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US BANCORP \DE\
Form 13F-HR
May 12, 2004

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 03/31/2004

Check here if Amendment: ☐

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

Name: Beverly Antonich
Title: Vice President
Phone: 612-303-7974

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota May 12, 2004

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 6,588

Form 13F Information Table Value Total: \$34,949,561

List of Other Included Managers:

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

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

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

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) (B) (C) MANA	ITE
					SOL SHR OTH INST	
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	21	504	X	0
			171	4,087	X	0
			369	8,834	X X	0
			561	13,425		
DEUTSCHE BANK AG	COMMON STOCK	D18190898	96	1,150	X	0
			75	900	X X	0
			171	2,050		
ACE LTD	COMMON STOCK	G0070K103	3,904	91,537	X	0
			389	9,115	X X	0
			4,293	100,652		
AMDOCS LTD	COMMON STOCK	G02602103	70	2,501	X	0
			115	4,125	X X	0

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			185	6,626			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	282	12,500	X		0
			259	11,500	X	X	0
			-----	-----			
			541	24,000			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	23,415	556,250	X		0
			223	5,280	X	X	0
			-----	-----			
			23,638	561,530			
ACCENTURE LTD	COMMON STOCK	G1150G111	53,379	2,152,411	X		0
			6,825	275,201	X	X	0
			-----	-----			
			60,204	2,427,612			
BUNGE LIMITED	COMMON STOCK	G16962105	24,271	603,462	X		0
			127	3,150	X	X	0
			-----	-----			
			24,398	606,612			
CHINA YUCHAI INTL LTD	COMMON STOCK	G21082105	2	100	X	X	0
			-----	-----			
			2	100			
CHINADOTCOM CORPORATION	COMMON STOCK	G2108N109	26	3,000	X		0
			-----	-----			
			26	3,000			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	15	1,450	X		0
			10	1,000	X	X	0
			-----	-----			
			25	2,450			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	1,920	33,576	X		0
			150	2,622	X	X	0
			-----	-----			
			2,070	36,198			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	41,944	490,919	X		0
			244	2,855	X	X	0
			-----	-----			
			42,188	493,774			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	26	1,000	X	X	0
			28	1,100	X		0
			5	200	X	X	0
			-----	-----			
			59	2,300			
GARMIN LTD	COMMON STOCK	G37260109	1,000	23,415	X		0
			-----	-----			
			1,000	23,415			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	876	31,546	X		0
			306	11,025	X	X	0
			-----	-----			
			1,182	42,571			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	72	1,070	X		0
			22,499	332,563	X		0

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			1,716	25,368	X	X	0
			-----	-----			
			24,287	359,001			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	30	750	X		0
			-----	-----			
			30	750			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	29	1,350	X		0
			56	2,650	X	X	0
			-----	-----			
			85	4,000			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1,523	33,870	X		0
			49	1,100	X	X	0
			-----	-----			
			1,572	34,970			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	17,419	380,760	X		0
			385	8,422	X	X	0
			-----	-----			
			17,804	389,182			
NOBLE CORPORATION	COMMON STOCK	G65422100	3,012	78,402	X		0
			839	21,857	X	X	0
			-----	-----			
			3,851	100,259			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	26	1,000	X	X	0
			-----	-----			
			26	1,000			
PARTNERRE HLDGS LTD	COMMON STOCK	G6852T105	14	250	X		0
			-----	-----			
			14	250			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	4,507	140,640	X		0
			45	1,410	X	X	0
			-----	-----			
			4,552	142,050			
QIAO XING UNIVERSALTELEPHONE I	COMMON STOCK	G7303A109	16	1,400	X		0
			-----	-----			
			16	1,400			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	198	3,800	X		0
			330	6,350	X	X	0
			-----	-----			
			528	10,150			
SCOTTISH RE GROUP LIMITED	COMMON STOCK	G7885T104	59	2,440	X		0
			-----	-----			
			59	2,440			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	3	200	X	X	0
			-----	-----			
			3	200			
SINA CORP	COMMON STOCK	G81477104	11	296	X		0
			2	50	X	X	0
			-----	-----			
			13	346			

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W P STEWART & CO LTD	COMMON STOCK	G84922106	10	500	X	X	0
			-----	-----			
			10	500			
TRANSOCEAN INC	COMMON STOCK	G90078109	4,508	161,613	X		0
			1,601	57,423	X	X	0
			-----	-----			
			6,109	219,036			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	3,367	111,520	X		0
			36	1,180	X	X	0
			-----	-----			
			3,403	112,700			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	9,931	236,286	X		0
			51	1,214	X	X	0
			-----	-----			
			9,982	237,500			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	105	200	X		0
			-----	-----			
			105	200			
X L CAP LTD	COMMON STOCK	G98255105	3,805	50,029	X		0
			530	6,974	X	X	0
			-----	-----			
			4,335	57,003			
XOMA LTD	COMMON STOCK	G9825R107	18	3,500	X		0
			13	2,625	X	X	0
			-----	-----			
			31	6,125			
ALCON INC	COMMON STOCK	H01301102	7	110	X		0
			-----	-----			
			7	110			
U B S A G	COMMON STOCK	H8920M855	269	3,609	X		0
			3,737	50,174	X	X	0
			-----	-----			
			4,006	53,783			
MILlicom INTL CELLULAR S A	COMMON STOCK	L6388F110	20	920	X		0
			-----	-----			
			20	920			
ALVARION LTD	COMMON STOCK	M0861T100	38	3,000	X	X	0
			-----	-----			
			38	3,000			
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	3,830	607,150	X		0
			9	1,430	X	X	0
			-----	-----			
			3,839	608,580			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	80	3,500	X		0
			43	1,875	X	X	0
			-----	-----			
			123	5,375			
COMPUGEN LTD	COMMON STOCK	M25722105	5	700	X		0

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			5	700			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	17	500	X		0
			11	310	X	X	0
			28	810			
LAN OPTICS LTD	COMMON STOCK	M6706C103	85	10,000	X	X	0
			85	10,000			
ORBOTECH LTD	COMMON STOCK	M75253100	3,099	128,850	X	X	0
			3,099	128,850			
R A D VISION LTD	COMMON STOCK	M81869105	26	2,000	X		0
			26	2,000			
R A D W A R E LTD	COMMON STOCK	M81873107	4,065	153,040	X		0
			7	260	X	X	0
			4,072	153,300			
TARO PHARMACEUTICAL INDS LTD	COMMON STOCK	M8737E108	24	419	X		0
			24	419			
T T I TEAM TELECOM INTL LTD	COMMON STOCK	M88258104	23	4,000	X	X	0
			23	4,000			
ASM INTL NV	COMMON STOCK	N07045102	9	400	X		0
			60	2,700	X	X	0
			69	3,100			
ASML HOLDING N.V.	COMMON STOCK	N07059111	898	49,020	X		0
			20	1,100	X	X	0
			918	50,120			
CNH GLOBAL N V	COMMON STOCK	N20935206	3	180	X	X	0
			3	180			
QIAGEN NV ORD	COMMON STOCK	N72482107	463	35,200	X	X	0
			463	35,200			
KERZNER INTERNATIONAL LTD	COMMON STOCK	P6065Y107	14,491	326,764	X		0
			9	200	X	X	0
			14,500	326,964			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	4,377	270,160	X		0
			48	2,940	X	X	0
			4,425	273,100			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	63	1,425	X		0

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			25	570	X	X	0
			-----	-----			
			88	1,995			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	2	110	X		0
			12,001	702,247	X		0
			3,103	181,592	X	X	0
			-----	-----			
			15,106	883,949			
OMI CORP	COMMON STOCK	Y6476W104	13	1,100	X		0
			17	1,500	X	X	0
			-----	-----			
			30	2,600			
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	7	97	X		0
			-----	-----			
			7	97			
AAON INC	COMMON STOCK	000360206	38	1,856	X		0
			-----	-----			
			38	1,856			
A A R CORP	COMMON STOCK	000361105	3,396	276,578	X		0
			8	650	X	X	0
			-----	-----			
			3,404	277,228			
ABC BANCORP	COMMON STOCK	000400101	34	1,794	X		0
			-----	-----			
			34	1,794			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	68	2,512	X		0
			-----	-----			
			68	2,512			
A D C TELECOMMUNICATIONS INC	COMMON STOCK	000886101	13	4,400	X	X	0
			981	338,196	X		0
			889	306,582	X	X	0
			-----	-----			
			1,883	649,178			
A C M INCOME FD INC	OTHER	000912105	215	24,542	X		0
			776	88,621	X	X	0
			-----	-----			
			991	113,163			
ACM GOVT OPPORTUNITY FD INC	OTHER	000918102	4	423	X		0
			-----	-----			
			4	423			
A C M MANAGED INCOME FD INC	OTHER	000919100	74	15,473	X	X	0
			-----	-----			
			74	15,473			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	10	460	X		0
			90	4,027	X	X	0
			-----	-----			
			100	4,487			
A C T TELECONFERENCING INC	COMMON STOCK	000955104	3	1,000	X		0
			-----	-----			

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			3	1,000			
A B M INDS INC	COMMON STOCK	000957100	134	7,450	X		0
			72	4,000	X	X	0
			-----	-----			
			206	11,450			
AFLAC INC	COMMON STOCK	001055102	16,942	422,059	X		0
			5,149	128,258	X	X	0
			-----	-----			
			22,091	550,317			
AGCO CORP	COMMON STOCK	001084102	12,929	624,293	X		0
			11	510	X	X	0
			-----	-----			
			12,940	624,803			
A G L RES INC	COMMON STOCK	001204106	2,954	101,780	X		0
			91	3,138	X	X	0
			-----	-----			
			3,045	104,918			
A E S CORP	COMMON STOCK	00130H105	1,497	175,502	X		0
			196	22,970	X	X	0
			-----	-----			
			1,693	198,472			
A K STL HLDG CORP	COMMON STOCK	001547108	120	20,376	X		0
			30	5,107	X	X	0
			-----	-----			
			150	25,483			
A M B PPTY CORP	COMMON STOCK	00163T109	14,232	382,866	X		0
			697	18,743	X	X	0
			-----	-----			
			14,929	401,609			
A M C ENTERTAINMENT INC	COMMON STOCK	001669100	96	6,240	X		0
			-----	-----			
			96	6,240			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	90	3,196	X		0
			-----	-----			
			90	3,196			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	49	2,655	X		0
			-----	-----			
			49	2,655			
A M R CORP DEL	COMMON STOCK	001765106	11,090	871,186	X		0
			63	4,988	X	X	0
			-----	-----			
			11,153	876,174			
APAC TELESERVICES INC	COMMON STOCK	00185E106	26	8,870	X		0
			1	500	X	X	0
			-----	-----			
			27	9,370			
AT&T CORP NEW	COMMON STOCK	001957505	9	485	X		0
			6	285	X	X	0
			6,677	341,169	X		0

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			2,472	126,310	X	X	0
			-----	-----			
			9,164	468,249			
A S V INC	COMMON STOCK	001963107	309	10,185	X		0
			-----	-----			
			309	10,185			
A S A LTD	COMMON STOCK	002050102	9	200	X		0
			9	200	X	X	0
			-----	-----			
			18	400			
ASB FINANCIAL CORP	COMMON STOCK	00205P107	26	1,000	X		0
			166	6,500	X	X	0
			-----	-----			
			192	7,500			
A T M I INC	COMMON STOCK	00207R101	140	5,315	X		0
			-----	-----			
			140	5,315			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	32	6,200	X		0
			275	54,000	X	X	0
			-----	-----			
			307	60,200			
A T & T WIRELESS SVCS INC	COMMON STOCK	00209A106	43	3,164	X		0
			36	2,607	X	X	0
			19,452	1,429,216	X		0
			4,551	334,417	X	X	0
			-----	-----			
			24,082	1,769,404			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	4	200	X		0
			34	1,650	X	X	0
			-----	-----			
			38	1,850			
A V I BIO PHARMA INC	COMMON STOCK	002346104	15	5,006	X		0
			4	1,436	X	X	0
			-----	-----			
			19	6,442			
AAI PHARMA INC	COMMON STOCK	00252W104	18	2,751	X		0
			-----	-----			
			18	2,751			
AARON RENTS INC	COMMON STOCK	002535201	118	4,737	X		0
			-----	-----			
			118	4,737			
ABAXIS INC	COMMON STOCK	002567105	20	1,000	X		0
			-----	-----			
			20	1,000			
ABBOTT LABS	COMMON STOCK	002824100	257	6,242	X		0
			129	3,150	X	X	0
			206,040	5,013,141	X		0
			121,149	2,947,647	X	X	0
			-----	-----			
			327,575	7,970,180			

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ABER DIAMOND CORPORATION	COMMON STOCK	002893105	776	24,400	X		0
			-----	-----			
			776	24,400			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	14,108	416,919	X		0
			48	1,406	X	X	0
			-----	-----			
			14,156	418,325			
ABBEY NATIONAL P L C SER B PFD PREFERRED ST		002920700	14	500	X	X	0
			-----	-----			
			14	500			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	604	92,204	X		0
			414	63,162	X	X	0
			-----	-----			
			1,018	155,366			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	10	1,033	X		0
			-----	-----			
			10	1,033			
ABERDEEN GLOBAL INCOME	OTHER	003013109	100	7,250	X	X	0
			-----	-----			
			100	7,250			
ABGENIX INC	COMMON STOCK	00339B107	1,294	97,099	X		0
			38	2,832	X	X	0
			-----	-----			
			1,332	99,931			
ABIOMED INC	COMMON STOCK	003654100	9	1,150	X		0
			8	1,000	X	X	0
			-----	-----			
			17	2,150			
ABLE LABORATORIES INC	COMMON STOCK	00371N407	61	3,119	X		0
			-----	-----			
			61	3,119			
ABITIBI CONSOLIDATED INC	COMMON STOCK	003924107	4	500	X		0
			-----	-----			
			4	500			
ACADIA RLTY TR	COMMON STOCK	004239109	4,970	352,214	X		0
			-----	-----			
			4,970	352,214			
ACAMBIS P L C A D R	COMMON STOCK	004286100	52	4,000	X		0
			-----	-----			
			52	4,000			
ACCREDITED HOME LENDERS	COMMON STOCK	00437P107	76	1,938	X		0
			-----	-----			
			76	1,938			
ACCREDO HEALTH INC	COMMON STOCK	00437V104	364	9,545	X		0
			4	108	X	X	0
			-----	-----			
			368	9,653			

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ACETO CORP	COMMON STOCK	004446100	43	2,716	X		0
			414	26,340	X	X	0
			-----	-----			
			457	29,056			
ACLARA BIOSCIENCES INC	COMMON STOCK	00461P106	20	4,891	X		0
			-----	-----			
			20	4,891			
ACME COMMUNICATIONS INC	COMMON STOCK	004631107	13	1,693	X		0
			-----	-----			
			13	1,693			
ACTIVISION INC	COMMON STOCK	004930202	1,142	72,164	X		0
			-----	-----			
			1,142	72,164			
ACTION PERFORMANCE COS INC	COMMON STOCK	004933107	47	3,062	X		0
			2	100	X	X	0
			-----	-----			
			49	3,162			
ACTEL CORP	COMMON STOCK	004934105	5,256	232,274	X		0
			56	2,490	X	X	0
			-----	-----			
			5,312	234,764			
ACTIVCARD CORP	COMMON STOCK	00506J107	55	8,846	X		0
			-----	-----			
			55	8,846			
ACTUANT CORPORATION	COMMON STOCK	00508X203	10,602	270,262	X		0
			-----	-----			
			10,602	270,262			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	195	8,158	X		0
			-----	-----			
			195	8,158			
ACXIOM CORP	COMMON STOCK	005125109	608	27,656	X		0
			-----	-----			
			608	27,656			
ADAMS EXPRESS CO	OTHER	006212104	170	13,400	X		0
			461	36,329	X	X	0
			-----	-----			
			631	49,729			
ADAPTEC INC	COMMON STOCK	00651F108	264	30,131	X		0
			59	6,700	X	X	0
			-----	-----			
			323	36,831			
ADMINISTAFF INC	COMMON STOCK	007094105	69	3,937	X		0
			-----	-----			
			69	3,937			
ADOBE SYS INC	COMMON STOCK	00724F101	17,882	454,938	X		0
			187	4,750	X	X	0
			-----	-----			
			18,069	459,688			

