----						
			12,611	346,944						
ROCKY SHOES & BOOTS INC	COMMON STOCK	774830103	2	400	X		002	400	0	0
			-----	-----						
			2	400						
ROGERS COMMUNICATIONS INC	CL B	775109200	30	2,000	X		011	0	0	2000

				30	2,000					
ROGERS CORP	COMMON STOCK	775133101	116	3,260	X		004	3260	0	0
			4,554	128,234	X		011	128234	0	0
			4,670	131,494						
ROHM & HAAS CO	COM	775371107	3,657	118,690	X		001	116386	0	2304
			5	147	X	X	001	147	0	0
			730	23,699	X		002	23199	0	500
			1,426	46,298	X	X	002	44298	0	2000
			731	23,734	X		004	21264	0	2470
			62	2,005	X		007	1655	0	350
			6,611	214,573						
ROLLINS INC	COMMON STOCK	775711104	124	6,400	X		004	0	0	6400
			124	6,400						
ROPER INDS INC NEW	COM	776696106	1,944	54,300	X		001	53300	0	1000
			14	400	X	X	002	400	0	0
			234	6,535	X		004	6535	0	0
			64	1,800	X		007	1800	0	0
			2,256	63,035						
ROSETTA INPHARMATICS INC	COM	777777103	2	200	X		001	200	0	0
			2	200						
ROSLYN BANCORP INC	COM	778162107	6,101	271,140	X		001	268140	0	3000
			207	9,200	X	X	001	9200	0	0
			52	2,315	X		002	2315	0	0
			313	13,900	X		004	0	0	13900
			171	7,600	X		007	7600	0	0
			6,844	304,155						
ROSS STORES INC	COMMON STOCK	778296103	126	6,730	X		002	6730	0	0
			332	17,700	X		004	0	0	17700
			458	24,430						
ROUGE INDS INC DEL CL A	COMMON STOCK	779088103	0	10	X	X	002	10	0	0
			0	10						
ROUSE CO	COM	779273101	851	32,926	X		001	32926	0	0
			851	32,926						
ROWAN COS INC	COM	779382100	379	13,790	X		001	12950	0	840
			41	1,500	X		002	1500	0	0
			33	1,200	X	X	002	1200	0	0
			233	8,479	X		004	8479	0	0
			14	513	X		007	400	0	113
			700	25,482						
ROYAL APPLIANCE MFG CO	COMMON STOCK	780076105	12	3,119	X		004	3119	0	0
			12	3,119						
ROYAL BK CDA MONTREAL QUE	COM	780087102	240	8,000	X		001	8000	0	0
			300	10,000	X	X	002	10000	0	0
			540	18,000						
ROYAL BK SCOTLAND GROUP PLC	SP ADR B PRE	780097309	18	700	X		001	700	0	0
			23	900	X	X	001	0	900	0
			41	1,600						
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF	780097408	141	5,500	X		001	5500	0	0
			49	1,900	X	X	002	N.A.	N.A.	N.A.
			190	7,400						
ROYAL BK SCOTLAND P L C SPSD A OTHER		780097606	10	400	X	X	002	N.A.	N.A.	N.A.
			10	400						
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	10	400	X	X	001	400	0	0
			25	1,000	X		002	N.A.	N.A.	N.A.
			35	1,400						
ROYAL BK SCOTLAND GRP PLC 8.5% OTHER		780097853	70	2,650	X	X	002	N.A.	N.A.	N.A.
			70	2,650						
ROYAL BK SCOTLAND PFD SER H	OTHER	780097879	197	8,000	X		002	8000	0	0
			197	8,000						
ROYAL BANK SCOTLAND GP 7.40% G OTHER		780097887	10	392	X		002	N.A.	N.A.	N.A.

			-----	-----								
			10	392								
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	110,009	1,984,282	X		001	1636598	72740		274944	
			16,146	291,236	X	X	001	129434	152203		9599	
			20,348	367,035	X		002	365319	0		1716	
			19,350	349,030	X	X	002	335458	5600		7972	
			21,737	392,083	X		004	371856	0		20227	
			687	12,400	X	X	004	9800	0		2600	
			1,194	21,532	X		006	20947	118		467	
			420	7,579	X	X	006	279	7300		0	
			8,317	150,022	X		007	122596	5950		21476	
			6,529	117,761	X	X	007	8260	104251		5250	
			233	4,201	X		011	3865	0		336	
			-----	-----								
			204,970	3,697,161								
ROYAL PTT NEDERLAND N V	SPONSORED AD	780641205	6	604	X	X	001	604	0		0	
			-----	-----								
			6	604								
ROYCE VALUE TR INC	COM	780910105	21	1,470	X	X	001	1470	0		0	
			167	11,868	X	X	002	N.A.	N.A.		N.A.	
			17	1,200	X		011	1000	0		200	
			-----	-----								
			205	14,538								
RUBIOS RESTAURANTS INC	COMMON STOCK	78116B102	0	100	X	X	002	100	0		0	
			-----	-----								
			0	100								
RUBY TUESDAY INC	COMMON STOCK	781182100	184	9,400	X		002	9400	0		0	
			42	2,148	X	X	002	2148	0		0	
			262	13,376	X		004	13376	0		0	
			-----	-----								
			488	24,924								
RUDDICK CORP	COMMON STOCK	781258108	136	9,900	X		004	0	0		9900	
			-----	-----								
			136	9,900								
RURAL / METRO CORP	COM	781748108	1	1,200	X	X	001	1200	0		0	
			-----	-----								
			1	1,200								
RUSS BERRIE & CO INC	COMMON STOCK	782233100	112	4,426	X		004	4426	0		0	
			-----	-----								
			112	4,426								
RUSSELL CORP	COMMON STOCK	782352108	34	1,800	X		002	1800	0		0	
			133	7,100	X		004	7100	0		0	
			-----	-----								
			167	8,900								
RYANS FAMILY STEAK HOUSES INC	COMMON STOCK	783519101	74	6,945	X		004	6945	0		0	
			-----	-----								
			74	6,945								
RYDER SYS INC	COM	783549108	159	8,833	X		001	8200	0		633	
			8	440	X	X	001	440	0		0	
			145	8,081	X	X	002	8081	0		0	
			159	8,823	X		004	5923	0		2900	
			2	86	X		007	0	0		86	
			12	650	X		011	650	0		0	
			-----	-----								
			485	26,913								
RYERSON TULL INC NEW	COM	78375P107	9	900	X		001	900	0		0	
			2	200	X		002	200	0		0	
			4	410	X	X	002	410	0		0	
			31	3,100	X		004	0	0		3100	
			-----	-----								
			46	4,610								
RYLAND GROUP INC	COMMON STOCK	783764103	120	2,882	X		004	2882	0		0	
			-----	-----								
			120	2,882								
SBC COMMUNICATIONS INC	COM	78387G103	112,498	2,520,673	X		001	2044143	107891		368639	
			28,320	634,548	X	X	001	306198	304724		23626	
			76,694	1,718,431	X		002	1701560	0		16871	
			89,657	2,008,886	X	X	002	1941657	5186		62043	
			69,645	1,560,490	X		004	1500253	0		60237	
			2,360	52,884	X	X	004	51832	0		1052	
			1,265	28,350	X		006	28153	161		36	
			213	4,765	X	X	006	2133	2632		0	
			8,874	198,838	X		007	152300	9391		37147	
			9,070	203,220	X	X	007	20713	162539		19968	
			630	14,125	X		011	11284	0		2841	
			-----	-----								
			399,226	8,945,210								
SCC COMMUNICATIONS CORP	COM	78388X105	620	80,600	X		001	79300	0		1300	
			20	2,600	X		007	2600	0		0	
			-----	-----								
			640	83,200								
SCI SYS INC	COM	783890106	1	43	X	X	001	0	0		43	

			36	2,000	X		002	2000	0	0
			2,597	142,675	X		004	108775	0	33900
			5	300	X	X	004	300	0	0
			36	2,000	X	X	007	2000	0	0
			7	400	X		011	0	0	400
			-----	-----						
			2,682	147,418						
SCM MICROSYSTEMS INC	COMMON STOCK	784018103	50	3,245	X		004	3245	0	0
			-----	-----						
			50	3,245						
S C P POOL CORP	COMMON STOCK	784028102	119	3,649	X		004	3649	0	0
			-----	-----						
			119	3,649						
SCPIE HLDGS INC	COMMON STOCK	78402P104	43	2,100	X		004	2100	0	0
			-----	-----						
			43	2,100						
S E I INVESTMENTS CO	COMMON STOCK	784117103	165	5,300	X		002	5300	0	0
			5,586	179,100	X		004	155300	0	23800
			14	450	X	X	004	450	0	0
			3,851	123,483	X		011	123483	0	0
			-----	-----						
			9,616	308,333						
SEMCO ENERGY INC	COMMON STOCK	78412D109	44	3,073	X		002	3073	0	0
			-----	-----						
			44	3,073						
S J W CORP	COMMON STOCK	784305104	80	1,000	X	X	002	1000	0	0
			-----	-----						
			80	1,000						
SK TELECOM LTD	SPONSORED AD	78440P108	1	75	X		011	75	0	0
			-----	-----						
			1	75						
SL GREEN RLTY CORP	COM	78440X101	601	21,900	X		001	21900	0	0
			275	10,000	X		004	10000	0	0
			-----	-----						
			876	31,900						
S L I INC	COMMON STOCK	78442T108	62	7,413	X		004	7413	0	0
			-----	-----						
			62	7,413						
S P S TECHNOLOGIES INC	COMMON STOCK	784626103	126	2,792	X		004	2792	0	0
			20	440	X		007	440	0	0
			-----	-----						
			146	3,232						
SPDR TR	UNIT SER 1	78462F103	1,616	13,847	X		001	9675	0	4172
			119	1,017	X	X	001	80	507	430
			5,044	43,229	X		002	43229	0	0
			1,889	16,189	X	X	002	14064	0	2125
			1,984	17,000	X		004	17000	0	0
			22	185	X	X	004	185	0	0
			17	149	X	X	006	149	0	0
			12	100	X		007	100	0	0
			1,452	12,445	X		011	11815	0	630
			-----	-----						
			12,155	104,161						
S P S S INC	COMMON STOCK	78462K102	414	24,419	X		004	24419	0	0
			-----	-----						
			414	24,419						
SPX CORP	COM	784635104	9,501	104,688	X		001	103288	0	1400
			342	3,768	X	X	001	600	3168	0
			179	1,970	X	X	002	1970	0	0
			608	6,700	X		004	0	0	6700
			236	2,600	X		007	2600	0	0
			6	68	X	X	007	0	68	0
			1	10	X		011	10	0	0
			-----	-----						
			10,873	119,804						
S1 CORPORATION	COMMON STOCK	78463B101	0	53	X	X	002	0	0	53
			-----	-----						
			0	53						
SABINE ROYALTY TR	UNIT BEN INT	785688102	43	2,000	X	X	001	2000	0	0
			7	344	X		002	344	0	0
			-----	-----						
			50	2,344						
SABRE HLDGS CORP	CL A	785905100	1,257	27,224	X		001	25981	0	1243
			46	1,000	X	X	001	0	1000	0
			176	3,816	X		002	3816	0	0
			80	1,730	X	X	002	730	0	1000
			17,091	370,179	X		004	369047	0	1132
			9	195	X		007	0	0	195
			-----	-----						
			18,659	404,144						
SAFECO CORP	COM	786429100	5,577	197,868	X		001	66405	0	131463

			4,496	159,500	X	X	001	121200	38300	0
			44	1,550	X		002	1550	0	0
			40	1,416	X	X	002	1416	0	0
			395	14,031	X		004	12659	0	1372
			3,377	119,814	X		007	119636	0	178
			3,023	107,254	X	X	007	11689	93397	2168
			35	1,225	X		011	0	0	1225
			-----	-----						
			16,987	602,658						
SAFEGUARD SCIENTIFICS INC	COM	786449108	6	1,050	X		001	750	0	300
			2	360	X	X	001	360	0	0
			10	1,800	X		002	1800	0	0
			42	7,500	X	X	002	7500	0	0
			1	100	X		011	100	0	0
			-----	-----						
			61	10,810						
SAFeway INC	COM NEW	786514208	3,921	71,091	X		001	65979	0	5112
			89	1,617	X	X	001	517	1100	0
			6,648	120,540	X		002	117140	0	3400
			2,340	42,433	X	X	002	39733	0	2700
			91,035	1,650,687	X		004	1645546	0	5141
			1,256	22,775	X	X	004	22775	0	0
			327	5,927	X		006	5739	188	0
			35	636	X		007	0	0	636
			2	40	X	X	007	0	40	0
			2,657	48,177	X		011	44177	0	4000
			-----	-----						
			108,310	1,963,923						
SAGA COMMUNICATIONS INC CL A	COMMON STOCK	786598102	2,643	160,175	X		004	160175	0	0
			10	600	X	X	004	600	0	0
			-----	-----						
			2,653	160,775						
SAGENT TECHNOLOGY INC	COM	786693101	2	1,000	X		001	1000	0	0
			-----	-----						
			2	1,000						
ST FRANCIS CAP CORP	COM	789374105	65	3,538	X		001	300	0	3238
			-----	-----						
			65	3,538						
ST JOE CO	COM	790148100	91	4,000	X		001	4000	0	0
			43	1,900	X	X	002	1400	0	500
			-----	-----						
			134	5,900						
ST JUDE MED INC	COM	790849103	1,377	25,573	X		001	16413	1000	8160
			1,030	19,131	X	X	001	6000	13131	0
			105	1,947	X		002	1947	0	0
			109	2,030	X	X	002	2030	0	0
			478	8,881	X		004	8763	0	118
			152	2,816	X		007	2700	0	116
			28	525	X	X	007	0	525	0
			6	110	X		011	10	0	100
			-----	-----						
			3,285	61,013						
ST MARY LD & EXPL CO	COM	792228108	5,355	230,330	X		001	230330	0	0
			113	4,844	X		004	4844	0	0
			-----	-----						
			5,468	235,174						
ST PAUL COS INC	COM	792860108	35,158	798,139	X		001	791001	1600	5538
			64,493	1,464,086	X	X	001	25653	1424384	14049
			3,904	88,622	X		002	88622	0	0
			1,660	37,683	X	X	002	13430	0	24253
			1,061	24,091	X		004	21895	0	2196
			3,625	82,284	X		006	82284	0	0
			301	6,840	X	X	006	0	6840	0
			33,884	769,215	X		007	695207	68817	5191
			93,473	2,121,980	X	X	007	357437	1651319	113224
			115	2,619	X		011	2619	0	0
			-----	-----						
			237,674	5,395,559						
SAKS INC	COM	79377W108	10	750	X		001	0	750	0
			26	2,000	X	X	001	0	0	2000
			20	1,500	X	X	002	1500	0	0
			393	30,200	X		004	0	0	30200
			1	100	X		011	100	0	0
			-----	-----						
			450	34,550						
SALOMON BROS HIGH INCOME FD II OTHER		794907105	5	400	X		002	N.A.	N.A.	N.A.
			-----	-----						
			5	400						
SALOMON BROTHERS FD INC	COM	795477108	119	8,638	X		001	8638	0	0
			213	15,506	X	X	001	15506	0	0
			42	3,030	X		002	N.A.	N.A.	N.A.
			226	16,412	X	X	002	N.A.	N.A.	N.A.
			18	1,300	X	X	007	0	1100	200
			-----	-----						
			618	44,886						

SALOMON BROS 2008 WORLDWIDE	COM	79548R103	5	500	X	X	001	500	0	0
			24	2,500	X		002	N.A.	N.A.	N.A.
			-----	-----						
			29	3,000						
SALOMON BROS WORLDWIDE INCOME	COM	79548T109	4	333	X		001	333	0	0
			13	1,000	X	X	001	1000	0	0
			-----	-----						
			17	1,333						
SALTON INC	COM	795757103	20	1,300	X	X	001	0	1300	0
			41	2,700	X		004	2700	0	0
			52	3,400	X		011	0	0	3400
-----	-----		113	7,400						
SAMES CORP	COMMON STOCK	79587E104	3	358	X	X	002	358	0	0
			-----	-----						
			3	358						
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	61	4,000	X		001	4000	0	0
			15	1,000	X	X	001	0	0	1000
			31	2,000	X	X	002	2000	0	0
-----	-----		15	1,000	X		011	0	1000	
			-----	-----						
			122	8,000						
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	7	990	X		001	990	0	0
			5	620	X		002	620	0	0
			4	480	X	X	002	480	0	0
-----	-----		16	2,090						
SANDISK CORP	COMMON STOCK	80004C101	46	2,250	X		002	2250	0	0
			6	300	X	X	002	300	0	0
			308	15,100	X		004	0	0	15100
-----	-----		360	17,650						
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	42	3,900	X		004	3900	0	0
			-----	-----						
			42	3,900						
SANMINA CORP	COM	800907107	6,095	311,574	X		001	306588	0	4986
			121	6,200	X		002	6200	0	0
			12	600	X	X	002	600	0	0
			4,895	250,200	X		004	247400	0	2800
			7	380	X		007	0	0	380
-----	-----		548	28,000	X	X	007	28000	0	0
			11,678	596,954						
SANTA FE ENERGY TR SPERS DEP U COMMON STOCK	COMMON STOCK	802013102	11	500	X		002	500	0	0
			-----	-----						
			11	500						
SAP AKTIENGESELLSCHAFT SPONSOR OTHER	OTHER	803054204	43	1,500	X		002	1500	0	0
			4	150	X		007	0	0	150
			339	11,700	X	X	007	0	11700	0
-----	-----		386	13,350						
SAPIENT CORP	COM	803062108	129	17,911	X		001	16305	128	1478
			64	8,850	X		004	7500	0	1350
			1	168	X		007	0	0	168
			1	200	X	X	007	0	0	200
-----	-----		195	27,129						
SARA LEE CORP	COM	803111103	13,992	648,366	X		001	605854	4000	38512
			6,090	282,224	X	X	001	113532	163092	5600
			11,562	535,759	X		002	533493	0	2266
			13,684	634,114	X	X	002	617787	10175	6152
			3,750	173,783	X		004	133477	0	40306
			1,110	51,435	X		007	48300	0	3135
			3,268	151,440	X	X	007	53881	84283	13276
-----	-----		72	3,358	X		011	2990	0	368
			53,528	2,480,479						
SASOL LTD	SPONSORED AD	803866300	42	5,000	X		001	5000	0	0
			-----	-----						
			42	5,000						
SATCON TECHNOLOGY CORP	COM	803893106	7	700	X	X	001	700	0	0
			-----	-----						
			7	700						
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	223	25,000	X		002	25000	0	0
			-----	-----						
			223	25,000						
SAWTEK INC	COMMON STOCK	805468105	162	9,100	X		004	0	0	9100
			0	20	X		011	20	0	0
			-----	-----		162	9,120			
SCANA CORP NEW	COM	80589M102	130	4,800	X		001	3400	0	1400

			22	800	X	X	001	0	0	800
			360	13,271	X		002	13271	0	0
			243	8,960	X	X	002	8960	0	0
			4,990	183,789	X		004	161420	0	22369
			14	525	X	X	004	525	0	0
			5	200	X		007	200	0	0
			7	240	X	X	007	0	240	0
			-----	-----						
			5,771	212,585						
SCHEIN HENRY INC	COMMON STOCK	806407102	37	1,000	X		002	1000	0	0
			-----	-----						
			37	1,000						
SCHERING A G	SPONSORED AD	806585204	5,066	104,450	X		001	8000	0	96450
			-----	-----						
			5,066	104,450						
SCHERING PLOUGH CORP	COM	806605101	21,292	582,858	X		001	525364	3055	54439
			5,371	147,023	X	X	001	62071	68688	16264
			22,262	609,411	X		002	583491	0	25920
			35,895	982,618	X	X	002	965018	5870	11730
			8,446	231,215	X		004	217754	0	13461
			890	24,375	X	X	004	19475	0	4900
			510	13,950	X		007	12950	0	1000
			4,577	125,298	X	X	007	5200	115174	4924
			974	26,665	X		011	25765	0	900
			-----	-----						
			100,217	2,743,413						
SCHLUMBERGER LTD	COM	806857108	83,011	1,440,906	X		001	1195018	44950	200938
			12,644	219,471	X	X	001	84901	122808	11762
			15,303	265,624	X		002	261292	0	4332
			14,813	257,133	X	X	002	245168	4665	7300
			35,689	619,498	X		004	613523	0	5975
			406	7,050	X	X	004	7050	0	0
			522	9,065	X		006	8857	81	127
			55	958	X	X	006	108	850	0
			6,320	109,709	X		007	90065	5750	13894
			9,623	167,030	X	X	007	13400	149296	4334
			543	9,424	X		011	9024	0	400
			-----	-----						
			178,929	3,105,868						
SCHOLASTIC CORP	COMMON STOCK	807066105	1,251	34,700	X		002	32900	0	1800
			586	16,250	X	X	002	16250	0	0
			13,541	375,484	X		004	367925	0	7559
			229	6,350	X	X	004	6350	0	0
			-----	-----						
			15,607	432,784						
SCHOOL SPECIALTY INC	COM	807863105	6,539	303,250	X		001	298050	0	5200
			56	2,600	X	X	001	2600	0	0
			78	3,600	X		004	3600	0	0
			183	8,500	X		007	8500	0	0
			70	3,260	X		011	3260	0	0
			-----	-----						
			6,926	321,210						
SCHULMAN A INC	COMMON STOCK	808194104	127	10,600	X		004	0	0	10600
			-----	-----						
			127	10,600						
SCHULTZ SAV O STORES INC	COMMON STOCK	808196109	342	27,910	X		002	27910	0	0
			-----	-----						
			342	27,910						
SCHWAB CHARLES CORP NEW	COM	808513105	25,092	1,627,207	X		001	1463698	6792	156717
			3,350	217,265	X	X	001	92972	111517	12776
			1,689	109,525	X		002	109525	0	0
			524	33,983	X	X	002	33983	0	0
			9,683	627,954	X		004	614026	0	13928
			91	5,911	X	X	004	5911	0	0
			158	10,264	X		006	10184	0	80
			6	371	X	X	006	371	0	0
			1,693	109,820	X		007	87897	2800	19123
			1,381	89,590	X	X	007	16395	69270	3925
			145	9,395	X		011	9245	0	150
			-----	-----						
			43,812	2,841,285						
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	11	632	X		001	632	0	0
			1	50	X	X	001	50	0	0
			3	190	X		002	190	0	0
			50	2,813	X		004	2813	0	0
			1	30	X		007	30	0	0
			-----	-----						
			66	3,715						
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	28	6,600	X		002	6600	0	0
			17	4,000	X		011	4000	0	0
			-----	-----						
			45	10,600						
SCIENT CORP	COM	80864H109	8	4,000	X		001	4000	0	0
			0	100	X	X	002	100	0	0
			-----	-----						
			8	4,100						

SCIENTIFIC ATLANTA INC	COM	808655104	2,208	53,096	X		001	45310	0	7786
			100	2,414	X	X	001	1600	750	64
			1,581	38,015	X		002	37815	0	200
			1,025	24,650	X	X	002	24650	0	0
			7,803	187,611	X		004	187611	0	0
			85	2,050	X	X	004	2050	0	0
			9	214	X		007	0	0	214
			75	1,800	X	X	007	1000	800	0
			62	1,486	X		011	1486	0	0
			-----	-----						
			12,948	311,336						
SCIOS INC	COMMON STOCK	808905103	24	1,060	X	X	002	1060	0	0
			-----	-----						
			24	1,060						
SCITEX LTD	ORD	809090103	13	1,650	X	X	001	1650	0	0
			-----	-----						
			13	1,650						
SCOTT TECHNOLOGIES INC	COMMON STOCK	810022301	4	190	X	X	002	190	0	0
			82	3,697	X		004	3697	0	0
			-----	-----						
			86	3,887						
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	989	37,714	X		001	32801	467	4446
			698	26,625	X	X	001	22628	3417	580
			644	24,551	X		002	24009	0	542
			916	34,917	X	X	002	34453	0	464
			301	11,493	X		004	11493	0	0
			94	3,572	X		006	3572	0	0
			56	2,117	X		007	317	0	1800
			158	6,024	X	X	007	1378	4066	580
			20	754	X		011	174	0	580
			-----	-----						
			3,876	147,767						
SCOTTS CO OHIO CL A	COMMON STOCK	810186106	89	2,350	X		002	2100	0	250
			55	1,450	X	X	002	1450	0	0
			230	6,038	X		004	6038	0	0
			-----	-----						
			374	9,838						
SCRIPPS E W CO OHIO	CL A	811054204	10	170	X		001	0	0	170
			209	3,600	X		002	3600	0	0
			255	4,391	X	X	002	4391	0	0
			-----	-----						
			474	8,161						
SCUDDER HIGH INCOME TRUST	OTHER	811153105	1,778	215,568	X		002	N.A.	N.A.	N.A.
			4	500	X	X	007	500	0	0
			-----	-----						
			1,782	216,068						
SCUDDER GLOBAL HIGH INCOME FD	COM	81115E101	6	1,000	X		001	1000	0	0
			3	507	X	X	007	0	507	0
			-----	-----						
			9	1,507						
SCUDDER INTERMED GOVT TR	OTHER	811163104	7	1,000	X		002	N.A.	N.A.	N.A.
			4	630	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			11	1,630						
SCUDDER NEW ASIA FD INC	OTHER	811183102	5	500	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			5	500						
SCUDDER MULTI-MARKET INCOME TR SH BEN INT		81118Q101	69	7,350	X	X	001	6850	0	500
			4	400	X		002	N.A.	N.A.	N.A.
			9	1,000	X	X	002	N.A.	N.A.	N.A.
			0	17	X		007	17	0	0
			-----	-----						
			82	8,767						
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	35	3,041	X		001	3041	0	0
			102	8,900	X	X	001	0	8400	500
			70	6,050	X		002	N.A.	N.A.	N.A.
			178	15,446	X	X	002	N.A.	N.A.	N.A.
			234	20,297	X	X	007	0	20297	0
			-----	-----						
			619	53,734						
SCUDDER STRATEGIC MUN INCOME	COM SH BEN I	811234103	39	3,400	X	X	001	0	3400	0
			6	500	X		002	N.A.	N.A.	N.A.
			-----	-----						
			45	3,900						
SEA CONTAINERS LTD	CL A	811371707	9	500	X	X	001	0	500	0
			1,686	92,300	X		004	92300	0	0
			6	350	X	X	004	350	0	0
			-----	-----						
			1,701	93,150						
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	434	32,325	X		004	32325	0	0
			2	175	X	X	004	175	0	0
			-----	-----						