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ADOLOR CORPORATION	COMMON STOCK	00724X102	112	7,457	X		0
			-----	-----			
			112	7,457			
ADTRAN INC	COMMON STOCK	00738A106	760	25,294	X		0
			-----	-----			
			760	25,294			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	2	40	X		0
			-----	-----			
			2	40			
ADVANCED DIGITAL INFORMATION C	COMMON STOCK	007525108	3,563	313,042	X		0
			26	2,280	X	X	0
			-----	-----			
			3,589	315,322			
ADVANCED MARKETING SVCS INC	COMMON STOCK	00753T105	28	2,785	X		0
			-----	-----			
			28	2,785			
ADVANCED FIBRE COMMUNICATIONS	COMMON STOCK	00754A105	19,954	903,392	X		0
			26	1,160	X	X	0
			-----	-----			
			19,980	904,552			
ADVANCED NEUROMODULATION SYS I	COMMON STOCK	00757T101	130	3,599	X		0
			-----	-----			
			130	3,599			
ADVO INC	COMMON STOCK	007585102	2,772	86,037	X		0
			27	840	X	X	0
			-----	-----			
			2,799	86,877			
ADVISORY BOARD CO	COMMON STOCK	00762W107	6,685	182,263	X		0
			17	450	X	X	0
			-----	-----			
			6,702	182,713			
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	179	7,360	X		0
			39	1,612	X	X	0
			-----	-----			
			218	8,972			
AEROFLEX INC	COMMON STOCK	007768104	17,013	1,263,957	X		0
			24	1,765	X	X	0
			-----	-----			
			17,037	1,265,722			
AEROPOSTALE INC	COMMON STOCK	007865108	138	3,798	X		0
			-----	-----			
			138	3,798			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	1,986	122,405	X		0
			231	14,245	X	X	0
			-----	-----			
			2,217	136,650			
AEGON N V ORD ADR	COMMON STOCK	007924103	952	74,053	X		0
			1,734	134,905	X	X	0
			-----	-----			

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			2,686	208,958			
ADVANTA CORP CL B	COMMON STOCK	007942204	61	3,691	X		0
			33	2,000	X	X	0
			-----	-----			
			94	5,691			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	68	3,344	X		0
			-----	-----			
			68	3,344			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	316	16,939	X		0
			-----	-----			
			316	16,939			
AETHER SYSTEMS INC	COMMON STOCK	00808V105	31	7,270	X		0
			-----	-----			
			31	7,270			
AETRIUM INC	COMMON STOCK	00817R103	5	900	X		0
			-----	-----			
			5	900			
AETNA INC	COMMON STOCK	00817Y108	73,927	823,976	X		0
			1,026	11,434	X	X	0
			-----	-----			
			74,953	835,410			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	19,757	380,677	X		0
			4,210	81,113	X	X	0
			-----	-----			
			23,967	461,790			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	344	6,299	X		0
			-----	-----			
			344	6,299			
AFFYMETRIX INC	COMMON STOCK	00826T108	19	562	X		0
			20	600	X	X	0
			-----	-----			
			39	1,162			
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	40	2,749	X		0
			-----	-----			
			40	2,749			
AGERE SYSTEMS INC CL A	COMMON STOCK	00845V100	0	8	X		0
			0	12	X	X	0
			47	14,548	X		0
			7	2,267	X	X	0
			-----	-----			
			54	16,835			
AGERE SYSTEMS INC CL B	COMMON STOCK	00845V209	2	524	X		0
			1	364	X	X	0
			84	26,704	X		0
			105	33,755	X	X	0
			-----	-----			
			192	61,347			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	2	76	X		0
			11,322	357,965	X		0

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			2,961	93,588	X	X	0
			-----	-----			
			14,285	451,629			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	75	8,628	X		0
			-----	-----			
			75	8,628			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	106	7,100	X		0
			133	8,890	X	X	0
			-----	-----			
			239	15,990			
AGILYSYS INC	COMMON STOCK	00847J105	106	9,062	X		0
			-----	-----			
			106	9,062			
AGREE RLTY CORP	COMMON STOCK	008492100	71	2,200	X	X	0
			-----	-----			
			71	2,200			
AIM SELECT REAL ESTATE INCO	OTHER	00888R107	11	650	X		0
			6	329	X	X	0
			-----	-----			
			17	979			
AGRIUM INC	COMMON STOCK	008916108	22,268	1,514,790	X		0
			231	15,700	X	X	0
			-----	-----			
			22,499	1,530,490			
AIR METHODS CORP	COMMON STOCK	009128307	145	16,100	X		0
			-----	-----			
			145	16,100			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	24	480	X	X	0
			9,738	194,306	X		0
			3,403	67,880	X	X	0
			-----	-----			
			13,165	262,666			
AIRGAS INC	COMMON STOCK	009363102	520	24,430	X		0
			-----	-----			
			520	24,430			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	192	16,195	X		0
			31	2,600	X	X	0
			-----	-----			
			223	18,795			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	270	20,525	X		0
			-----	-----			
			270	20,525			
AKSYS LTD	COMMON STOCK	010196103	36	5,605	X		0
			-----	-----			
			36	5,605			
AKTIEBOLAGET ELECTROLUX	COMMON STOCK	010198208	4	100	X	X	0
			-----	-----			
			4	100			

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ALABAMA NATL BANCORPORATION DE COMMON STOCK	010317105	105	1,893	X		0
		-----	-----			
		105	1,893			
ALAMO GROUP INC	COMMON STOCK	011311107	17	976	X	0
		-----	-----			
		17	976			
ALARIS MEDICAL SYSTEMS INC	COMMON STOCK	011637105	65	3,491	X	0
		-----	-----			
		65	3,491			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	355	14,385	X	0
		-----	-----			
		153	6,223	X	X	0
		-----	-----			
		508	20,608			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	13,009	483,772	X	0
		-----	-----			
		17	630	X	X	0
		-----	-----			
		13,026	484,402			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	95	6,380	X	0
		-----	-----			
		19	1,300	X	X	0
		-----	-----			
		114	7,680			
ALBEMARLE CORP	COMMON STOCK	012653101	666	22,980	X	0
		-----	-----			
		666	22,980			
ALBERTO CULVER CO CL B	COMMON STOCK	013068101	7,963	181,515	X	0
		-----	-----			
		2,491	56,781	X	X	0
		-----	-----			
		10,454	238,296			
ALBERTSONS INC	COMMON STOCK	013104104	13	569	X	0
		-----	-----			
		4,916	221,949	X		0
		-----	-----			
		1,056	47,639	X	X	0
		-----	-----			
		5,985	270,157			
ALCAN INC.	COMMON STOCK	013716105	1,007	22,475	X	0
		-----	-----			
		69	1,535	X	X	0
		-----	-----			
		1,076	24,010			
ALCOA INC	COMMON STOCK	013817101	43	1,230	X	0
		-----	-----			
		7	200	X	X	0
		-----	-----			
		62,631	1,805,461	X		0
		-----	-----			
		19,282	555,820	X	X	0
		-----	-----			
		81,963	2,362,711			
ALCATEL	COMMON STOCK	013904305	103	6,510	X	0
		-----	-----			
		14	895	X	X	0
		-----	-----			
		117	7,405			
ALDERWOODS GROUP INC	COMMON STOCK	014383103	92	8,808	X	0
		-----	-----			
		92	8,808			

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ALDERWOODS GROUP INC WT	1 OTHER	014383111	0	17	X		0
			-----	-----			
			0	17			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	712	21,599	X		0
			107	3,250	X	X	0
			-----	-----			
			819	24,849			
ALEXANDERS INC	COMMON STOCK	014752109	100	627	X		0
			-----	-----			
			100	627			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	6,717	106,618	X		0
			-----	-----			
			6,717	106,618			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	93	3,903	X		0
			-----	-----			
			93	3,903			
ALFA CORP	COMMON STOCK	015385107	84	6,182	X		0
			-----	-----			
			84	6,182			
ALICO INC	COMMON STOCK	016230104	39	1,235	X		0
			-----	-----			
			39	1,235			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	166	8,750	X		0
			19	1,000	X	X	0
			-----	-----			
			185	9,750			
ALKERMES INC	COMMON STOCK	01642T108	206	12,886	X		0
			-----	-----			
			206	12,886			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	243	984	X		0
			-----	-----			
			243	984			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	915	66,736	X		0
			167	12,192	X	X	0
			-----	-----			
			1,082	78,928			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	482	39,820	X		0
			113	9,342	X	X	0
			-----	-----			
			595	49,162			
ALLEGIANT BANCORP INC COM	COMMON STOCK	017476102	200	6,765	X		0
			-----	-----			
			200	6,765			
ALLERGAN INC	COMMON STOCK	018490102	4,744	56,376	X		0
			2,279	27,083	X	X	0
			-----	-----			
			7,023	83,459			

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ALLETE, INC.	COMMON STOCK	018522102	171	4,881	X		0
			4,717	134,426	X		0
			2,689	76,622	X	X	0
			-----	-----			
			7,577	215,929			
ALLIANCE BANCORP NEW ENGLAND I	COMMON STOCK	01852Q109	6,402	157,300	X		0
			-----	-----			
			6,402	157,300			
ALLIANCE ATLANTIS COMMUNICATIO	COMMON STOCK	01853E204	7,967	419,978	X		0
			20	1,065	X	X	0
			-----	-----			
			7,987	421,043			
ALLIANCE CAP MGMT HLDG L P	OTHER	01855A101	40	1,100	X	X	0
			17,174	466,663	X		0
			1,965	53,400	X	X	0
			-----	-----			
			19,179	521,163			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	2	60	X		0
			-----	-----			
			2	60			
ALLIANCE GAMING CORP	COMMON STOCK	01859P609	399	12,417	X		0
			-----	-----			
			399	12,417			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	14	3,691	X		0
			-----	-----			
			14	3,691			
ALLIANCE NATL MUN INCOME FD	OTHER	01864U106	43	2,910	X	X	0
			-----	-----			
			43	2,910			
ALLIANCE SEMICONDUCTOR CORP	COMMON STOCK	01877H100	33	4,326	X		0
			-----	-----			
			33	4,326			
ALLIANCE RESOURCE PARTNERS L P	OTHER	01877R108	102	2,550	X		0
			40	1,000	X	X	0
			-----	-----			
			142	3,550			
ALLIANCE WORLD DLR GVT II	OTHER	01879R106	69	5,310	X		0
			19	1,500	X	X	0
			-----	-----			
			88	6,810			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	144	5,520	X		0
			9	344	X	X	0
			12,611	483,952	X		0
			1,593	61,125	X	X	0
			-----	-----			
			14,357	550,941			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	5,316	97,712	X		0
			123	2,248	X	X	0
			-----	-----			
			5,439	99,960			

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ALLIANZ AG A D R	COMMON STOCK	018805101	26	2,403	X		0
			-----	-----			
			26	2,403			
ALLIED CAP CORP	COMMON STOCK	01903Q108	633	20,911	X		0
			1,315	43,419	X	X	0
			-----	-----			
			1,948	64,330			
ALLIED DOMEQ PLC SPON A D R	COMMON STOCK	019121201	5	150	X	X	0
			-----	-----			
			5	150			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	9	1,668	X		0
			1	100	X	X	0
			-----	-----			
			10	1,768			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	12	400	X	X	0
			-----	-----			
			12	400			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	9,540	716,713	X		0
			10	712	X	X	0
			-----	-----			
			9,550	717,425			
ALLMERICA FINL CORP	COMMON STOCK	019754100	4,654	134,704	X		0
			85	2,457	X	X	0
			-----	-----			
			4,739	137,161			
ALLOY INC	COMMON STOCK	019855105	36	7,791	X		0
			-----	-----			
			36	7,791			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	47	4,825	X		0
			-----	-----			
			47	4,825			
ALLMERICA SECS TR SBI	OTHER	019921105	28	2,855	X		0
			-----	-----			
			28	2,855			
ALLSTATE CORP	COMMON STOCK	020002101	47	1,036	X		0
			64,549	1,419,919	X		0
			13,444	295,721	X	X	0
			-----	-----			
			78,040	1,716,676			
ALLTEL CORP	COMMON STOCK	020039103	25	500	X		0
			19,177	384,414	X		0
			3,949	79,162	X	X	0
			-----	-----			
			23,151	464,076			
ALPHARMA INC CL A	COMMON STOCK	020813101	142	7,245	X		0
			-----	-----			
			142	7,245			
ALPHASMART INC	COMMON STOCK	02081F104	2,850	544,100	X		0

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			7	1,340	X	X	0
			-----	-----			
			2,857	545,440			
ALTERA CORP	COMMON STOCK	021441100	13,686	668,286	X		0
			156	7,590	X	X	0
			-----	-----			
			13,842	675,876			
ALTEON INC	COMMON STOCK	02144G107	14	7,574	X		0
			-----	-----			
			14	7,574			
ALTIRIS INC	COMMON STOCK	02148M100	1,139	40,823	X		0
			-----	-----			
			1,139	40,823			
ALTRIA GROUP INC	COMMON STOCK	02209S103	412	7,575	X		0
			100	1,843	X	X	0
			151,771	2,787,337	X		0
			75,383	1,384,449	X	X	0
			-----	-----			
			227,666	4,181,204			
AMAZON COM INC	COMMON STOCK	023135106	5	105	X	X	0
			27,064	625,323	X		0
			177	4,080	X	X	0
			-----	-----			
			27,246	629,508			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	11,376	154,197	X		0
			1,089	14,757	X	X	0
			-----	-----			
			12,465	168,954			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	26	1,039	X		0
			-----	-----			
			26	1,039			
AMBASSADORS INTL INC	COMMON STOCK	023178106	12	933	X		0
			-----	-----			
			12	933			
AMCOL INTL CORP	COMMON STOCK	02341W103	66	3,767	X		0
			-----	-----			
			66	3,767			
AMEDISYS INC	COMMON STOCK	023436108	6,666	271,550	X		0
			15	600	X	X	0
			-----	-----			
			6,681	272,150			
AMERADA HESS CORP	COMMON STOCK	023551104	1,744	26,721	X		0
			281	4,310	X	X	0
			-----	-----			
			2,025	31,031			
AMEREN CORP	COMMON STOCK	023608102	2	35	X		0
			23,804	516,437	X		0
			19,571	424,623	X	X	0
			-----	-----			
			43,377	941,095			

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AMEREN CORP 9.750% CONV PFD	PREFERRED ST	023608201	258	9,225	X		0
			134	4,800	X	X	0
			-----	-----			
			392	14,025			
AMERICA FIRST APT INVS	COMMON STOCK	02363X104	55	4,833	X		0
			-----	-----			
			55	4,833			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	21	2,917	X		0
			7	1,000	X	X	0
			-----	-----			
			28	3,917			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	301	7,780	X		0
			558	14,439	X	X	0
			-----	-----			
			859	22,219			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	1	30	X	X	0
			-----	-----			
			1	30			
AMERICA FIRST REAL ESTATE INVT	COMMON STOCK	02364Y101	20	2,286	X		0
			-----	-----			
			20	2,286			
AMERICA WEST HLDG CORP CL B	COMMON STOCK	023657208	57	5,995	X		0
			3	310	X	X	0
			-----	-----			
			60	6,305			
AMCORE FINL INC	COMMON STOCK	023912108	89	3,012	X		0
			860	28,945	X		0
			89	3,000	X	X	0
			-----	-----			
			1,038	34,957			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	5	140	X		0
			7	200	X	X	0
			-----	-----			
			12	340			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	7,838	235,795	X		0
			248	7,465	X	X	0
			-----	-----			
			8,086	243,260			
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	21	632	X		0
			7,166	217,715	X		0
			3,742	113,669	X	X	0
			-----	-----			
			10,929	332,016			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	11,804	438,020	X		0
			-----	-----			
			11,804	438,020			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	321	6,187	X		0
			343	6,619	X	X	0
			107,795	2,078,979	X		0

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			58,278	1,123,972	X	X	0
			-----	-----			
			166,737	3,215,757			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	754	25,286	X		0
			15	510	X	X	0
			-----	-----			
			769	25,796			
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	22	1,300	X		0
			-----	-----			
			22	1,300			
AMERICAN GEN CORP MERGED 02687	COMMON STOCK	026351106	810	12,952	X	X	0
			-----	-----			
			810	12,952			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	704	30,904	X		0
			24	1,060	X	X	0
			-----	-----			
			728	31,964			
AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104	147	6,020	X		0
			-----	-----			
			147	6,020			
AMERICAN HOME MTG INVT CORP	COMMON STOCK	02660R107	2,992	103,895	X		0
			-----	-----			
			2,992	103,895			
AMERICAN INCOME FUND INC	OTHER	02672T109	39	4,500	X		0
			-----	-----			
			39	4,500			
AMERICAN INSD MTG INVS SER 85	OTHER	02686E106	0	150	X	X	0
			-----	-----			
			0	150			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	82	1,149	X		0
			73	1,025	X	X	0
			291,513	4,085,671	X		0
			98,062	1,374,381	X	X	0
			-----	-----			
			389,730	5,462,226			
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101	121	3,041	X		0
			-----	-----			
			121	3,041			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	23	1,123	X		0
			6	302	X	X	0
			-----	-----			
			29	1,425			
AMERICAN LOCKER GROUP INC COM	COMMON STOCK	027284108	1	66	X	X	0
			-----	-----			
			1	66			
AMERICAN MGMT SYS INC	COMMON STOCK	027352103	159	8,270	X		0
			-----	-----			
			159	8,270			

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AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	109	4,110	X		0
			109	4,110			
AMERICAN MEDICAL SEC GROUP INC	COMMON STOCK	02744P101	62	2,314	X		0
			62	2,314			
AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK	027568104	26	1,422	X		0
			26	1,422			
AMERICAN MUN INCOME	OTHER	027649102	8	541	X		0
			8	541			
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108	21	874	X		0
			21	874			
AMERICAN NATL INS CO	COMMON STOCK	028591105	9	100	X	X	0
			9	100			
AMERICAN PHARMACEUTICALS PARTN	COMMON STOCK	02886P109	42	900	X		0
			61	1,300	X	X	0
			103	2,200			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	33	1,578	X		0
			33	1,578			
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	14,020	609,833	X		0
			4,601	200,139	X	X	0
			18,621	809,972			
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	17	1,111	X		0
			17	1,111			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	5	481	X		0
			5	481			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	16	960	X		0
			16	960			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	14	1,000	X		0
			84	5,919	X	X	0
			98	6,919			
AMERICAN SOFTWARE INC CL A	COMMON STOCK	029683109	1	100	X	X	0
			1	100			
AMERICAN SPECTRUM RLTY INC	COMMON STOCK	02970Q203	2	174	X	X	0
			2	174			

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AMERICAN STD COS	COMMON STOCK	029712106	6	50	X		0
			9	75	X	X	0
			5,329	46,851	X		0
			7	60	X	X	0
			-----	-----			
			5,351	47,036			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	303	12,420	X		0
			12	500	X	X	0
			-----	-----			
			315	12,920			
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	3	225	X		0
			-----	-----			
			3	225			
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	800	59,262	X		0
			69	5,141	X	X	0
			-----	-----			
			869	64,403			
AMERICAN STRATEGIC INCOME INC OTHER		030099105	14	1,000	X		0
			546	39,032	X		0
			668	47,750	X	X	0
			-----	-----			
			1,228	87,782			
AMERICAN STRATEGIC INC PORT II OTHER		03009T101	9	700	X		0
			415	31,280	X		0
			961	72,450	X	X	0
			-----	-----			
			1,385	104,430			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	167	13,000	X		0
			116	9,000	X	X	0
			-----	-----			
			283	22,000			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	3,456	52,012	X		0
			69	1,040	X	X	0
			-----	-----			
			3,525	53,052			
AMERICAN WEST BANCORPORATION	COMMON STOCK	03058P109	36	1,821	X		0
			-----	-----			
			36	1,821			
AMERICREDIT CORP	COMMON STOCK	03060R101	865	50,798	X		0
			8	449	X	X	0
			-----	-----			
			873	51,247			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	22	814	X		0
			-----	-----			
			22	814			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	73	2,178	X		0
			-----	-----			
			73	2,178			
AMERON INTL CORP DEL	COMMON STOCK	030710107	107	3,155	X		0

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			----- 107	----- 3,155			
AMERIVEST PPTYS INC DEL	COMMON STOCK	03071L101	108	16,000	X	X	0
			----- 108	----- 16,000			
AMERUS GROUP CO	COMMON STOCK	03072M108	346	8,582	X		0
			88	2,175	X	X	0
			15,458	383,102	X		0
			30	753	X	X	0
			----- 15,922	----- 394,612			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	2,562	46,842	X		0
			378	6,907	X	X	0
			----- 2,940	----- 53,749			
AMERIGROUP CORP	COMMON STOCK	03073T102	20,711	453,201	X		0
			38	830	X	X	0
			----- 20,749	----- 454,031			
AMERITRADE HLDG CORP	COMMON STOCK	03074K100	11,369	738,242	X		0
			26	1,680	X	X	0
			----- 11,395	----- 739,922			
AMERIGAS PARTNERS LP	OTHER	030975106	77	2,575	X	X	0
			----- 77	----- 2,575			
AMETEK INC	COMMON STOCK	031100100	41	1,600	X		0
			675	26,344	X		0
			27	1,064	X	X	0
			----- 743	----- 29,008			
AMGEN INC	COMMON STOCK	031162100	65	1,121	X		0
			24	410	X	X	0
			124,485	2,140,757	X		0
			37,734	648,899	X	X	0
			----- 162,308	----- 2,791,187			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	1,138	77,769	X		0
			----- 1,138	----- 77,769			
AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST		032015307	1	82	X		0
			54	5,428	X	X	0
			----- 55	----- 5,510			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	10	805	X		0
			----- 10	----- 805			
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	4	150	X		0
			12,272	522,010	X		0
			5,407	230,000	X	X	0

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			17,683	752,160			
AMSURG CORP	COMMON STOCK	03232P405	603	26,523	X		0
			603	26,523			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	4,451	187,880	X		0
			8	350	X	X	0
			4,459	188,230			
AMVESCAP P L C A D R	COMMON STOCK	03235E100	6	400	X		0
			6	400			
ANADARKO PETE CORP	COMMON STOCK	032511107	16	308	X		0
			14,055	271,019	X		0
			6,123	118,059	X	X	0
			20,194	389,386			
ANADIGICS INC	COMMON STOCK	032515108	37	6,000	X		0
			37	6,000			
ANALOG DEVICES INC	COMMON STOCK	032654105	23,165	482,502	X		0
			1,261	26,269	X	X	0
			24,426	508,771			
ANALOGIC CORP	COMMON STOCK	032657207	64	1,404	X		0
			64	1,404			
ANALYSTS INTL CORP	COMMON STOCK	032681108	1	460	X	X	0
			1	460			
ANAREN INC	COMMON STOCK	032744104	70	4,417	X		0
			70	4,417			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	966	38,180	X		0
			966	38,180			
ANCHOR GLASS CONTAINER CORP	COMMON STOCK	03304B300	6,587	420,130	X		0
			6,587	420,130			
ANDREW CORP	COMMON STOCK	034425108	7,240	413,761	X		0
			65	3,695	X	X	0
			7,305	417,456			
ANDRX GROUP	COMMON STOCK	034553107	216	7,926	X		0
			132	4,835	X	X	0
			348	12,761			
ANGELICA CORP	COMMON STOCK	034663104	37	1,611	X		0

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			41	1,800	X	X	0
			78	3,411			
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	32	1,335	X		0
			177	7,287	X	X	0
			209	8,622			
ANGIOTECH PHARMACEUTICALS INC	COMMON STOCK	034918102	3,717	152,220	X		0
			19	780	X	X	0
			3,736	153,000			
ANGLOGOLD LTD A D R	COMMON STOCK	035128206	101	2,398	X		0
			61	1,445	X	X	0
			162	3,843			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	63	1,235	X		0
			49	960	X	X	0
			304,306	5,966,784	X		0
			460,248	9,024,465	X	X	0
			764,666	14,993,444			
ANIXTER INTL INC	COMMON STOCK	035290105	166	5,859	X		0
			166	5,859			
ANNALY MTG MGMT INC	COMMON STOCK	035710409	68	3,445	X		0
			104	5,300	X	X	0
			172	8,745			
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	14,674	342,864	X		0
			9	220	X	X	0
			14,683	343,084			
ANSOFT CORP	COMMON STOCK	036384105	18	1,249	X		0
			18	1,249			
A N S Y S INC	COMMON STOCK	03662Q105	117	2,955	X		0
			117	2,955			
ANTHEM INC	COMMON STOCK	03674B104	3,863	42,624	X		0
			564	6,220	X	X	0
			4,427	48,844			
ANTEON INTERNATIONAL CORP	COMMON STOCK	03674E108	121	4,213	X		0
			121	4,213			
ANSWERTHINK INC	COMMON STOCK	036916104	2,021	261,820	X		0
			5	630	X	X	0
			2,026	262,450			

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ANTHRACITE CAP INC	COMMON STOCK	037023108	123	9,685	X		0
			-----	-----			
			123	9,685			
ANTIGENICS INC	COMMON STOCK	037032109	42	3,942	X		0
			0	41	X	X	0
			-----	-----			
			42	3,983			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	118	8,470	X		0
			-----	-----			
			118	8,470			
AON CORP	COMMON STOCK	037389103	4,096	146,776	X		0
			1,846	66,129	X	X	0
			-----	-----			
			5,942	212,905			
APACHE CORP	COMMON STOCK	037411105	61	1,424	X		0
			9	200	X	X	0
			93,753	2,171,706	X		0
			12,363	286,364	X	X	0
			-----	-----			
			106,186	2,459,694			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	44,223	1,422,395	X		0
			954	30,690	X	X	0
			-----	-----			
			45,177	1,453,085			
APARTMENT INVT & MGMT 9% PFD C PREFERRED ST		03748R861	3	136	X		0
			-----	-----			
			3	136			
APEX MUNI FUND INC	OTHER	037580107	1	100	X	X	0
			-----	-----			
			1	100			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	70	5,763	X		0
			255	20,684	X	X	0
			-----	-----			
			325	26,447			
APHTON CORP	COMMON STOCK	03759P101	32	6,982	X		0
			-----	-----			
			32	6,982			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	4,701	54,551	X		0
			193	2,235	X	X	0
			-----	-----			
			4,894	56,786			
UNIVERSITY OF PHOENIX ONLINE	COMMON STOCK	037604204	672	7,718	X		0
			22	250	X	X	0
			-----	-----			
			694	7,968			
APOGENT TECHNOLOGIES INC	COMMON STOCK	03760A101	11,363	370,348	X		0
			18	590	X	X	0
			-----	-----			
			11,381	370,938			

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APOLLO GOLD CORP	COMMON STOCK	03761E102	0	69	X		0
			-----	-----			
			0	69			
APPLE COMPUTER INC	COMMON STOCK	037833100	4,796	177,352	X		0
			235	8,700	X	X	0
			-----	-----			
			5,031	186,052			
APPLEBEES INTL INC	COMMON STOCK	037899101	792	19,165	X		0
			391	9,475	X	X	0
			-----	-----			
			1,183	28,640			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	14,113	471,348	X		0
			-----	-----			
			14,113	471,348			
APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK		038020103	26	1,332	X		0
			1,324	66,896	X		0
			55	2,785	X	X	0
			-----	-----			
			1,405	71,013			
APPLERA CORP CELERA GENOMICS G COMMON STOCK		038020202	5	332	X		0
			236	16,272	X		0
			3	200	X	X	0
			-----	-----			
			244	16,804			
APPLICA INCORPORATED	COMMON STOCK	03815A106	44	3,945	X		0
			-----	-----			
			44	3,945			
APPLIED DIGITAL SOLUTIONS INC	COMMON STOCK	038188108	0	600	X		0
			1	2,000	X	X	0
			-----	-----			
			1	2,600			
APPLIED FILMS CORP	COMMON STOCK	038197109	19,261	687,947	X		0
			50	1,785	X	X	0
			-----	-----			
			19,311	689,732			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	78	3,441	X		0
			15	675	X	X	0
			-----	-----			
			93	4,116			
APPLIED MATLS INC	COMMON STOCK	038222105	29	1,350	X		0
			13	600	X	X	0
			23,433	1,098,494	X		0
			7,339	344,084	X	X	0
			-----	-----			
			30,814	1,444,528			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	483	84,650	X		0
			40	7,100	X	X	0
			-----	-----			
			523	91,750			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	9,636	351,447	X		0

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			9,636	351,447			
APTAR GROUP INC	COMMON STOCK	038336103	69	1,800	X		0
			512	13,336	X	X	0
			581	15,136			
AQUA AMERICA INC	COMMON STOCK	03836W103	942	43,470	X		0
			107	4,953	X	X	0
			1,049	48,423			
AQUANTIVE INC	COMMON STOCK	03839G105	11	1,100	X	X	0
			75	7,836	X		0
			86	8,936			
AQUILA INC	COMMON STOCK	03840P102	561	119,157	X		0
			168	35,718	X	X	0
			729	154,875			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	10	250	X		0
			10	250			
ARADIGM CORPORATION	COMMON STOCK	038505103	2	838	X		0
			2	838			
ARAMARK WORLDWIDE CORPORATION	COMMON STOCK	038521100	3,956	144,351	X		0
			55	2,000	X	X	0
			4,011	146,351			
ARBITRON INC	COMMON STOCK	03875Q108	2,760	68,569	X		0
			16	400	X	X	0
			2,776	68,969			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	773	27,408	X		0
			350	12,403	X	X	0
			1,123	39,811			
ARCH COAL INC	COMMON STOCK	039380100	1,272	40,527	X		0
			33	1,042	X	X	0
			1,305	41,569			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	6,850	406,033	X		0
			4,699	278,519	X	X	0
			11,549	684,552			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	4,193	142,079	X		0
			933	31,600	X	X	0
			5,126	173,679			
ARCTIC CAT INC	COMMON STOCK	039670104	76	2,994	X		0

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			76	2,994			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	21	280	X		0
			21	280			
ARDEN RLTY GROUP INC	COMMON STOCK	039793104	116	3,600	X		0
			27	825	X	X	0
			143	4,425			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	24	3,650	X		0
			24	3,650			
ARGONAUT GROUP INC	COMMON STOCK	040157109	90	4,723	X		0
			90	4,723			
ARGOSY GAMING CO	COMMON STOCK	040228108	164	4,603	X		0
			75	2,100	X	X	0
			239	6,703			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	6	600	X	X	0
			78	8,139	X		0
			84	8,739			
ARIBA INC	COMMON STOCK	04033V104	161	57,086	X		0
			46	16,290	X	X	0
			207	73,376			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	131	4,929	X		0
			131	4,929			
ARMOR HOLDINGS INC	COMMON STOCK	042260109	135	4,089	X		0
			135	4,089			
ARRIS GROUP INC	COMMON STOCK	04269Q100	11,245	1,229,238	X		0
			25	2,730	X	X	0
			11,270	1,231,968			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	32	3,500	X		0
			32	3,500			
ARROW ELECTRS INC	COMMON STOCK	042735100	989	38,864	X		0
			71	2,800	X	X	0
			1,060	41,664			
ARROW FINL CORP	COMMON STOCK	042744102	47	1,572	X		0
			47	1,572			
ARROW INTL INC	COMMON STOCK	042764100	138	4,630	X		0

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			----- 138	----- 4,630		
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	9	6,200	X	0
			----- 9	----- 6,200		
ARTISAN COMPONENTS INC	COMMON STOCK	042923102	118	5,296	X	0
			----- 118	----- 5,296		
ARTESYN TECHNOLOGIES INC	COMMON STOCK	043127109	60	6,317	X	0
			----- 60	----- 6,317		
ARTHROCARE CORP	COMMON STOCK	043136100	91	3,934	X	0
			23	1,000	X	X
			----- 114	----- 4,934		
ARTS WAY MFG INC	COMMON STOCK	043168103	3	500	X	0
			----- 3	----- 500		
ARVIN MERITOR INC	COMMON STOCK	043353101	850	42,884	X	0
			582	29,362	X	X
			----- 1,432	----- 72,246		
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	43	2,476	X	0
			----- 43	----- 2,476		
ASCENTIAL SOFTWARE CORP	COMMON STOCK	04362P207	1,828	83,748	X	0
			1	26	X	X
			----- 1,829	----- 83,774		
ASHLAND INC	COMMON STOCK	044204105	1,713	36,852	X	0
			466	10,018	X	X
			----- 2,179	----- 46,870		
ASIA PAC FD INC	OTHER	044901106	88	6,364	X	X
			----- 88	----- 6,364		
ASHWORTH INC	COMMON STOCK	04516H101	3,886	446,680	X	0
			42	4,880	X	X
			----- 3,928	----- 451,560		
ASIA TIGERS FD INC	OTHER	04516T105	6	550	X	0
			----- 6	----- 550		
ASK JEEVES INC	COMMON STOCK	045174109	252	7,048	X	0
			11	310	X	X
			----- 263	----- 7,358		
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	39	5,941	X	0

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			1	100	X	X	0
			-----	-----			
			40	6,041			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	28	1,876	X		0
			42	2,820	X	X	0
			-----	-----			
			70	4,696			
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	97	6,186	X		0
			-----	-----			
			97	6,186			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	1,084	132,674	X		0
			-----	-----			
			1,084	132,674			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	28	631	X		0
			7,475	166,894	X		0
			426	9,500	X	X	0
			-----	-----			
			7,929	177,025			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	29	3,178	X		0
			18	2,000	X	X	0
			-----	-----			
			47	5,178			
ASTEC INDS INC	COMMON STOCK	046224101	46	2,885	X		0
			-----	-----			
			46	2,885			
ASTORIA FINL CORP	COMMON STOCK	046265104	7,212	189,646	X		0
			858	22,560	X	X	0
			-----	-----			
			8,070	212,206			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	2	50	X	X	0
			162	3,471	X		0
			402	8,599	X	X	0
			-----	-----			
			566	12,120			
AT ROAD INC	COMMON STOCK	04648K105	2,140	174,388	X		0
			-----	-----			
			2,140	174,388			
ASYST TECHNOLOGY INC	COMMON STOCK	04648X107	5,780	702,325	X		0
			14	1,680	X	X	0
			-----	-----			
			5,794	704,005			
ATARI INC	COMMON STOCK	04651M105	5	1,443	X		0
			-----	-----			
			5	1,443			
ATHERO GENICS INC	COMMON STOCK	047439104	165	7,235	X		0
			114	5,000	X	X	0
			-----	-----			
			279	12,235			
ATLANTIC BANCGROUP INC	COMMON STOCK	048221105	117	6,000	X	X	0