			436	32,500						
SEACOAST BKG CORP FLA	CL A	811707108	26	900	X	001	900	0	0	
			-----	-----						
			26	900						
SEACOAST FINL SVCS CORP	COM	81170Q106	6	450	X	001	450	0	0	
			-----	-----						
			6	450						
SEACOR SMIT INC	COMMON STOCK	811904101	43	950	X	002	950	0	0	
			164	3,627	X	004	3627	0	0	
			-----	-----						
			207	4,577						
SEALED AIR CORP NEW	COM	81211K100	484	14,526	X	001	13686	0	840	
			336	10,082	X X	001	800	8882	400	
			410	12,313	X	002	11813	0	500	
			922	27,665	X X	002	27565	0	100	
			376	11,268	X	004	8468	0	2800	
			4	114	X	007	0	0	114	
			50	1,500	X X	007	0	1500	0	
			-----	-----						
			2,582	77,468						
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	28	759	X	001	759	0	0	
			13	355	X X	001	0	355	0	
			54	1,478	X	002	N.A.	N.A.	N.A.	
			231	6,271	X X	002	N.A.	N.A.	N.A.	
			-----	-----						
			326	8,863						
SEARS ROEBUCK & CO	COM	812387108	2,677	75,890	X	001	70735	100	5055	
			1,054	29,875	X X	001	11422	16453	2000	
			910	25,793	X	002	25793	0	0	
			1,182	33,499	X X	002	32271	0	1228	
			1,130	32,027	X	004	28126	0	3901	
			15	421	X X	004	421	0	0	
			1	30	X	006	0	30	0	
			7	200	X X	006	0	200	0	
			192	5,452	X	007	4420	0	1032	
			214	6,074	X X	007	1902	4172	0	
			18	500	X	011	0	0	500	
			-----	-----						
			7,400	209,761						
SECOND BANCORP INC	COMMON STOCK	813114105	16	892	X	002	446	0	446	
			-----	-----						
			16	892						
SELECT SECTOR SPDR BASIC INDUS	OTHER	81369Y100	14	700	X	002	N.A.	N.A.	N.A.	
			20	1,000	X	011	0	0	1000	
			-----	-----						
			34	1,700						
SECTOR SPDR TR	SBI CONS STP	81369Y308	23	950	X	011	950	0	0	
			-----	-----						
			23	950						
SECTOR SPDR TR	SBI INT-ENER	81369Y506	5	175	X X	001	0	175	0	
			150	4,875	X	002	N.A.	N.A.	N.A.	
			26	850	X X	002	N.A.	N.A.	N.A.	
			6	200	X	011	200	0	0	
			-----	-----						
			187	6,100						
SECTOR SPDR TR	SBI INT-FINL	81369Y605	3	125	X X	001	0	125	0	
			8	300	X	002	N.A.	N.A.	N.A.	
			33	1,250	X X	002	N.A.	N.A.	N.A.	
			3,546	133,625	X	004	N.A.	N.A.	N.A.	
			13	500	X X	004	N.A.	N.A.	N.A.	
			5	200	X	011	200	0	0	
			-----	-----						
			3,608	136,000						
SECTOR SPDR TR	SBI INT-TECH	81369Y803	20	800	X	001	800	0	0	
			151	6,100	X X	001	4500	1600	0	
			137	5,518	X	002	N.A.	N.A.	N.A.	
			19	786	X X	002	N.A.	N.A.	N.A.	
			16	664	X	004	N.A.	N.A.	N.A.	
			112	4,525	X	011	2525	0	2000	
			-----	-----						
			455	18,393						
SECTOR SPDR TRAMEX UTILITIES	OTHER	81369Y886	13	400	X	002	N.A.	N.A.	N.A.	
			16	500	X X	002	N.A.	N.A.	N.A.	
			-----	-----						
			29	900						
SECURE COMPUTING CORP	COMMON STOCK	813705100	2,757	286,400	X	004	286400	0	0	
			4	400	X	011	0	0	400	
			-----	-----						
			2,761	286,800						
SECURITY ASSOC INC	COM NEW	813764305	9	3,789	X	001	3789	0	0	
			-----	-----						
			9	3,789						

SECURITY CAPITAL CORPORATION C	COMMON STOCK	814131405	0	3	X	X	002	3	0	0	
			1	100	X		011	0	0	100	

			1	103							
SECURITY CAP GROUP INC	CL B	81413P204	591	28,500	X		001	28500	0	0	
			37	1,800	X		007	1800	0	0	

			628	30,300							
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	4	300	X		011	300	0	0	

			4	300							
SEITEL INC	COMMON STOCK	816074306	100	5,352	X		004	5352	0	0	

			100	5,352							
SELAS CORP OF AMERICA	COMMON STOCK	816119101	767	204,650	X		002	204650	0	0	

			767	204,650							
SELECT COMFORT CORP	COM	81616X103	6	3,656	X		001	3656	0	0	
			1	525	X	X	007	525	0	0	

			7	4,181							
SELECTICA INC	COM	816288104	0	25	X		011	25	0	0	

			0	25							
SELECTIVE INS GROUP INC	COM	816300107	23	1,000	X	X	001	1000	0	0	
			112	4,800	X		002	4800	0	0	
			23	974	X	X	002	974	0	0	
			126	5,428	X		004	5428	0	0	

			284	12,202							
SELIGMAN QUALITY MUN FD INC	COM	816343107	8	666	X		001	0	0	666	
			21	1,722	X	X	002	N.A.	N.A.	N.A.	

			29	2,388							
SELIGMAN SELECT MUN FD INC	COM	816344105	23	2,278	X		001	1864	0	414	
			16	1,600	X	X	001	1600	0	0	
			10	1,015	X		002	N.A.	N.A.	N.A.	
			9	833	X	X	002	N.A.	N.A.	N.A.	

			58	5,726							
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	4	100	X		001	0	0	100	
			8	200	X	X	001	200	0	0	
			21	500	X	X	002	200	0	300	
			353	8,500	X		011	8400	0	100	

			386	9,300							
SEMTECH CORP	COM	816850101	29	1,000	X		001	1000	0	0	
			118	4,000	X		002	4000	0	0	
			98	3,345	X	X	002	3345	0	0	
			2,808	95,392	X		004	80875	0	14517	
			5	175	X	X	004	175	0	0	
			15	525	X		011	0	0	525	

			3,073	104,437							
SEMPRA ENERGY	COM	816851109	916	39,360	X		001	35296	0	4064	
			265	11,381	X	X	001	6778	4203	400	
			284	12,184	X		002	11384	0	800	
			355	15,234	X	X	002	15234	0	0	
			506	21,748	X		004	21748	0	0	
			30	1,278	X		007	1004	0	274	
			17	716	X	X	007	716	0	0	

			2,373	101,901							
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	15	2,500	X		001	2500	0	0	

			15	2,500							
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1	87	X		001	57	30	0	
			2	145	X	X	001	0	145	0	
			6	530	X		002	530	0	0	
			1	130	X	X	002	130	0	0	
			1	50	X	X	007	0	50	0	
			0	40	X		011	0	0	40	

			11	982							
SENSIENT TECHNOLOGIES CORP	COM	81725T100	46	2,000	X		001	0	0	2000	
			135	5,928	X	X	001	0	5928	0	
			865	37,982	X		002	5914	0	32068	
			101	4,412	X	X	002	4412	0	0	
			6,892	302,525	X		004	292125	0	10400	
			3	150	X	X	004	150	0	0	

			8,042	352,997							

SENSORMATIC ELECTRS CORP	COM	817265101	2,383	125,400	X		001	118400	0	7000
			19	1,000	X	X	001	0	1000	0
			312	16,400	X		004	0	0	16400
			-----	-----						
			2,714	142,800						
SENSORY SCIENCE CORP	COM	81726X100	0	150	X		011	0	0	150
			-----	-----						
			0	150						
SEPRACOR INC	COM	817315104	7	232	X	X	001	232	0	0
			56	1,750	X		002	1750	0	0
			125	3,900	X	X	002	3900	0	0
			541	16,909	X		004	0	0	16909
			19	600	X		007	0	600	0
			-----	-----						
			748	23,391						
SEQUA CORP CL A	COMMON STOCK	817320104	86	2,200	X		004	0	0	2200
			-----	-----						
			86	2,200						
SEQUA CORP PFD CV \$5	OTHER	817320302	67	900	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			67	900						
SERENA SOFTWARE INC	COMMON STOCK	817492101	2	260	X		002	260	0	0
			2	200	X	X	002	200	0	0
			-----	-----						
			4	460						
SEROLOGICALS CORP	COMMON STOCK	817523103	871	64,500	X		004	64500	0	0
			-----	-----						
			871	64,500						
SERONO S A A D R	OTHER	81752M101	9,650	477,700	X		004	477700	0	0
			6	300	X	X	004	300	0	0
			-----	-----						
			9,656	478,000						
SERVICE CORP INTL	COM	817565104	7	1,500	X		001	1500	0	0
			8	1,600	X	X	001	1600	0	0
			5	1,000	X		002	1000	0	0
			11	2,350	X	X	002	1000	0	1350
			0	100	X	X	006	0	0	100
			1	200	X		011	200	0	0
			-----	-----						
			32	6,750						
SERVICEMASTER CO	COM	81760N109	411	36,593	X		001	36593	0	0
			446	39,689	X	X	001	4000	35689	0
			441	39,307	X		002	39307	0	0
			49	4,387	X	X	002	1012	0	3375
			2	150	X		007	0	0	150
			13	1,200	X	X	007	0	0	1200
			-----	-----						
			1,362	121,326						
SHARPER IMAGE CORP	COM	820013100	23	2,189	X		011	2189	0	0
			-----	-----						
			23	2,189						
SHAW GROUP INC	COMMON STOCK	820280105	942	20,175	X		004	20175	0	0
			-----	-----						
			942	20,175						
SHELDAHL CO	COMMON STOCK	822440103	4	2,000	X		002	2000	0	0
			30	15,581	X	X	007	0	15581	0
			-----	-----						
			34	17,581						
SHELL TRANS & TRADING PLC	NEW YRK SH N	822703609	138	2,950	X		001	2950	0	0
			227	4,850	X	X	001	4200	650	0
			75	1,600	X		002	1600	0	0
			203	4,350	X	X	002	4350	0	0
			5	100	X		004	100	0	0
			3	62	X		011	62	0	0
			-----	-----						
			651	13,912						
SHERWIN WILLIAMS CO	COM	824348106	1,707	66,981	X		001	65200	0	1781
			10	400	X	X	001	400	0	0
			1,084	42,546	X		002	42546	0	0
			168	6,600	X	X	002	6600	0	0
			1,978	77,613	X		004	58571	0	19042
			19	750	X	X	004	750	0	0
			6	230	X		007	0	0	230
			14	533	X		011	533	0	0
			-----	-----						
			4,986	195,653						
SHIRE PHARMACEUTICALS GROUP PL	OTHER	82481R106	32	729	X		002	729	0	0
			4,462	101,995	X		004	101995	0	0
			10	225	X	X	004	225	0	0
			-----	-----						
			4,504	102,949						
SHOPKO STORES INC	COM	824911101	3	400	X		001	400	0	0

			16	2,000	X		002	2000	0	0
			51	6,366	X		004	6366	0	0
			4	500	X		011	0	0	500
			74	9,266						
SHOLOGGE INC	SBDB CONV 7.	825034AA9	18,488	300,000	X		001	0	0	300000
			18,488	300,000						
SHUFFLE MASTER INC	COMMON STOCK	825549108	3	100	X		002	100	0	0
			3	100	X	X	002	100	0	0
			6	200						
SHURGARD STORAGE CTRS INC	COM	82567D104	527	19,955	X		001	19280	0	675
			32	1,215	X	X	001	0	1040	175
			132	5,000	X		002	5000	0	0
			5	200	X		007	200	0	0
			26	1,000	X	X	007	0	1000	0
			50	1,875	X		011	0	0	1875
			772	29,245						
SICOR INC	COM	825846108	6	434	X		001	434	0	0
			6	434						
SIEBEL SYS INC	COM	826170102	18,102	665,520	X		001	618637	0	46883
			269	9,890	X	X	001	5550	4040	300
			1,756	64,555	X		002	63655	0	900
			350	12,865	X	X	002	10865	0	2000
			9,506	349,501	X		004	345501	0	4000
			10	375	X	X	004	375	0	0
			413	15,202	X		007	13480	300	1422
			236	8,665	X	X	007	230	8235	200
			506	18,600	X		011	18600	0	0
			31,148	1,145,173						
SIEBERT FINL CORP	COMMON STOCK	826176109	5	1,000	X	X	002	1000	0	0
			5	1,000						
SIEMENS A G	SPONSORED AD	826197501	10	100	X	X	001	0	100	0
			10	100	X		002	100	0	0
			20	200						
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	22	4,787	X		004	4787	0	0
			7	1,500	X		011	0	0	1500
			29	6,287						
SIERRA PAC RES NEW	COM	826428104	29	1,966	X		001	1966	0	0
			4	300	X	X	001	300	0	0
			68	4,596	X		002	4596	0	0
			28	1,865	X	X	002	1865	0	0
			247	16,700	X		004	0	0	16700
			6	400	X		011	0	0	400
			382	25,827						
SIGMA ALDRICH CORP	COM	826552101	1,433	29,940	X		001	27727	0	2213
			2,574	53,770	X	X	001	6200	45570	2000
			1,318	27,530	X		002	26750	0	780
			3,100	64,744	X	X	002	64674	0	70
			649	13,557	X		004	13557	0	0
			209	4,366	X		007	4334	0	32
			455	9,500	X	X	007	3000	5100	1400
			9,738	203,407						
SIGMA DESIGNS INC	COM	826565103	1	1,000	X		001	1000	0	0
			1	1,000						
SILGAN HLDGS INC	COMMON STOCK	827048109	2	200	X		002	200	0	0
			2	200						
SILICON GRAPHICS INC	COM	827056102	1,123	285,100	X		001	280200	0	4900
			1	346	X	X	001	346	0	0
			2	600	X		002	600	0	0
			37	9,300	X		007	9300	0	0
			20	5,131	X		011	5131	0	0
			1,183	300,477						
SILICON VY BANCSHARES	COM	827064106	45	1,900	X		001	0	700	1200
			59	2,500	X		002	2500	0	0
			3,314	141,000	X		004	129700	0	11300
			3,418	145,400						
SILICON VY GROUP INC	COMMON STOCK	827066101	1,891	68,780	X		004	68780	0	0
			1,891	68,780						

SIMON PPTY GROUP INC NEW	COM	828806109	8,575	334,956	X		001	326892	750	7314
			492	19,222	X	X	001	8339	9683	1200
			118	4,600	X		002	4600	0	0
			81	3,165	X	X	002	3165	0	0
			1,204	47,040	X		004	47040	0	0
			42	1,650	X		006	1650	0	0
			22	850	X	X	006	850	0	0
			458	17,877	X		007	13344	1733	2800
			1,116	43,601	X	X	007	12025	29476	2100
			-----	-----						
		12,108	472,961							
SIMON PPTY GROUP CONV PFD SER	OTHER	828806406	11	150	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			11	150						
SIMPSON MANUFACTURING CO INC	COM	829073105	2,985	60,550	X		001	59850	0	700
			15	300	X	X	001	300	0	0
			127	2,585	X		004	2585	0	0
			-----	-----						
			3,127	63,435						
SINOPEC SHANGHAI PETROCHEM CO	OTHER	82935M109	6	500	X		002	500	0	0
			-----	-----						
			6	500						
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	6	500	X	X	002	500	0	0
			1	100	X		011	100	0	0
			-----	-----						
			7	600						
SITEL CORP	COM	82980K107	1	250	X	X	001	0	250	0
			2	700	X	X	002	700	0	0
			-----	-----						
			3	950						
SIX FLAGS INC	COM	83001P109	2,860	147,800	X		001	145600	0	2200
			19	1,000	X		002	1000	0	0
			325	16,800	X		004	0	0	16800
			81	4,200	X		007	4200	0	0
			-----	-----						
			3,285	169,800						
SIZELER PPTY INVS INC	COMMON STOCK	830137105	5	600	X	X	002	0	0	600
			-----	-----						
			5	600						
SIZZLER INTL INC	COM	830139101	1	600	X		011	0	0	600
			-----	-----						
			1	600						
SKECHERS U S A INC	CL A	830566105	5	200	X		011	200	0	0
			-----	-----						
			5	200						
SKY FINL GROUP INC	COMMON STOCK	83080P103	151	8,847	X		002	8847	0	0
			101	5,897	X	X	002	5897	0	0
			-----	-----						
			252	14,744						
SKYLINE CORP	COMMON STOCK	830830105	34	1,562	X		004	1562	0	0
			-----	-----						
			34	1,562						
SKYWEST INC	COM	830879102	2,976	128,000	X		001	126900	0	1100
			3,062	131,715	X		004	131715	0	0
			53	2,300	X		007	2300	0	0
			-----	-----						
			6,091	262,015						
SMALLCAP FD INC	COM	831680103	10	895	X		001	0	0	895
			4	375	X		011	0	0	375
			-----	-----						
			14	1,270						
SMARTDISK CORP	COM	83169Q105	2	630	X		011	630	0	0
			-----	-----						
			2	630						
SMARTFORCE PUB LTD CO	SPONSORED AD	83170A206	8	368	X		011	368	0	0
			-----	-----						
			8	368						
SMITH A O	COM	831865209	20	1,000	X		001	1000	0	0
			14	722	X	X	002	722	0	0
			100	5,131	X		004	5131	0	0
			23	1,200	X		011	1200	0	0
			-----	-----						
			157	8,053						
SMITH INTL INC	COM	832110100	3,426	48,800	X		001	48200	0	600
			323	4,600	X		002	4600	0	0
			3,578	50,975	X		004	40175	0	10800
			7	100	X	X	004	100	0	0
			176	2,500	X		007	1650	0	850
			63	900	X	X	007	900	0	0
			-----	-----						

			7,573	107,875						
SMITH CHARLES E RESDNTL RLTY	COM	832197107	523	11,500	X		001	11500	0	0
			523	11,500						
SMITHFIELD FOODS INC	COMMON STOCK	832248108	374	11,496	X		004	11496	0	0
			135	4,150	X		007	4150	0	0
			509	15,646						
SMUCKER J M CO	COMMON STOCK	832696306	168	6,430	X		002	6430	0	0
			1	50	X	X	002	50	0	0
			134	5,100	X		004	0	0	5100
			105	4,000	X	X	007	0	4000	0
			408	15,580						
SMURFIT-STONE CONTAINER CORP	COM	832727101	3	198	X	X	001	198	0	0
			15	1,135	X	X	007	0	1135	0
			18	1,333						
SMURFIT-STONE CONTAINER CORP	PFD CV EX A	832727200	8	500	X		001	0	0	500
			4	250	X		002	N.A.	N.A.	N.A.
			1	40	X		011	40	0	0
			13	790						
SNAP ON INC	COM	833034101	347	11,931	X		001	11300	0	631
			162	5,550	X	X	001	300	5250	0
			116	4,000	X		002	4000	0	0
			188	6,450	X	X	002	6450	0	0
			185	6,341	X		004	6341	0	0
			4,745	162,949	X	X	004	52123	0	110826
			2	79	X		007	0	0	79
			379	13,000	X	X	007	0	13000	0
			1	50	X		011	50	0	0
			6,125	210,350						
SODEXHO MARRIOTT SVCS INC	COMMON STOCK	833793102	4	127	X	X	002	127	0	0
			4	127						
SOFTNET SYS INC	COM	833964109	3	2,000	X		011	0	0	2000
			3	2,000						
SOFTWARE HOLDRS TR	DEPOSITRY RC	83404B103	17	400	X		011	400	0	0
			17	400						
SOLA INTL INC	COMMON STOCK	834092108	39	4,370	X		004	4370	0	0
			39	4,370						
SOLECTRON CORP	COM	834182107	17,275	908,753	X		001	638667	67000	203086
			140	7,358	X	X	001	100	6700	558
			2,985	157,022	X		002	156322	0	700
			729	38,368	X	X	002	36868	0	1500
			1,224	64,381	X		004	59643	0	4738
			86	4,500	X		006	4500	0	0
			605	31,817	X		007	11900	5400	14517
			4	200	X	X	007	200	0	0
			38	1,980	X		011	480	0	1500
			23,086	1,214,379						
SOLUTIA INC	COM	834376105	198	16,225	X		001	15753	0	472
			163	13,386	X	X	001	5736	7002	648
			1,996	163,590	X		002	162190	0	1400
			1,416	116,092	X	X	002	115030	0	1062
			1,513	124,016	X		004	101216	0	22800
			35	2,881	X	X	007	0	2614	267
			0	40	X		011	0	0	40
			5,321	436,230						
SONIC CORP	COM	835451105	2,927	116,800	X		001	115300	0	1500
			141	5,610	X		004	5610	0	0
			83	3,300	X		007	3300	0	0
			8	300	X		011	300	0	0
			3,159	126,010						
SONIC FDRY INC	COM	83545R108	0	200	X		001	0	0	200
			0	200						
SONIC SOLUTIONS	COM	835460106	0	70	X		011	70	0	0
			0	70						
SONICBLUE INC	COM	83546Q109	2,391	503,400	X		001	492800	0	10600
			95	20,100	X	X	001	8100	12000	0
			94	19,759	X		004	19759	0	0
			29	6,128	X		007	6128	0	0

			345	72,630	X		011	72110	0	520
			-----	-----						
			2,954	622,017						
SONICWALL INC	COM	835470105	29	2,400	X		001	0	0	2400
			-----	-----						
			29	2,400						
SONOCO PRODS CO	COMMON STOCK	835495102	331	15,390	X		002	15390	0	0
			20	924	X	X	002	0	0	924
			456	21,200	X		004	0	0	21200
			43	2,000	X		011	0	0	2000
			-----	-----						
			850	39,514						
SONOSITE INC	COM	835686104	1	83	X	X	001	0	83	0
			0	13	X		002	13	0	0
			1	88	X	X	002	88	0	0
			11	1,000	X		011	100	0	900
			-----	-----						
			13	1,184						
SONUS PHARMACEUTICALS INC	COM	835692104	32	32,000	X		001	32000	0	0
			-----	-----						
			32	32,000						
SONY CORP	ADR NEW	835699307	5,370	74,320	X		001	69250	0	5070
			137	1,900	X	X	001	1200	700	0
			81	1,123	X		002	523	0	600
			798	11,040	X	X	002	11040	0	0
			24	330	X		007	330	0	0
			106	1,466	X	X	007	0	734	732
			5	64	X		011	64	0	0
			-----	-----						
			6,521	90,243						
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	9	500	X		002	500	0	0
			231	12,600	X		004	0	0	12600
			6	300	X		011	0	0	300
			-----	-----						
			246	13,400						
SONUS NETWORKS INC	COM	835916107	6,889	345,250	X		001	328110	0	17140
			20	992	X	X	002	992	0	0
			317	15,900	X		004	15900	0	0
			2	100	X	X	004	100	0	0
			50	2,500	X		011	2500	0	0
			-----	-----						
			7,278	364,742						
SOURCE CAPITAL CORP A	COM NEW	836142307	1	140	X	X	001	140	0	0
			-----	-----						
			1	140						
SOURCE CAP INC	COM	836144105	20	400	X		001	400	0	0
			135	2,650	X	X	001	2650	0	0
			95	1,850	X	X	002	N.A.	N.A.	N.A.
			26	500	X	X	007	0	500	0
			-----	-----						
			276	5,400						
SOURCE INFORMATION MGMT CO	COMMON STOCK	836151209	247	55,194	X		004	55194	0	0
			-----	-----						
			247	55,194						
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	132	9,240	X		004	9240	0	0
			-----	-----						
			132	9,240						
SOUTHERN CO	COM	842587107	4,572	130,307	X		001	113831	744	15732
			2,277	64,888	X	X	001	32102	29411	3375
			5,535	157,746	X		002	156626	0	1120
			4,922	140,259	X	X	002	138284	0	1975
			2,267	64,616	X		004	64616	0	0
			42	1,200	X		006	1200	0	0
			248	7,058	X		007	6113	0	945
			524	14,934	X	X	007	0	14934	0
			123	3,515	X		011	3515	0	0
			-----	-----						
			20,510	584,523						
SOUTHERN PAC PETE NL	ADR NEW	843581307	154	85,000	X		001	85000	0	0
			16	9,000	X		011	9000	0	0
			-----	-----						
			170	94,000						
SOUTHERN UN CO NEW	COMMON STOCK	844030106	39	1,854	X	X	002	1854	0	0
			226	10,764	X		004	10764	0	0
			-----	-----						
			265	12,618						
SOUTHSIDE BANCSHARES CORP	COMMON STOCK	844700104	301	27,018	X	X	002	27018	0	0
			-----	-----						
			301	27,018						
SOUTHTRUST CORP	COM	844730101	5,146	112,480	X		001	110900	0	1580
			74	1,625	X		002	1625	0	0
			94	2,062	X	X	002	2062	0	0