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			----- 117	----- 6,000			
ATLANTIC COAST AIRLINES HOLDIN	COMMON STOCK	048396105	60	8,307	X		0
			1	100	X	X	0
			----- 61	----- 8,407			
ATMEL CORP	COMMON STOCK	049513104	994	152,987	X		0
			16	2,400	X	X	0
			----- 1,010	----- 155,387			
ATMOS ENERGY CORP	COMMON STOCK	049560105	378	14,772	X		0
			193	7,533	X	X	0
			----- 571	----- 22,305			
ATRIX LABS INC	COMMON STOCK	04962L101	110	4,301	X		0
			41	1,600	X	X	0
			----- 151	----- 5,901			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	53	1,484	X		0
			----- 53	----- 1,484			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	70	3,513	X		0
			10	500	X	X	0
			----- 80	----- 4,013			
AUGUST TECHNOLOGY CORP	COMMON STOCK	05106U105	15,395	1,024,286	X	X	0
			----- 15,395	----- 1,024,286			
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	5	70	X		0
			22	300	X	X	0
			----- 27	----- 370			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	10	750	X		0
			----- 10	----- 750			
AUTOBYTEL COM INC	COMMON STOCK	05275N106	87	6,595	X		0
			----- 87	----- 6,595			
AUTODESK INC	COMMON STOCK	052769106	2,525	80,112	X		0
			132	4,190	X	X	0
			----- 2,657	----- 84,302			
AUTOLIV INC	COMMON STOCK	052800109	121	2,943	X		0
			182	4,430	X	X	0
			----- 303	----- 7,373			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	203	4,836	X		0
			31	742	X	X	0
			52,240	1,243,819	X		0

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			35,957	856,115	X	X	0
			-----	-----			
			88,431	2,105,512			
AUTOMATIC DATA CV 0 CPN	2 OTHER	053015AC7	20	18,000	X		0
			-----	-----			
			20	18,000			
AUTONATION INC	COMMON STOCK	05329W102	1,329	77,959	X		0
			13	750	X	X	0
			-----	-----			
			1,342	78,709			
AUTOZONE INC	COMMON STOCK	053332102	9,159	106,540	X		0
			1,728	20,100	X	X	0
			-----	-----			
			10,887	126,640			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	844	15,760	X		0
			182	3,404	X	X	0
			-----	-----			
			1,026	19,164			
AVANEX CORPORATION	COMMON STOCK	05348W109	51	11,944	X		0
			-----	-----			
			51	11,944			
AVANT IMMUNOTHERAPEUTICS INC	COMMON STOCK	053491106	34	13,153	X		0
			-----	-----			
			34	13,153			
AVATAR HLDGS INC	COMMON STOCK	053494100	39	1,043	X		0
			-----	-----			
			39	1,043			
AVAYA INC	COMMON STOCK	053499109	4	267	X		0
			1	106	X	X	0
			27,262	1,716,765	X		0
			323	20,355	X	X	0
			-----	-----			
			27,590	1,737,493			
AVENTIS S A ADR	COMMON STOCK	053561106	224	2,916	X		0
			69	900	X	X	0
			-----	-----			
			293	3,816			
AVERY DENNISON CORP	COMMON STOCK	053611109	21,734	349,357	X		0
			6,602	106,126	X	X	0
			-----	-----			
			28,336	455,483			
AVIALL INC NEW	COMMON STOCK	05366B102	93	6,138	X		0
			-----	-----			
			93	6,138			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	275	5,968	X		0
			-----	-----			
			275	5,968			
AVIGEN INC	COMMON STOCK	053690103	5	1,000	X		0
			-----	-----			

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			5	1,000			
AVISTA CORP	COMMON STOCK	05379B107	253	13,396	X		0
			56	2,978	X	X	0
			-----	-----			
			309	16,374			
AVNET INC	COMMON STOCK	053807103	5,479	223,733	X		0
			190	7,750	X	X	0
			-----	-----			
			5,669	231,483			
AVOCENT CORP	COMMON STOCK	053893103	569	15,437	X		0
			12	337	X	X	0
			-----	-----			
			581	15,774			
AVON PRODS INC	COMMON STOCK	054303102	16,603	218,832	X		0
			9,510	125,353	X	X	0
			-----	-----			
			26,113	344,185			
A X A ADR	COMMON STOCK	054536107	8	388	X		0
			119	5,663	X		0
			3	138	X	X	0
			-----	-----			
			130	6,189			
AWARE INC MASS	COMMON STOCK	05453N100	8	2,000	X	X	0
			-----	-----			
			8	2,000			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	268	24,076	X		0
			227	20,456	X	X	0
			-----	-----			
			495	44,532			
AXONYX INC	COMMON STOCK	05461R101	209	32,000	X		0
			-----	-----			
			209	32,000			
AZTAR CORP	COMMON STOCK	054802103	138	5,615	X		0
			-----	-----			
			138	5,615			
B B & T CORP	COMMON STOCK	054937107	8,232	233,195	X		0
			2,829	80,153	X	X	0
			-----	-----			
			11,061	313,348			
AXEDA SYSTEMS INC	COMMON STOCK	054959101	0	100	X		0
			-----	-----			
			0	100			
B A S F A G A D R	COMMON STOCK	055262505	111	2,180	X		0
			1	13	X	X	0
			-----	-----			
			112	2,193			
B C E INC	COMMON STOCK	05534B109	10	479	X		0
			-----	-----			
			10	479			

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B E I TECHNOLOGIES INC	COMMON STOCK	05538P104	49	2,211	X	0
			49	2,211		
BHA GROUP HLDGS INC CL A	COMMON STOCK	055446108	22	728	X	0
			22	728		
B I S Y S GROUP INC	COMMON STOCK	055472104	1,083	64,603	X	0
			455	27,132	X	X
			1,538	91,735		
B J SERVICES COMPANY	COMMON STOCK	055482103	14,910	344,563	X	0
			109	2,530	X	X
			15,019	347,093		
B K F CAPITAL GROUP INC	COMMON STOCK	05548G102	3	99	X	0
			3	99		
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	13,412	526,990	X	0
			163	6,440	X	X
			13,575	533,430		
B P P L C SPONS A D R	COMMON STOCK	055622104	1,198	23,405	X	0
			75	1,466	X	X
			251,898	4,919,879	X	0
			220,578	4,308,155	X	X
			473,749	9,252,905		
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	563	18,660	X	0
			576	19,101	X	X
			1,139	37,761		
B R T REALITY TRUST	COMMON STOCK	055645303	15	648	X	0
			15	648		
B R E PPTYS INC CL A	COMMON STOCK	05564E106	216	6,307	X	0
			275	8,018	X	X
			491	14,325		
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	14	1,090	X	X
			14	1,090		
B S B BANCORP INC	COMMON STOCK	055652101	72	1,871	X	0
			12	300	X	X
			84	2,171		
B T GROUP P L C A D R	COMMON STOCK	05577E101	81	2,423	X	0
			81	2,423		

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B M C SOFTWARE INC	COMMON STOCK	055921100	2,572	131,548	X		0
			1,414	72,299	X	X	0
			-----	-----			
			3,986	203,847			
B2B INTERNET HOLDERS TRUST ADR COMMON STOCK		056033103	1	200	X	X	0
			-----	-----			
			1	200			
BADGER METER INC	COMMON STOCK	056525108	88	2,350	X	X	0
			-----	-----			
			88	2,350			
BADGER PAPER MLS INC	COMMON STOCK	056543101	1	250	X		0
			-----	-----			
			1	250			
BAKER HUGHES INC	COMMON STOCK	057224107	2	50	X		0
			20,741	568,557	X		0
			5,151	141,199	X	X	0
			-----	-----			
			25,894	709,806			
BAKERS FOOTWEAR GROUP INC	COMMON STOCK	057465106	12	1,000	X	X	0
			-----	-----			
			12	1,000			
BALDOR ELEC CO	COMMON STOCK	057741100	143	6,260	X		0
			-----	-----			
			143	6,260			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	846	34,875	X		0
			546	22,500	X	X	0
			-----	-----			
			1,392	57,375			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	39	1,355	X		0
			-----	-----			
			39	1,355			
BALL CORP	COMMON STOCK	058498106	1,028	15,154	X		0
			98	1,450	X	X	0
			-----	-----			
			1,126	16,604			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	3	300	X	X	0
			33	3,450	X		0
			74	7,700	X	X	0
			-----	-----			
			110	11,450			
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	37	6,283	X		0
			2	400	X	X	0
			-----	-----			
			39	6,683			
BANCFIRST CORP	COMMON STOCK	05945F103	38	687	X		0
			-----	-----			
			38	687			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	8	570	X		0
			-----	-----			

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			8	570			
BANCO SANTANDER CENT HISPANO A COMMON STOCK	05964H105	227	20,665	X		0	
		-----	-----				
		227	20,665				
BANCORP RHODE ISLAND INC	COMMON STOCK 059690107	17	500	X	X	0	
		-----	-----				
		17	500				
BANCTRUST FINL GROUP INC	COMMON STOCK 05978R107	21	1,178	X		0	
		-----	-----				
		21	1,178				
BANDAG INC	COMMON STOCK 059815100	431	8,652	X		0	
		17	350	X	X	0	
		-----	-----				
		448	9,002				
BANDAG INC CL A	COMMON STOCK 059815308	22	475	X		0	
		16	350	X	X	0	
		-----	-----				
		38	825				
BANK OF AMERICA CORP	COMMON STOCK 060505104	402	4,965	X		0	
		208	2,564	X	X	0	
		196,922	2,431,612	X		0	
		84,560	1,044,209	X	X	0	
		-----	-----				
		282,092	3,483,350				
BANK GRANITE CORP	COMMON STOCK 062401104	55	2,679	X		0	
		-----	-----				
		55	2,679				
BANK OF HAWAII CORP	COMMON STOCK 062540109	1,140	24,601	X		0	
		46	1,000	X	X	0	
		-----	-----				
		1,186	25,601				
BANK MONTREAL QUE	COMMON STOCK 063671101	2	60	X		0	
		40	961	X	X	0	
		-----	-----				
		42	1,021				
BANK MUTUAL CORP	COMMON STOCK 063750103	11,708	1,046,309	X		0	
		-----	-----				
		11,708	1,046,309				
BANK OF THE OZARKS INC	COMMON STOCK 063904106	55	1,980	X		0	
		-----	-----				
		55	1,980				
BANK NEW YORK INC	COMMON STOCK 064057102	45	1,425	X		0	
		28,506	905,247	X		0	
		14,855	471,581	X	X	0	
		-----	-----				
		43,406	1,378,253				
BANK OF NOVA SCOTIA	COMMON STOCK 064149107	1,741	32,250	X		0	
		22	400	X	X	0	
		-----	-----				

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			1,763	32,650			
BANK ONE CORP	COMMON STOCK	06423A103	157	2,883	X		0
			49	900	X	X	0
			85,520	1,568,587	X		0
			15,353	281,608	X	X	0
			-----	-----			
			101,079	1,853,978			
BANK UTD CORP LITIGATION CONTI	COMMON STOCK	065416117	0	250	X		0
			0	300	X	X	0
			-----	-----			
			0	550			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	141	8,326	X		0
			71	4,200	X	X	0
			-----	-----			
			212	12,526			
BANKNORTH GROUP INC	COMMON STOCK	06646R107	2,150	63,172	X		0
			93	2,739	X	X	0
			-----	-----			
			2,243	65,911			
BANKRATE INC	COMMON STOCK	06646V108	23	1,151	X		0
			-----	-----			
			23	1,151			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	170	5,711	X		0
			-----	-----			
			170	5,711			
BANNER CORPORATION	COMMON STOCK	06652V109	58	1,986	X		0
			-----	-----			
			58	1,986			
BANTA CORP	COMMON STOCK	066821109	1,455	31,423	X		0
			15,073	325,620	X	X	0
			-----	-----			
			16,528	357,043			
BARD C R INC	COMMON STOCK	067383109	44,879	459,630	X		0
			6,793	69,576	X	X	0
			-----	-----			
			51,672	529,206			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	87	2,400	X		0
			4	100	X	X	0
			-----	-----			
			91	2,500			
BARNES & NOBLE INC	COMMON STOCK	067774109	7	200	X	X	0
			797	24,428	X		0
			7	200	X	X	0
			-----	-----			
			811	24,828			
BARNES GROUP INC	COMMON STOCK	067806109	3,272	117,317	X		0
			34	1,220	X	X	0
			-----	-----			
			3,306	118,537			

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BARNESANDNOBLE.COM INC	COMMON STOCK	067846105	1	200	X		0
			-----	-----			
			1	200			
BARRICK GOLD CORP	COMMON STOCK	067901108	416	17,500	X		0
			1,094	46,017	X	X	0
			-----	-----			
			1,510	63,517			
BARR LABS INC	COMMON STOCK	068306109	15,920	346,842	X		0
			150	3,277	X	X	0
			-----	-----			
			16,070	350,119			
BARRA INC	COMMON STOCK	068313105	4,977	142,233	X		0
			73	2,100	X	X	0
			-----	-----			
			5,050	144,333			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	34	1,697	X		0
			89	4,500	X	X	0
			-----	-----			
			123	6,197			
BAUSCH & LOMB INC	COMMON STOCK	071707103	1,019	16,987	X		0
			158	2,640	X	X	0
			-----	-----			
			1,177	19,627			
BAXTER INTL INC	COMMON STOCK	071813109	6	200	X		0
			6	200	X	X	0
			45,430	1,470,708	X		0
			12,137	392,923	X	X	0
			-----	-----			
			57,579	1,864,031			
BAXTER INTERNATL 7.0% CONV PFD PREFERRED ST		071813406	2	30	X		0
			124	2,300	X	X	0
			-----	-----			
			126	2,330			
BAY VIEW CAP CORP DEL	COMMON STOCK	07262L101	27	12,153	X		0
			-----	-----			
			27	12,153			
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	29	1,200	X		0
			44	1,800	X	X	0
			-----	-----			
			73	3,000			
B E A SYS INC	COMMON STOCK	073325102	107	8,368	X		0
			16	1,250	X	X	0
			-----	-----			
			123	9,618			
BEAR STEARNS COS INC	COMMON STOCK	073902108	6,554	74,742	X		0
			100	1,139	X	X	0
			-----	-----			
			6,654	75,881			
BEARINGPOINT INC	COMMON STOCK	074002106	10,621	990,700	X		0
			-----	-----			

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			10,621	990,700			
BEASLEY BROADCAST GROUP INC CL	COMMON STOCK	074014101	14	821	X		0
			14	821			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	277	2,620	X		0
			277	2,620			
BEBE STORES INC	COMMON STOCK	075571109	30	887	X		0
			30	887			
BECKMAN COULTER INC	COMMON STOCK	075811109	1,239	22,714	X		0
			43	791	X	X	0
			1,282	23,505			
BECTON DICKINSON & CO	COMMON STOCK	075887109	6,177	127,405	X		0
			1,183	24,397	X	X	0
			7,360	151,802			
BED BATH & BEYOND INC	COMMON STOCK	075896100	3,829	91,403	X		0
			1,228	29,324	X	X	0
			5,057	120,727			
BEDFORD PPTY INVS INC	COMMON STOCK	076446301	75	2,473	X		0
			75	2,473			
BEL FUSE INC CL B	COMMON STOCK	077347300	65	1,975	X		0
			65	1,975			
BELDEN INC	COMMON STOCK	077459105	96	5,035	X		0
			96	5,035			
BELL INDS INC	COMMON STOCK	078107109	2	694	X	X	0
			2	694			
BELLSOUTH CORP	COMMON STOCK	079860102	185	6,672	X		0
			9	330	X	X	0
			79,190	2,859,866	X		0
			28,653	1,034,769	X	X	0
			108,037	3,901,637			
BELMONT BANCORP	COMMON STOCK	080162100	16	3,000	X	X	0
			16	3,000			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	1,038	37,379	X		0
			1,038	37,379			
BEMA GOLD CORP	COMMON STOCK	08135F107	77	21,000	X		0
			0	100	X	X	

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			77	21,100			
BEMIS INC	COMMON STOCK	081437105	51,444	1,978,612	X		0
			51,426	1,977,927	X	X	0
			102,870	3,956,539			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	6,454	205,012	X		0
			9	300	X	X	0
			6,463	205,312			
BENNETT ENVIRONMENTAL INC	COMMON STOCK	081906109	1,599	125,900	X		0
			4	320	X	X	0
			1,603	126,220			
BENIHANA INC	COMMON STOCK	082047101	9	500	X		0
			9	500			
BENIHANA INC CL A	COMMON STOCK	082047200	1	75	X		0
			1	75			
BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107	31	2,605	X		0
			31	2,605			
BERKLEY W R CORP	COMMON STOCK	084423102	4,725	118,464	X		0
			4,725	118,464			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	2,239	24	X	X	0
			51,875	556	X		0
			12,596	135	X	X	0
			66,710	715			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	6	2	X		0
			442	142	X	X	0
			6,088	1,957	X		0
			8,941	2,874	X	X	0
			15,477	4,975			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	38	1,093	X		0
			38	1,093			
BERRY PETE CO CL A	COMMON STOCK	085789105	83	3,041	X		0
			83	3,041			
BEST BUY COMPANY INC	COMMON STOCK	086516101	47,818	924,570	X		0
			14,950	289,065	X	X	0
			62,768	1,213,635			
BEVERLY ENTERPRISES INC	COMMON STOCK	087851309	118	18,500	X		0
			0	19	X	X	0

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			118	18,519			
B H P BILLITON LIMITED	COMMON STOCK	088606108	12	662	X		0
			321	17,095	X	X	0
			333	17,757			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	75	2,991	X		0
			75	2,991			
BIG LOTS INC	COMMON STOCK	089302103	707	48,803	X		0
			22	1,550	X	X	0
			729	50,353			
BINDVIEW DEV CORP	COMMON STOCK	090327107	4,627	1,361,160	X		0
			11	3,100	X	X	0
			4,638	1,364,260			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	2	30	X		0
			2	30			
BIOANALYTICAL SYS INC	COMMON STOCK	09058M103	5	1,000	X		0
			5	1,000			
BIOMET INC	COMMON STOCK	090613100	14,083	367,141	X		0
			3,083	80,391	X	X	0
			17,166	447,532			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	95	12,629	X		0
			95	12,629			
BIOGEN IDEC INC	COMMON STOCK	09062X103	42,585	765,917	X		0
			1,686	30,326	X	X	0
			44,271	796,243			
BIOPURE CORPORATION	COMMON STOCK	09065H105	10	6,610	X		0
			0	100	X	X	0
			10	6,710			
BIOSPHERE MEDICAL INC	COMMON STOCK	09066V103	10	2,000	X	X	0
			10	2,000			
BIOVERIS CORP	COMMON STOCK	090676107	43	3,597	X		0
			320	27,000	X	X	0
			363	30,597			
BIOTECH HOLDRS TRUST	OTHER	09067D201	114	800	X		0
			57	400	X	X	0
			171	1,200			

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BIOVAIL CORP	COMMON STOCK	09067J109	248	15,890	X	0
			-----	-----		
			248	15,890		
BIOLASE TECHNOLOGY INC	COMMON STOCK	090911108	66	3,763	X	0
			-----	-----		
			66	3,763		
BIOSITE INC	COMMON STOCK	090945106	6,941	217,081	X	0
			2	50	X	0
			-----	-----		
			6,943	217,131		
BIOMIRA INC	COMMON STOCK	09161R106	14	7,500	X	0
			-----	-----		
			14	7,500		
BLACK & DECKER CORP	COMMON STOCK	091797100	5,717	100,400	X	0
			337	5,913	X	0
			-----	-----		
			6,054	106,313		
BLACK BOX CORP DEL	COMMON STOCK	091826107	168	3,142	X	0
			27	500	X	0
			-----	-----		
			195	3,642		
BLACK HILLS CORP	COMMON STOCK	092113109	4,174	130,958	X	0
			1,038	32,582	X	0
			-----	-----		
			5,212	163,540		
BLACKROCK INSD MUN TERM TR	OTHER	092474105	34	2,950	X	0
			58	5,000	X	0
			-----	-----		
			92	7,950		
BLACKROCK INCOME OPPORTUNITY T OTHER		092475102	75	6,434	X	0
			22	1,900	X	0
			-----	-----		
			97	8,334		
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	74	4,985	X	0
			-----	-----		
			74	4,985		
BLACKROCK ADVANTAGE TERM TR	OTHER	09247A101	53	4,646	X	0
			-----	-----		
			53	4,646		
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	15	1,000	X	0
			151	9,900	X	0
			-----	-----		
			166	10,900		
BLACKROCK INVT QUALITY TERM	OTHER	09247J102	19	2,000	X	0
			-----	-----		
			19	2,000		
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	71	4,102	X	0
			-----	-----		

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			71	4,102			
BLACKROCK MUNI TARGET TRUST	OTHER	09247M105	61	5,500	X		0
			73	6,589	X	X	0
			-----	-----			
			134	12,089			
BLACKROCK CAL INSURED MUN	OTHER	092484104	119	8,084	X		0
			-----	-----			
			119	8,084			
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	15	1,000	X		0
			49	3,334	X	X	0
			-----	-----			
			64	4,334			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	9	600	X		0
			86	6,000	X	X	0
			-----	-----			
			95	6,600			
BLACKROCK LTD DURATION INC	OTHER	09249W101	20	1,000	X		0
			-----	-----			
			20	1,000			
BLACKROCK FLORIDA INSURD MUNI	OTHER	09250G102	4	300	X		0
			-----	-----			
			4	300			
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	15	1,000	X	X	0
			-----	-----			
			15	1,000			
BLAIR CORP	COMMON STOCK	092828102	34	1,270	X		0
			-----	-----			
			34	1,270			
BLOCK H & R INC	COMMON STOCK	093671105	4,304	84,329	X		0
			985	19,287	X	X	0
			-----	-----			
			5,289	103,616			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	41	2,350	X		0
			-----	-----			
			41	2,350			
BLOUNT INTL INC	COMMON STOCK	095180105	29	2,877	X		0
			-----	-----			
			29	2,877			
BLUE RHINO CORP	COMMON STOCK	095811105	36	2,110	X		0
			-----	-----			
			36	2,110			
BLYTH INDS INC	COMMON STOCK	09643P108	506	15,479	X		0
			-----	-----			
			506	15,479			
BOB EVANS FARMS INC	COMMON STOCK	096761101	619	19,145	X		0
			137	4,231	X	X	0
			-----	-----			
			756	23,376			

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BOCA RESORTS INC CL A	COMMON STOCK	09688T106	83	4,734	X		0
			83	4,734			
BOEING CO	COMMON STOCK	097023105	92	2,235	X		0
			8	200	X	X	0
			61,472	1,496,770	X		0
			15,664	381,389	X	X	0
			77,236	1,880,594			
BOISE CASCADE CORP	COMMON STOCK	097383103	6	172	X	X	0
			981	28,328	X		0
			185	5,365	X	X	0
			1,172	33,865			
THE BOMBAY COMPANY INC	COMMON STOCK	097924104	52	6,640	X		0
			52	6,640			
BONE CARE INTL INC	COMMON STOCK	098072101	74	3,676	X		0
			30	1,500	X	X	0
			104	5,176			
BOOKHAM TECHNOLOGY A D R	COMMON STOCK	09856Q108	27	12,516	X		0
			27	12,516			
BOOKS-A-MILLION INC	COMMON STOCK	098570104	1	200	X		0
			1	200			
BORDERS GROUP INC	COMMON STOCK	099709107	598	25,175	X		0
			271	11,400	X	X	0
			869	36,575			
BORG WARNER INC	COMMON STOCK	099724106	748	8,825	X		0
			42	500	X	X	0
			790	9,325			
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	9,911	1,098,791	X		0
			9,911	1,098,791			
BOSTON BEER INC CL A	COMMON STOCK	100557107	4	254	X		0
			4	254			
BOSTON COMMUNICATIONS GROUP	COMMON STOCK	100582105	38	3,165	X		0
			38	3,165			
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	127	4,543	X		0
			127	4,543			
BOSTON PPTYS INC	COMMON STOCK	101121101	24,536	451,769	X		0

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			1,026	18,885	X	X	0
			-----	-----			
			25,562	470,654			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	25,384	598,974	X		0
			2,316	54,634	X	X	0
			-----	-----			
			27,700	653,608			
BOWATER INC	COMMON STOCK	102183100	775	17,749	X		0
			1	13	X	X	0
			-----	-----			
			776	17,762			
BOWNE & CO INC	COMMON STOCK	103043105	112	6,532	X		0
			-----	-----			
			112	6,532			
BOYD GAMING CORP	COMMON STOCK	103304101	627	27,390	X		0
			-----	-----			
			627	27,390			
BOYDS COLLECTION LTD	COMMON STOCK	103354106	9	3,749	X		0
			-----	-----			
			9	3,749			
BOYKIN LODGING CO	COMMON STOCK	103430104	37	3,924	X		0
			3	303	X	X	0
			-----	-----			
			40	4,227			
BRADLEY PHARMACEUTICALS INC	COMMON STOCK	104576103	4,943	196,284	X		0
			42	1,660	X	X	0
			-----	-----			
			4,985	197,944			
BRADY CORPORATION CL A	COMMON STOCK	104674106	169	4,437	X		0
			769	20,193	X	X	0
			-----	-----			
			938	24,630			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	159	5,216	X		0
			37	1,200	X	X	0
			-----	-----			
			196	6,416			
BRASCAN CORPORATION	COMMON STOCK	10549P606	60	1,500	X		0
			-----	-----			
			60	1,500			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	108	1,600	X		0
			2,006	29,741	X		0
			293	4,345	X	X	0
			-----	-----			
			2,407	35,686			
BRIGHAM EXPL CO	COMMON STOCK	109178103	3,426	466,190	X		0
			38	5,170	X	X	0
			-----	-----			
			3,464	471,360			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	109	2,315	X		0

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			----- 109	----- 2,315			
BRIGHTPOINT INC	COMMON STOCK	109473405	5	319	X	X	0
			----- 5	----- 319			
BRILLIANCE CHINA AUTO HOLDINGS	COMMON STOCK	10949Q105	21	450	X	X	0
			----- 21	----- 450			
BRINKER INTL INC	COMMON STOCK	109641100	12,453	328,302	X		0
			2,550	67,237	X	X	0
			----- 15,003	----- 395,539			
THE BRINK'S CO	COMMON STOCK	109696104	773	28,022	X		0
			3	124	X	X	0
			----- 776	----- 28,146			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	127	5,250	X		0
			13	520	X	X	0
			77,132	3,183,340	X		0
			63,212	2,608,856	X	X	0
			----- 140,484	----- 5,797,966			
BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST		110122207	1	5	X	X	0
			----- 1	----- 5			
BRISTOL WEST HOLDINGS INC	COMMON STOCK	11037M105	6,904	338,410	X		0
			----- 6,904	----- 338,410			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	12	394	X		0
			----- 12	----- 394			
BRITISH ENERGY PLC SPON A D R	COMMON STOCK	110793403	0	37	X		0
			----- 0	----- 37			
BROADCOM CORP	COMMON STOCK	111320107	1	20	X	X	0
			25,100	643,312	X		0
			276	7,080	X	X	0
			----- 25,377	----- 650,412			
BROADVISION INC	COMMON STOCK	111412607	31	5,184	X		0
			0	22	X	X	0
			----- 31	----- 5,206			
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621108	283	42,438	X		0
			101	15,200	X	X	0
			----- 384	----- 57,638			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	130	3,719	X		0
			8	220	X	X	0

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			----- 138	----- 3,939			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	6,876	221,040	X		0
			102	3,275	X	X	0
			----- 6,978	----- 224,315			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	183	11,443	X		0
			----- 183	----- 11,443			
BROOKS AUTOMATION INC NEW	COMMON STOCK	114340102	181	8,596	X		0
			----- 181	----- 8,596			
BROOKSTONE INC	COMMON STOCK	114537103	67	2,439	X		0
			----- 67	----- 2,439			
BROWN & BROWN INC	COMMON STOCK	115236101	1,757	45,349	X		0
			141	3,646	X	X	0
			----- 1,898	----- 48,995			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	182	3,600	X		0
			114	2,254	X	X	0
			----- 296	----- 5,854			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	1,959	41,104	X		0
			638	13,390	X	X	0
			----- 2,597	----- 54,494			
BROWN TOM INC	COMMON STOCK	115660201	274	7,285	X		0
			----- 274	----- 7,285			
BROWN SHOE INC	COMMON STOCK	115736100	136	3,729	X		0
			192	5,269	X	X	0
			----- 328	----- 8,998			
BRUKER BIOSCIENCES INC	COMMON STOCK	116794108	21	4,173	X		0
			----- 21	----- 4,173			
BRUNSWICK CORP	COMMON STOCK	117043109	1,564	38,305	X		0
			254	6,231	X	X	0
			----- 1,818	----- 44,536			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	55	2,697	X		0
			8	372	X	X	0
			----- 63	----- 3,069			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	31	1,340	X		0
			----- 31	----- 1,340			

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B U C A INC	COMMON STOCK	117769109	165	26,456	X		0
			-----	-----			
			165	26,456			
BUCKEYE PARTNERS LP	OTHER	118230101	438	10,150	X		0
			1,003	23,215	X	X	0
			-----	-----			
			1,441	33,365			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	56	5,401	X		0
			-----	-----			
			56	5,401			
BUCKLE INC	COMMON STOCK	118440106	42	1,435	X		0
			-----	-----			
			42	1,435			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	10	350	X	X	0
			-----	-----			
			10	350			
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	40	2,311	X		0
			-----	-----			
			40	2,311			
BURLINGTON COAT FACTORY WHSE C	COMMON STOCK	121579106	72	3,653	X		0
			-----	-----			
			72	3,653			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	32	1,002	X		0
			11,588	367,893	X		0
			9,512	301,956	X	X	0
			-----	-----			
			21,132	670,851			
BURLINGTON RES INC	COMMON STOCK	122014103	7,126	111,994	X		0
			6,285	98,769	X	X	0
			-----	-----			
			13,411	210,763			
BUSINESS OBJECTS S A SPSD	COMMON STOCK	12328X107	6	200	X		0
			-----	-----			
			6	200			
BUTLER MFG CO DEL	COMMON STOCK	123655102	30	1,350	X		0
			-----	-----			
			30	1,350			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	2,018	120,705	X		0
			24	1,450	X	X	0
			-----	-----			
			2,042	122,155			
C & F FINL CORP	COMMON STOCK	12466Q104	26	633	X		0
			-----	-----			
			26	633			
CB BANCSHARES INC HAWAII	COMMON STOCK	124785106	90	1,279	X		0
			-----	-----			
			90	1,279			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	14,253	232,370	X		0

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			73	1,190	X	X	0
			-----	-----			
			14,326	233,560			
C C C INFORMATION SVCS GROUP I	COMMON STOCK	12487Q109	45	2,499	X		0
			-----	-----			
			45	2,499			
C B R L GROUP INC	COMMON STOCK	12489V106	4	100	X	X	0
			6,779	171,001	X		0
			64	1,610	X	X	0
			-----	-----			
			6,847	172,711			
C C B T FINL COS INC	COMMON STOCK	12500Q102	59	1,592	X		0
			-----	-----			
			59	1,592			
C-COR.NET CORP	COMMON STOCK	125010108	89	6,320	X		0
			-----	-----			
			89	6,320			
C D I CORP	COMMON STOCK	125071100	78	2,430	X		0
			-----	-----			
			78	2,430			
C D W CORP	COMMON STOCK	12512N105	11,279	166,818	X		0
			16	230	X	X	0
			-----	-----			
			11,295	167,048			
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	240	6,914	X		0
			-----	-----			
			240	6,914			
CFS BANCORP INC	COMMON STOCK	12525D102	26	1,796	X		0
			-----	-----			
			26	1,796			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	332	6,747	X		0
			22	450	X	X	0
			-----	-----			
			354	7,197			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	42,726	1,029,536	X		0
			4,652	112,100	X	X	0
			-----	-----			
			47,378	1,141,636			
CIGNA CORP	COMMON STOCK	125509109	21,657	366,935	X		0
			3,530	59,804	X	X	0
			-----	-----			
			25,187	426,739			
CIT GROUP INC	COMMON STOCK	125581108	45,122	1,185,862	X		0
			437	11,480	X	X	0
			-----	-----			
			45,559	1,197,342			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	93	9,347	X		0
			-----	-----			
			93	9,347			