			814	17,797	X		004	16172	0	1625
			280	6,116	X		007	5887	0	229
			21	465	X		011	465	0	0
			-----	-----						
			6,429	140,545						
SOUTHWEST AIRLS CO	COM	844741108	33,163	1,868,356	X		001	1718933	5023	144400
			4,422	249,130	X	X	001	141401	96377	11352
			5,700	321,133	X		002	316858	0	4275
			2,714	152,880	X	X	002	152453	202	225
			20,953	1,180,454	X		004	1172825	0	7629
			188	10,575	X	X	004	10575	0	0
			170	9,557	X		006	9445	0	112
			8	427	X	X	006	427	0	0
			1,084	61,079	X		007	53587	0	7492
			313	17,642	X	X	007	2782	10210	4650
			97	5,492	X		011	5492	0	0
			-----	-----						
			68,812	3,876,725						
SOUTHWEST BANCORPORATION TEX I COMMON STOCK		84476R109	2,533	80,727	X		004	80727	0	0
			19	592	X		011	592	0	0
			-----	-----						
			2,552	81,319						
SOUTHWEST GAS CORP	COM	844895102	7	341	X		001	341	0	0
			2	100	X		002	100	0	0
			7	316	X	X	002	316	0	0
			142	6,792	X		004	6792	0	0
			0	17	X		007	17	0	0
			36	1,750	X		011	1750	0	0
			-----	-----						
			194	9,316						
SOUTHWEST SECS GROUP INC	COMMON STOCK	845224104	62	3,300	X		004	3300	0	0
			-----	-----						
			62	3,300						
SOUTHWEST WTR CO	COMMON STOCK	845331107	18	1,548	X		002	1548	0	0
			15	1,238	X	X	002	1238	0	0
			-----	-----						
			33	2,786						
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	120	12,132	X		002	12132	0	0
			44	4,428	X		004	4428	0	0
			-----	-----						
			164	16,560						
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	66	7,848	X		002	7848	0	0
			111	13,054	X	X	002	7166	0	5888
			454	53,600	X		004	0	0	53600
			-----	-----						
			631	74,502						
SOVRAN SELF STORAGE INC	COM	84610H108	98	4,000	X		001	4000	0	0
			355	14,500	X	X	001	14500	0	0
			14	575	X	X	002	575	0	0
			29	1,200	X		004	1200	0	0
			-----	-----						
			496	20,275						
SPACEHAB INC	COMMON STOCK	846243103	0	100	X		002	100	0	0
			-----	-----						
			0	100						
SPACELABS MED INC	COMMON STOCK	846247104	0	40	X		002	40	0	0
			3	266	X	X	002	266	0	0
			19	1,661	X		004	1661	0	0
			-----	-----						
			22	1,967						
SPAIN FD	COM	846330108	18	2,000	X	X	001	0	2000	0
			288	31,320	X		002	N.A.	N.A.	N.A.
			21	2,268	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			327	35,588						
SPARTECH CORP	COMMON STOCK	847220209	4	260	X	X	002	260	0	0
			-----	-----						
			4	260						
SPARTON CORP	COMMON STOCK	847235108	10	1,600	X		002	1600	0	0
			-----	-----						
			10	1,600						
SPATIALIGHT INC	COM	847248101	53	30,000	X		011	0	0	30000
			-----	-----						
			53	30,000						
SPECIALTY LABORATORIES INC	COM	84749R100	2,950	120,400	X		001	119900	0	500
			20	800	X		007	800	0	0
			-----	-----						
			2,970	121,200						
SPECTRANETICS CORP	COM	84760C107	160	106,746	X		001	106746	0	0
			94	62,986	X		003	62986	0	0
			3	2,000	X	X	007	0	2000	0
			3	2,000	X		011	0	0	2000

			260	173,732						
SPECTRASITE HLDGS INC	COM	84760T100	15	3,400	X		001	3400	0	0
			7	1,600	X		011	0	0	1600
			22	5,000						
SPEECH WORKS INTERNATIONAL INC	COMMON STOCK	84764M101	4,757	724,900	X		004	724900	0	0
			7	1,000	X	X	004	1000	0	0
			1	90	X		011	90	0	0
			4,765	725,990						
SPEEDFAM-IPEC INC	COMMON STOCK	847705100	12	1,900	X		002	1900	0	0
			1	100	X	X	002	100	0	0
			41	6,404	X		004	6404	0	0
			54	8,404						
SPEEDWAY MOTORSPORTS INC	COM	847788106	55	2,100	X		001	0	0	2100
			55	2,100						
SPHERION CORPORATION	COMMON STOCK	848420105	92	13,327	X		004	13327	0	0
			92	13,327						
SPIEGEL INC	CL A	848457107	1	114	X		011	114	0	0
			1	114						
SPIEKER PPTYS INC	COM	848497103	5,222	95,200	X		001	94700	0	500
			60	1,100	X	X	001	1000	100	0
			195	3,550	X		002	3550	0	0
			66	1,200	X	X	002	800	0	400
			1,700	31,000	X		004	31000	0	0
			55	1,000	X		011	0	0	1000
			7,298	133,050						
SPINNAKER EXPL CO	COMMON STOCK	84855W109	44	1,000	X		002	1000	0	0
			3,706	84,800	X		004	84800	0	0
			3,750	85,800						
SPIRE CORP	COM	848565107	5	1,100	X		011	100	0	1000
			5	1,100						
SPORTSMANS GUIDE INC	COM NEW	848907200	1	1,000	X		011	0	0	1000
			1	1,000						
SPORT-HALEY INC	COM	848925103	903	297,800	X		001	295400	0	2400
			16	5,300	X	X	001	5300	0	0
			48	16,000	X		007	16000	0	0
			967	319,100						
SPRINGS INDS INC	CL A	851783100	26	600	X	X	001	600	0	0
			169	3,960	X		004	3960	0	0
			195	4,560						
SPRINT CORP	COM FON GROU	852061100	6,447	293,168	X		001	275374	0	17794
			1,008	45,843	X	X	001	27292	18478	73
			5,566	253,130	X		002	244264	0	8866
			3,517	159,954	X	X	002	157806	0	2148
			2,126	96,671	X		004	88705	0	7966
			448	20,364	X		007	19185	0	1179
			865	39,331	X	X	007	5352	31934	2045
			240	10,919	X		011	9991	0	928
			20,217	919,380						
SPRINT CORP	PCS COM SER	852061506	3,560	187,360	X		001	176249	230	10881
			451	23,724	X	X	001	15762	7962	0
			2,903	152,775	X		002	149293	0	3482
			1,559	82,032	X	X	002	81108	0	924
			1,834	96,546	X		004	88008	0	8538
			125	6,569	X		007	5322	0	1247
			374	19,664	X	X	007	2876	15188	1600
			219	11,528	X		011	8928	0	2600
			11,025	580,198						
SS & C TECHNOLOGIES INC	COMMON STOCK	85227Q100	15	3,000	X	X	002	3000	0	0
			15	3,000						
STAAR SURGICAL CO	COM PAR \$0.0	852312305	21	4,988	X	X	001	3988	1000	0
			86	20,200	X		004	20200	0	0
			107	25,188						
STANCORP FINL GROUP INC	COM	852891100	14	324	X		001	127	0	197
			133	3,163	X	X	001	1135	1044	984

			5	122	X	X	007	0	122	0
			-----	-----						
			152	3,609						
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	54	3,605	X		004	3605	0	0
			-----	-----						
			54	3,605						
STANDARD MTR PRODS INC	COMMON STOCK	853666105	24	2,289	X		004	2289	0	0
			-----	-----						
			24	2,289						
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	84	4,000	X		002	4000	0	0
			134	6,369	X		004	6369	0	0
			34	1,600	X		011	1600	0	0
			-----	-----						
			252	11,969						
STANDARD REGISTER CO	COMMON STOCK	853887107	2	120	X	X	002	120	0	0
			96	5,900	X		004	5900	0	0
			-----	-----						
			98	6,020						
STANDEX INTL CORP	COMMON STOCK	854231107	11	500	X		002	500	0	0
			53	2,290	X		004	2290	0	0
			-----	-----						
			64	2,790						
STANLEY FURNITURE INC	COM NEW	854305208	7,644	302,000	X		001	297200	0	4800
			46	1,800	X	X	001	1800	0	0
			208	8,200	X		007	8200	0	0
			-----	-----						
			7,898	312,000						
STANLEY WKS	COM	854616109	7,985	242,334	X		001	241492	0	842
			82	2,500	X	X	001	400	2100	0
			60	1,813	X		002	1813	0	0
			70	2,138	X	X	002	2138	0	0
			354	10,748	X		004	9148	0	1600
			57	1,722	X		007	1600	0	122
			20	600	X		011	600	0	0
			-----	-----						
			8,628	261,855						
STAR TELECOMMUNICATIONS INC	COM	854923109	0	150	X		011	0	0	150
			-----	-----						
			0	150						
STAPLES INC	COM	855030102	9,355	628,907	X		001	574579	5042	49286
			1,866	125,438	X	X	001	66128	51185	8125
			132	8,875	X		002	8875	0	0
			92	6,197	X	X	002	5447	0	750
			786	52,862	X		004	47647	0	5215
			200	13,414	X		006	13240	0	174
			18	1,214	X	X	006	1214	0	0
			24	1,626	X		007	1000	0	626
			30	2,000	X	X	007	0	2000	0
			219	14,714	X		011	11714	0	3000
			-----	-----						
			12,722	855,247						
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	7	5,000	X		002	5000	0	0
			-----	-----						
			7	5,000						
STARBUCKS CORP	COM	855244109	2,038	48,028	X		001	38791	2400	6837
			152	3,580	X	X	001	1580	1600	400
			72	1,700	X		002	1700	0	0
			221	5,200	X	X	002	5200	0	0
			370	8,721	X		004	7021	0	1700
			10	239	X		007	0	0	239
			123	2,900	X	X	007	100	2800	0
			3,847	90,660	X		011	85485	0	5175
			-----	-----						
			6,833	161,028						
STARTEK INC	COMMON STOCK	85569C107	35	2,500	X		004	2500	0	0
			-----	-----						
			35	2,500						
STATE AUTO FINL CORP	COMMON STOCK	855707105	39	2,550	X	X	002	2550	0	0
			49	3,200	X		004	3200	0	0
			-----	-----						
			88	5,750						
STARWOOD HOTELS&RESORTS WRLDWD PAIRED CTF		85590A203	2,502	73,572	X		001	71672	0	1900
			49	1,428	X	X	001	78	1092	258
			247	7,264	X		002	7264	0	0
			75	2,193	X	X	002	2193	0	0
			1,461	42,954	X		004	40154	0	2800
			9	250	X		007	0	0	250
			41	1,193	X	X	007	0	1193	0
			1	26	X		011	26	0	0
			-----	-----						
			4,385	128,880						
STATE FINL SVCS CORP CL A	COMMON STOCK	856855101	130	11,322	X		002	11322	0	0
			94	8,153	X	X	002	8153	0	0

			23	1,957	X		011	500	0	1457
			-----	-----						
			247	21,432						
STATE STR CORP	COM	857477103	2,798	29,952	X		001	27626	0	2326
			425	4,545	X	X	001	2345	1200	1000
			4,868	52,120	X		002	51120	0	1000
			1,705	18,255	X	X	002	17955	0	300
			13,716	146,850	X		004	145058	0	1792
			56	600	X	X	004	600	0	0
			24	254	X		007	0	0	254
			114	1,220	X	X	007	0	220	1000
			916	9,812	X		011	9812	0	0
			-----	-----						
			24,622	263,608						
STATEN IS BANCORP INC	COMMON STOCK	857550107	27	1,100	X		002	1100	0	0
			25	1,000	X	X	002	0	0	1000
			2,321	93,232	X		004	93232	0	0
			9	350	X	X	004	350	0	0
			-----	-----						
			2,382	95,682						
THE STEAK N SHAKE CO	COMMON STOCK	857873103	3	391	X		002	391	0	0
			77	8,900	X	X	002	8900	0	0
			54	6,236	X		004	6236	0	0
			-----	-----						
			134	15,527						
STEEL DYNAMICS INC	COM	858119100	1,079	97,000	X		001	95400	0	1600
			109	9,777	X		004	9777	0	0
			36	3,200	X		007	3200	0	0
			-----	-----						
			1,224	109,977						
STEEL TECHNOLOGIES INC	COMMON STOCK	858147101	12	1,948	X		004	1948	0	0
			-----	-----						
			12	1,948						
STEELCASE INC	CL A	858155203	36	3,000	X		001	3000	0	0
			9	775	X	X	001	775	0	0
			-----	-----						
			45	3,775						
STEIN MART INC	COMMON STOCK	858375108	10	900	X	X	002	900	0	0
			99	9,013	X		004	9013	0	0
			-----	-----						
			109	9,913						
STERLING BANCSHARES INC	COM	858907108	2,016	115,200	X		001	113000	0	2200
			14	800	X	X	001	800	0	0
			20	1,145	X	X	002	1145	0	0
			99	5,635	X		004	5635	0	0
			49	2,800	X		007	2800	0	0
			-----	-----						
			2,198	125,580						
STERICYCLE INC	COM	858912108	3,093	69,300	X		001	68100	0	1200
			71	1,600	X		007	1600	0	0
			-----	-----						
			3,164	70,900						
STERIS CORP	COM	859152100	3,886	275,600	X		001	271600	0	4000
			23	1,600	X	X	001	1600	0	0
			6	400	X	X	002	0	0	400
			203	14,400	X		004	0	0	14400
			110	7,800	X		007	7800	0	0
			15	1,050	X		011	50	0	1000
			-----	-----						
			4,243	300,850						
STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104	4	175	X	X	002	175	0	0
			131	6,000	X		004	0	0	6000
			-----	-----						
			135	6,175						
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	25	5,000	X		002	5000	0	0
			1	300	X	X	002	300	0	0
			15	3,000	X		011	3000	0	0
			-----	-----						
			41	8,300						
STIFEL FINL CORP	COMMON STOCK	860630102	48	4,036	X	X	002	4036	0	0
			-----	-----						
			48	4,036						
STILLWATER MNG CO	COM	860740102	284	10,500	X		001	10500	0	0
			22	800	X		002	800	0	0
			13	475	X	X	002	475	0	0
			2,336	86,342	X		004	86342	0	0
			3	100	X		011	100	0	0
			-----	-----						
			2,658	98,217						
STILWELL FINL INC	COM	860831106	4,703	175,346	X		001	171004	0	4342
			1,160	43,248	X		002	42248	0	1000
			832	31,016	X	X	002	28016	0	3000
			5,429	202,424	X		004	202424	0	0

			223	8,300	X		007	8000	0	300
			64	2,386	X	X	007	0	2386	0
			-----	-----						
			12,411	462,720						
STMICROELECTRONICS N V	NY REGISTRY	861012102	73	2,130	X		001	0	600	1530
			281	8,233	X		002	8233	0	0
			332	9,725	X	X	002	9725	0	0
			-----	-----						
			686	20,088						
STOCKWALK GROUP INC	COM	86149C104	0	100	X		011	100	0	0
			-----	-----						
			0	100						
STONE ENERGY CORP	COM	861642106	8,931	181,258	X		001	177921	0	3337
			59	1,192	X	X	001	1192	0	0
			39	800	X		002	800	0	0
			247	5,012	X		004	5012	0	0
			288	5,841	X		007	5841	0	0
			-----	-----						
			9,564	194,103						
STORAGE USA INC	COM	861907103	933	28,640	X		001	28640	0	0
			16	500	X	X	001	0	500	0
			114	3,500	X		002	3500	0	0
			301	9,250	X	X	002	9250	0	0
			1,148	35,240	X		004	35240	0	0
			-----	-----						
			2,512	77,130						
STORA ENSO CORP	SPON ADR REP	86210M106	201	21,726	X	X	001	0	21726	0
			1,743	188,419	X		002	154825	0	33594
			255	27,546	X	X	002	27546	0	0
			70	7,614	X		004	4718	0	2896
			46	4,986	X	X	004	0	0	4986
			-----	-----						
			2,315	250,291						
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	2	200	X		001	0	0	200
			1	100	X		002	100	0	0
			237	21,800	X		004	0	0	21800
			3	260	X	X	007	0	260	0
			-----	-----						
			243	22,360						
STORAGENETWORKS INC	COM	86211E103	1,274	115,800	X		001	108500	0	7300
			1	100	X	X	002	100	0	0
			1	100	X	X	007	0	0	100
			3	300	X		011	0	0	300
			-----	-----						
			1,279	116,300						
STRATASYS INC	COM	862685104	0	100	X		011	0	0	100
			-----	-----						
			0	100						
STRATEGIC GLOBAL INCOME FD INC OTHER		862719101	18	1,600	X	X	002	N.A.	N.A.	N.A.
			6	500	X	X	007	0	500	0
			-----	-----						
			24	2,100						
STRATOS LIGHTWAVE INC	COM	863100103	6	600	X		011	0	0	600
			-----	-----						
			6	600						
STRATTEC SEC CORP	COMMON STOCK	863111100	98	3,080	X		002	3080	0	0
			214	6,733	X	X	002	6733	0	0
			-----	-----						
			312	9,813						
STRATUS PPTYS INC	COMMON STOCK	863167102	1	200	X		002	200	0	0
			1	84	X	X	002	84	0	0
			-----	-----						
			2	284						
STREETTRACKS SER TR	MORGN S HI 3	86330E703	53	1,000	X		001	1000	0	0
			-----	-----						
			53	1,000						
STRIDE RITE CORP	COM	863314100	1	100	X		001	100	0	0
			13	1,700	X	X	001	1700	0	0
			70	9,270	X		004	9270	0	0
			-----	-----						
			84	11,070						
STRUCTURAL DYNAMICS RESH CORP	COMMON STOCK	863555108	8	543	X		002	543	0	0
			124	8,750	X	X	002	8750	0	0
			102	7,173	X		004	0	0	7173
			-----	-----						
			234	16,466						
STRYKER CORP	COM	863667101	1,507	28,841	X		001	26300	0	2541
			523	10,000	X	X	001	1600	8400	0
			37	700	X		002	700	0	0
			253	4,850	X	X	002	4850	0	0
			1,009	19,309	X		004	19159	0	150
			96	1,830	X		007	1600	0	230

			134	2,560	X		011	2560	0	0
			3,559	68,090						
STURM RUGER & CO INC	COMMON STOCK	864159108	20	2,000	X		002	2000	0	0
			57	5,831	X		004	5831	0	0
			1	108	X		011	108	0	0
			78	7,939						
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	24	1,000	X	X	002	N.A.	N.A.	N.A.
			55	2,300	X		011	0	0	2300
			79	3,300						
SUIZA FOODS CORP	COM	865077101	12,476	259,439	X		001	254930	0	4509
			91	1,890	X	X	001	1890	0	0
			34	700	X		002	700	0	0
			12	250	X	X	002	250	0	0
			289	6,000	X		004	0	0	6000
			313	6,500	X		007	6500	0	0
			13,215	274,779						
SUMMIT PPTYS INC	COM	866239106	1,453	59,300	X		001	59300	0	0
			12	500	X	X	001	0	500	0
			123	5,040	X		002	5040	0	0
			18	750	X	X	002	750	0	0
			1,323	54,000	X		004	54000	0	0
			2,929	119,590						
SUN COMMUNITIES INC	COM	866674104	13	400	X		001	400	0	0
			7	200	X	X	001	200	0	0
			20	600						
SUN LIFE FINL SVCS CDA INC	COM	866796105	1,176	60,673	X		001	52266	0	8407
			112	5,762	X	X	001	2223	3539	0
			1,227	63,305	X		002	63305	0	0
			128	6,614	X	X	002	6614	0	0
			49	2,522	X		006	2522	0	0
			817	42,120	X		007	42120	0	0
			3,509	180,996						
SUN MICROSYSTEMS INC	COM	866810104	45,813	2,980,672	X		001	2743225	9700	227747
			7,741	503,628	X	X	001	164441	318022	21165
			14,975	974,333	X		002	958533	0	15800
			8,392	545,979	X	X	002	520733	120	25126
			26,999	1,756,584	X		004	1725252	1088	30244
			675	43,903	X	X	004	41903	0	2000
			315	20,479	X		006	19973	450	56
			5	351	X	X	006	351	0	0
			3,006	195,599	X		007	175906	2100	17593
			1,739	113,160	X	X	007	12540	84590	16030
			1,046	68,046	X		011	55686	0	12360
			110,706	7,202,734						
SUNCOR ENERGY INC	OTHER	867229106	104	4,000	X	X	002	4000	0	0
			104	4,000						
SUNGARD DATA SYS INC	COM	867363103	10,380	210,845	X		001	207420	0	3425
			123	2,490	X	X	001	700	1790	0
			2,107	42,800	X		002	42600	0	200
			281	5,700	X	X	002	5700	0	0
			70,516	1,432,369	X		004	1373133	2336	56900
			1,419	28,815	X	X	004	28815	0	0
			443	9,000	X		007	9000	0	0
			1,019	20,701	X	X	007	12000	8701	0
			25	515	X		011	100	0	415
			86,313	1,753,235						
SUNOCO INC	COM	86764P109	471	14,517	X		001	13529	0	988
			20	624	X	X	001	0	0	624
			154	4,757	X		002	4757	0	0
			88	2,717	X	X	002	2717	0	0
			330	10,172	X		004	9072	0	1100
			4	123	X		007	0	0	123
			1,067	32,910						
SUNRISE ASSISTED LIVING INC	COMMON STOCK	86768K106	1	50	X		002	50	0	0
			1	50						
SUNRISE TECHNOLOGIES INTL INC	COMMON STOCK	86769L103	2	1,000	X		002	1000	0	0
			2	1,000						
SUNTRUST BKS INC	COM	867914103	2,528	39,012	X		001	36342	0	2670
			139	2,150	X	X	001	2150	0	0
			6,824	105,309	X		002	104784	0	525
			4,921	75,934	X	X	002	73510	0	2424
			2,296	35,434	X		004	32386	0	3048

			73	1,128	X		007	700	0	428
			227	3,500	X	X	007	2000	1500	0
			-----	-----						
			17,008	262,467						
SUNSOURCE INC	COMMON STOCK	867948101	2	500	X	X	002	500	0	0
			-----	-----						
			2	500						
SUPERGEN INC	COMMON STOCK	868059106	5	490	X	X	002	490	0	0
			-----	-----						
			5	490						
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	4,755	437,200	X		004	437200	0	0
			16	1,500	X	X	004	1500	0	0
			-----	-----						
			4,771	438,700						
SUPERIOR INDS INTL INC	COM	868168105	21	600	X	X	001	600	0	0
			10	300	X	X	002	300	0	0
			190	5,500	X		004	0	0	5500
			-----	-----						
			221	6,400						
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	105	12,000	X	X	002	12000	0	0
			-----	-----						
			105	12,000						
SUPERTEX INC	COMMON STOCK	868532102	35	2,800	X		004	2800	0	0
			-----	-----						
			35	2,800						
SUPERVALU INC	COM	868536103	1,947	146,087	X		001	138488	200	7399
			3,710	278,338	X	X	001	12950	265388	0
			116	8,668	X		002	7268	0	1400
			5	400	X	X	002	400	0	0
			276	20,671	X		004	20671	0	0
			48	3,600	X		006	3600	0	0
			297	22,292	X		007	15700	6400	192
			303	22,694	X	X	007	2200	19094	1400
			67	5,000	X		011	2000	0	3000
			-----	-----						
			6,769	507,750						
SURMODICS INC	COM	868873100	1,171	32,523	X		001	0	0	32523
			5,414	150,400	X	X	001	2200	145000	3200
			12	340	X		011	340	0	0
			-----	-----						
			6,597	183,263						
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	35	1,968	X	X	002	1968	0	0
			151	8,404	X		004	8404	0	0
			-----	-----						
			186	10,372						
SWIFT ENERGY CO	COMMON STOCK	870738101	3	100	X		002	100	0	0
			163	5,100	X		004	5100	0	0
			-----	-----						
			166	5,200						
SWIFT TRANSN INC	COMMON STOCK	870756103	33	1,800	X	X	002	1800	0	0
			250	13,500	X		004	0	0	13500
			-----	-----						
			283	15,300						
SWISS HELVETIA FD INC	OTHER	870875101	657	53,628	X		004	N.A.	N.A.	N.A.
			8	643	X		011	0	0	643
			-----	-----						
			665	54,271						
SYBASE INC	COM	871130100	3,222	207,900	X		001	207900	0	0
			33	2,100	X		002	2100	0	0
			295	19,000	X		004	0	0	19000
			64	4,100	X		007	4100	0	0
			6	408	X		011	408	0	0
			-----	-----						
			3,620	233,508						
SYBRON DENTAL SPECIALTIES INC	COMMON STOCK	871142105	64	3,066	X		002	2666	0	400
			5,226	248,838	X		004	248838	0	0
			2	116	X	X	004	116	0	0
			7	333	X		011	0	0	333
			-----	-----						
			5,299	252,353						
SYCAMORE NETWORKS INC	COM	871206108	2	200	X		001	200	0	0
			4	400	X		002	400	0	0
			6	635	X	X	002	635	0	0
			1	100	X		007	0	0	100
			4	400	X		011	400	0	0
			-----	-----						
			17	1,735						
SYKES ENTERPRISES INC	COMMON STOCK	871237103	41	7,544	X		004	0	0	7544
			1	200	X		011	200	0	0
			-----	-----						
			42	7,744						

SYLVAN LEARNING SYS INC	COMMON STOCK	871399101	14	700	X	X	002	700	0	0
			165	8,000	X		004	0	0	8000
			1	60	X		011	60	0	0
			-----	-----						
			180	8,760						
SYMANTEC CORP	COM	871503108	188	4,490	X		001	4300	0	190
			167	4,000	X		002	4000	0	0
			143	3,429	X	X	002	3429	0	0
			3,413	81,625	X		004	65025	0	16600
			5	125	X	X	004	125	0	0
			79	1,900	X		007	1900	0	0
			17	400	X		011	0	0	400
	-----	-----	4,012	95,969						
SYMBOL TECHNOLOGIES INC	COM	871508107	3,491	100,035	X		001	92440	0	7595
			26	750	X	X	001	450	300	0
			71	2,025	X		002	2025	0	0
			30	850	X	X	002	850	0	0
			503	14,411	X		004	14411	0	0
			6	170	X		007	0	0	170
			3	100	X		011	100	0	0
	-----	-----	4,130	118,341						
SYMMETRICOM INC	COMMON STOCK	871543104	62	5,142	X		004	5142	0	0
			-----	-----						
			62	5,142						
SYMYX TECHNOLOGIES	COM	87155S108	9	678	X	X	001	0	678	0
			-----	-----						
			9	678						
SYNBIOTICS CORP	COMMON STOCK	871566105	106	200,000	X		002	200000	0	0
			-----	-----						
			106	200,000						
SYNAVANT INC	COM	87157A105	1	117	X		001	105	0	12
			4	898	X	X	001	220	678	0
			5	1,015	X		002	930	0	85
			5	1,034	X	X	002	854	150	30
			1	289	X		004	90	0	199
			0	10	X		006	10	0	0
			0	10	X		007	10	0	0
			1	309	X	X	007	150	159	0
				-----	-----	17	3,682			
SYNCOR INTL CORP DEL	COM	87157J106	26	800	X		001	0	0	800
			164	5,099	X		004	5099	0	0
			-----	-----						
			190	5,899						
SYNOPSIS INC	COM	871607107	4,130	88,000	X		001	86100	0	1900
			144	3,075	X	X	001	1630	1445	0
			6	119	X		002	119	0	0
			652	13,900	X		004	0	0	13900
			390	8,300	X		011	8300	0	0
	-----	-----	5,322	113,394						
SYNGENTA AG	SPONSORED AD	87160A100	1	108	X		001	0	0	108
			1	64	X	X	001	64	0	0
			4	373	X	X	002	373	0	0
			8	800	X		011	800	0	0
			-----	-----						
			14	1,345						
SYNOVUS FINL CORP	COM	87161C105	1,127	41,729	X		001	38800	0	2929
			769	28,482	X		002	28482	0	0
			1,152	42,651	X	X	002	42651	0	0
			770	28,506	X		004	25906	0	2600
			10	378	X		007	0	0	378
	-----	-----	3,828	141,746						
SYNTHETECH INC	COM	87162E100	106	50,000	X	X	001	0	0	50000
			-----	-----						
			106	50,000						
SYNTROLEUM CORP	COM	871630109	7	500	X	X	001	500	0	0
			-----	-----						
			7	500						
SYSCO CORP	COM	871829107	7,857	296,373	X		001	275059	4800	16514
			2,257	85,154	X	X	001	24700	60370	84
			17,822	672,285	X		002	666825	0	5460
			14,543	548,604	X	X	002	510424	22800	15388
			38,615	1,456,618	X		004	1417210	4020	35388
			1,111	41,900	X	X	004	41900	0	0
			24	898	X		007	0	0	898
			51	1,930	X		011	330	0	1600
				-----	-----	82,280	3,103,762			
SYSTEMS & COMPUTER TECHNOLOGY	COMMON STOCK	871873105	64	7,000	X		004	7000	0	0
			-----	-----						

			64	7,000						
T B C CORP	COMMON STOCK	872180104	22	3,701	X		004	3701	0	0
			-----	-----						
			22	3,701						
TCF FINL CORP	COM	872275102	29,591	783,036	X		001	753936	2000	27100
			607	16,064	X	X	001	4200	11664	200
			439	11,609	X		002	11309	0	300
			238	6,310	X	X	002	4810	0	1500
			7,730	204,550	X		004	187350	0	17200
			9	225	X	X	004	225	0	0
			800	21,164	X		007	20100	0	1064
			93	2,464	X	X	007	1400	532	532
			217	5,745	X		011	1925	0	3820
			-----	-----						
			39,724	1,051,167						
TCW CONV SECS FD INC	COM	872340104	28	2,914	X		001	394	2520	0
			189	19,547	X		002	N.A.	N.A.	N.A.
			18	1,866	X	X	002	N.A.	N.A.	N.A.
			178	18,400	X	X	007	0	4000	14400
			-----	-----						
			413	42,727						
TCW/DW TERM TR 2002 SBI	OTHER	87234T101	11	1,080	X		002	N.A.	N.A.	N.A.
			-----	-----						
			11	1,080						
TCW/DW TERM TR 2003	SH BEN INT	87234U108	90	8,837	X		001	3462	5375	0
			10	1,000	X	X	001	1000	0	0
			23	2,260	X		002	N.A.	N.A.	N.A.
			-----	-----						
			123	12,097						
TD WATERHOUSE GRP INC	COM	872362108	37	3,400	X		001	3400	0	0
			52	4,800	X		004	4800	0	0
			16	1,500	X		011	0	0	1500
			-----	-----						
			105	9,700						
TECO ENERGY INC	COM	872375100	160	5,343	X		001	3343	0	2000
			505	16,869	X	X	001	9519	5550	1800
			2,027	67,651	X		002	66451	0	1200
			2,250	75,086	X	X	002	66786	0	8300
			12,069	402,850	X		004	375950	0	26900
			321	10,725	X	X	004	10725	0	0
			18	600	X		007	600	0	0
			30	1,000	X	X	007	0	1000	0
			18	600	X		011	0	0	600
			-----	-----						
			17,398	580,724						
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	31	1,200	X		001	1200	0	0
			288	11,000	X		002	N.A.	N.A.	N.A.
			128	4,900	X	X	002	N.A.	N.A.	N.A.
			10	400	X		004	N.A.	N.A.	N.A.
			-----	-----						
			457	17,500						
TESSCO TECHNOLOGIES INC	COMMON STOCK	872386107	33	3,500	X		004	3500	0	0
			-----	-----						
			33	3,500						
T H Q INC COM NEW	COMMON STOCK	872443403	16,478	433,629	X		004	433629	0	0
			47	1,225	X	X	004	1225	0	0
			17	455	X		011	155	0	300
			-----	-----						
			16,542	435,309						
TJX COS INC NEW	COM	872540109	4,830	150,925	X		001	145523	0	5402
			26	800	X	X	001	0	800	0
			104	3,240	X		002	3240	0	0
			154	4,800	X	X	002	4400	0	400
			962	30,062	X		004	30062	0	0
			94	2,926	X		007	0	0	2926
			-----	-----						
			6,170	192,753						
T M B R / SHARP DRILLING INC	COMMON STOCK	87257P101	3	185	X	X	002	185	0	0
			-----	-----						
			3	185						
T-NETIX INC	COMMON STOCK	872597109	2	500	X	X	002	500	0	0
			-----	-----						
			2	500						
TRW INC	COM	872649108	949	27,925	X		001	22995	200	4730
			207	6,080	X	X	001	2600	3080	400
			703	20,690	X		002	20690	0	0
			1,148	33,763	X	X	002	33763	0	0
			583	17,152	X		004	15952	0	1200
			6	166	X		007	0	0	166
			44	1,300	X	X	007	0	1300	0
			20	600	X		011	0	0	600
			-----	-----						
			3,660	107,676						

T R W INC	COMMON STOCK	872649603	3	33	X		002	33	0	0
			3	33						
TMP WORLDWIDE INC	COM	872941109	4	100	X		001	100	0	0
			19	500	X	X	002	500	0	0
			23	600						
TTM TECHNOLOGIES INC	COM	87305R109	3	500	X	X	001	500	0	0
			3	500						
TVIA INC	COM	87307P101	399	250,470	X		001	236340	0	14130
			399	250,470						
TXU CORP	COM	873168108	21,003	508,294	X		001	356851	38796	112647
			950	22,981	X	X	001	6175	16306	500
			4,876	118,005	X		002	116005	0	2000
			1,063	25,723	X	X	002	24559	400	764
			9,912	239,877	X		004	239877	0	0
			151	3,658	X		006	3658	0	0
			1,806	43,708	X		007	30633	4248	8827
			1,359	32,887	X	X	007	2462	29458	967
			56	1,366	X		011	1366	0	0
			41,176	996,499						
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	37	1,920	X	X	001	1920	0	0
			2	128	X	X	002	128	0	0
			6	300	X		011	0	0	300
			45	2,348						
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	7,745	542,925	X		004	542925	0	0
			26	1,825	X	X	004	1825	0	0
			7,771	544,750						
TALBOTS INC	COMMON STOCK	874161102	4	100	X	X	002	100	0	0
			4	100						
TALISMAN ENERGY INC	COM	87425E103	18	500	X	X	001	500	0	0
			16	450	X		002	450	0	0
			4,359	120,025	X		004	120025	0	0
			184	5,075	X	X	004	5075	0	0
			4,577	126,050						
TALX CORP	COMMON STOCK	874918105	73	2,970	X	X	002	2970	0	0
			73	2,970						
TANGER FACTORY OUTLET CTRS INC	COM	875465106	8	400	X		001	0	0	400
			17	800	X		002	800	0	0
			25	1,200	X	X	002	1200	0	0
			50	2,400						
TANGRAM ENTERPRISE SOLUTIONS I	COMMON STOCK	875924102	0	33	X	X	002	33	0	0
			0	33						
TARGET CORP	COM	87612E106	46,386	1,285,630	X		001	1015455	48852	221323
			30,352	841,238	X	X	001	98408	683552	59278
			23,162	641,975	X		002	605075	0	36900
			15,237	422,301	X	X	002	409851	150	12300
			28,145	780,080	X		004	755232	0	24848
			127	3,525	X	X	004	3525	0	0
			144	4,000	X		006	4000	0	0
			19,755	547,538	X		007	484454	27400	35684
			27,952	774,725	X	X	007	81460	648974	44291
			1,438	39,845	X		011	36645	0	3200
			192,698	5,340,857						
TARGETED GENETICS CORP	COM	87612M108	221	52,000	X		001	52000	0	0
			24	5,754	X	X	001	4700	1054	0
			4	1,000	X	X	002	1000	0	0
			4	1,000	X		011	0	0	1000
			253	59,754						
TASTY BAKING CO	COMMON STOCK	876553306	16	1,002	X	X	002	1002	0	0
			16	1,002						
TECH DATA CORP	COM	878237106	1	50	X		001	0	0	50
			333	11,300	X		004	0	0	11300
			53	1,800	X		007	1800	0	0
			21	700	X	X	007	0	0	700
			408	13,850						
TECHNE CORP	COM	878377100	5,363	205,300	X		001	191700	7600	6000
			230	8,805	X		004	8805	0	0

			209	8,000	X		007	8000	0	0
			376	14,400	X	X	007	0	14400	0
			0	3	X		011	3	0	0
			-----	-----						
			6,178	236,508						
TECHNITROL INC	COM	878555101	50	2,000	X	X	001	0	0	2000
			175	7,036	X		004	7036	0	0
			-----	-----						
			225	9,036						
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	11	250	X		002	250	0	0
			-----	-----						
			11	250						
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	32	661	X		002	661	0	0
			39	800	X	X	002	800	0	0
			198	4,100	X		004	0	0	4100
			-----	-----						
			269	5,561						
TEKELEC	COMMON STOCK	879101103	220	12,200	X		004	12200	0	0
			144	8,000	X	X	007	0	8000	0
			-----	-----						
			364	20,200						
TEKTRONIX INC	COM	879131100	886	32,473	X		001	31591	0	882
			131	4,800	X	X	001	4800	0	0
			22	800	X	X	002	800	0	0
			276	10,120	X		004	10120	0	0
			3	128	X		007	0	0	128
			49	1,800	X		011	200	0	1600
			-----	-----						
			1,367	50,121						
TELE DANMARK SPONSORED ADR CL	OTHER	879242105	21	1,200	X		002	1200	0	0
			48	2,800	X	X	002	2800	0	0
			3	200	X		011	200	0	0
			-----	-----						
			72	4,200						
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	2,860	175,700	X		001	9100	0	166600
			-----	-----						
			2,860	175,700						
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	22	1,194	X	X	001	0	1194	0
			44	2,400	X	X	002	2400	0	0
			-----	-----						
			66	3,594						
TELECOM HLDRS TR	DEPOSITRY RC	87927P200	15	300	X	X	001	300	0	0
			5	100	X		002	100	0	0
			10	200	X		011	200	0	0
			-----	-----						
			30	600						
TELECOM ITALIA SPA SPONSORED A	OTHER	87927W106	15	150	X		002	150	0	0
			20	200	X	X	002	200	0	0
			-----	-----						
			35	350						
TELEDYNE TECHNOLOGIES INC	COM	879360105	1	49	X		001	49	0	0
			0	28	X	X	001	0	28	0
			34	2,422	X		002	2422	0	0
			16	1,130	X	X	002	1130	0	0
			94	6,741	X		004	6741	0	0
			-----	-----						
			145	10,370						
TELEFLEX INC	COM	879369106	3,022	73,800	X		001	72700	0	1100
			410	10,000	X	X	001	0	10000	0
			15	360	X		002	360	0	0
			336	8,200	X		004	0	0	8200
			74	1,800	X		007	1800	0	0
			914	22,318	X		011	22318	0	0
			-----	-----						
			4,771	116,478						
TELEFONICA S A	SPONSORED AD	879382208	53	1,099	X		001	648	0	451
			105	2,202	X	X	001	0	2202	0
			652	13,620	X		002	13620	0	0
			2,148	44,834	X	X	002	44834	0	0
			-----	-----						
			2,958	61,755						
TELEFONICA DEL PERU SPON ADR C	OTHER	879384105	0	100	X	X	002	100	0	0
			-----	-----						
			0	100						
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	5,838	185,100	X		001	12100	0	173000
			232	7,366	X	X	001	2302	5000	64
			193	6,116	X		002	6116	0	0
			260	8,255	X	X	002	8055	0	200
			13	400	X		007	200	200	0
			17	524	X	X	007	124	200	200
			21	670	X		011	70	0	600
			-----	-----						
			6,574	208,431						

TELEPHONE & DATA SYS INC	COM	879433100	5,675	60,695	X		001	60695	0	0
			19	200	X		002	200	0	0
			1,290	13,800	X		004	1000	0	12800
			-----	-----						
			6,984	74,695						
TELEESTE CELULAR PART S A	SPON ADR PFD	87943B102	15	400	X	X	001	0	400	0
			-----	-----						
			15	400						
TELE1 EUROPE HLDG AB	SPONSORED AD	87944T201	6	2,000	X		001	2000	0	0
			-----	-----						
			6	2,000						
TELIGENT INC CL A	COMMON STOCK	87959Y103	1	1,000	X		002	1000	0	0
			-----	-----						
			1	1,000						
TELLABS INC	COM	879664100	2,810	69,065	X		001	61449	0	7616
			808	19,870	X	X	001	6800	9350	3720
			1,493	36,700	X		002	35600	0	1100
			1,385	34,048	X	X	002	30848	0	3200
			1,915	47,056	X		004	43186	0	3870
			88	2,156	X		007	410	0	1746
			277	6,800	X	X	007	0	6800	0
			-----	-----						
			8,776	215,695						
TELTRONICS INC	COMMON STOCK	879698306	0	82	X		002	82	0	0
			-----	-----						
			0	82						
TEMPLE INLAND INC	COM	879868107	287	6,492	X		001	6055	0	437
			2,238	50,568	X		002	50568	0	0
			1,323	29,898	X	X	002	27738	0	2160
			793	17,922	X		004	7122	0	10800
			3	75	X		007	0	0	75
			-----	-----						
			4,644	104,955						
TEMPLETON GLOBAL GOVT INCOM FD SH BEN INT		879929107	12	2,000	X	X	001	0	2000	0
			2	333	X		002	N.A.	N.A.	N.A.
			2	334	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			16	2,667						
TELETECH HOLDINGS INC	COM	879939106	2,076	263,600	X		001	259000	0	4600
			18	2,300	X	X	001	2300	0	0
			4,957	629,400	X		004	629400	0	0
			8	1,050	X	X	004	1050	0	0
			57	7,200	X		007	7200	0	0
			-----	-----						
			7,116	903,550						
TEMPLETON DRAGON FD INC	COM	88018T101	25	3,069	X		001	0	3069	0
			15	1,900	X	X	002	N.A.	N.A.	N.A.
			13	1,575	X		011	1575	0	0
			-----	-----						
			53	6,544						
TEMPLETON EMERG MKT APPRECN FD COM		880190103	9	932	X		001	0	932	0
			-----	-----						
			9	932						
TEMPLETON EMERGING MKTS FD INC COM		880191101	12	1,500	X		001	0	0	1500
			1	143	X	X	002	N.A.	N.A.	N.A.
			580	75,000	X		004	N.A.	N.A.	N.A.
			-----	-----						
			593	76,643						
TEMPLETON EMERG MKTS INCOME FD COM		880192109	10	1,000	X		001	1000	0	0
			15	1,406	X		002	N.A.	N.A.	N.A.
			27	2,580	X	X	002	N.A.	N.A.	N.A.
			5	512	X	X	007	0	512	0
			-----	-----						
			57	5,498						
TEMPLETON GLOBAL INCOME FD INC COM		880198106	29	4,600	X		001	4600	0	0
			51	8,000	X	X	001	0	0	8000
			64	10,133	X		002	N.A.	N.A.	N.A.
			3	505	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			147	23,238						
TENET HEALTHCARE CORP	COM	88033G100	6,602	150,053	X		001	147005	0	3048
			157	3,570	X	X	001	3370	0	200
			250	5,689	X		002	5689	0	0
			18	400	X	X	002	400	0	0
			9,465	215,108	X		004	212963	0	2145
			365	8,290	X		007	8290	0	0
			4	100	X		011	100	0	0
			-----	-----						
			16,861	383,210						
TENNANT CO	COM	880345103	348	8,236	X		001	600	0	7636
			32,592	771,425	X	X	001	400	771025	0
			3	80	X	X	002	80	0	0

			32,943	779,741						
TENNECO AUTOMOTIVE INC	COM	880349105	1	474	X		001	354	0	120
			0	40	X	X	001	0	40	0
			0	62	X		002	62	0	0
			6	2,138	X	X	002	2023	0	115
			21	7,545	X		004	7545	0	0
			0	60	X		007	60	0	0
			0	150	X	X	007	0	40	110
			28	10,469						
TERADYNE INC	COM	880770102	818	24,795	X		001	23060	0	1735
			56	1,700	X		002	1700	0	0
			13	400	X	X	002	400	0	0
			547	16,580	X		004	16580	0	0
			8	232	X		007	0	0	232
			31	930	X	X	007	930	0	0
			3	100	X		011	100	0	0
			1,476	44,737						
TERAYON COMMUNICATION SYS	COMMON STOCK	880775101	2	540	X		002	540	0	0
			1	200	X	X	007	0	0	200
			24	5,200	X		011	600	0	4600
			27	5,940						
TEREX CORP NEW	COMMON STOCK	880779103	5	300	X	X	002	300	0	0
			5	300						
TERRA INDS INC	OTHER	880915103	6	1,300	X		002	1300	0	0
			6	1,300						
TERRA NITROGEN CO L P	COM UNIT	881005201	9	1,000	X		011	0	0	1000
			9	1,000						
TERRA NETWORKS S A	OTHER	88100W103	0	8	X		002	8	0	0
			59	6,450	X	X	002	6450	0	0
			59	6,458						
TESCO CORP	COM	88157K101	10	1,000	X		011	0	0	1000
			10	1,000						
TESORO PETE CORP	COM	881609101	1	100	X		001	100	0	0
			10	800	X	X	002	800	0	0
			172	13,800	X		004	13800	0	0
			183	14,700						
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5,697	104,300	X		001	85000	0	19300
			104	1,900	X		002	1900	0	0
			60	1,100	X	X	002	1100	0	0
			5,861	107,300						
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	49	2,427	X		004	2427	0	0
			49	2,427						
TETRA TECH INC NEW	COMMON STOCK	88162G103	172	8,496	X		004	8496	0	0
			63	3,125	X		007	3125	0	0
			235	11,621						
TEXACO INC	COM	881694103	71,035	1,069,801	X		001	809624	61400	198777
			6,162	92,798	X	X	001	53186	38045	1567
			15,384	231,687	X		002	230787	0	900
			14,547	219,076	X	X	002	214824	0	4252
			44,347	667,869	X		004	651631	0	16238
			790	11,900	X	X	004	11900	0	0
			488	7,350	X		006	7350	0	0
			15	224	X	X	006	224	0	0
			4,485	67,547	X		007	46002	5300	16245
			1,585	23,875	X	X	007	10071	13604	200
			668	10,055	X		011	8405	0	1650
			159,506	2,402,182						
TEXAS INDS INC	COMMON STOCK	882491103	30	1,050	X		002	0	0	1050
			160	5,528	X	X	002	5528	0	0
			627	21,590	X		004	21590	0	0
			817	28,168						
TEXAS INSTRS INC	COM	882508104	61,020	1,969,655	X		001	1672555	55760	241340
			7,052	227,625	X	X	001	95760	113603	18262
			12,829	414,104	X		002	407324	0	6780
			10,476	338,146	X	X	002	324282	600	13264
			36,743	1,186,015	X		004	1169733	0	16282
			745	24,062	X	X	004	24062	0	0
			412	13,296	X		006	13042	207	47

			6	185	X	X	006	185	0	0
			3,525	113,794	X		007	92510	5150	16134
			3,704	119,550	X	X	007	6550	105640	7360
			644	20,789	X		011	13618	0	7171
			-----	-----						
			137,156	4,427,221						
TEXAS PAC LD TR	SUB CTF PROP	882610108	177	4,920	X		001	4920	0	0
			-----	-----						
			177	4,920						
THAI CAPITAL FUND INC	OTHER	882905102	6	4,500	X	X	002	N.A.	N.A.	N.A.
			-----	-----						
			6	4,500						
TEXTRON INC	COM	883203101	3,443	60,568	X		001	59413	0	1155
			597	10,500	X	X	001	800	9700	0
			732	12,880	X		002	12480	0	400
			875	15,390	X	X	002	14590	0	800
			2,640	46,443	X		004	44922	0	1521
			55	967	X		007	800	0	167
			25	435	X		011	35	0	400
			-----	-----						
			8,367	147,183						
TEXTRON INC	PFD CONV \$1.	883203309	24	134	X		006	134	0	0
			-----	-----						
			24	134						
THERAGENICS CORP	COM	883375107	4	600	X		001	600	0	0
			40	6,307	X		004	6307	0	0
			27	4,200	X		011	0	0	4200
			-----	-----						
			71	11,107						
THERMO ELECTRON CORP	COM	883556102	588	26,150	X		001	24475	0	1675
			330	14,695	X	X	001	13095	1600	0
			150	6,660	X		002	6660	0	0
			78	3,472	X	X	002	3472	0	0
			403	17,933	X		004	16133	0	1800
			35	1,562	X		007	1350	0	212
			52	2,325	X	X	007	0	2325	0
			-----	-----						
			1,636	72,797						
THERMO FIBERTEK INC	COMMON STOCK	88355W105	5	1,124	X		002	1124	0	0
			-----	-----						
			5	1,124						
THESTREET COM	COM	88368Q103	0	10	X		001	10	0	0
			-----	-----						
			0	10						
THOMAS & BETTS CORP	COM	884315102	145	8,358	X		001	7731	0	627
			31	1,800	X	X	001	0	1800	0
			7	400	X		002	400	0	0
			7	400	X	X	002	400	0	0
			93	5,363	X		004	5363	0	0
			1	78	X		007	0	0	78
			-----	-----						
			284	16,399						
THOMAS INDS INC	COM	884425109	17	800	X		001	800	0	0
			140	6,750	X	X	001	6750	0	0
			73	3,506	X		002	3506	0	0
			73	3,518	X	X	002	3518	0	0
			72	3,484	X		004	3484	0	0
			-----	-----						
			375	18,058						
THOR INDS INC	COM	885160101	3	125	X		001	125	0	0
			46	2,122	X		004	2122	0	0
			-----	-----						
			49	2,247						
THORNBURG MORTGAGE, INC. COMMO COMMON STOCK		885218107	12	1,000	X	X	002	1000	0	0
			-----	-----						
			12	1,000						
THORNBURG MORTGAGE, INC. CONVE OTHER		885218206	5	200	X		002	N.A.	N.A.	N.A.
			-----	-----						
			5	200						
3COM CORP	COM	885535104	275	48,102	X		001	40752	0	7350
			232	40,551	X	X	001	7305	31046	2200
			123	21,427	X		002	21427	0	0
			95	16,630	X	X	002	14830	1800	0
			449	78,500	X		004	0	0	78500
			40	7,070	X		007	6870	0	200
			89	15,538	X	X	007	3363	9500	2675
			82	14,385	X		011	14085	0	300
			-----	-----						
			1,385	242,203						
3DO CO	COM	88553W105	2	1,038	X		007	1038	0	0
			-----	-----						
			2	1,038						