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CLECO CORP	COMMON STOCK	12561W105	15,290	803,481	X		0
			831	43,694	X	X	0
			-----	-----			
			16,121	847,175			
C M G I INC	COMMON STOCK	125750109	184	74,833	X		0
			2	800	X	X	0
			-----	-----			
			186	75,633			
C M S ENERGY CORP	COMMON STOCK	125896100	1	90	X	X	0
			3,132	350,077	X		0
			50	5,594	X	X	0
			-----	-----			
			3,183	355,761			
CPI CORP	COMMON STOCK	125902106	599	31,450	X		0
			453	23,790	X	X	0
			-----	-----			
			1,052	55,240			
C S S INDS INC	COMMON STOCK	125906107	30	889	X		0
			-----	-----			
			30	889			
CPI AEROSTRUCTURES INC	COMMON STOCK	125919308	17	1,700	X	X	0
			-----	-----			
			17	1,700			
CSK AUTO CORP	COMMON STOCK	125965103	3,021	166,844	X		0
			32	1,770	X	X	0
			-----	-----			
			3,053	168,614			
CNA FINL CORP	COMMON STOCK	126117100	1	40	X		0
			83	3,000	X	X	0
			-----	-----			
			84	3,040			
CNB FINANCIAL CORP PA	COMMON STOCK	126128107	29	667	X		0
			-----	-----			
			29	667			
C N A SURETY CORP	COMMON STOCK	12612L108	34	3,104	X		0
			-----	-----			
			34	3,104			
CNF TRANSPORTATION INC	COMMON STOCK	12612W104	574	17,095	X		0
			55	1,650	X	X	0
			-----	-----			
			629	18,745			
C N O O C LIMITED A D R	COMMON STOCK	126132109	3	80	X	X	0
			-----	-----			
			3	80			
CNS INC	COMMON STOCK	126136100	5	500	X		0
			32	3,000	X	X	0
			-----	-----			
			37	3,500			

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C N E T NETWORKS INC	COMMON STOCK	12613R104	211	20,460	X		0
			-----	-----			
			211	20,460			
C P HOLDERS	COMMON STOCK	12616K106	965	16,424	X		0
			-----	-----			
			965	16,424			
CSG SYS INTL INC	COMMON STOCK	126349109	466	27,097	X		0
			-----	-----			
			466	27,097			
C S X CORP	COMMON STOCK	126408103	6,979	230,388	X		0
			1,719	56,738	X	X	0
			-----	-----			
			8,698	287,126			
CT COMMUNICATIONS INC	COMMON STOCK	126426402	49	3,503	X		0
			-----	-----			
			49	3,503			
C T S CORP	COMMON STOCK	126501105	90	6,868	X		0
			8	630	X	X	0
			-----	-----			
			98	7,498			
CUNO INC	COMMON STOCK	126583103	130	2,912	X		0
			224	5,000	X	X	0
			-----	-----			
			354	7,912			
CVB FINL CORP	COMMON STOCK	126600105	151	7,271	X		0
			-----	-----			
			151	7,271			
C V S CORP	COMMON STOCK	126650100	5,465	154,802	X		0
			865	24,515	X	X	0
			-----	-----			
			6,330	179,317			
CV THERAPEUTICS INC	COMMON STOCK	126667104	85	5,639	X		0
			11	700	X	X	0
			-----	-----			
			96	6,339			
CABCO TR FOR JC PENNEY	PREFERRED ST	126797208	3	100	X		0
			3	100	X	X	0
			-----	-----			
			6	200			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	4	203	X		0
			98	4,265	X	X	0
			-----	-----			
			102	4,468			
CABLE DESIGN TECHNOLOGIES CORP	COMMON STOCK	126924109	80	8,389	X		0
			2	259	X	X	0
			-----	-----			
			82	8,648			
C2 INC	COMMON STOCK	126948108	5	300	X		0
			18	1,000	X	X	0

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			23	1,300			
CABOT CORP	COMMON STOCK	127055101	650	19,829	X		0
			33	1,000	X	X	0
			683	20,829			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	156	5,089	X		0
			156	5,089			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	494	11,722	X		0
			12	280	X	X	0
			506	12,002			
C A C I INTL INC	COMMON STOCK	127190304	250	5,818	X		0
			250	5,818			
CADBURY SCHWEPPE'S PLC ADR 4	COMMON STOCK	127209302	688	21,400	X		0
			1,422	44,218	X	X	0
			2,110	65,618			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	2	125	X		0
			23,563	1,598,607	X		0
			761	51,679	X	X	0
			24,326	1,650,411			
CAESARS ENTERTAINMENT INC	COMMON STOCK	127687101	1,340	102,813	X		0
			144	11,050	X	X	0
			1,484	113,863			
CAL DIVE INTL INC	COMMON STOCK	127914109	2,744	106,344	X		0
			6	230	X	X	0
			2,750	106,574			
CAL MAINE FOODS INC	COMMON STOCK	128030202	16	450	X	X	0
			16	450			
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	81	4,000	X		0
			9	460	X	X	0
			90	4,460			
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	14	850	X		0
			3	200	X	X	0
			17	1,050			
CALGON CARBON CORP	COMMON STOCK	129603106	50	6,525	X		0
			50	6,525			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	4	227	X	X	0

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			4	227			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	67	3,348	X		0
			-----	-----			
			67	3,348			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	110	3,854	X		0
			98	3,475	X	X	0
			-----	-----			
			208	7,329			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	1	100	X		0
			-----	-----			
			1	100			
CALLAWAY GOLF CO	COMMON STOCK	131193104	714	37,596	X		0
			16	850	X	X	0
			-----	-----			
			730	38,446			
CALPINE CORP	COMMON STOCK	131347106	579	123,915	X		0
			24	5,150	X	X	0
			-----	-----			
			603	129,065			
CAMBREX CORP	COMMON STOCK	132011107	144	5,363	X		0
			-----	-----			
			144	5,363			
CAMBIOR INC	COMMON STOCK	13201L103	24	7,730	X	X	0
			-----	-----			
			24	7,730			
CAMCO FINL CORP	COMMON STOCK	132618109	44	2,665	X		0
			170	10,371	X	X	0
			-----	-----			
			214	13,036			
CAMDEN NATL CORP	COMMON STOCK	133034108	52	1,637	X		0
			-----	-----			
			52	1,637			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	775	17,240	X		0
			51	1,130	X	X	0
			-----	-----			
			826	18,370			
CAMPBELL SOUP CO	COMMON STOCK	134429109	5,986	219,491	X		0
			4,138	151,728	X	X	0
			-----	-----			
			10,124	371,219			
CANADIAN NATL RY CO	COMMON STOCK	136375102	65	1,650	X		0
			100	2,550	X	X	0
			-----	-----			
			165	4,200			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	22	391	X		0
			-----	-----			
			22	391			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	12	488	X		0

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			38	1,575	X	X	0
			-----	-----			
			50	2,063			
CANDELA CORP	COMMON STOCK	136907102	1,357	98,716	X		0
			9	670	X	X	0
			-----	-----			
			1,366	99,386			
CANCERVAX CORP	COMMON STOCK	13738Y107	2,727	257,060	X		0
			7	620	X	X	0
			-----	-----			
			2,734	257,680			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	1	11	X	X	0
			-----	-----			
			1	11			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	25	1,377	X		0
			-----	-----			
			25	1,377			
CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	19	1,000	X		0
			-----	-----			
			19	1,000			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	73	1,777	X		0
			-----	-----			
			73	1,777			
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	2,413	68,336	X		0
			-----	-----			
			2,413	68,336			
CAPITAL CORP OF THE WEST	COMMON STOCK	140065103	37	951	X		0
			-----	-----			
			37	951			
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	41,373	548,496	X		0
			4,621	61,266	X	X	0
			-----	-----			
			45,994	609,762			
CAPITAL TRUST CL A	COMMON STOCK	14052H506	5	180	X		0
			-----	-----			
			5	180			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	3,857	142,301	X		0
			41	1,520	X	X	0
			-----	-----			
			3,898	143,821			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	279	7,790	X		0
			126	3,500	X	X	0
			-----	-----			
			405	11,290			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	4	1,450	X	X	0
			-----	-----			
			4	1,450			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	7	500	X		0

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			27	2,000	X	X	0
			-----	-----			
			34	2,500			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	74	4,049	X		0
			-----	-----			
			74	4,049			
CAPTARIS INC	COMMON STOCK	14071N104	8	1,542	X		0
			-----	-----			
			8	1,542			
CAPTIVA SOFTWARE CORP	COMMON STOCK	14073T109	5,423	391,570	X		0
			12	900	X	X	0
			-----	-----			
			5,435	392,470			
CARBO CERAMICS INC	COMMON STOCK	140781105	129	2,049	X		0
			-----	-----			
			129	2,049			
CARAUSTAR INDS INC	COMMON STOCK	140909102	66	5,665	X		0
			-----	-----			
			66	5,665			
CARDIAC SCIENCE INC	COMMON STOCK	141410209	72	16,420	X		0
			-----	-----			
			72	16,420			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	3	37	X		0
			28,668	416,088	X		0
			10,039	145,703	X	X	0
			-----	-----			
			38,710	561,828			
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	65	10,232	X		0
			-----	-----			
			65	10,232			
CARDIOTECH INTL INC	COMMON STOCK	14160C100	3	500	X		0
			-----	-----			
			3	500			
CAREER ED CORP	COMMON STOCK	141665109	11,402	201,636	X		0
			27	481	X	X	0
			-----	-----			
			11,429	202,117			
CAREMARK RX INC	COMMON STOCK	141705103	1	30	X		0
			70,544	2,121,635	X		0
			250	7,534	X	X	0
			-----	-----			
			70,795	2,129,199			
CARLISLE COS INC	COMMON STOCK	142339100	737	13,000	X		0
			174	3,065	X	X	0
			-----	-----			
			911	16,065			
CARMAX INC	COMMON STOCK	143130102	7,905	270,762	X		0
			39	1,339	X	X	0
			-----	-----			

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			7,944	272,101			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	9	250	X		0
			9	250			
CARNIVAL CORP	COMMON STOCK	143658300	10,315	229,690	X		0
			1,177	26,208	X	X	0
			11,492	255,898			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	15	310	X		0
			15	310			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	125	3,811	X		0
			206	6,276	X	X	0
			331	10,087			
CARRAMERICA REALTY CORP	COMMON STOCK	144418100	32	950	X		0
			61	1,800	X	X	0
			93	2,750			
CARREKER CORP. COMMON STOCK	COMMON STOCK	144433109	7,805	985,459	X		0
			23	2,920	X	X	0
			7,828	988,379			
CARRIER ACCESS CORP	COMMON STOCK	144460102	37	3,000	X		0
			37	3,000			
CASCADE BANCORP	COMMON STOCK	147154108	55	2,383	X		0
			55	2,383			
CASCADE CORP	COMMON STOCK	147195101	135	6,643	X		0
			32	1,600	X	X	0
			167	8,243			
CASCADE NAT GAS CORP	COMMON STOCK	147339105	62	2,862	X		0
			16	750	X	X	0
			78	3,612			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	4,707	323,713	X		0
			10	710	X	X	0
			4,717	324,423			
CASEYS GEN STORES INC	COMMON STOCK	147528103	248	15,627	X		0
			6	400	X	X	0
			254	16,027			
CASH AMER INVTS INC	COMMON STOCK	14754D100	128	5,561	X		0
			128	5,561			

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CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	47	1,386	X		0
			319	9,354	X	X	0
			-----	-----			
			366	10,740			
CASTLE AM & CO	COMMON STOCK	148411101	23	2,540	X		0
			-----	-----			
			23	2,540			
CASTLE CONV FD INC	OTHER	148443104	1	24	X		0
			-----	-----			
			1	24			
CASTLE ENERGY CORP	COMMON STOCK	148449309	3	267	X		0
			-----	-----			
			3	267			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	3,210	310,476	X		0
			8	750	X	X	0
			-----	-----			
			3,218	311,226			
CATALINA MARKETING CORP	COMMON STOCK	148867104	549	28,280	X		0
			-----	-----			
			549	28,280			
CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107	19	1,079	X		0
			-----	-----			
			19	1,079			
CATELLUS DEV CORP NEW	COMMON STOCK	149113102	61	2,349	X		0
			136	5,233	X	X	0
			-----	-----			
			197	7,582			
CATERPILLAR INC	COMMON STOCK	149123101	36	450	X	X	0
			62,575	791,386	X		0
			16,592	209,838	X	X	0
			-----	-----			
			79,203	1,001,674			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	275	4,183	X		0
			1,121	17,032	X	X	0
			-----	-----			
			1,396	21,215			
CATO CORP CL A	COMMON STOCK	149205106	54	2,689	X		0
			-----	-----			
			54	2,689			
CAVALRY BANCORP INC	COMMON STOCK	149547101	17	1,032	X		0
			-----	-----			
			17	1,032			
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	1	40	X		0
			-----	-----			
			1	40			
CEDAR FAIR LP	OTHER	150185106	14	400	X		0
			26	750	X	X	0
			161	4,600	X		0
			1,888	53,997	X	X	0

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			2,089	59,747			
CELL GENESYS INC	COMMON STOCK	150921104	82	6,800	X		0
			82	6,800			
CELLSTAR CORP	COMMON STOCK	150925204	2	200	X	X	0
			2	200			
CELL THERAPEUTICS INC	COMMON STOCK	150934107	53	6,249	X		0
			53	6,249			
CELESTICA INC	COMMON STOCK	15101Q108	118	7,191	X		0
			118	7,191			
CELGENE CORP	COMMON STOCK	151020104	44	930	X		0
			44	930			
CELLEGY PHARMACEUTICALS INC	COMMON STOCK	15115L103	8	2,000	X		0
			8	2,000			
CELSION CORPORATION	COMMON STOCK	15117N107	2	1,250	X		0
			2	1,250			
CEMEX S A	COMMON STOCK	151290889	2	65	X		0
			2	65			
CENDANT CORP	COMMON STOCK	151313103	8,470	347,226	X		0
			1,734	71,087	X	X	0
			10,204	418,313			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	16	2,285	X		0
			16	2,285			
CENTENE CORP	COMMON STOCK	15135B101	107	3,483	X		0
			107	3,483			
CENTER BANCORP INC	COMMON STOCK	151408101	24	1,532	X		0
			24	1,532			
CENTER FINANCIAL CORP	COMMON STOCK	15146E102	28	1,736	X		0
			28	1,736			
CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	3,615	43,810	X		0
			3,615	43,810			
CENTERPOINT PROPERTIES TRUST	PREFERRED ST	151895307	9	100	X		0

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			9	100			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	1,431	125,162	X		0
			726	63,460	X	X	0
			-----	-----			
			2,157	188,622			
CENTEX CORP	COMMON STOCK	152312104	1,897	35,092	X		0
			16	300	X	X	0
			-----	-----			
			1,913	35,392			
CENTILLIUM COMMUNICATIONS INC	COMMON STOCK	152319109	27	5,970	X		0
			-----	-----			
			27	5,970			
CENTRAL COAST BANCORP	COMMON STOCK	153145107	32	1,718	X		0
			-----	-----			
			32	1,718			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	40	1,240	X		0
			-----	-----			
			40	1,240			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	19	3,000	X		0
			-----	-----			
			19	3,000			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	103	2,868	X		0
			-----	-----			
			103	2,868			
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	86	2,897	X		0
			-----	-----			
			86	2,897			
CENTRAL PARKING CORP	COMMON STOCK	154785109	73	3,614	X		0
			-----	-----			
			73	3,614			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	73	3,234	X		0
			75	3,325	X	X	0
			-----	-----			
			148	6,559			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	6,357	225,202	X		0
			16	558	X	X	0
			-----	-----			
			6,373	225,760			
CENTURY BANCORP INC	COMMON STOCK	156432106	19	586	X		0
			-----	-----			
			19	586			
CENTURY BUSINESS SVCS INC	COMMON STOCK	156490104	73	14,875	X		0
			-----	-----			
			73	14,875			
CENTURY TEL INC	COMMON STOCK	156700106	7,016	255,232	X		0
			1,507	54,814	X	X	0
			-----	-----			
			8,523	310,046			

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CEPHALON INC	COMMON STOCK	156708109	1,038	18,110	X		0
			-----	-----			
			1,038	18,110			
CEPHEID INC	COMMON STOCK	15670R107	65	6,940	X		0
			-----	-----			
			65	6,940			
CERADYNE INC	COMMON STOCK	156710105	59	1,641	X		0
			4	100	X	X	0
			-----	-----			
			63	1,741			
CERIDIAN CORP	COMMON STOCK	156779100	1,480	75,113	X		0
			34	1,725	X	X	0
			-----	-----			
			1,514	76,838			
CERNER CORP	COMMON STOCK	156782104	1,286	28,522	X		0
			185	4,100	X	X	0
			-----	-----			
			1,471	32,622			
CERTEGY INC	COMMON STOCK	156880106	948	27,063	X		0
			574	16,400	X	X	0
			-----	-----			
			1,522	43,463			
CERUS CORP	COMMON STOCK	157085101	10	2,809	X		0
			0	100	X	X	0
			-----	-----			
			10	2,909			
CEVA INC	COMMON STOCK	157210105	28	2,986	X		0
			-----	-----			
			28	2,986			
CHALONE WINE GROUP LTD	COMMON STOCK	157639105	2	217	X	X	0
			-----	-----			
			2	217			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	9,071	855,709	X		0
			21	1,960	X	X	0
			-----	-----			
			9,092	857,669			
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101	4,037	479,390	X		0
			9	1,010	X	X	0
			-----	-----			
			4,046	480,400			
CHARLES RIV ASSOCS INC	COMMON STOCK	159852102	49	1,485	X		0
			-----	-----			
			49	1,485			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	634	14,794	X		0
			-----	-----			
			634	14,794			
CHARTER ONE FINANCIAL INC	COMMON STOCK	160903100	17,398	492,010	X		0
			581	16,419	X	X	0