3-D SYS CORP DEL	COM NEW	88554D205	2	200	X		006	200	0	0
			2	200						
THREE-FIVE SYS INC	COMMON STOCK	88554L108	24	1,999	X	X	002	1999	0	0
			57	4,695	X		004	4695	0	0
			81	6,694						
360NETWORKS INC	SUB VTG SHS	88575T205	5	1,500	X		001	1500	0	0
			5	1,500						
TICKETS COM INC	COM	88633M101	0	250	X	X	001	250	0	0
			0	250						
TICKETMASTER	CL B	88633P203	1	100	X		001	100	0	0
			1	100						
TIDEWATER INC	COM	886423102	6,224	137,700	X		001	134400	0	3300
			45	1,000	X	X	001	1000	0	0
			203	4,500	X		002	4250	0	250
			100	2,210	X	X	002	1810	0	400
			2,849	63,025	X		004	51125	0	11900
			6	125	X	X	004	125	0	0
			9,427	208,560						
TIFFANY & CO NEW	COM	886547108	568	20,860	X		001	19404	0	1456
			387	14,190	X		004	14190	0	0
			5	186	X		007	0	0	186
			22	800	X		011	0	0	800
			982	36,036						
TIMBERLAND CO CL A	COMMON STOCK	887100105	226	4,440	X	X	002	4440	0	0
			9,447	185,973	X		004	185973	0	0
			203	4,000	X	X	004	4000	0	0
			9,876	194,413						
TIME WARNER TELECOM INC	CL A	887319101	7,221	198,520	X		001	189420	0	9100
			0	10	X		011	10	0	0
			7,221	198,530						
TIMKEN CO	COM	887389104	204	13,029	X		001	12400	0	629
			10	614	X		002	614	0	0
			27	1,704	X	X	002	1704	0	0
			107	6,829	X		004	6829	0	0
			1	85	X		007	0	0	85
			349	22,261						
TITAN CORP	COM	888266103	2,945	163,900	X		001	161500	0	2400
			9	500	X		002	500	0	0
			207	11,500	X		004	0	0	11500
			81	4,500	X		007	4500	0	0
			3,242	180,400						
TITAN INTL INC ILL	COMMON STOCK	88830M102	13	3,641	X		004	3641	0	0
			13	3,641						
TITAN PHARMACEUTICALS INC DEL	COM	888314101	4	200	X		001	200	0	0
			40	1,800	X		002	1800	0	0
			5,781	260,400	X		004	260400	0	0
			2	100	X		011	0	0	100
			5,827	262,500						
TITANIUM METALS CORP	COM	888339108	9	1,000	X		001	1000	0	0
			9	1,000						
TNT POST GROEP N V	SPONSORED AD	888742103	6	300	X	X	001	300	0	0
			6	300						
TOLL BROS INC	COMMON STOCK	889478103	85	2,200	X		002	2200	0	0
			355	9,211	X		004	9211	0	0
			440	11,411						
TOLLGRADE COMMUNICATIONS INC	COMMON STOCK	889542106	26	1,000	X		002	1000	0	0
			26	1,000	X	X	002	1000	0	0
			52	2,000						
TOMKINS PLC SPONSORED ADR	OTHER	890030208	1	100	X		002	100	0	0
			1	100						
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	16	500	X	X	002	500	0	0

			16	500						
TOO INC	COM	890333107	2,378	126,885	X		001	125185	0	1700
			0	8	X	X	001	8	0	0
			16	880	X		002	880	0	0
			1	64	X	X	002	64	0	0
			1,891	100,900	X		004	100900	0	0
			7	350	X	X	004	350	0	0
			60	3,200	X		007	3200	0	0
			4	227	X	X	007	0	142	85
			4	200	X		011	0	0	200
			-----	-----						
			4,361	232,714						
TOOTSIE ROLL INDS INC	COM	890516107	20	424	X	X	001	424	0	0
			379	8,213	X		002	8213	0	0
			2,299	49,813	X	X	002	49813	0	0
			508	11,000	X		004	0	0	11000
			948	20,536	X		011	20536	0	0
			-----	-----						
			4,154	89,986						
TOPPS INC	COM	890786106	4,373	431,900	X		001	423500	0	8400
			37	3,700	X	X	001	3700	0	0
			118	11,700	X		007	11700	0	0
			-----	-----						
			4,528	447,300						
TORCHMARK CORP	COM	891027104	1,241	31,955	X		001	27429	0	4526
			1,139	29,324	X	X	001	10600	12524	6200
			38	990	X		002	990	0	0
			108	2,780	X	X	002	2400	0	380
			544	13,997	X		004	12597	0	1400
			30	781	X		007	0	600	181
			171	4,404	X	X	007	0	3000	1404
			-----	-----						
			3,271	84,231						
TORO CO	COM	891092108	210	4,566	X	X	001	0	4566	0
			124	2,706	X		004	2706	0	0
			28	600	X		007	600	0	0
			906	19,700	X	X	007	17000	2700	0
			-----	-----						
			1,268	27,572						
TORONTO DOMINION BK ONT	COM NEW	891160509	6,174	245,300	X		001	19400	0	225900
			-----	-----						
			6,174	245,300						
TOSCO CORP	COM NEW	891490302	3,971	92,872	X		001	90250	0	2622
			909	21,269	X		002	21269	0	0
			504	11,782	X	X	002	11782	0	0
			622	14,551	X		004	14551	0	0
			69	1,609	X		007	1400	0	209
			-----	-----						
			6,075	142,083						
TOTAL FINA ELF S A	SPONSORED AD	89151E109	20,412	300,392	X		001	205592	24400	70400
			164	2,413	X	X	001	1710	703	0
			116	1,710	X		002	1425	0	285
			128	1,891	X	X	002	1891	0	0
			102	1,500	X		006	1500	0	0
			746	10,985	X		007	4185	1900	4900
			58	853	X	X	007	342	95	416
			8	115	X		011	115	0	0
			-----	-----						
			21,734	319,859						
TOWER AUTOMOTIVE INC	COM	891707101	5,554	517,600	X		001	508400	0	9200
			45	4,200	X	X	001	4200	0	0
			110	10,271	X		004	10271	0	0
			148	13,800	X		007	13800	0	0
			-----	-----						
			5,857	545,871						
TOTAL SYS SVCS INC	COM	891906109	2	95	X		001	95	0	0
			-----	-----						
			2	95						
TOWN & CTRY TR	SH BEN INT	892081100	10	500	X		001	500	0	0
			38	2,000	X	X	002	2000	0	0
			-----	-----						
			48	2,500						
TOYOTA MTR CORP ADR 2 COM	OTHER	892331307	89	1,262	X	X	002	1262	0	0
			4	50	X		011	50	0	0
			-----	-----						
			93	1,312						
TOYS R US INC	COM	892335100	3,364	134,013	X		001	129689	0	4324
			30	1,200	X	X	001	700	500	0
			92	3,682	X		002	3682	0	0
			267	10,630	X	X	002	10630	0	0
			525	20,899	X		004	16992	0	3907
			7	269	X		007	0	0	269
			-----	-----						
			4,285	170,693						

TRANSACTION SYS ARCHITECTS	CL A	893416107	1	200	X		001	200	0	0
			57	7,900	X		004	0	0	7900
			14	2,000	X	X	007	0	0	2000
			72	10,100						
TRANSAMERICA INCOME SHARES INC	OTHER	893506105	33	1,320	X	X	002	N.A.	N.A.	N.A.
			33	1,320						
TRANSCANADA PIPELINES LTD	COM	893526103	12	1,000	X		001	1000	0	0
			8	624	X	X	001	0	624	0
			104	8,500	X	X	002	8500	0	0
			124	10,124						
TRANSFINANCIAL HLDGS INC	COMMON STOCK	89365P106	0	200	X	X	002	200	0	0
			0	200						
TRANSMATION INC	COM	893757104	23	13,900	X		001	13500	400	0
			23	13,900						
TRANSMEDIA NETWORK INC	COMMON STOCK	893767301	1	500	X	X	002	500	0	0
			1	500						
TRANSMETA CORPORATION	COMMON STOCK	89376R109	8	400	X		004	400	0	0
			8	400						
TRANSPORT CORP OF AMER INC	COM	89385P102	25	4,842	X		001	4842	0	0
			25	4,842						
TRANSPRO INC	COMMON STOCK	893885103	0	44	X		002	44	0	0
			0	44						
TRAVELOCITY COM INC	COM	893953109	30	2,000	X		001	2000	0	0
			30	2,000						
TRANSWITCH CORP	COM	894065101	4,556	347,090	X		001	336160	0	10930
			1	100	X		002	100	0	0
			1,799	137,100	X		004	119600	0	17500
			5	400	X	X	004	400	0	0
			46	3,500	X		007	3500	0	0
			17	1,300	X		011	800	0	500
			6,424	489,490						
TREDEGAR CORP	COM	894650100	1,111	63,100	X		001	61800	0	1300
			11	600	X	X	001	600	0	0
			6	360	X		002	360	0	0
			144	8,171	X		004	8171	0	0
			1,272	72,231						
TREMONT CORP	COM PAR \$1.0	894745207	8	302	X		001	302	0	0
			16	570	X	X	001	570	0	0
			0	11	X	X	002	11	0	0
			24	883						
TREX INC	COMMON STOCK	89531P105	2,859	92,200	X		004	92200	0	0
			2,859	92,200						
TRI CONTL CORP	COM	895436103	85	4,102	X		001	601	3501	0
			183	8,867	X		002	N.A.	N.A.	N.A.
			4,002	193,706	X	X	002	N.A.	N.A.	N.A.
			13	615	X		011	0	0	615
			4,283	207,290						
TRIAD HOSPITALS INC	COM	89579K109	5,221	184,816	X		001	182109	0	2707
			13	462	X	X	001	0	400	62
			1	26	X		002	26	0	0
			9	335	X	X	002	221	114	0
			0	1	X		006	1	0	0
			146	5,177	X		007	5177	0	0
			2	61	X	X	007	34	27	0
			0	5	X		011	0	0	5
			5,392	190,883						
TRIANGLE PHARMACEUTICALS INC	COMMON STOCK	89589H104	58	10,000	X	X	002	10000	0	0
			58	10,000						
TRIAD GTY INC	COMMON STOCK	895925105	2,134	64,300	X		004	64300	0	0
			10	300	X	X	004	300	0	0
			2,144	64,600						
TRIARC COS INC CL A	COMMON STOCK	895927101	120	4,895	X		004	4895	0	0

			120	4,895						
TRICON GLOBAL RESTAURANTS	COM	895953107	10,400	272,313	X		001	267497	0	4816
			467	12,220	X	X	001	5847	5863	510
			2,893	75,749	X		002	75059	0	690
			1,948	51,010	X	X	002	46347	400	4263
			6,428	168,312	X		004	166619	0	1693
			12	312	X	X	004	312	0	0
			237	6,209	X		007	3000	0	3209
			218	5,704	X	X	007	0	5584	120
			5	130	X		011	0	0	130
			22,608	591,959						
TRIBUNE CO NEW	COM	896047107	3,312	81,291	X		001	78262	0	3029
			462	11,350	X	X	001	8850	2500	0
			1,970	48,365	X		002	48365	0	0
			3,171	77,827	X	X	002	73077	0	4750
			2,835	69,586	X		004	66922	0	2664
			105	2,585	X		007	2172	0	413
			20	500	X		011	0	0	500
			11,875	291,504						
TRICO MARINE SERVICES INC	COM	896106101	4,464	297,600	X		001	293300	0	4300
			117	7,800	X		007	7800	0	0
			4,581	305,400						
TRICORD SYSTEMS INC	COM	896121100	1,860	338,120	X		001	319260	0	18860
			1,531	278,375	X		004	278375	0	0
			5	925	X	X	004	925	0	0
			3,396	617,420						
TRIGON HEALTHCARE INC	COMMON STOCK	89618L100	5,878	114,128	X		004	105850	0	8278
			14	275	X	X	004	275	0	0
			417	8,100	X		011	8100	0	0
			6,309	122,503						
TRIMBLE NAVIGATION LTD	COM	896239100	9	500	X		001	0	0	500
			28	1,500	X	X	002	1500	0	0
			96	5,066	X		004	5066	0	0
			133	7,066						
TRIMERIS INC	COM	896263100	24	800	X		007	0	800	0
			24	800						
TRINITY INDS INC	COM	896522109	2	128	X		001	128	0	0
			146	7,500	X	X	001	0	7500	0
			10	500	X	X	002	500	0	0
			158	8,100	X		004	0	0	8100
			316	16,228						
TRIPATH TECHNOLOGY INC	COMMON STOCK	89672P104	1	170	X		002	170	0	0
			42	5,490	X		011	5490	0	0
			43	5,660						
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5,320	359,170	X		001	353100	770	5300
			44	3,000	X	X	001	0	0	3000
			8	550	X	X	002	550	0	0
			1,425	96,200	X		004	79500	0	16700
			3	175	X	X	004	175	0	0
			53	3,600	X		007	3600	0	0
			19	1,300	X		011	100	0	1200
			6,872	463,995						
TRIUMPH GROUP INC	COMMON STOCK	896818101	3,800	100,000	X		004	100000	0	0
			3,800	100,000						
TRIZETTO GROUP INC	COM	896882107	5,005	359,100	X		001	354300	0	4800
			123	8,800	X		007	8800	0	0
			5,128	367,900						
TRIPOS INC	COM	896928108	3,473	306,270	X		011	306270	0	0
			3,473	306,270						
TRIZEC HAHN CORP	SUB VTG	896938107	301	20,000	X		001	20000	0	0
			180	11,950	X		002	11950	0	0
			301	20,000	X		004	20000	0	0
			782	51,950						
TRUE NORTH COMMUNICATIONS INC	COM	897844106	3,054	80,900	X		001	80900	0	0
			42	1,100	X		002	1100	0	0
			404	10,700	X		004	0	0	10700
			60	1,600	X		007	1600	0	0

			3,560	94,300						
TRUSTCO BK CORP NY	COMMON STOCK	898349105	168	13,060	X		004	13060	0	0
			-----	-----						
			168	13,060						
TRUSTMARK CORPORATION	COMMON STOCK	898402102	3,121	150,400	X		004	150400	0	0
			-----	-----						
			3,121	150,400						
TUCKER ANTHONY SUTRO CORPORATI	COMMON STOCK	898647102	98	5,150	X		004	5150	0	0
			-----	-----						
			98	5,150						
TUESDAY MORNING CORP	COM NEW	899035505	2	188	X		011	188	0	0
			-----	-----						
			2	188						
TULARIK INC	COM	899165104	30	1,583	X	X	001	0	1583	0
			8	400	X	X	002	400	0	0
			48	2,500	X		004	2500	0	0
			-----	-----						
			86	4,483						
TUPPERWARE CORP	COM	899896104	247	10,368	X		001	9741	0	627
			246	10,303	X	X	001	8303	2000	0
			64	2,690	X		002	2690	0	0
			75	3,124	X	X	002	3124	0	0
			143	6,001	X		004	5201	0	800
			2	79	X		007	0	0	79
			-----	-----						
			777	32,565						
TUT SYSTEMS	COM	901103101	7	2,154	X	X	001	2154	0	0
			-----	-----						
			7	2,154						
TV AZTECA S A DE C V	SPONSORED AD	901145102	16	2,200	X		001	0	0	2200
			-----	-----						
			16	2,200						
TWEETER HOME ENTMT GROUP INC	COMMON STOCK	901167106	10,880	559,750	X		004	559750	0	0
			10	525	X	X	004	525	0	0
			-----	-----						
			10,890	560,275						
24 / 7 MEDIA INC	COMMON STOCK	901314104	0	200	X	X	002	200	0	0
			-----	-----						
			0	200						
II VI INC	COM	902104108	25	2,000	X	X	001	2000	0	0
			-----	-----						
			25	2,000						
TYCO INTL LTD NEW	COM	902124106	57,929	1,340,019	X		001	1007113	77284	255622
			9,581	221,636	X	X	001	16037	191900	13699
			24,090	557,248	X		002	546298	0	10950
			13,191	305,138	X	X	002	285097	625	19416
			81,940	1,895,441	X		004	1876859	960	17622
			2,284	52,825	X	X	004	52825	0	0
			909	21,021	X		006	20695	196	130
			67	1,548	X	X	006	0	1548	0
			2,295	53,089	X		007	20801	6000	26288
			659	15,240	X	X	007	3500	10130	1610
			764	17,682	X		011	17069	0	613
			-----	-----						
			193,709	4,480,887						
TYLER TECHNOLOGIES INC	COM	902252105	2	1,250	X		006	1250	0	0
			-----	-----						
			2	1,250						
TYSON FOODS INC	CL A	902494103	2	120	X	X	001	120	0	0
			5	400	X		002	400	0	0
			13	1,000	X	X	002	1000	0	0
			648	48,100	X		004	0	0	48100
			-----	-----						
			668	49,620						
UAL CORP	COM PAR \$0.0	902549500	2	75	X		001	75	0	0
			36	1,084	X		002	1084	0	0
			35	1,054	X	X	002	504	0	550
			69	2,100	X		007	2100	0	0
			34	1,037	X		011	1035	0	2
			-----	-----						
			176	5,350						
U C A R INTL INC	COMMON STOCK	90262K109	111	9,600	X		004	0	0	9600
			-----	-----						
			111	9,600						
UCBH HLDGS INC	COMMON STOCK	90262T308	97	2,000	X		004	2000	0	0
			-----	-----						
			97	2,000						
UGI CORP NEW	COM	902681105	34	1,400	X	X	001	1400	0	0
			220	9,000	X		002	9000	0	0
			7	300	X	X	002	300	0	0

			142	5,800	X		004	5800	0	0
			-----	-----						
			403	16,500						
UICI	COMMON STOCK	902737105	35	4,000	X		002	4000	0	0
			-----	-----						
			35	4,000						
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	83	1,750	X	X	002	1750	0	0
			148	3,123	X		004	3123	0	0
			-----	-----						
			231	4,873						
UMB FINL CORP	COMMON STOCK	902788108	37	972	X		002	972	0	0
			6,435	169,341	X	X	002	169341	0	0
			-----	-----						
			6,472	170,313						
USX-MARATHON GROUP PFD CV 6.50	OTHER	902905819	8	200	X		002	N.A.	N.A.	N.A.
			-----	-----						
			8	200						
USX MARATHON GROUP	COM NEW	902905827	2,719	100,884	X		001	97137	0	3747
			128	4,765	X	X	001	2300	2465	0
			4,860	180,334	X		002	178334	0	2000
			1,575	58,450	X	X	002	58250	0	200
			36,963	1,371,518	X		004	1366602	1995	2921
			1,141	42,350	X	X	004	42350	0	0
			2	88	X		006	88	0	0
			357	13,246	X		007	12827	0	419
			22	800	X	X	007	0	800	0
			27	1,000	X		011	1000	0	0
			-----	-----						
			47,794	1,773,435						
UST INC	COM	902911106	878	29,216	X		001	26273	0	2943
			242	8,060	X	X	001	860	7200	0
			790	26,300	X		002	26300	0	0
			270	8,976	X	X	002	6576	0	2400
			567	18,873	X		004	15369	0	3504
			7	233	X		007	0	0	233
			12	400	X	X	007	0	400	0
			37	1,233	X		011	1233	0	0
			-----	-----						
			2,803	93,291						
U S RESTAURANT PPTYS INC	COMMON STOCK	902971100	18	1,650	X	X	002	1650	0	0
			22	1,996	X	X	007	0	1996	0
			-----	-----						
			40	3,646						
US BANCORP DEL	COM NEW	902973304	178,622	7,699,225	X		001	7106518	150694	442013
			133,416	5,750,707	X	X	001	3383856	2139816	227035
			1,090,415	47,000,636	X		002	21285970	0	25714666
			457,238	19,708,535	X	X	002	9417126	442724	9848685
			39,420	1,699,123	X		004	1405396	0	293727
			20,420	880,154	X	X	004	854074	0	26080
			2,194	94,548	X		006	94548	0	0
			261	11,259	X	X	006	8349	2910	0
			16,544	713,111	X		007	692415	0	20696
			35,697	1,538,674	X	X	007	723871	560097	254706
			2,013	86,760	X		011	21059	0	65701
			-----	-----						
			1,976,240	85,182,732						
U S A NETWORKS INC	COMMON STOCK	902984103	91	3,800	X		002	3800	0	0
			26,064	1,088,850	X		004	1088850	0	0
			554	23,125	X	X	004	23125	0	0
			-----	-----						
			26,709	1,115,775						
U R S CORP NEW	COMMON STOCK	903236107	70	3,683	X		004	3683	0	0
			-----	-----						
			70	3,683						
U S G CORP	COMMON STOCK	903293405	1	80	X		002	80	0	0
			4	257	X	X	002	257	0	0
			145	9,500	X		004	0	0	9500
			-----	-----						
			150	9,837						
USEC INC	COM	90333E108	9	1,000	X		007	0	0	1000
			23	2,626	X		011	500	0	2126
			-----	-----						
			32	3,626						
U S INTERACTIVE INC	COMMON STOCK	90334M109	1	2,000	X		002	0	0	2000
			-----	-----						
			1	2,000						
USX-U S STL	COM	90337T101	181	12,321	X		001	11479	0	842
			11	778	X	X	001	400	378	0
			112	7,654	X		002	7654	0	0
			1	89	X	X	002	89	0	0
			773	52,597	X		004	15974	0	36623
			15	1,000	X	X	004	1000	0	0
			2	139	X		007	20	0	119
			1	60	X	X	007	0	60	0

			1,096	74,638						
UTI ENERGY CORP	COM	903387108	6,232	206,000	X		001	202500	0	3500
			8,978	296,800	X		004	296800	0	0
			30	1,000	X	X	004	1000	0	0
			148	4,900	X		007	4900	0	0
			15,388	508,700						
U S ONCOLOGY INC	COMMON STOCK	90338W103	8	1,000	X	X	002	1000	0	0
			157	19,342	X		004	19342	0	0
			6	780	X		011	780	0	0
			171	21,122						
ULTICOM INC	COMMON STOCK	903844108	2	100	X	X	002	100	0	0
			1	31	X		011	31	0	0
			3	131						
ULTIMATE ELECTRS INC	COM	903849107	13	500	X	X	001	0	500	0
			11,753	470,100	X		004	470100	0	0
			22	875	X	X	004	875	0	0
			22	863	X		011	863	0	0
			11,810	472,338						
ULTRAK INC	COM NO PAR	903898401	103	44,000	X	X	007	44000	0	0
			103	44,000						
USA ED INC	COM	90390U102	2,623	36,098	X		001	27534	0	8564
			256	3,525	X	X	001	2125	1400	0
			7,474	102,872	X		002	101622	0	1250
			2,056	28,294	X	X	002	21394	6600	300
			17,753	244,362	X		004	231837	0	12525
			21	292	X	X	004	292	0	0
			232	3,189	X		007	2625	0	564
			1,206	16,600	X	X	007	3500	11350	1750
			40	557	X		011	557	0	0
			31,661	435,789						
ULTRA PETROLEUM CORP COM	COMMON STOCK	903914109	4	700	X		002	700	0	0
			8	1,600	X	X	002	1600	0	0
			12	2,300						
ULTRAMAR DIAMOND SHAMROCK CORP COM		904000106	7	204	X		001	204	0	0
			8	229	X	X	001	229	0	0
			6	161	X		002	161	0	0
			26	710	X	X	002	710	0	0
			673	18,600	X		004	0	0	18600
			170	4,700	X		007	4700	0	0
			11	300	X		011	300	0	0
			901	24,904						
ULTRATECH STEPPER INC	COMMON STOCK	904034105	114	4,637	X		004	4637	0	0
			114	4,637						
UNIFI INC	COMMON STOCK	904677101	7	937	X		002	937	0	0
			2	262	X	X	002	262	0	0
			86	12,200	X		004	0	0	12200
			95	13,399						
UNIFAB INTL INC	COMMON STOCK	90467L100	17	2,500	X	X	002	2500	0	0
			17	2,500						
UNILEVER PLC	SPON ADR NEW	904767704	141	4,864	X		001	4864	0	0
			8	267	X		002	267	0	0
			148	5,111	X	X	002	5111	0	0
			297	10,242						
UNILEVER N V	N Y SHS NEW	904784709	5,546	105,356	X		001	98293	584	6479
			399	7,589	X	X	001	6875	0	714
			213	4,046	X		002	3868	0	178
			273	5,187	X	X	002	5098	0	89
			3,216	61,099	X		004	55747	0	5352
			41	776	X		007	0	0	776
			211	4,000	X	X	007	0	4000	0
			9,899	188,053						
UNION PAC CORP	COM	907818108	40,941	727,837	X		001	561613	41100	125124
			4,919	87,449	X	X	001	41081	43879	2489
			9,466	168,285	X		002	168285	0	0
			11,685	207,725	X	X	002	203156	0	4569
			1,755	31,206	X		004	28409	0	2797
			493	8,760	X		006	8760	0	0
			2,308	41,037	X		007	22640	3967	14430
			3,224	57,316	X	X	007	11320	45996	0
			40	715	X		011	715	0	0

				74,831	1,330,330							
UNION PLANTERS CORP	COM	908068109	2,120	55,068	X		001	53600	0	1468		
			828	21,500	X	X	001	0	1500	20000		
			8,581	222,950	X		002	118372	0	104578		
			6,208	161,291	X	X	002	103310	0	57981		
			13,460	349,711	X		004	315286	0	34425		
			8	195	X		007	0	0	195		
			31,205	810,715								
UNION PLANTERS CORP 8.0% CONV	OTHER	908068307	28	600	X	X	002	N.A.	N.A.	N.A.		
			28	600								
UNIONBANCAL CORP	COM	908906100	12	400	X	X	001	0	400	0		
			12	400								
UNISOURCE ENERGY CORP	COM	909205106	13,986	666,000	X		001	658700	0	7300		
			95	4,520	X	X	001	4500	20	0		
			4	200	X		002	200	0	0		
			5	240	X	X	002	240	0	0		
			147	7,000	X		004	7000	0	0		
			307	14,600	X		007	14600	0	0		
			14,544	692,560								
UNISYS CORP	COM	909214108	644	45,971	X		001	42795	0	3176		
			28	2,000	X	X	001	0	0	2000		
			19	1,343	X		002	1343	0	0		
			278	19,839	X	X	002	16839	0	3000		
			479	34,209	X		004	31064	0	3145		
			6	436	X		007	0	0	436		
			43	3,086	X	X	007	833	2253	0		
			4	300	X		011	300	0	0		
			1,501	107,184								
UNIT CORP	COMMON STOCK	909218109	8,507	514,000	X		004	514000	0	0		
			30	1,800	X	X	004	1800	0	0		
			8,537	515,800								
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	79	3,556	X	X	002	3556	0	0		
			196	8,878	X		004	8878	0	0		
			275	12,434								
UNITED DOMINION INDS LTD	COM	909914103	80	3,800	X		001	3800	0	0		
			38	1,800	X		002	1800	0	0		
			118	5,600								
UNITED DOMINION REALTY TR INC	COM	910197102	756	59,500	X		001	59500	0	0		
			203	16,000	X	X	001	0	16000	0		
			255	20,084	X		002	20084	0	0		
			27	2,100	X	X	002	2100	0	0		
			3	200	X		007	200	0	0		
			1,244	97,884								
UNITED FIRE & CAS CO	COM	910331107	17	820	X	X	001	0	820	0		
			141	6,902	X		002	6902	0	0		
			350	17,185	X	X	002	17185	0	0		
			508	24,907								
UNITED INDL CORP	COMMON STOCK	910671106	6	500	X		002	500	0	0		
			6	500								
UNITED NATL BANCORP NJ	COMMON STOCK	910909100	11	530	X		002	530	0	0		
			11	530								
UNITED NAT FOODS INC	COMMON STOCK	911163103	56	4,018	X		004	4018	0	0		
			56	4,018								
UNITED PARCEL SERVICE INC	CL B	911312106	84,427	1,483,776	X		001	1444661	200	38915		
			2,368	41,610	X	X	001	21595	18415	1600		
			3,300	57,992	X		002	57732	0	260		
			1,922	33,785	X	X	002	32185	1500	100		
			10,820	190,150	X		004	190150	0	0		
			565	9,932	X		006	9447	0	485		
			11	200	X	X	006	200	0	0		
			1,868	32,825	X		007	28830	135	3860		
			2,402	42,210	X	X	007	15910	24500	1800		
			215	3,770	X		011	2550	0	1220		
			107,898	1,896,250								
UNITED PARK CITY MINES CO	COM NEW	911315208	0	13	X		001	13	0	0		
			26	1,460	X	X	001	1460	0	0		
			26	1,473								