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			17,979	508,429			
CHARTERMAC	COMMON STOCK	160908109	1,256	50,676	X		0
			199	8,026	X	X	0
			1,455	58,702			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	42	2,309	X		0
			42	2,309			
CHARMING SHOPPES INC	COMMON STOCK	161133103	157	20,098	X		0
			157	20,098			
CHARTER COMMUNICATIONS INC DEL COMMON STOCK		16117M107	381	80,812	X		0
			512	108,500	X	X	0
			893	189,312			
CHARTER COMMUNICATNS 5.750% 10 OTHER		16117MAB3	9,593	9,890,000	X		0
			9,593	9,890,000			
CHARTER FINANCIAL CORP	COMMON STOCK	16122M100	25	624	X		0
			25	624			
CHATTEM INC	COMMON STOCK	162456107	71	2,778	X		0
			71	2,778			
CHECK FREE CORP	COMMON STOCK	162813109	804	27,279	X		0
			57	1,950	X	X	0
			861	29,229			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	292	15,443	X		0
			108	5,700	X	X	0
			400	21,143			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	8,928	193,667	X		0
			52	1,130	X	X	0
			8,980	194,797			
CHELSEA G C A REALTY INC	COMMON STOCK	163421100	15,801	251,063	X		0
			193	3,070	X	X	0
			15,994	254,133			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	169	4,727	X		0
			169	4,727			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	4	250	X	X	0
			4	250			
CHEROKEE INC	COMMON STOCK	16444H102	29	1,238	X		0

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			29	1,238			
CHESAPEAKE CORP	COMMON STOCK	165159104	69	2,902	X		0
			69	2,902			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	7	523	X		0
			85	6,350	X	X	0
			92	6,873			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	26	1,008	X		0
			23	900	X	X	0
			49	1,908			
CHEVRONTEXACO CORP	COMMON STOCK	166764100	179	2,036	X		0
			89	1,011	X	X	0
			175,475	1,999,029	X		0
			115,300	1,313,509	X	X	0
			291,043	3,315,585			
CHICAGO BRIDGE & IRON CO N V N	COMMON STOCK	167250109	14,531	522,150	X		0
			22	800	X	X	0
			14,553	522,950			
CHICAGO MERCANTILE EXCHANGE	COMMON STOCK	167760107	10	100	X		0
			10	100			
CHICAGO PIZZA & BREWERY INC	COMMON STOCK	167889104	29	2,201	X		0
			29	2,201			
CHICOS FAS INC	COMMON STOCK	168615102	1,367	29,470	X		0
			79	1,700	X	X	0
			1,446	31,170			
CHILE FD INC	OTHER	168834109	1	50	X		0
			1	50			
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107	78	2,510	X		0
			78	2,510			
CHINA FD INC	OTHER	169373107	17	515	X		0
			17	515			
CHINA MOBILE HONG KONG LTD A D	COMMON STOCK	16941M109	19	1,300	X	X	0
			19	1,300			
CHINA PETROLEUM & CHEM A D R	COMMON STOCK	16941R108	2	50	X		0
			2	50			

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CHINA TELECOM CORP LTD ADR	COMMON STOCK	169426103	22	625	X	X	0
			-----	-----			
			22	625			
CHIPPAC INC	COMMON STOCK	169657103	1,184	149,717	X		0
			-----	-----			
			1,184	149,717			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	175	3,921	X		0
			-----	-----			
			175	3,921			
CHIQUITA BRANDS INTL WT9 W	3 OTHER	170032114	1	145	X		0
			0	58	X	X	0
			-----	-----			
			1	203			
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	144	6,909	X		0
			0	1	X	X	0
			-----	-----			
			144	6,910			
CHIRON CORP	COMMON STOCK	170040109	9,639	218,989	X		0
			273	6,204	X	X	0
			-----	-----			
			9,912	225,193			
CHITTENDEN CORP	COMMON STOCK	170228100	2,819	85,447	X		0
			28	850	X	X	0
			-----	-----			
			2,847	86,297			
CHOICE POINT INC	COMMON STOCK	170388102	2,180	57,309	X		0
			4,510	118,600	X	X	0
			-----	-----			
			6,690	175,909			
CHOLESTECH CORP	COMMON STOCK	170393102	46	5,267	X		0
			-----	-----			
			46	5,267			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107	5	990	X		0
			-----	-----			
			5	990			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	149	7,042	X		0
			36	1,687	X	X	0
			-----	-----			
			185	8,729			
CHRONIMED INC	COMMON STOCK	171164106	20	2,496	X		0
			8	1,000	X	X	0
			-----	-----			
			28	3,496			
CHUBB CORP	COMMON STOCK	171232101	313	4,500	X	X	0
			29,656	426,468	X		0
			6,187	88,972	X	X	0
			-----	-----			
			36,156	519,940			
CHURCH AND DWIGHT INC	COMMON STOCK	171340102	554	12,805	X		0

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			130	3,000	X	X	0
			-----	-----			
			684	15,805			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	46	1,175	X		0
			29	740	X	X	0
			-----	-----			
			75	1,915			
CIBER INC	COMMON STOCK	17163B102	133	12,096	X		0
			-----	-----			
			133	12,096			
CIENA CORP	COMMON STOCK	171779101	1,217	245,003	X		0
			301	60,620	X	X	0
			-----	-----			
			1,518	305,623			
CIENA CORP	3.750% 2 OTHER	171779AA9	111	120,000	X		0
			-----	-----			
			111	120,000			
CIMA LABS INC	COMMON STOCK	171796105	147	4,693	X		0
			-----	-----			
			147	4,693			
CIMAREX ENERGY CO	COMMON STOCK	171798101	338	11,698	X		0
			-----	-----			
			338	11,698			
CIGNA INVESTMENT SECURITIES IN OTHER		17179X106	190	10,956	X	X	0
			-----	-----			
			190	10,956			
CINCINNATI BELL INC	COMMON STOCK	171871106	666	163,666	X		0
			1,543	379,118	X	X	0
			-----	-----			
			2,209	542,784			
CINCINNATI FINL CORP	COMMON STOCK	172062101	13	301	X	X	0
			22,804	524,823	X		0
			16,269	374,440	X	X	0
			-----	-----			
			39,086	899,564			
CINERGY CORP	COMMON STOCK	172474108	2	45	X		0
			12	300	X	X	0
			66,342	1,622,460	X		0
			28,746	703,030	X	X	0
			-----	-----			
			95,102	2,325,835			
CIPHERGEN BIOSYSTEMS INC	COMMON STOCK	17252Y104	38	4,573	X		0
			-----	-----			
			38	4,573			
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	655	58,006	X		0
			46	4,080	X	X	0
			-----	-----			
			701	62,086			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	54	2,407	X		0

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			54	2,407			
CIRRUS LOGIC INC	COMMON STOCK	172755100	105	13,877	X		0
			105	13,877			
CISCO SYS INC	COMMON STOCK	17275R102	235	9,952	X		0
			94	3,980	X	X	0
			211,764	8,985,104	X		0
			86,996	3,690,986	X	X	0
			299,089	12,690,022			
CINTAS CORP	COMMON STOCK	172908105	4,910	112,887	X		0
			2,394	55,047	X	X	0
			7,304	167,934			
CITIGROUP INC	COMMON STOCK	172967101	491	9,488	X		0
			4	76	X	X	0
			424,078	8,202,690	X		0
			109,196	2,112,115	X	X	0
			533,769	10,324,369			
CITIGROUP INC LITIGATION WT	OTHER	172967127	0	343	X		0
			1	1,000	X	X	0
			1	1,343			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	1,150	35,247	X		0
			1,150	35,247			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	1,473	113,826	X		0
			181	14,005	X	X	0
			1,654	127,831			
CITIZENS FINL CORP KY	COMMON STOCK	174613109	1	75	X		0
			1	100	X	X	0
			2	175			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	37	1,540	X		0
			5	200	X	X	0
			42	1,740			
CITIZENS INC	COMMON STOCK	174740100	42	5,704	X		0
			12	1,550	X	X	0
			54	7,254			
CITIZENS SOUTH BKG CORP	COMMON STOCK	176682102	24	1,758	X		0
			24	1,758			
CITRIX SYS INC	COMMON STOCK	177376100	1,114	51,530	X		0
			27	1,250	X	X	0

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			1,141	52,780			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	56	1,628	X		0
			56	1,628			
CITY HLDG CO	COMMON STOCK	177835105	115	3,316	X		0
			115	3,316			
CITY INVESTING CO LIQ TR	COMMON STOCK	177900107	1	685	X		0
			107	55,000	X	X	0
			108	55,685			
CITY NATL CORP	COMMON STOCK	178566105	29,264	488,544	X		0
			274	4,570	X	X	0
			29,538	493,114			
CLAIRES STORES INC	COMMON STOCK	179584107	9,728	466,798	X		0
			16	770	X	X	0
			9,744	467,568			
CLARCOR INC	COMMON STOCK	179895107	4,803	108,804	X		0
			72	1,635	X	X	0
			4,875	110,439			
CLARK INC	COMMON STOCK	181457102	10,101	594,203	X		0
			10,101	594,203			
CLEAN HBRS INC	COMMON STOCK	184496107	11	1,468	X		0
			11	1,468			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	53,953	1,273,970	X		0
			6,715	158,573	X	X	0
			60,668	1,432,543			
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	143	2,194	X		0
			143	2,194			
CLOROX CO	COMMON STOCK	189054109	53	1,075	X		0
			86,940	1,777,552	X		0
			17,858	365,136	X	X	0
			104,851	2,143,763			
CLOSURE MED CORP	COMMON STOCK	189093107	38	1,392	X		0
			38	1,392			
COACH INC	COMMON STOCK	189754104	3,316	80,906	X		0
			224	5,458	X	X	0
			3,540	86,364			

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COACHMEN INDS INC	COMMON STOCK	189873102	47	2,792	X	0
			47	2,792		
COASTAL BANCORP INC TEX	COMMON STOCK	19041P105	32	784	X	0
			32	784		
COASTAL FINANCIAL CORP	COMMON STOCK	19046E105	36	2,193	X	0
			36	2,193		
CO BIZ INC	COMMON STOCK	190897108	159	7,794	X	0
			159	7,794		
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	69	1,354	X	0
			69	1,354		
COCA COLA CO	COMMON STOCK	191216100	7	135	X	0
			67	1,325	X	0
			218,739	4,348,688	X	0
			106,395	2,115,196	X	0
			325,208	6,465,344		
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	7,365	304,708	X	0
			51	2,090	X	0
			7,416	306,798		
COEUR D ALENE MINES CORP IDAHO	COMMON STOCK	192108108	296	42,334	X	0
			7	1,000	X	0
			303	43,334		
COGNEX CORP	COMMON STOCK	192422103	335	10,072	X	0
			335	10,072		
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	938	20,724	X	0
			21	456	X	0
			959	21,180		
COGNOS INC	COMMON STOCK	19244C109	13,660	439,800	X	0
			25	790	X	0
			13,685	440,590		
COHERENT INC	COMMON STOCK	192479103	152	5,778	X	0
			37	1,400	X	0
			189	7,178		
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	70	3,617	X	0
			70	3,617		
COHU INC	COMMON STOCK	192576106	79	4,188	X	0

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			79	4,188		
COINSTAR INC	COMMON STOCK	19259P300	68	4,326	X	0
			-----	-----		
			68	4,326		
COLDWATER CREEK INC	COMMON STOCK	193068103	48	2,245	X	0
			-----	-----		
			48	2,245		
COLE NATIONAL CORP	COMMON STOCK	193290103	53	2,402	X	0
			-----	-----		
			53	2,402		
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	37	1,090	X	0
			-----	-----		
			37	1,090		
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	15	267	X	0
			28	500	X	X
			40,164	728,925	X	0
			75,802	1,375,731	X	X
			-----	-----		
			116,009	2,105,423		
COLLAGENEX PHARMACEUTICALS INC	COMMON STOCK	19419B100	21	1,549	X	0
			-----	-----		
			21	1,549		
COLLEGIATE PAC INC WT	5 OTHER	194589115	0	80	X	0
			-----	-----		
			0	80		
COLLINS & AIKMAN CORP	COMMON STOCK	194830204	11,951	2,172,944	X	0
			10	1,750	X	X
			-----	-----		
			11,961	2,174,694		
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	808	43,672	X	0
			-----	-----		
			808	43,672		
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	24	3,663	X	0
			-----	-----		
			24	3,663		
COLONIAL INSD MUN FD	OTHER	195761101	24	1,500	X	0
			-----	-----		
			24	1,500		
COLONIAL INTERMARKET INC TR	OTHER	195762109	1	168	X	X
			-----	-----		
			1	168		
COLONIAL INTER HIGH INCOME FD	OTHER	195763107	4	1,125	X	0
			-----	-----		
			4	1,125		
COLONIAL INVT GRADE MUN TR SBI	OTHER	195768106	313	28,980	X	0
			59	5,413	X	X
			-----	-----		
			372	34,393		

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COLONIAL MUNI INC TRST	OTHER	195799101	27	4,600	X		0
			7	1,173	X	X	0
			-----	-----			
			34	5,773			
COLONIAL PPTYS TR	COMMON STOCK	195872106	143	3,500	X		0
			-----	-----			
			143	3,500			
COLUMBIA BANCORP	COMMON STOCK	197227101	31	1,009	X		0
			16	500	X	X	0
			-----	-----			
			47	1,509			
COLUMBIA BANCORP ORE	COMMON STOCK	197231103	23	1,388	X		0
			-----	-----			
			23	1,388			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	72	2,561	X		0
			76	2,710	X		0
			-----	-----			
			148	5,271			
COLUMBIA LABS INC	COMMON STOCK	197779101	33	6,591	X		0
			-----	-----			
			33	6,591			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	2	38	X		0
			80	1,450	X	X	0
			-----	-----			
			82	1,488			
COMCAST CORP CL A	COMMON STOCK	20030N101	15	534	X		0
			10	344	X	X	0
			25,909	900,944	X		0
			7,086	246,369	X	X	0
			-----	-----			
			33,020	1,148,191			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	627	22,505	X		0
			304	10,916	X	X	0
			-----	-----			
			931	33,421			
COMERICA INC	COMMON STOCK	200340107	8,324	153,247	X		0
			4,232	77,910	X	X	0
			-----	-----			
			12,556	231,157			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	2,621	39,788	X		0
			410	6,219	X	X	0
			-----	-----			
			3,031	46,007			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	2,965	62,152	X		0
			5,254	110,125	X	X	0
			-----	-----			
			8,219	172,277			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	210	4,365	X		0
			-----	-----			

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			210	4,365			
COMMERCE ONE INC	COMMON STOCK	200693208	0	20	X		0
			0	8	X	X	0
			0	28			
COMMERCIAL BANKSHARES INC	COMMON STOCK	201607108	22	819	X		0
			22	819			
COMMERCIAL CAPITAL BANCORP	COMMON STOCK	20162L105	50	2,199	X		0
			50	2,199			
COMMERCIAL FED CORP	COMMON STOCK	201647104	1	25	X	X	0
			371	13,445	X		0
			372	13,470			
COMMERCIAL METALS CO	COMMON STOCK	201723103	158	4,950	X		0
			158	4,950			
COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103	208	10,551	X		0
			57	2,900	X	X	0
			265	13,451			
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105	183	4,459	X		0
			38	937	X	X	0
			221	5,396			
COMMSCOPE INC	COMMON STOCK	203372107	2,065	124,067	X		0
			17	1,000	X	X	0
			2,082	125,067			
COMMSCOPE INC	4.000% 12 OTHER	203372AB3	20	20,000	X		0
			20	20,000			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	80	3,568	X		0
			80	3,568			
COMMUNITY BK OF NORTHERN VA	COMMON STOCK	203566104	13	790	X		0
			13	790			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	2,629	56,818	X		0
			2,629	56,818			
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	62	1,972	X		0
			62	1,972			
COMMUNITY HEALTH CARE	COMMON STOCK	203668108	901	32,406	X		0
			901	32,406			