UNITED RENTALS INC	COMMON STOCK	911363109	245 4	15,000 250	X X		004 011	0 250	0 0	15000 0
			----- 249	----- 15,250						
UNITED SHIPPING & TECHNOLOGY	COM	911498103	281 2 8	374,500 3,300 11,200	X X X		001 001 007	367000 3300 11200	0 0 0	7500 0 0
			----- 291	----- 389,000						
UNITED STATES CELLULAR CORP	COM	911684108	3,419 19 70 24	53,840 300 1,100 375	X X X X		001 002 007 011	53840 300 1100 0	0 0 0 0	0 0 0 375
			----- 3,532	----- 55,615						
US AIRWAYS GROUP INC	COM	911905107	346 0 258 3	9,755 5 7,271 97	X X X X		001 002 004 007	9221 5 7271 0	0 0 0 0	534 0 0 97
			----- 607	----- 17,128						
U S INDS INC NEW	COM	912080108	7 4 1 19	1,280 638 255 3,249	X X X X		001 001 002 002	1280 318 255 3249	0 320 0 0	0 0 0 0
			----- 31	----- 5,422						
UNITED STATIONERS INC	COMMON STOCK	913004107	39 49 177	1,600 2,000 7,301	X X X		002 002 004	1600 2000 7301	0 0 0	0 0 0
			----- 265	----- 10,901						
UNITED TECHNOLOGIES CORP	COM	913017109	35,250 2,229 3,662 4,294 3,980 512 147 2,401 2,557 156	480,906 30,405 49,965 58,578 54,302 6,980 2,000 32,750 34,888 2,127	X X X X X X X X X X		001 001 002 002 004 004 006 007 007 011	351655 10281 48965 52369 48107 6980 2000 15067 3592 2127	32300 17660 0 0 0 0 0 3764 27797 0	96951 2464 1000 6209 6195 0 0 13919 3499 0
			----- 55,188	----- 752,901						
UNITED TELEVISION INC	COM	913066106	11 20 20 212	100 177 173 1,866	X X X X		001 001 002 002	100 177 173 1866	0 0 0 0	0 0 0 0
			----- 263	----- 2,316						
UNITED TRUST GROUP INC	COMMON STOCK	91311A100	2 0	300 10	X X		002 002	300 10	0 0	0 0
			----- 2	----- 310						
UNITED GLOBAL.COM CL A	COMMON STOCK	913247508	16	1,200	X		002	1200	0	0
			----- 16	----- 1,200						
UNITEDHEALTH GROUP INC	COM	91324P102	6,072 1,574 130 157 2,014 659 504 64	102,465 26,568 2,194 2,650 33,980 11,126 8,500 1,075	X X X X X X X X		001 001 002 002 004 007 007 011	97715 4300 2194 2650 29930 10700 1800 1075	0 22268 0 0 0 0 4900 0	4750 0 0 0 4050 426 1800 0
			----- 11,174	----- 188,558						
UNITRIN INC	COM	913275103	6 65 207 621 531 36 462	168 1,800 5,703 17,068 14,600 1,000 12,710	X X X X X X X		001 001 002 002 004 006 007	168 0 5703 1845 0 1000 0	0 1800 0 0 0 0 12710	0 0 0 15223 14600 0 0
			----- 1,928	----- 53,049						
UNIVERSAL ACCESS INC	COM	913363107	2,060 635 4 33	361,330 111,425 775 5,800	X X X X		001 004 004 007	346730 111425 775 5800	0 0 0 0	14600 0 0 0
			----- 2,732	----- 479,330						
UNIVERSAL COMPRESSION HLDGS	COM	913431102	4,057 189	115,900 5,400	X X		001 004	113900 5400	0 0	2000 0

			98	2,800	X		007	2800	0	0
			4,344	124,100						
UNIVERSAL CORP VA	COMMON STOCK	913456109	12	300	X		002	300	0	0
			134	3,400	X	X	002	3400	0	0
			241	6,100	X		004	0	0	6100
			138	3,500	X		007	3500	0	0
			525	13,300						
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	1,793	108,675	X		004	108675	0	0
			5	325	X	X	004	325	0	0
			1,798	109,000						
UNIVERSAL FST PRODS INC	COM	913543104	166	11,000	X	X	001	0	0	11000
			54	3,564	X		004	3564	0	0
			220	14,564						
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	6	300	X	X	002	300	0	0
			6	300						
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	7,716	87,379	X		004	87379	0	0
			18	200	X		007	200	0	0
			7,734	87,579						
UNIVISION COMMUNICATIONS INC	CL A	914906102	1,155	30,276	X		001	28296	0	1980
			65	1,700	X	X	001	1700	0	0
			34	900	X	X	002	900	0	0
			705	18,468	X		004	18468	0	0
			10	270	X		007	0	0	270
			83	2,170	X		011	1820	0	350
			2,052	53,784						
UNOCAL CORP	COM	915289102	2,299	66,507	X		001	63992	0	2515
			791	22,876	X	X	001	17776	5100	0
			2,166	62,646	X		002	60710	0	1936
			732	21,171	X	X	002	21066	0	105
			1,260	36,443	X		004	32989	0	3454
			37	1,056	X	X	006	0	1056	0
			11	329	X		007	0	0	329
			211	6,095	X	X	007	0	2671	3424
			52	1,500	X		011	1500	0	0
			7,559	218,623						
UNOVA INC	COM	91529B106	1	214	X		001	214	0	0
			1	200	X	X	001	200	0	0
			10	3,208	X		002	3208	0	0
			3	1,000	X	X	002	1000	0	0
			15	4,622						
UNUMPROVIDENT CORP	COM	91529Y106	4,111	140,684	X		001	135670	0	5014
			12	400	X	X	001	400	0	0
			1,216	41,621	X		002	41621	0	0
			299	10,240	X	X	002	8240	0	2000
			2,136	73,106	X		004	71516	0	1590
			9	324	X		007	0	0	324
			7,783	266,375						
U S FREIGHTWAYS CORP	COMMON STOCK	916906100	387	12,293	X		004	12293	0	0
			3	100	X		007	100	0	0
			390	12,393						
URBAN OUTFITTERS INC	COM	917047102	2	200	X		011	200	0	0
			2	200						
UROLOGIX INC	COM	917273104	39	1,800	X		001	1800	0	0
			39	1,800						
UROCOR INC	COMMON STOCK	91727P105	7	771	X		002	771	0	0
			7	771						
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	0	50	X		002	50	0	0
			8	1,000	X	X	002	1000	0	0
			8	1,050						
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	0	50	X		002	50	0	0
			9	1,000	X	X	002	1000	0	0
			9	1,050						
USDATA CORP	COMMON STOCK	917294100	0	200	X	X	002	200	0	0
			0	200						

U S INTERNETWORKING INC	COMMON STOCK	917311805	12 0	10,000 100	X X X	002 011	10000 100	0 0	0 0
			----- 12	----- 10,100					
UTEK CORP	COM	91759P106	74	10,000	X X	001	10000	0	0
			----- 74	----- 10,000					
UTILICORP UTD INC	COM	918005109	366 299 998 1,452 8,198 167 61 10	11,306 9,233 30,855 44,867 253,348 5,150 1,887 317	X X X X X X X X X X X X	001 001 002 002 004 004 007 011	9306 4077 30605 43400 231375 5150 0 0	0 5156 0 0 0 0 0 0	2000 0 250 1467 21973 0 1887 317
			----- 11,551	----- 356,963					
UTILICORP UTD INC CSD 6.625 07 OTHER		918005AA7	10	5,000	X	002	N.A.	N.A.	N.A.
			----- 10	----- 5,000					
UTSTARCOM INC	COM	918076100	5 8	300 500	X X	001 011	300 500	0 0	0 0
			----- 13	----- 800					
VA LINUX SYSTEMS INC	COM	91819B105	73 12 9	24,300 4,100 3,000	X X X X	001 001 011	24100 4100 3000	0 0 0	200 0 0
			----- 94	----- 31,400					
V F CORP	COM	918204108	876 238 3,745 325 486 6	25,032 6,800 107,000 9,272 13,875 161	X X X X X X X X	001 001 002 002 004 007	23731 0 107000 9272 12087 0	0 6800 0 0 0 0	1301 0 0 0 1788 161
			----- 5,676	----- 162,140					
VYYO INC	COM	918458100	510 16	251,200 8,100	X X	001 007	247000 8100	0 0	4200 0
			----- 526	----- 259,300					
VALASSIS COMMUNICATIONS INC	COM	918866104	5,413 46 336 148	186,650 1,600 11,600 5,100	X X X X X	001 001 004 007	181800 1600 0 5100	0 0 0 0	4850 0 11600 0
			----- 5,943	----- 204,950					
VALHI INC NEW	COM	918905100	117 4	11,500 387	X X X X	001 002	11500 387	0 0	0 0
			----- 121	----- 11,887					
VALENCE TECHNOLOGY INC	COM	918914102	1,142 41 28	250,300 9,076 6,100	X X X	001 004 007	247000 9076 6100	0 0 0	3300 0 0
			----- 1,211	----- 265,476					
VALENTIS INC	COMMON STOCK	91913E104	4	700	X X	002	700	0	0
			----- 4	----- 700					
VALERO ENERGY CORP NEW	COM	91913Y100	89 11 3,072 4	2,500 300 86,525 100	X X X X X X	001 002 004 004	2500 300 73425 100	0 0 0 0	0 0 13100 0
			----- 3,176	----- 89,425					
VALI CERT INC	COMMON STOCK	91915Q105	459 2	190,725 675	X X X	004 004	190725 675	0 0	0 0
			----- 461	----- 191,400					
VALLEY NATIONAL GASES INC PA	COMMON STOCK	919792101	4	1,000	X X	002	1000	0	0
			----- 4	----- 1,000					
VALMONT INDS INC	COM	920253101	2,927 34 89	172,800 2,000 5,231	X X X X	001 001 004	172800 0 5231	0 2000 0	0 0 0
			----- 3,050	----- 180,031					
VALSPAR CORP	COM	920355104	557 1,719 488 270 1,349	19,420 59,920 17,000 9,400 47,028	X X X X X X X X	001 002 002 004 007	1200 59920 17000 200 0	16000 0 0 0 47028	2220 0 0 9200 0

			1,050	36,594	X		011	36594	0	0
			5,433	189,362						
VALUEVISION INTL INC	COMMON STOCK	92047K107	3	200	X	X	002	200	0	0
			14,959	1,073,300	X		004	1073300	0	0
			17	1,250	X	X	004	1250	0	0
			25	1,766	X		011	1766	0	0
			15,004	1,076,516						
VAN KAMPEN MUN INCOME TR	COM	920909108	9	1,062	X		001	1062	0	0
			82	9,450	X		002	N.A.	N.A.	N.A.
			215	24,700	X	X	002	N.A.	N.A.	N.A.
			306	35,212						
VAN KAMPENINVT GRADE MUNI TR	OTHER	920915105	25	2,937	X		002	N.A.	N.A.	N.A.
			25	2,937						
VAN KAMPEN MUN TR	SH BEN INT	920919107	62	4,523	X		001	3538	0	985
			34	2,500	X		002	N.A.	N.A.	N.A.
			216	15,691	X	X	002	N.A.	N.A.	N.A.
			312	22,714						
VAN KAMPEN CALIF QUALITY MUN	COM	920920105	30	2,000	X		001	2000	0	0
			30	2,000						
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109	9	600	X	X	002	N.A.	N.A.	N.A.
			9	600						
VAN KAMPEN TR INVEST GRADE MUN	OTHER	920929106	96	6,520	X		002	N.A.	N.A.	N.A.
			25	1,700	X	X	002	N.A.	N.A.	N.A.
			121	8,220						
VAN KAMPEN TR INVNT GRADE CALIF	COM	920930104	17	1,084	X		001	1084	0	0
			17	1,084						
VAN KAMPEN MUNI OPPORTUNITY TR	OTHER	920935103	120	7,847	X		002	N.A.	N.A.	N.A.
			28	1,867	X	X	002	N.A.	N.A.	N.A.
			148	9,714						
VAN KAMPEN STRATEGIC SECTORMUN	OTHER	920943107	60	4,800	X		002	N.A.	N.A.	N.A.
			19	1,500	X	X	002	N.A.	N.A.	N.A.
			79	6,300						
VAN KAMPEN MUN OPPORTUNITY II	COM	920944105	67	5,400	X		001	5400	0	0
			42	3,333	X		002	N.A.	N.A.	N.A.
			25	2,000	X	X	002	N.A.	N.A.	N.A.
			134	10,733						
VAN KAMPEN BD FD	COM	920955101	9	500	X		001	500	0	0
			6	333	X		002	N.A.	N.A.	N.A.
			49	2,655	X	X	002	N.A.	N.A.	N.A.
			64	3,488						
VAN KAMPEN INCOME TR	SH BEN INT	920957107	14	2,000	X	X	007	0	2000	0
			14	2,000						
VAN KAMPEN SENIOR INCOME TR	COM	920961109	18	2,300	X		001	0	0	2300
			8	1,000	X	X	001	1000	0	0
			57	7,167	X	X	002	N.A.	N.A.	N.A.
			9	1,081	X		004	N.A.	N.A.	N.A.
			92	11,548						
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	4	333	X		001	333	0	0
			17	1,400	X		002	N.A.	N.A.	N.A.
			7	600	X	X	002	N.A.	N.A.	N.A.
			28	2,333						
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	4	334	X		001	334	0	0
			4	334						
VAN KAMPEN OHIO VALUE MUNI INC	OTHER	92112W101	11	850	X	X	002	N.A.	N.A.	N.A.
			11	850						
VAN KAMPEN VALUE MUN INCOME TR	COM	921132106	69	5,266	X		001	5266	0	0
			9	700	X	X	001	700	0	0
			70	5,400	X		002	N.A.	N.A.	N.A.
			70	5,370	X	X	002	N.A.	N.A.	N.A.
			218	16,736						

VANS INC	COM	921930103	2,588 72	114,700 3,200	X X		001 007	113000 3200	0 0	1700 0
			----- 2,660	----- 117,900						
VANGUARD AIRLINE INC	COMMON STOCK	92201B208	0	200	X X		002	200	0	0
			----- 0	----- 200						
VARCO INTL INC DEL	COM	922122106	4,070 24 10,614 31 95	197,113 1,165 513,973 1,500 4,600	X X X X X X		001 002 004 004 007	194400 1165 494100 1500 4600	0 0 0 0 0	2713 0 19873 0 0
			----- 14,834	----- 718,351						
VARIAN INC	COM	922206107	20 26	800 1,000	X X X		001 002	800 1000	0 0	0 0
			----- 46	----- 1,800						
VARIAN SEMICONDUCTOR EQUIPMNT	COM	922207105	26 32 219	800 1,000 6,848	X X X X		001 002 004	800 1000 6848	0 0 0	0 0 0
			----- 277	----- 8,648						
VARIAN MED SYS INC	COM	92220P105	1,830 49 75 4,592 61	30,100 800 1,240 75,529 1,000	X X X X X X		001 001 002 004 007	29600 800 1240 75529 1000	0 0 0 0 0	500 0 0 0 0
			----- 6,607	----- 108,669						
VASCULAR SOLUTIONS INC	COMMON STOCK	92231M109	33 25	5,250 4,000	X X X		004 007	5250 0	0 4000	0 0
			----- 58	----- 9,250						
VASOMEDICAL INC	COM	922321104	15 29 3	4,000 7,500 850	X X X X X		001 001 002	0 0 350	0 7500 0	4000 0 500
			----- 47	----- 12,350						
VAXGEN INC	COM NEW	922390208	238 20	11,750 1,000	X X X		007 011	0 0	11750 0	0 1000
			----- 258	----- 12,750						
VECTREN CORP	COM	92240G101	57 89 846 479 312 72	2,666 4,171 39,550 22,367 14,600 3,359	X X X X X X X X X		001 001 002 002 004 007	2666 0 39550 22367 0 0	0 3464 0 0 0 3359	0 707 0 0 14600 0
			----- 1,855	----- 86,713						
VEECO INSTRS INC DEL	COM	922417100	322 2 192 2	7,740 60 4,625 60	X X X X X		001 002 004 011	7740 60 4625 60	0 0 0 0	0 0 0 0
			----- 518	----- 12,485						
VELCRO INDS N V	OTHER	922571104	10 1	1,000 100	X X X		002 002	1000 100	0 0	0 0
			----- 11	----- 1,100						
VENTAS INC	COM	92276F100	1 1 4	74 163 450	X X X X X		001 001 007	0 163 450	74 0 0	0 0 0
			----- 6	----- 687						
VENTANA MED SYS INC	COM	92276H106	12	535	X		011	135	0	400
			----- 12	----- 535						
VENTIV HEALTH INC	COM	922793104	2	100	X		011	0	0	100
			----- 2	----- 100						
VENATOR GROUP INC	COM	922944103	5,074 54 13 1 153	367,700 3,900 952 84 11,100	X X X X X X X		001 001 002 002 007	361000 3900 952 84 11100	0 0 0 0 0	6700 0 0 0 0
			----- 5,295	----- 383,736						
VENTURIAN CORPCOM	COMMON STOCK	923304109	1	407	X X		002	407	0	0
			----- 1	----- 407						

VERADO HLDGS INC	COM SER B	92335X100	22	33,000	X	X	007	0	33000	0
			-----	-----						
			22	33,000						
VERITAS SOFTWARE CO	COM	923436109	18,237	394,391	X		001	364826	418	29147
			869	18,799	X	X	001	8261	10447	91
			2,201	47,600	X		002	47250	0	350
			1,263	27,323	X	X	002	25923	0	1400
			15,054	325,558	X		004	320795	0	4763
			186	4,033	X	X	004	4033	0	0
			12	250	X		006	250	0	0
			1,522	32,914	X		007	31523	0	1391
			1,093	23,632	X	X	007	5842	15449	2341
			17	375	X		011	375	0	0
			-----	-----						
			40,454	874,875						
VERITY INC	COM	92343C106	1,835	80,900	X		001	79800	0	1100
			845	37,244	X		004	37244	0	0
			45	2,000	X		007	2000	0	0
			-----	-----						
			2,725	120,144						
VERISIGN INC	COM	92343E102	8,922	251,782	X		001	233292	0	18490
			15	430	X	X	001	0	430	0
			77	2,180	X		002	2180	0	0
			18	500	X	X	002	500	0	0
			220	6,207	X		007	5970	0	237
			177	4,985	X	X	007	780	4205	0
			19	530	X		011	530	0	0
			-----	-----						
			9,448	266,614						
VERITAS DGC INC	COM	92343P107	10,457	327,300	X		001	321700	0	5600
			64	2,000	X	X	001	2000	0	0
			261	8,160	X		004	8160	0	0
			339	10,600	X		007	10600	0	0
			-----	-----						
			11,121	348,060						
VERIZON COMMUNICATIONS	COM	92343V104	107,961	2,189,869	X		001	1820788	78185	290896
			71	1,432	X		001	0	1432	0
			21,623	438,609	X	X	001	169180	244833	24596
			70,192	1,423,776	X		002	1405670	0	18106
			74,500	1,511,152	X	X	002	1463465	5070	42617
			77,965	1,581,435	X		004	1525817	0	55618
			1,669	33,859	X	X	004	33859	0	0
			1,239	25,129	X		006	24952	147	30
			208	4,222	X	X	006	3502	720	0
			9,363	189,928	X		007	149588	9032	31308
			10,393	210,804	X	X	007	21182	181200	8422
			644	13,053	X		011	8749	0	4304
			-----	-----						
			375,828	7,623,268						
VERTEL CORPORATION	COMMON STOCK	924907108	1	1,000	X		002	1000	0	0
			-----	-----						
			1	1,000						
VERSO TECHNOLOGIES INC	COMMON STOCK	925317109	0	175	X	X	002	175	0	0
			11	15,000	X	X	007	0	15000	0
			-----	-----						
			11	15,175						
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	2,460	67,175	X		004	53675	0	13500
			5	150	X	X	004	150	0	0
			26	700	X		007	0	700	0
			-----	-----						
			2,491	68,025						
VERTICALNET INC	COM	92532L107	1	444	X		011	444	0	0
			-----	-----						
			1	444						
VIACOM INC	CL A	925524100	75	1,696	X		001	1696	0	0
			16	350	X	X	001	350	0	0
			820	18,430	X		002	17430	0	1000
			316	7,100	X	X	002	6700	0	400
			3,547	79,705	X		004	79705	0	0
			343	7,710	X	X	004	7710	0	0
			105	2,370	X		011	1670	0	700
			-----	-----						
			5,222	117,361						
VIACOM INC	CL B	925524308	13,063	297,092	X		001	276881	0	20211
			742	16,885	X	X	001	11076	5110	699
			2,183	49,645	X		002	46920	0	2725
			3,027	68,850	X	X	002	65637	651	2562
			29,193	663,937	X		004	648582	0	15355
			185	4,216	X	X	004	4216	0	0
			102	2,309	X		007	0	0	2309
			256	5,823	X	X	007	0	3653	2170
			3,480	79,145	X		011	68731	0	10414
			-----	-----						
			52,231	1,187,902						
VIATEL INC	COMMON STOCK	925529208	0	400	X		002	400	0	0

			0	400						
VIAD CORP	COM	92552R109	209	8,778	X		001	8610	0	168
			10	400	X	X	001	0	400	0
			126	5,268	X		002	4668	0	600
			46	1,930	X	X	002	1930	0	0
			522	21,900	X		004	1900	0	20000
			12	500	X		006	500	0	0
			84	3,525	X		007	3525	0	0
			1,009	42,301						
VIASAT INC	COMMON STOCK	92552V100	6,864	453,825	X		004	453825	0	0
			24	1,575	X	X	004	1575	0	0
			6,888	455,400						
VIASYSTEMS GROUP INC	COMMON STOCK	92553H100	290	96,600	X		004	96600	0	0
			290	96,600						
VIANT CORP	COMMON STOCK	92553N107	1	200	X	X	002	200	0	0
			1	200						
VIADOR INC	COM	92553R108	0	49	X		011	49	0	0
			0	49						
VICAL INC	COMMON STOCK	925602104	5	500	X		002	500	0	0
			5	500						
VICINITY CORP	COM	925653107	0	37	X		011	37	0	0
			0	37						
VICOR CORP	COM	925815102	41	2,000	X	X	001	2000	0	0
			82	4,000	X	X	002	4000	0	0
			255	12,428	X		004	12428	0	0
			6	300	X		011	300	0	0
			384	18,728						
VIDAMED INC	COM	926530106	5	1,000	X	X	001	1000	0	0
			30	6,000	X		007	0	0	6000
			35	7,000						
VIGNETTE CORP	COM	926734104	2,584	401,500	X		001	394000	0	7500
			2	300	X		002	300	0	0
			32	5,000	X	X	002	5000	0	0
			2	350	X		011	350	0	0
			2,620	407,150						
VINTAGE PETE INC	COM	927460105	75	3,700	X		001	3100	0	600
			272	13,366	X		004	13366	0	0
			122	6,000	X		007	6000	0	0
			57	2,820	X		011	2820	0	0
			526	25,886						
VIRAGEN INC	COMMON STOCK	927638106	82	61,400	X	X	002	55400	0	6000
			82	61,400						
VIRATA CORP	COM	927646109	7,698	589,350	X		001	565410	0	23940
			69	5,300	X		007	5300	0	0
			26	2,000	X	X	007	2000	0	0
			7,793	596,650						
VIROPHARMA INC	COM	928241108	22	750	X		011	700	0	50
			22	750						
VISHAY INTERTECHNOLOGY INC	COM	928298108	10	487	X		001	300	0	187
			47	2,383	X	X	001	0	1083	1300
			59	2,982	X		002	2982	0	0
			588	29,525	X		004	0	0	29525
			39	1,950	X		007	1950	0	0
			2	100	X	X	007	0	0	100
			44	2,200	X		011	1300	0	900
			789	39,627						
V I S T A INFO SOLUTIONS INC	COMMON STOCK	928365204	5	6,422	X	X	002	6422	0	0
			5	6,422						
VISTEON CORP	COM	92839U107	574	38,193	X		001	35122	347	2724
			114	7,581	X	X	001	4382	2449	750
			131	8,723	X		002	8498	0	225
			128	8,506	X	X	002	8323	26	157
			253	16,846	X		004	15246	0	1600
			59	3,927	X	X	004	3927	0	0

			4	260	X		006	260	0	0
			9	631	X X		006	631	0	0
			11	699	X		007	367	71	261
			17	1,141	X X		007	235	906	0
			4	242	X		011	3	0	239
			-----	-----						
			1,304	86,749						
VISUAL NETWORKS INC	COMMON STOCK	928444108	1	250	X		002	250	0	0
			24	6,700	X		004	6700	0	0
			-----	-----						
			25	6,950						
VISX INC DEL	COM	92844S105	14	800	X		001	800	0	0
			34	2,000	X		002	2000	0	0
			53	3,065	X X		002	2265	0	800
			221	12,900	X		004	0	0	12900
			2	100	X		011	100	0	0
			-----	-----						
			324	18,865						
VITAL SIGNS INC	COMMON STOCK	928469105	32	1,000	X		002	1000	0	0
			85	2,660	X		004	2660	0	0
			-----	-----						
			117	3,660						
VITAL IMAGES INC	COM	92846N104	19	4,617	X		001	4617	0	0
			2	500	X X		002	500	0	0
			-----	-----						
			21	5,117						
VITECH AMERICA INC	COMMON STOCK	928489103	0	330	X X		002	330	0	0
			-----	-----						
			0	330						
VITESSE SEMICONDUCTOR CORP	COM	928497106	1,957	82,184	X		001	78654	146	3384
			202	8,500	X X		001	6000	2500	0
			131	5,500	X		002	5500	0	0
			38	1,600	X X		002	1200	0	400
			2,717	114,116	X		004	112116	0	2000
			5	225	X X		004	225	0	0
			6	255	X		007	0	0	255
			5	200	X X		007	0	0	200
			58	2,451	X		011	2451	0	0
			-----	-----						
			5,119	215,031						
VITRIA TECHNOLOGY	COM	92849Q104	2,984	782,910	X		001	748110	0	34800
			-----	-----						
			2,984	782,910						
VITRO SOCIEDAD ANONIMA	SPONSORED AD	928502301	1	420	X X		001	420	0	0
			-----	-----						
			1	420						
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	1,436	23,680	X		001	23680	0	0
			247	4,080	X X		001	3760	320	0
			77	1,275	X		002	1275	0	0
			205	3,385	X X		002	3385	0	0
			-----	-----						
			1,965	32,420						
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	16,055	591,326	X		001	527076	8955	55295
			10,745	395,756	X X		001	169816	207300	18640
			4,375	161,137	X		002	160537	0	600
			6,154	226,650	X X		002	212973	2470	11207
			6,847	252,205	X		004	252205	0	0
			115	4,220	X		006	4220	0	0
			68	2,515	X X		006	0	2515	0
			2,326	85,660	X		007	81580	250	3830
			5,090	187,495	X X		007	29940	145955	11600
			463	17,041	X		011	5625	0	11416
			-----	-----						
			52,238	1,924,005						
VOICE STREAM WIRELESS CORP	COMMON STOCK	928615103	10	110	X X		002	110	0	0
			5,044	54,600	X		004	54600	0	0
			14	150	X		011	150	0	0
			-----	-----						
			5,068	54,860						
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	60	3,331	X		004	3331	0	0
			-----	-----						
			60	3,331						
VOYAGEUR MINN MUN INCOME FD	COM	928922103	111	7,753	X		001	7753	0	0
			-----	-----						
			111	7,753						
VOYAGEUR MINN MUN INCOME FD II COM		928923101	21	1,490	X		001	1490	0	0
			115	8,144	X X		001	0	8144	0
			87	6,200	X X		007	0	6200	0
			-----	-----						
			223	15,834						
VOYAGEUR ARIZ MUN INCOME FD	COM	928924109	9	650	X		001	0	0	650
			-----	-----						
			9	650						

VOYAGEUR FLA INSD MUN INCOME	SH BEN INT	928926104	66	5,000	X	X	001	5000	0	0
			-----	-----						
			66	5,000						
VORNADO RLTY TR	SH BEN INT	929042109	2,376	66,300	X		001	66300	0	0
			7	200	X	X	001	0	200	0
			9	260	X		002	260	0	0
			9	243	X	X	002	243	0	0
			537	15,000	X		004	15000	0	0
			-----	-----						
			2,938	82,003						
VOYAGEUR COLO INSD MUN INCOME	COM	92907B106	74	5,100	X	X	001	0	5100	0
			-----	-----						
			74	5,100						
VOYAGEUR MINN MUN INCOME III	COM	92907E100	11	875	X	X	001	875	0	0
			-----	-----						
			11	875						
VULCAN INTL CORP	COMMON STOCK	929136109	39	1,000	X	X	002	1000	0	0
			-----	-----						
			39	1,000						
VULCAN MATLS CO	COM	929160109	3,024	64,574	X		001	62754	900	920
			705	15,050	X		002	13550	0	1500
			83	1,770	X	X	002	1770	0	0
			573	12,242	X		004	11042	0	1200
			49	1,037	X		007	900	0	137
			-----	-----						
			4,434	94,673						
WD-40 CO	COM	929236107	6	300	X		001	300	0	0
			339	16,930	X	X	001	16930	0	0
			4	200	X		002	200	0	0
			260	13,004	X	X	002	12650	354	0
			71	3,558	X		004	3558	0	0
			-----	-----						
			680	33,992						
WHX CORP	COMMON STOCK	929248102	0	10	X	X	002	10	0	0
			-----	-----						
			0	10						
WGL HLDGS INC	COM	92924F106	249	9,000	X		001	1000	0	8000
			169	6,126	X		002	6126	0	0
			25	900	X	X	002	900	0	0
			254	9,200	X		004	0	0	9200
			-----	-----						
			697	25,226						
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	158	6,500	X		004	6500	0	0
			-----	-----						
			158	6,500						
WMS INDS INC	COMMON STOCK	929297109	16	900	X		002	900	0	0
			71	3,920	X	X	002	3920	0	0
			124	6,900	X		004	6900	0	0
			-----	-----						
			211	11,720						
W P P GROUP PLC SPONSORED ADR	OTHER	929309300	46	859	X		004	334	0	525
			-----	-----						
			46	859						
W P CAREY & CO LLC	COM	92930Y107	69	3,581	X		001	3581	0	0
			18	919	X	X	001	919	0	0
			144	7,442	X		002	7442	0	0
			73	3,763	X	X	002	3763	0	0
			12	600	X		011	0	0	600
			-----	-----						
			316	16,305						
WPS RESOURCES CORP	COM	92931B106	105	3,091	X		001	1600	0	1491
			61	1,800	X	X	001	500	1300	0
			1,342	39,317	X		002	38475	0	842
			1,363	39,931	X	X	002	39931	0	0
			75	2,200	X		004	1800	0	400
			167	4,888	X		007	3588	300	1000
			211	6,182	X	X	007	1200	4982	0
			-----	-----						
			3,324	97,409						
WSI INDS INC	COM	92932Q102	0	200	X		011	0	0	200
			-----	-----						
			0	200						
WABASH NATL CORP	COMMON STOCK	929566107	41	4,032	X		004	4032	0	0
			-----	-----						
			41	4,032						
WABTEC CORP	COM	929740108	0	26	X		001	26	0	0
			-----	-----						
			0	26						
WACHOVIA CORP	COM	929771103	6,724	111,597	X		001	85059	0	26538
			2,845	47,224	X	X	001	7738	35890	3596

			1,683	27,933	X		002	27733	0	200
			1,191	19,769	X	X	002	19569	0	200
			1,327	22,017	X		004	20033	0	1984
			805	13,359	X		006	12549	300	510
			112	1,860	X	X	006	1540	320	0
			388	6,443	X		007	6162	0	281
			1,478	24,529	X	X	007	4340	11154	9035
			-----	-----						
			16,553	274,731						
WADDELL & REED FINL INC	CL A	930059100	2,214	78,083	X		001	76016	0	2067
			53	1,854	X	X	001	842	484	528
			6	204	X	X	002	204	0	0
			3,530	124,500	X		004	105300	0	19200
			11	400	X	X	004	400	0	0
			9	322	X	X	007	0	204	118
			-----	-----						
			5,823	205,363						
WADDELL & REED FINL INC	CL B	930059209	47	1,658	X		001	1366	0	292
			221	7,763	X	X	001	3635	1851	2277
			25	878	X	X	002	878	0	0
			40	1,390	X	X	007	0	878	512
			-----	-----						
			333	11,689						
WAL MART STORES INC	COM	931142103	126,366	2,502,305	X		001	2317881	6500	177924
			16,160	320,008	X	X	001	121877	185056	13075
			83,595	1,655,349	X		002	1648887	0	6462
			111,730	2,212,468	X	X	002	2114709	40750	57009
			91,463	1,811,154	X		004	1765322	1600	44232
			2,086	41,310	X	X	004	39810	0	1500
			1,477	29,252	X		006	28056	256	940
			32	643	X	X	006	353	190	100
			6,849	135,627	X		007	119285	175	16167
			11,266	223,088	X	X	007	17763	194469	10856
			3,166	62,694	X		011	60449	0	2245
			-----	-----						
			454,190	8,993,898						
WALGREEN CO	COM	931422109	55,468	1,359,502	X		001	1259245	5300	94957
			17,818	436,707	X	X	001	127825	294512	14370
			43,689	1,070,802	X		002	1055602	0	15200
			25,526	625,628	X	X	002	592834	0	32794
			109,294	2,678,779	X		004	2665547	0	13232
			3,066	75,153	X	X	004	63153	0	12000
			1,354	33,188	X		006	31920	238	1030
			13	325	X	X	006	50	275	0
			8,351	204,677	X		007	196158	2400	6119
			6,799	166,640	X	X	007	8200	147360	11080
			2,125	52,080	X		011	48454	0	3626
			-----	-----						
			273,503	6,703,481						
WALLACE COMPUTER SVCS INC	COMMON STOCK	932270101	140	8,600	X		004	0	0	8600
			7	400	X		011	400	0	0
			-----	-----						
			147	9,000						
WARNACO GROUP INC CL A	COMMON STOCK	934390105	2	1,275	X		002	1275	0	0
			-----	-----						
			2	1,275						
WASHINGTON FED INC	COM	938824109	740	30,138	X		001	30138	0	0
			710	28,925	X	X	001	27073	0	1852
			8,210	334,263	X		004	334263	0	0
			-----	-----						
			9,660	393,326						
WASHINGTON GROUP INTL INC	COM	938862109	18	11,258	X		001	8258	0	3000
			8	5,100	X	X	001	5000	100	0
			6	3,750	X		011	3750	0	0
			-----	-----						
			32	20,108						
WASHINGTON GROUP INTL INC	WT EXP 0311	938862117	0	67	X		001	37	0	30
			0	623	X	X	001	600	23	0
			0	38	X	X	002	N.A.	N.A.	N.A.
			1	2,000	X		006	2000	0	0
			0	18	X		011	2	0	16
			-----	-----						
			1	2,746						
WASHINGTON MUT INC	COM	939322103	5,926	108,245	X		001	100893	0	7352
			1,458	26,624	X	X	001	11409	13815	1400
			610	11,149	X		002	11149	0	0
			877	16,019	X	X	002	12519	0	3500
			3,442	62,876	X		004	58262	0	4614
			260	4,742	X		007	3650	0	1092
			2,061	37,650	X	X	007	10900	25550	1200
			2,273	41,507	X		011	38382	0	3125
			-----	-----						
			16,907	308,812						
WASHINGTON POST CO	CL B	939640108	327	566	X		001	566	0	0
			1,644	2,844	X	X	001	2594	250	0
			156	270	X		002	270	0	0
			1,214	2,100	X		004	0	0	2100

			96	166	X		007	166	0	0
			3,437	5,946						
WASHINGTON REAL ESTATE INVNT TR SH BEN INT		939653101	109	4,650	X		001	4650	0	0
			5	200	X	X	001	200	0	0
			142	6,100	X		002	6100	0	0
			138	5,905	X	X	002	5455	0	450
			394	16,855						
WASTE CONNECTIONS INC	COMMON STOCK	941053100	6	200	X		002	200	0	0
			6	200						
WASTE INDS INC	COMMON STOCK	941058109	1	100	X		002	100	0	0
			1	100						
WASTE MGMT INC DEL	COM	94106L109	2,434	98,540	X		001	91106	0	7434
			75	3,018	X	X	001	3018	0	0
			664	26,883	X		002	26883	0	0
			420	17,000	X	X	002	16275	725	0
			1,700	68,806	X		004	62669	0	6137
			245	9,921	X		007	4380	0	5541
			51	2,072	X	X	007	1000	1072	0
			242	9,812	X		011	7740	0	2072
			5,831	236,052						
WATCHGUARD TECHNOLOGIES INC	COM	941105108	1	140	X		011	0	0	140
			1	140						
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	9	X		001	9	0	0
			0	10	X	X	001	0	10	0
			2	225	X	X	002	225	0	0
			2	244						
WATERS CORP	COM	941848103	167	3,600	X		001	3600	0	0
			26	560	X	X	001	560	0	0
			14	300	X		002	300	0	0
			11,053	237,950	X		004	209650	0	28300
			29	625	X	X	004	625	0	0
			19	400	X	X	007	0	0	400
			11,308	243,435						
WATERS INSTRUMENTS INC	COMMON STOCK	941850109	1	163	X	X	002	163	0	0
			1	163						
WATSCO INC CL A	COMMON STOCK	942622200	297	25,657	X		004	25657	0	0
			297	25,657						
WATSON PHARMACEUTICALS INC	COM	942683103	8,739	166,142	X		001	161791	0	4351
			258	4,900	X	X	001	4600	0	300
			7,510	142,780	X		002	142555	0	225
			2,287	43,475	X	X	002	41175	0	2300
			37,486	712,654	X		004	711654	0	1000
			409	7,775	X	X	004	7775	0	0
			53	1,000	X		007	1000	0	0
			53	1,000	X	X	007	1000	0	0
			15	285	X		011	0	0	285
			56,810	1,080,011						
WATSON WYATT & CO HLDGS	CL A	942712100	696	43,200	X		001	42300	0	900
			26	1,600	X		007	1600	0	0
			722	44,800						
WATTS INDS INC CL A	COMMON STOCK	942749102	99	5,910	X		004	5910	0	0
			99	5,910						
WAUSAU-MOSINEE PAPER CORP	COMMON STOCK	943315101	31	2,400	X		002	2400	0	0
			48	3,683	X	X	002	3683	0	0
			254	19,514	X		004	8514	0	11000
			3	252	X		011	0	0	252
			336	25,849						
WAVE SYSTEMS CORP	CL A	943526103	2	500	X		001	0	0	500
			2	400	X	X	002	400	0	0
			4	900						
WAYPOINT FINANCIAL CORP	COMMON STOCK	946756103	18	1,700	X		002	1700	0	0
			18	1,700						
WEATHERFORD INTL INC	COMMON STOCK	947074100	8	160	X		002	160	0	0
			61	1,240	X	X	002	240	0	1000
			5,542	112,300	X		004	88300	0	24000
			56	1,129	X	X	004	1129	0	0

			65	1,309	X		011	1309	0	0
			5,732	116,138						
WEBB DEL CORP	COM	947423109	14	440	X	X	001	400	0	40
			5	150	X		011	150	0	0
			19	590						
WEB METHODS INC	COMMON STOCK	94768C108	23	1,100	X	X	002	1100	0	0
			23	1,100						
WEBMD CORP	COM	94769M105	16	2,825	X		001	2175	0	650
			24	4,286	X	X	001	300	3986	0
			2	405	X		002	405	0	0
			1	245	X	X	002	245	0	0
			3	500	X		007	0	0	500
			6	1,156	X		011	99	0	1057
			52	9,417						
WEBSTER FINL CORP CONN	COM	947890109	2,433	83,000	X		001	70300	0	12700
			621	21,200	X		004	9800	0	11400
			79	2,700	X		007	2700	0	0
			3,133	106,900						
WEBTRENDS CORP	COM	94844D104	9	1,000	X		001	1000	0	0
			29	3,200	X	X	001	3200	0	0
			38	4,200						
WEBVAN GROUP INC	COMMON STOCK	94845V103	0	100	X		002	100	0	0
			0	100						
WEINGARTEN RLTY INVS	SH BEN INT	948741103	689	16,300	X		001	16000	0	300
			85	2,000	X	X	001	0	2000	0
			719	16,992	X		002	16992	0	0
			266	6,300	X	X	002	6300	0	0
			1,759	41,592						
WEIRTON STEEL CORP	COMMON STOCK	948774104	0	10	X	X	002	10	0	0
			0	10						
WEIS MKTS INC	COMMON STOCK	948849104	31	900	X		002	900	0	0
			31	900						
WELLMAN INC	COMMON STOCK	949702104	132	6,842	X		004	6842	0	0
			132	6,842						
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	5,286	55,461	X		001	54894	0	567
			285	2,991	X		002	2991	0	0
			92	970	X	X	002	970	0	0
			590	6,189	X		004	6189	0	0
			248	2,604	X		007	2500	0	104
			33	350	X		011	350	0	0
			6,534	68,565						
WELLS FARGO & CO NEW	COM	949746101	183,944	3,718,297	X		001	3112702	134632	470963
			39,289	794,196	X	X	001	192243	548801	53152
			69,324	1,401,343	X		002	1391143	0	10200
			20,929	423,071	X	X	002	378422	700	43949
			61,129	1,235,670	X		004	1210977	0	24693
			1,477	29,855	X	X	004	29855	0	0
			1,075	21,732	X		006	20982	0	750
			346	6,999	X	X	006	150	6849	0
			47,066	951,400	X		007	852010	45096	54294
			78,862	1,594,131	X	X	007	397269	1092203	104659
			2,875	58,116	X		011	46814	0	11302
			506,316	10,234,810						
WENDYS INTL INC	COM	950590109	399	17,857	X		001	16599	0	1258
			7	332	X	X	001	332	0	0
			106	4,751	X		002	4751	0	0
			49	2,175	X	X	002	1975	0	200
			270	12,099	X		004	12099	0	0
			22	1,000	X		006	1000	0	0
			4	164	X		007	0	0	164
			857	38,378						
WERNER ENTERPRISES INC	COMMON STOCK	950755108	172	10,021	X		004	10021	0	0
			172	10,021						
WESBANCO INC	COM	950810101	171	9,363	X	X	007	0	9363	0
			171	9,363						
WESCO FINL CORP	COM	950817106	31	100	X		001	100	0	0

			31	100						
WEST COAST BANCORP ORE NEW	COM	952145100	40	3,984	X	X	001	3984	0	0
			27	2,662	X		011	0	0	2662
			67	6,646						
WESTAFF INC	COM	957070105	619	206,186	X	X	001	0	0	206186
			619	206,186						
WESTAMERICA BANCORPORATION	COM	957090103	12,816	339,500	X		001	62700	0	276800
			291	7,700	X		004	0	0	7700
			57	1,500	X		007	1500	0	0
			13	336	X		011	336	0	0
			13,177	349,036						
WESTCOAST ENERGY INC	OTHER	95751D102	14	600	X		002	600	0	0
			14	600						
WESTELL TECHNOLOGIES INC	CL A	957541105	8	2,500	X		011	0	0	2500
			8	2,500						
WESTERN DIGITAL CORP	COM	958102105	7	1,500	X	X	001	1500	0	0
			1	200	X		002	200	0	0
			1	200	X	X	002	200	0	0
			21	4,500	X		011	4500	0	0
			30	6,400						
WESTERN GAS RES INC	COM	958259103	45	1,400	X		001	1400	0	0
			45	1,400						
WESTERN OHIO FINL CORP	COMMON STOCK	959024100	37	2,000	X		004	2000	0	0
			37	2,000						
WESTERN RES INC	COM	959425109	278	11,643	X		001	10110	0	1533
			91	3,830	X	X	001	1615	1900	315
			1,131	47,411	X		002	47411	0	0
			1,071	44,902	X	X	002	44602	0	300
			568	23,801	X		004	9001	0	14800
			95	4,000	X		007	4000	0	0
			11	464	X	X	007	0	464	0
			2	100	X		011	0	0	100
			3,247	136,151						
WESTERN WIRELESS CORP	CL A	95988E204	49	1,200	X		001	1200	0	0
			52	1,291	X		011	516	0	775
			101	2,491						
WESTFIELD AMER INC	COM	959910100	30	1,850	X	X	001	0	1850	0
			19	1,200	X	X	002	1200	0	0
			49	3,050						
WESTPOINT STEVENS INC CL A	COMMON STOCK	961238102	96	10,621	X		004	0	0	10621
			96	10,621						
WESTPORT RESOURCES CORPORATION	COMMON STOCK	961415106	17	800	X		002	800	0	0
			17	800						
WESTVACO CORP	COM	961548104	4,097	169,082	X		001	168034	0	1048
			245	10,125	X	X	001	10125	0	0
			222	9,159	X		002	9159	0	0
			188	7,779	X	X	002	7779	0	0
			280	11,559	X		004	10209	0	1350
			78	3,235	X		007	3100	0	135
			5,110	210,939						
WESTWOOD ONE INC	COMMON STOCK	961815107	550	23,900	X		004	0	0	23900
			550	23,900						
WET SEAL INC CL A	COMMON STOCK	961840105	76	2,958	X		004	2958	0	0
			76	2,958						
WEYCO GROUP INC	COMMON STOCK	962149100	44	1,842	X		002	1842	0	0
			72	3,000	X	X	002	3000	0	0
			116	4,842						
WEYERHAEUSER CO	COM	962166104	17,573	345,999	X		001	339820	400	5779
			13,861	272,900	X	X	001	90744	173906	8250
			3,055	60,142	X		002	56962	0	3180
			1,784	35,126	X	X	002	34976	0	150
			1,470	28,937	X		004	26386	0	2551

			30	600	X		006	600	0	0
			16,784	330,449	X		007	304825	25367	257
			12,490	245,920	X	X	007	17375	219256	9289
			242	4,760	X		011	1025	0	3735
			-----	-----						
			67,289	1,324,833						
WHIRLPOOL CORP	COM	963320106	482	9,633	X		001	9078	0	555
			120	2,400	X	X	001	0	2400	0
			391	7,825	X		002	7825	0	0
			314	6,274	X	X	002	6274	0	0
			5,548	110,990	X		004	110410	0	580
			117	2,347	X		006	2347	0	0
			3,218	64,380	X		007	56530	0	7850
			8,293	165,892	X	X	007	14712	148774	2406
			19	375	X		011	375	0	0
			-----	-----						
			18,502	370,116						
WHITE ELECTR DESIGNS CORP	COM	963801105	3	500	X		011	0	0	500
			-----	-----						
			3	500						
WHITNEY HLDG CORP	COMMON STOCK	966612103	191	4,830	X		004	4830	0	0
			-----	-----						
			191	4,830						
WHOLE FOODS MKT INC	COMMON STOCK	966837106	237	5,629	X		004	5629	0	0
			21	500	X	X	007	0	0	500
			2	50	X		011	0	0	50
			-----	-----						
			260	6,179						
WILD OATS MARKETS INC	COM	96808B107	23	2,500	X	X	001	2000	500	0
			20	2,250	X	X	002	2250	0	0
			-----	-----						
			43	4,750						
WILLAMETTE INDS INC	COM	969133107	10,028	218,008	X		001	216955	0	1053
			482	10,480	X	X	001	7880	2000	600
			133	2,888	X	X	002	2888	0	0
			475	10,336	X		004	10140	0	196
			2,767	60,151	X		007	60000	0	151
			3,588	78,000	X	X	007	0	78000	0
			69	1,500	X		011	1000	0	500
			-----	-----						
			17,542	381,363						
WILLIAMS COAL SEAM GAS RTY TR	TR UNIT	969450105	10	600	X	X	001	0	0	600
			-----	-----						
			10	600						
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	5	600	X	X	001	500	100	0
			6	700	X		002	700	0	0
			9	1,000	X	X	002	1000	0	0
			3	300	X		011	300	0	0
			-----	-----						
			23	2,600						
WILLIAMS COS INC DEL	COM	969457100	3,554	82,943	X		001	73869	0	9074
			1,741	40,619	X	X	001	2978	35923	1718
			4,481	104,581	X		002	100881	0	3700
			1,366	31,888	X	X	002	31488	0	400
			18,794	438,600	X		004	424711	2290	11599
			878	20,500	X	X	004	20500	0	0
			129	3,000	X		006	3000	0	0
			203	4,734	X		007	4119	0	615
			500	11,677	X	X	007	9184	2093	400
			691	16,119	X		011	13019	0	3100
			-----	-----						
			32,337	754,661						
WILLIAMS SONOMA INC	COM	969904101	8	300	X	X	001	300	0	0
			5	200	X	X	002	200	0	0
			325	12,390	X		004	0	0	12390
			-----	-----						
			338	12,890						
WILMINGTON TR CORP	COMMON STOCK	971807102	266	4,501	X		002	4501	0	0
			47	800	X	X	002	800	0	0
			2,859	48,400	X		004	41500	0	6900
			6	100	X	X	004	100	0	0
			-----	-----						
			3,178	53,801						
WILSHIRE OIL CO TEX	COMMON STOCK	971889100	0	2	X	X	002	2	0	0
			-----	-----						
			0	2						
WILSON GREATBATCH TECHNOLOGIES	COM	972232102	4	200	X		011	200	0	0
			-----	-----						
			4	200						
WILSONS THE LEATHER EXPERTS	COM	972463103	10	540	X	X	001	540	0	0
			1,190	62,431	X		002	62431	0	0
			-----	-----						
			1,200	62,971						

WIND RIV SYS INC	COMMON STOCK	973149107	53	2,277	X		002	2277	0	0		
			27	1,147	X	X	002	1147	0	0		
			2,681	115,307	X		004	99025	0	16282		
			9	375	X	X	004	375	0	0		
			-----	-----								
			2,770	119,106								
WINFIELD CAP CORP	COMMON STOCK	973859101	0	100	X	X	002	100	0	0		
			-----	-----								
			0	100								
WINN DIXIE STORES INC	COM	974280109	570	20,081	X		001	18510	0	1571		
			38	1,343	X	X	001	1343	0	0		
			87	3,064	X		002	3064	0	0		
			204	7,204	X	X	002	7204	0	0		
			436	15,355	X		004	13809	0	1546		
			6	202	X		007	0	0	202		
			-----	-----								
			1,341	47,249								
WINNEBAGO INDS INC	COMMON STOCK	974637100	79	4,470	X		004	4470	0	0		
			-----	-----								
			79	4,470								
WINSTAR COMMUNICATIONS INC	COM	975515107	6	2,561	X		001	2561	0	0		
			36	16,764	X	X	001	16764	0	0		
			1	500	X		002	500	0	0		
			4	1,800	X		004	1800	0	0		
			-----	-----								
			47	21,625								
WINTON FINL CORP	COMMON STOCK	976446104	4	420	X		002	420	0	0		
			486	56,174	X	X	002	56174	0	0		
			-----	-----								
			490	56,594								
WIRE ONE TECHNOLOGIES INC	COMMON STOCK	976521104	10	5,000	X		002	5000	0	0		
			-----	-----								
			10	5,000								
WIRELESS FACILITIES INC	COM	97653A103	1	200	X	X	007	0	0	200		
			-----	-----								
			1	200								
WISCONSIN CENT TRANSN CORP	COM	976592105	64	4,000	X		001	4000	0	0		
			10	600	X	X	001	600	0	0		
			105	6,600	X		002	6600	0	0		
			28	1,745	X	X	002	1745	0	0		
			169	10,600	X		004	0	0	10600		
			-----	-----								
			376	23,545								
WISCONSIN ENERGY CORP	COM	976657106	526	24,352	X		001	17512	1800	5040		
			469	21,713	X	X	001	15072	5078	1563		
			2,146	99,465	X		002	94060	0	5405		
			3,844	178,118	X	X	002	177123	0	995		
			8,004	370,907	X		004	343907	0	27000		
			369	17,107	X	X	004	17107	0	0		
			23	1,084	X		007	1084	0	0		
			184	8,542	X	X	007	0	4356	4186		
			13	600	X		011	600	0	0		
			-----	-----								
						15,578	721,888					
WISER OIL CO DEL	COMMON STOCK	977284108	12	2,000	X	X	002	2000	0	0		
			-----	-----								
			12	2,000								
WITNESS SYS INC	COM	977424100	6	839	X		011	839	0	0		
			-----	-----								
			6	839								
WOLVERINE TUBE INC	COMMON STOCK	978093102	29	2,316	X		004	2316	0	0		
			-----	-----								
			29	2,316								
WOLVERINE WORLD WIDE INC	COM	978097103	2	169	X		001	169	0	0		
			130	8,904	X		004	8904	0	0		
			1	100	X		011	0	0	100		
			-----	-----								
			133	9,173								
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	2	48	X		002	48	0	0		
			-----	-----								
			2	48								
WORKFLOW MGMT INC	COM	98137N109	12	2,000	X		001	0	0	2000		
			-----	-----								
			12	2,000								
WORLD ACCESS INC	COM	98141A101	4	16,000	X		001	0	0	16000		
			8	30,000	X	X	001	0	30000	0		
			-----	-----								
			12	46,000								
WORLDGATE COMMUNICATIONS INC	COM	98156L307	26	6,000	X	X	007	0	0	6000		
			-----	-----								
			26	6,000								

WORLDCOM INC GA NEW	COM	98157D106	160,791	8,604,417	X		001	7592086	235087	777244	
			16,869	902,714	X	X	001	96774	786409	19531	
			14,149	757,137	X		002	742533	0	14604	
			9,195	492,033	X	X	002	483290	100	8643	
			37,421	2,002,452	X		004	1950132	1755	50565	
			133	7,093	X	X	004	6343	0	750	
			33,671	1,801,839	X		006	1801264	0	575	
			1	75	X	X	006	75	0	0	
			3,978	212,877	X		007	129791	20199	62887	
			3,356	179,580	X	X	007	24641	146975	7964	
			2,296	122,867	X		011	74314	0	48553	
			-----	-----							
				281,860	15,083,084						
WORTHINGTON INDS INC	COM	981811102	109	11,766	X		001	10922	0	844	
			48	5,200	X		002	5200	0	0	
			31	3,350	X	X	002	1100	0	2250	
			89	9,610	X		004	8310	0	1300	
			1	121	X		007	0	0	121	
			-----	-----							
	278	30,047									
WRIGLEY WM JR CO	COM	982526105	2,269	47,032	X		001	45392	0	1640	
			21,972	455,374	X	X	001	7130	48012	400232	
			984	20,392	X		002	20392	0	0	
			1,507	31,238	X	X	002	31238	0	0	
			1,158	23,996	X		004	21972	0	2024	
			263	5,460	X		006	5460	0	0	
			114	2,360	X	X	006	0	2360	0	
			17	360	X		007	0	0	360	
			116	2,400	X	X	007	200	2200	0	
			116	2,400	X		011	2400	0	0	
			-----	-----							
	28,516	591,012									
WYNDHAM INTL INC CL A	COMMON STOCK	983101106	2	768	X	X	002	768	0	0	
			-----	-----							
	2	768									
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	3	500	X		002	500	0	0	
			1	132	X		011	132	0	0	
			-----	-----							
	4	632									
XO COMMUNICATIONS INC	CL A	983764101	11,099	1,585,522	X		001	1514132	0	71390	
			22	3,092	X	X	001	1880	1212	0	
			0	40	X		002	40	0	0	
			13	1,900	X	X	002	1500	0	400	
			6,403	914,725	X		004	914725	0	0	
			70	10,000	X	X	004	10000	0	0	
			82	11,650	X		006	11650	0	0	
			234	33,440	X		007	32020	0	1420	
			80	11,460	X	X	007	560	10900	0	
			175	25,013	X		011	22913	0	2100	
			-----	-----							
	18,178	2,596,842									
X-RITE INC	COMMON STOCK	983857103	13	1,300	X	X	002	1300	0	0	
			37	3,798	X		004	3798	0	0	
			-----	-----							
	50	5,098									
XCEL ENERGY INC	COM	98389B100	20,674	686,620	X		001	645168	14225	27227	
			5,921	196,654	X	X	001	41282	151470	3902	
			4,790	159,078	X		002	150374	0	8704	
			4,149	137,800	X	X	002	134370	0	3430	
			1,130	37,533	X		004	37533	0	0	
			1,139	37,820	X	X	004	37820	0	0	
			99	3,275	X		006	3275	0	0	
			24	800	X	X	006	800	0	0	
			5,818	193,212	X		007	177366	5575	10271	
			9,002	298,983	X	X	007	40411	213040	45532	
			423	14,063	X		011	4225	0	9838	
			-----	-----							
				53,169	1,765,838						
XILINX INC	COM	983919101	12,730	362,412	X		001	341354	0	21058	
			18	525	X	X	001	525	0	0	
			1,090	31,029	X		002	30979	0	50	
			450	12,820	X	X	002	11860	60	900	
			9,465	269,468	X		004	265824	0	3644	
			165	4,705	X	X	004	4705	0	0	
			238	6,764	X		007	6030	0	734	
			56	1,600	X	X	007	0	1600	0	
			131	3,717	X		011	3717	0	0	
			-----	-----							
	24,343	693,040									
XEROX CORP	COM	984121103	665	111,099	X		001	103444	0	7655	
			109	18,266	X	X	001	12450	5416	400	
			135	22,559	X		002	22559	0	0	
			119	19,926	X	X	002	19326	0	600	
			448	74,809	X		004	67375	0	7434	
			23	3,849	X		007	2950	0	899	
			17	2,890	X	X	007	0	1540	1350	
			19	3,190	X		011	2340	0	850	
			-----	-----							

			1,535	256,588						
XYBERNAUT CORPORATION	COMMON STOCK	984149104	2	1,000	X		002	1000	0	0
			2	1,000	X	X	002	1000	0	0
			-----	-----						
			4	2,000						
YPF SOCIEDAD ANONIMA	SPON ADR CL	984245100	6	210	X		011	210	0	0
			-----	-----						
			6	210						
YAHOO INC	COM	984332106	3,170	201,264	X		001	187204	345	13715
			17	1,066	X	X	001	800	252	14
			43	2,715	X		002	2715	0	0
			21	1,305	X	X	002	1305	0	0
			922	58,541	X		004	53571	0	4970
			21	1,306	X		007	434	100	772
			2	100	X	X	007	100	0	0
			43	2,700	X		011	1200	0	1500
			-----	-----						
			4,239	268,997						
YANKEE CANDLE INC	COM	984757104	21	1,600	X		001	1600	0	0
			11	846	X		011	0	0	846
			-----	-----						
			32	2,446						
XICOR INC	COMMON STOCK	984903104	7	2,038	X	X	002	0	0	2038
			-----	-----						
			7	2,038						
YELLOW CORP	COMMON STOCK	985509108	89	5,218	X		004	5218	0	0
			-----	-----						
			89	5,218						
YORK INTL CORP NEW	COM	986670107	25	900	X		001	400	0	500
			19	700	X	X	001	0	0	700
			11	400	X		002	400	0	0
			224	8,100	X		004	0	0	8100
			33	1,200	X	X	007	500	0	700
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			312	11,300						
YORK RESH CORP	COM	987048105	42	20,000	X		011	0	0	20000
			-----	-----						
			42	20,000						
YOUBET COM INC	COM	987413101	0	1,000	X		011	1000	0	0
			-----	-----						
			0	1,000						
ZALE CORP NEW	COMMON STOCK	988858106	5	176	X		002	176	0	0
			213	7,361	X		004	7361	0	0
			698	24,075	X		011	24075	0	0
			-----	-----						
			916	31,612						
ZAMBA CORP	COM	988881108	549	340,800	X		001	333500	0	7300
			7	4,400	X	X	001	4400	0	0
			1,068	663,225	X		004	663225	0	0
			4	2,175	X	X	004	2175	0	0
			15	9,100	X		007	9100	0	0
			-----	-----						
			1,643	1,019,700						
Z A P W O R L D . C O M	COMMON STOCK	98912M102	1	500	X	X	002	500	0	0
			-----	-----						
			1	500						
ZEBRA TECHNOLOGIES CORP	CL A	989207105	5	125	X	X	001	0	0	125
			168	4,400	X		002	4400	0	0
			32	835	X	X	002	835	0	0
			1,158	30,382	X		004	30382	0	0
			-----	-----						
			1,363	35,742						
ZENITH NATL INS CORP	COMMON STOCK	989390109	86	3,637	X		004	3637	0	0
			-----	-----						
			86	3,637						
ZEVEX INTERNATIONAL INC	COMMON STOCK	98950E400	43	8,000	X		002	8000	0	0
			-----	-----						
			43	8,000						
ZILA INC	COM PAR \$0.0	989513205	12	4,500	X	X	001	0	4500	0
			2	750	X		002	750	0	0
			8	3,000	X		011	0	0	3000
			-----	-----						
			22	8,250						
ZIONS BANCORPORATION	COM	989701107	11,451	219,830	X		001	215230	0	4600
			323	6,210	X	X	001	3230	2980	0
			10	200	X		002	200	0	0
			38	732	X	X	002	732	0	0
			7,266	139,484	X		004	119984	0	19500
			22	425	X	X	004	425	0	0
			52	1,000	X		007	1000	0	0
			30	573	X		011	523	0	50
			-----	-----						

			19,192	368,454						
ZIXIT CORP	COMMON STOCK	98974P100	24	3,425	X		004	3425	0	0
			24	3,425						
ZOLTEK COS INC	COM	98975W104	1	200	X	X	001	0	200	0
			7	1,300	X		002	1300	0	0
			1	100	X	X	002	100	0	0
			9	1,600						
ZWEIG FD	COM	989834106	43	4,484	X		001	3206	0	1278
			15	1,555	X		002	N.A.	N.A.	N.A.
			14	1,492	X	X	002	N.A.	N.A.	N.A.
			2	200	X		011	200	0	0
			74	7,731						
ZWEIG TOTAL RETURN FD INC	COM	989837109	47	6,700	X		001	6700	0	0
			7	1,000	X	X	001	0	1000	0
			11	1,551	X		002	N.A.	N.A.	N.A.
			18	2,552	X	X	002	N.A.	N.A.	N.A.
			83	11,803						
ZYGO CORP	COMMON STOCK	989855101	3,862	203,950	X		004	203950	0	0
			14	750	X	X	004	750	0	0
			3,876	204,700						
ZOLL MED CORP	COMMON STOCK	989922109	1,768	50,700	X		004	50700	0	0
			6	175	X	X	004	175	0	0
			3	100	X		011	100	0	0
			1,777	50,975						
ZOMAX INC MINN	COM	989929104	5	1,000	X	X	001	1000	0	0
			5	1,000						
CELANESE AG	ORD	D1497A101	1	30	X	X	001	0	30	0
			0	19	X	X	002	19	0	0
			1	49						
DAIMLERCHRYSLER AG	ORD	D1668R123	141	3,163	X		001	3063	100	0
			121	2,704	X	X	001	2104	600	0
			528	11,845	X		002	11695	0	150
			472	10,583	X	X	002	10055	0	528
			5	102	X		007	102	0	0
			25	560	X	X	007	0	560	0
			564	12,654	X		011	0	0	12654
			1,856	41,611						
ACE LTD	ORD	G0070K103	4,012	109,150	X		001	109150	0	0
			33	900	X	X	002	900	0	0
			92	2,500	X		004	2500	0	0
			132	3,600	X		007	3600	0	0
			3	87	X	X	007	0	87	0
			4,272	116,237						
AMDOCS LTD	ORD	G02602103	9	190	X		001	190	0	0
			178	3,715	X		002	3715	0	0
			277	5,790	X	X	002	5155	0	635
			208	4,350	X		011	4350	0	0
			672	14,045						
ANNUITY AND LIFE RE HLDGS	COMMON STOCK	G03910109	3,411	114,650	X		004	114650	0	0
			11	375	X	X	004	375	0	0
			3,422	115,025						
APEX SILVER MINES LTD	COMMON STOCK	G04074103	3	400	X	X	002	400	0	0
			3	400						
APW LTD	COM	G04397108	1,606	187,175	X		001	183475	0	3700
			18	2,100	X	X	001	2100	0	0
			3,632	423,300	X		002	422900	0	400
			73	8,509	X		004	8509	0	0
			26	3,000	X	X	004	3000	0	0
			50	5,800	X		007	5800	0	0
			3	400	X		011	0	0	400
			5,408	630,284						
ASIA GLOBAL CROSSING LTD CL A	OTHER	G05330108	4,705	929,300	X		004	929300	0	0
			4,705	929,300						
ELAN P L C RT	OTHER	G29539148	10	6,919	X		004	N.A.	N.A.	N.A.
			10	6,919						

EL SITIO INC	OTHER	G30177102	0	400	X	X	002	400	0	0
			-----	-----						
			0	400						
XCELERA INC	COM	G31611109	1	300	X		001	0	0	300
			0	110	X		002	110	0	0
			-----	-----						
			1	410						
EVEREST RE GROUP LTD	OTHER	G3223R108	19,013	285,825	X		004	276025	0	9800
			427	6,425	X	X	004	6425	0	0
			-----	-----						
			19,440	292,250						
F L A G TELECOM HOLDINGS LIMIT	OTHER	G3529L102	6	1,100	X	X	002	1100	0	0
			-----	-----						
			6	1,100						
GARMIN LTD	ORD	G37260109	5	260	X		001	0	260	0
			-----	-----						
			5	260						
GLOBAL CROSSING LTD	COM	G3921A100	3,766	279,180	X		001	260721	0	18459
			195	14,475	X	X	001	4275	10000	200
			953	70,622	X		002	68887	0	1735
			1,472	109,128	X	X	002	109128	0	0
			5,809	430,601	X		004	424035	0	6566
			23	1,700	X	X	004	1700	0	0
			33	2,459	X		007	1281	0	1178
			116	8,600	X	X	007	8000	0	600
			1,289	95,570	X		011	66845	0	28725
			-----	-----						
			13,656	1,012,335						
GLOBALSTAR TELECOMMUNICTNS LTD	COM	G3930H104	0	100	X		001	100	0	0
			1	1,300	X	X	001	0	1000	300
			5	9,075	X		002	9075	0	0
			1	2,087	X	X	002	2087	0	0
			0	200	X	X	007	200	0	0
			9	15,900	X		011	0	0	15900
			-----	-----						
			16	28,662						
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	4,428	181,200	X		001	176500	0	4700
			34	1,400	X	X	001	0	1400	0
			4	150	X	X	002	150	0	0
			379	15,500	X		004	15500	0	0
			15	600	X		007	600	0	0
			24	1,000	X		011	0	0	1000
			-----	-----						
			4,884	199,850						
LORAL SPACE & COMMUNICATIONS	COM	G56462107	0	200	X		001	200	0	0
			7	3,183	X	X	001	1700	1483	0
			10	4,700	X		002	4700	0	0
			2	1,050	X	X	002	1050	0	0
			0	200	X	X	007	200	0	0
			9	4,300	X		011	4000	0	300
			-----	-----						
			28	13,633						
LORAL SPACE & COMMUNICATIONS	PFD CONV C 6	G56462149	16	1,000	X		001	1000	0	0
			-----	-----						
			16	1,000						
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	497	41,190	X		001	38770	0	2420
			2	200	X	X	001	200	0	0
			-----	-----						
			499	41,390						
NORDIC AMERICAN TANKER SHIPPIN	OTHER	G65773106	607	30,500	X		004	30500	0	0
			-----	-----						
			607	30,500						
OPEN T V CORP	OTHER	G67543101	2	206	X	X	002	206	0	0
			-----	-----						
			2	206						
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	14	750	X	X	002	0	0	750
			-----	-----						
			14	750						
O2MICRO INTERNATIONAL LIMITED	ORD	G6797E106	1	100	X		011	100	0	0
			-----	-----						
			1	100						
RENAISSANCERE HOLDINGS LTD	OTHER	G7496G103	5,734	81,900	X		004	81900	0	0
			-----	-----						
			5,734	81,900						
SANTA FE INTL CORP	ORD	G7805C108	10,238	315,000	X		001	310600	0	4400
			591	18,175	X	X	001	18175	0	0
			315	9,700	X		002	9700	0	0
			115	3,550	X	X	002	2550	0	1000
			5,342	164,375	X		004	164375	0	0
			163	5,025	X	X	004	5025	0	0
			94	2,900	X		007	2900	0	0

			44	1,350	X		011	150	0	1200
			-----	-----						
			16,902	520,075						
UTI WORLDWIDE INC	ORD	G87210103	2,727	167,200	X		001	164400	0	2800
			69	4,200	X		007	4200	0	0
			10	600	X		011	600	0	0
			-----	-----						
			2,806	172,000						
HILFIGER TOMMY CORP	ORD	G8915Z102	3,608	280,800	X		001	276900	0	3900
			4	300	X		002	300	0	0
			3	200	X	X	002	200	0	0
			87	6,800	X		007	6800	0	0
			8	625	X		011	625	0	0
			-----	-----						
			3,710	288,725						
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	66,818	1,541,372	X		001	1239312	68662	233398
			1,212	27,965	X	X	001	7190	20096	679
			1,386	31,980	X		002	31487	0	493
			2,290	52,823	X	X	002	49591	902	2330
			1,664	38,387	X		004	36149	0	2238
			633	14,600	X	X	004	14600	0	0
			243	5,609	X		006	5609	0	0
			7	164	X	X	006	0	164	0
			2,575	59,395	X		007	35783	5925	17687
			1,387	31,999	X	X	007	13449	17658	892
			356	8,203	X		011	7470	0	733
			-----	-----						
			78,571	1,812,497						
TRENWICK GROUP LTD	COM	G9032C109	1,620	82,100	X		001	80700	0	1400
			12	600	X	X	001	600	0	0
			6	300	X	X	002	300	0	0
			152	7,699	X		004	7699	0	0
			41	2,100	X		007	2100	0	0
			-----	-----						
			1,831	92,799						
TRITON ENERGY LTD	ORD	G90751101	19	1,000	X		001	1000	0	0
			9	500	X		011	500	0	0
			-----	-----						
			28	1,500						
TYCOM LTD	COM	G9144B106	0	35	X		011	35	0	0
			-----	-----						
			0	35						
XL CAP LTD	CL A	G98255105	4,252	55,894	X		001	54394	0	1500
			106	1,387	X	X	001	366	0	1021
			129	1,700	X	X	002	1700	0	0
			4	55	X		011	55	0	0
			-----	-----						
			4,491	59,036						
XOMA LTD	ORD	G9825R107	2,462	341,800	X		001	336200	0	5600
			25	3,500	X	X	001	0	3500	0
			40	5,500	X		002	5500	0	0
			1	100	X	X	002	0	0	100
			3,017	418,900	X		004	418900	0	0
			53	7,400	X		007	7400	0	0
			15	2,125	X		011	2125	0	0
			-----	-----						
			5,613	779,325						
UBS AG	ORD	H8920G155	52	359	X		001	359	0	0
			32	222	X	X	001	0	222	0
			230	1,597	X		002	1597	0	0
			2,408	16,719	X	X	002	16719	0	0
			81	561	X		004	247	0	314
			-----	-----						
			2,803	19,458						
BREEZECOM LTD	ORD	M20385106	2	250	X	X	007	250	0	0
			1	100	X		011	100	0	0
			-----	-----						
			3	350						
CAMTEK LTD	OTHER	M20791105	891	192,600	X		004	192600	0	0
			-----	-----						
			891	192,600						
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	477	10,050	X		001	900	0	9150
			57	1,200	X	X	001	0	1125	75
			21	435	X		002	435	0	0
			55	1,150	X	X	002	1050	0	100
			7,499	157,873	X		004	157873	0	0
			41	862	X	X	004	862	0	0
			4	75	X		007	75	0	0
			11	225	X	X	007	0	225	0
			-----	-----						
			8,165	171,870						
COMMTOUCH SOFTWARE LTD	ORD	M25596103	2	2,485	X		011	2485	0	0
			-----	-----						
			2	2,485						

PRECISE SOFTWARE SOLUTIONS LTD	COMMON STOCK	M41450103	1,547 5	102,300 350	X X		004 004	102300 350	0 0	0 0
			----- 1,552	----- 102,650						
FUNDTECH LTD	ORD	M47095100	3	389	X		011	389	0	0
			----- 3	----- 389						
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	2 0	200 1	X X		001 011	200 1	0 0	0 0
			----- 2	----- 201						
LANOPTICS LTD	ORD	M6706C103	80	13,000	X	X	001	13000	0	0
			----- 80	----- 13,000						
MAGAL SECURITY SYS LTD	ORD	M6786D104	1	150	X		011	0	0	150
			----- 1	----- 150						
M SYS FLASH DISK PIONEERS LTD	ORD	M7061C100	0	17	X		011	17	0	0
			----- 0	----- 17						
ORBOTECH LTD	ORD	M75253100	4,027	129,650	X	X	007	127550	2100	0
			----- 4,027	----- 129,650						
RADVIEW SOFTWARE LTD	ORD	M81867109	0	100	X		011	100	0	0
			----- 0	----- 100						
RADWARE LTD	ORD	M81873107	2	150	X		011	150	0	0
			----- 2	----- 150						
T T I TEAM TELECOM INTL LTD	OTHER	M88258104	32	2,500	X	X	002	2500	0	0
			----- 32	----- 2,500						
VOCALTEC COMMUNICATIONS LTD	OTHER	M97601104	38 1	10,000 140	X X		002 011	10000 140	0 0	0 0
			----- 39	----- 10,140						
ASM INTL N V	COM	N07045102	48	2,700	X	X	001	0	1700	1000
			----- 48	----- 2,700						
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	52 104 39 22	2,400 4,775 1,800 1,000	X X X X	X X	001 002 002 004	2400 4775 1800 1000	0 0 0 0	0 0 0 0
			----- 217	----- 9,975						
C N H GLOBAL N V	OTHER	N20935107	13	2,000	X	X	002	2000	0	0
			----- 13	----- 2,000						
CORE LABORATORIES N V	COM	N22717107	4,259 38 137	226,900 2,000 7,300	X X X	X	001 001 007	220500 2000 7300	0 0 0	6400 0 0
			----- 4,434	----- 236,200						
QIAGEN N V	ORD	N72482107	724	35,200	X	X	007	35200	0	0
			----- 724	----- 35,200						
SAPIENS INTL CORP N V	ORD	N7716A102	0	100	X		011	0	0	100
			----- 0	----- 100						
PANAMERICAN BEVERAGES INC CL A	OTHER	P74823108	4	200	X		002	200	0	0
			----- 4	----- 200						
STEINER LEISURE LTD	ORD	P8744Y102	7,688 38 2,715 240	467,700 2,300 165,200 14,600	X X X X		001 001 004 007	459300 2300 165200 14600	0 0 0 0	8400 0 0 0
			----- 10,681	----- 649,800						
SUN INTL HOTELS LTD	ORD	P8797T133	4	164	X		002	164	0	0
			----- 4	----- 164						
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5 78	200 3,400	X X	X	001 001	200 400	0 0	0 3000
			----- 83	----- 3,600						
CREATIVE TECHNOLOGY LTD	ORD	Y1775U107	20	2,000	X	X	002	2000	0	0
			----- 20	----- 2,000						

			20	2,000						
FLEXTRONICS INTL LTD	ORD	Y2573F102	343	22,835	X		001	3835	0	19000
			6	425	X	X	001	200	225	0
			370	24,636	X		002	24636	0	0
			154	10,274	X	X	002	10274	0	0
			8,748	583,225	X		004	583225	0	0
			15	1,000	X		007	1000	0	0
			30	1,980	X		011	80	0	1900
			-----	-----						
			9,666	644,375						
OMI CORP NEW	COM	Y6476W104	454	70,000	X	X	001	70000	0	0
			-----	-----						
			454	70,000						
TEEKAY SHIPPING MARSHALL ISLND COM		Y8564W103	3,762	88,300	X		001	86900	0	1400
			111	2,600	X		007	2600	0	0
			-----	-----						
			3,873	90,900						
GRAND TOTAL (X1000)										
			41,104,481							
NUMBER OF LINES PRINTED										
			12,380							