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COMMUNICATIONS SYS INC	COMMON STOCK	203900105	9	1,056	X		0
			-----	-----			
			9	1,056			
COMMUNITY FIRST BANKSHARES INC	COMMON STOCK	203902101	1,443	44,890	X		0
			692	21,546	X	X	0
			-----	-----			
			2,135	66,436			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	424	12,829	X		0
			11	332	X	X	0
			-----	-----			
			435	13,161			
COMPANHIA VALE DO RIO DOCE SPO	COMMON STOCK	204412100	19	400	X	X	0
			-----	-----			
			19	400			
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203	10	500	X		0
			-----	-----			
			10	500			
COMPANIA ANONIMA VENEZUELA SPO	COMMON STOCK	204421101	10	525	X	X	0
			-----	-----			
			10	525			
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	6	200	X	X	0
			-----	-----			
			6	200			
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	3	65	X		0
			15,843	382,029	X		0
			4,389	105,845	X	X	0
			-----	-----			
			20,235	487,939			
COMPEX TECHNOLOGIES INC	COMMON STOCK	204513105	54	6,000	X		0
			-----	-----			
			54	6,000			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	6,234	380,400	X		0
			301	18,360	X	X	0
			-----	-----			
			6,535	398,760			
COMPUCOM SYS INC	COMMON STOCK	204780100	26	4,789	X		0
			-----	-----			
			26	4,789			
COMPUCREDIT CORP	COMMON STOCK	20478N100	56	2,629	X		0
			-----	-----			
			56	2,629			
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	6,245	232,516	X		0
			809	30,099	X	X	0
			-----	-----			
			7,054	262,615			
COMPUTER NETWORK TECHNOLOGY CO	COMMON STOCK	204925101	85	10,590	X		0
			40	5,000	X	X	0
			-----	-----			

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			125	15,590			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	24	1,256	X		0
			-----	-----			
			24	1,256			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	5,712	141,615	X		0
			795	19,710	X	X	0
			-----	-----			
			6,507	161,325			
COMPUWARE CORP	COMMON STOCK	205638109	804	108,370	X		0
			818	110,280	X	X	0
			-----	-----			
			1,622	218,650			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	11,708	589,200	X		0
			59	2,955	X	X	0
			-----	-----			
			11,767	592,155			
COMTECH TELECOMMUNICATIONS CORP	COMMON STOCK	205826209	64	2,764	X		0
			-----	-----			
			64	2,764			
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	2,531	139,482	X		0
			186	10,230	X	X	0
			-----	-----			
			2,717	149,712			
CONAGRA FOODS INC	COMMON STOCK	205887102	3	100	X		0
			42	1,560	X	X	0
			67,165	2,493,154	X		0
			50,331	1,868,249	X	X	0
			-----	-----			
			117,541	4,363,063			
COMPUTER HORIZONS CORP	COMMON STOCK	205908106	24	5,689	X		0
			-----	-----			
			24	5,689			
CONCEPTUS INC	COMMON STOCK	206016107	59	4,945	X		0
			36	3,000	X	X	0
			-----	-----			
			95	7,945			
CONCORD CAMERA CORP	COMMON STOCK	206156101	39	6,073	X		0
			-----	-----			
			39	6,073			
CONCORD COMMUNICATIONS INC	COMMON STOCK	206186108	48	3,256	X		0
			-----	-----			
			48	3,256			
CONCORDE CAREER COLLEGES INC	COMMON STOCK	20651H201	1	22	X		0
			-----	-----			
			1	22			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	8,975	801,325	X		0
			18	1,650	X	X	0
			-----	-----			
			8,993	802,975			

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CONCURRENT COMPUTER CORPORATIO	COMMON STOCK	206710204	43	12,403	X		0
			-----	-----			
			43	12,403			
CONEXANT SYS INC	COMMON STOCK	207142100	3	456	X		0
			885	144,477	X		0
			717	116,971	X	X	0
			-----	-----			
			1,605	261,904			
CONMED CORP	COMMON STOCK	207410101	185	6,253	X		0
			-----	-----			
			185	6,253			
CONNECTICUT BANCSHARES INC	COMMON STOCK	207540105	116	2,233	X		0
			-----	-----			
			116	2,233			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	53	1,863	X		0
			72	2,550	X	X	0
			-----	-----			
			125	4,413			
CONNETICS CORPORATION	COMMON STOCK	208192104	123	5,580	X		0
			-----	-----			
			123	5,580			
CONOCOPHILLIPS	COMMON STOCK	20825C104	12	175	X		0
			25	360	X	X	0
			75,421	1,080,384	X		0
			16,452	235,680	X	X	0
			-----	-----			
			91,910	1,316,599			
CONSECO INC WT	9 OTHER	208464123	2	300	X		0
			-----	-----			
			2	300			
CONSECO INC	COMMON STOCK	208464883	8	338	X		0
			-----	-----			
			8	338			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	201	7,524	X		0
			54	2,000	X	X	0
			-----	-----			
			255	9,524			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	13	300	X		0
			5,342	121,131	X		0
			3,290	74,587	X	X	0
			-----	-----			
			8,645	196,018			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	86	2,225	X		0
			-----	-----			
			86	2,225			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	37	996	X		0
			-----	-----			
			37	996			

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CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	9,507	296,184	X		0
			2,448	76,276	X	X	0
			-----	-----			
			11,955	372,460			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	29	900	X	X	0
			-----	-----			
			29	900			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	8,648	216,475	X		0
			1,859	46,517	X	X	0
			-----	-----			
			10,507	262,992			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	194	15,494	X		0
			-----	-----			
			194	15,494			
CONVERA CORP	COMMON STOCK	211919105	9	2,576	X		0
			-----	-----			
			9	2,576			
CONVERGYS CORP	COMMON STOCK	212485106	3,015	198,294	X		0
			6,056	398,434	X	X	0
			-----	-----			
			9,071	596,728			
COOPER CAMERON CORP	COMMON STOCK	216640102	802	18,200	X		0
			31	700	X	X	0
			-----	-----			
			833	18,900			
COOPER COS INC	COMMON STOCK	216648402	6,337	117,344	X		0
			86	1,588	X	X	0
			-----	-----			
			6,423	118,932			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	13,312	660,635	X		0
			43	2,114	X	X	0
			-----	-----			
			13,355	662,749			
COORS ADOLPH CO CL B	COMMON STOCK	217016104	678	9,759	X		0
			71	1,030	X	X	0
			-----	-----			
			749	10,789			
COPART INC	COMMON STOCK	217204106	918	42,255	X		0
			-----	-----			
			918	42,255			
COPPER MOUNTAIN NETWORKS	COMMON STOCK	217510205	1	126	X		0
			0	10	X	X	0
			-----	-----			
			1	136			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	4,179	126,572	X		0
			9	270	X	X	0
			-----	-----			
			4,188	126,842			
CORIO INC	COMMON STOCK	218875102	20	5,000	X		0
			-----	-----			

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			20	5,000			
CORIXA CORP	COMMON STOCK	21887F100	61	9,579	X		0
			1	101	X	X	0
			62	9,680			
CORN PRODS INTL INC	COMMON STOCK	219023108	677	16,934	X		0
			427	10,687	X	X	0
			1,104	27,621			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	29	2,518	X		0
			29	2,518			
CORNERSTONE RLTY INCOME TR INC	COMMON STOCK	21922V102	103	11,044	X		0
			103	11,044			
CORNING INC	COMMON STOCK	219350105	29,735	2,659,646	X		0
			2,062	184,449	X	X	0
			31,797	2,844,095			
CORNING INC	11 OTHER	219350AJ4	248	316,000	X		0
			248	316,000			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	3	66	X		0
			3	66			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	9,233	369,323	X		0
			56	2,240	X	X	0
			9,289	371,563			
CORRECTIONAL PPTYS TR	COMMON STOCK	22025E104	59	1,927	X		0
			59	1,927			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	248	6,979	X		0
			248	6,979			
CORUS BANKSHARES INC	COMMON STOCK	220873103	111	2,744	X		0
			111	2,744			
CORVEL CORP	COMMON STOCK	221006109	45	1,252	X		0
			45	1,252			
CORVIS CORPORATION	COMMON STOCK	221009103	135	70,110	X		0
			3	1,500	X	X	0
			138	71,610			
COST PLUS INC CALIF	COMMON STOCK	221485105	177	4,247	X		0

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			177	4,247			
COSTCO WHSL CORP	COMMON STOCK	22160K105	31,568	839,372	X		0
			10,049	267,183	X	X	0
			-----	-----			
			41,617	1,106,555			
COSTAR GROUP INC	COMMON STOCK	22160N109	514	13,935	X		0
			-----	-----			
			514	13,935			
COTT CORPORATION	COMMON STOCK	22163N106	6	200	X		0
			-----	-----			
			6	200			
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	9,131	95,214	X		0
			327	3,405	X	X	0
			-----	-----			
			9,458	98,619			
COURIER CORP	COMMON STOCK	222660102	49	1,099	X		0
			-----	-----			
			49	1,099			
COUSINS PPTYS INC	COMMON STOCK	222795106	4,997	152,365	X		0
			164	5,000	X	X	0
			-----	-----			
			5,161	157,365			
COVANCE INC	COMMON STOCK	222816100	28,884	838,675	X		0
			173	5,008	X	X	0
			-----	-----			
			29,057	843,683			
COVANSYS CORP	COMMON STOCK	22281W103	2	193	X	X	0
			-----	-----			
			2	193			
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	27	1,501	X		0
			-----	-----			
			27	1,501			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	1,871	44,182	X		0
			34	815	X	X	0
			-----	-----			
			1,905	44,997			
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	3,464	109,649	X		0
			2,200	69,622	X	X	0
			-----	-----			
			5,664	179,271			
COX RADIO INC CL A	COMMON STOCK	224051102	4,910	230,550	X		0
			9	400	X	X	0
			-----	-----			
			4,919	230,950			
C P SHIPS LTD	COMMON STOCK	22409V102	3	150	X		0
			3	187	X	X	0
			-----	-----			
			6	337			

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CRAFTMADE INTL INC	COMMON STOCK	22413E104	3,253	118,650	X		0
			8	280	X	X	0
			-----	-----			
			3,261	118,930			
CRANE CO	COMMON STOCK	224399105	1,274	38,601	X		0
			916	27,762	X	X	0
			-----	-----			
			2,190	66,363			
CRAWFORD & CO CL B	COMMON STOCK	224633107	10	1,962	X		0
			-----	-----			
			10	1,962			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	5	1,190	X		0
			-----	-----			
			5	1,190			
CRAY INC	COMMON STOCK	225223106	92	13,846	X		0
			-----	-----			
			92	13,846			
CRAY RESH INC DEB CV 6.125% 2 OTHER		225224AA2	8	10,000	X		0
			24	30,000	X	X	0
			-----	-----			
			32	40,000			
CREDENCE SYS CORP	COMMON STOCK	225302108	404	34,029	X		0
			-----	-----			
			404	34,029			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	47	2,457	X		0
			-----	-----			
			47	2,457			
CREDIT SUISSE GROUP SPONSORED	COMMON STOCK	225401108	89	2,550	X		0
			-----	-----			
			89	2,550			
CREE INC	COMMON STOCK	225447101	539	24,243	X		0
			42	1,900	X	X	0
			-----	-----			
			581	26,143			
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	118	6,580	X		0
			49	2,700	X	X	0
			-----	-----			
			167	9,280			
CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST		225756204	34	1,500	X		0
			-----	-----			
			34	1,500			
CRIIMI MAE INC	COMMON STOCK	226603504	0	35	X		0
			28	2,552	X		0
			8	737	X	X	0
			-----	-----			
			36	3,324			
CROMPTON CORPORATION	COMMON STOCK	227116100	376	58,963	X		0
			-----	-----			
			376	58,963			

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CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	65	3,887	X		0
			-----	-----			
			65	3,887			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	91	3,207	X		0
			12	436	X	X	0
			-----	-----			
			103	3,643			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	25	2,000	X	X	0
			-----	-----			
			25	2,000			
CROWN HOLDINGS INC	COMMON STOCK	228368106	6,444	691,391	X		0
			293	31,435	X	X	0
			-----	-----			
			6,737	722,826			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	21	2,535	X		0
			-----	-----			
			21	2,535			
CRYOLIFE INC	COMMON STOCK	228903100	20	3,319	X		0
			9	1,500	X	X	0
			-----	-----			
			29	4,819			
CTI MOLECULAR IMAGING INC	COMMON STOCK	22943D105	8,681	594,994	X		0
			-----	-----			
			8,681	594,994			
CUBIC CORP	COMMON STOCK	229669106	82	3,144	X		0
			650	24,993	X	X	0
			-----	-----			
			732	28,137			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	72	7,786	X		0
			-----	-----			
			72	7,786			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	1,102	25,770	X		0
			4	100	X	X	0
			-----	-----			
			1,106	25,870			
CUMMINS INC	COMMON STOCK	231021106	817	13,979	X		0
			1	20	X	X	0
			-----	-----			
			818	13,999			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	4,507	225,476	X		0
			15	760	X	X	0
			-----	-----			
			4,522	226,236			
CURIS INC	COMMON STOCK	231269101	2	300	X		0
			-----	-----			
			2	300			
CURAGEN CORP	COMMON STOCK	23126R101	64	10,349	X		0
			3	500	X	X	0

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			67	10,849			
CURATIVE HEALTH SERVICES INC	COMMON STOCK	23126W100	28	2,083	X		0
			28	2,083			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	152	3,234	X		0
			152	3,234			
CURTISS WRIGHT CORP CL B	COMMON STOCK	231561408	0	10	X		0
			80	1,756	X	X	0
			80	1,766			
CYBERGUARD CORP	COMMON STOCK	231910100	22	2,267	X		0
			22	2,267			
CYBERONICS INC	COMMON STOCK	23251P102	95	3,954	X		0
			12	500	X	X	0
			107	4,454			
CYMER INC	COMMON STOCK	232572107	5,096	131,980	X		0
			9	240	X	X	0
			5,105	132,220			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	10,731	524,239	X		0
			23	1,110	X	X	0
			10,754	525,349			
CYTEC INDS INC	COMMON STOCK	232820100	506	14,215	X		0
			53	1,499	X	X	0
			559	15,714			
CYTRX CORP	COMMON STOCK	232828301	70	40,000	X		0
			70	40,000			
D & E COMMUNICATIONS INC	COMMON STOCK	232860106	36	2,579	X		0
			36	2,579			
D & K HEALTHCARE INC	COMMON STOCK	232861104	97	9,451	X		0
			3	300	X	X	0
			100	9,751			
CYTYC CORP	COMMON STOCK	232946103	12,342	554,696	X		0
			128	5,760	X	X	0
			12,470	560,456			
DDI CORP	COMMON STOCK	233162304	1	50	X	X	0
			1	50			

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D H B INDUSTRIES INC	COMMON STOCK	23321E103	28	3,848	X		0
			28	3,848			
DJ ORTHOPEDICS INC	COMMON STOCK	23325G104	33	1,272	X		0
			33	1,272			
DNP SELECT INCOME FUND INC	OTHER	23325P104	11	1,000	X	X	0
			1,035	90,767	X		0
			2,664	233,698	X	X	0
			3,710	325,465			
D P L INC	COMMON STOCK	233293109	1,410	75,231	X		0
			2,583	137,758	X	X	0
			3,993	212,989			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	138	4,947	X		0
			7	250	X	X	0
			145	5,197			
D R HORTON INC	COMMON STOCK	23331A109	11,385	321,365	X		0
			64	1,798	X	X	0
			11,449	323,163			
D S T SYS INC DEL	COMMON STOCK	233326107	1,256	27,705	X		0
			1,256	27,705			
D S P GROUP INC	COMMON STOCK	23332B106	3,790	146,965	X		0
			9	330	X	X	0
			3,799	147,295			
D T E ENERGY CO	COMMON STOCK	233331107	6	152	X		0
			2	40	X	X	0
			2,825	68,634	X		0
			948	23,042	X	X	0
			3,781	91,868			
D T INDS INC	COMMON STOCK	23333J108	0	2,000	X		0
			0	2,000			
DTF TAX FREE INCOME INC	OTHER	23334J107	22	1,300	X		0
			20	1,200	X	X	0
			42	2,500			
DADE BEHRING HLDGS INC	COMMON STOCK	23342J206	13	300	X		0
			353	7,926	X		0
			366	8,226			
DAKTRONICS INC	COMMON STOCK	234264109	64	2,827	X		0
			9	400	X	X	0

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			73	3,227			
DANA CORP	COMMON STOCK	235811106	4,037	203,267	X		0
			145	7,290	X	X	0
			-----	-----			
			4,182	210,557			
DANAHER CORP	COMMON STOCK	235851102	121	1,300	X	X	0
			26,222	280,847	X		0
			672	7,192	X	X	0
			-----	-----			
			27,015	289,339			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	3,575	144,231	X		0
			2,037	82,145	X	X	0
			-----	-----			
			5,612	226,376			
DARLING INTL INC	COMMON STOCK	237266101	46	13,411	X		0
			-----	-----			
			46	13,411			
DATALINK CORP	COMMON STOCK	237934104	4	1,000	X		0
			-----	-----			
			4	1,000			
DATASCOPE CORP	COMMON STOCK	238113104	75	2,123	X		0
			-----	-----			
			75	2,123			
DATASTREAM SYS INC	COMMON STOCK	238124101	25	3,498	X		0
			1	150	X	X	0
			-----	-----			
			26	3,648			
DAVE & BUSTERS INC	COMMON STOCK	23833N104	34	2,261	X		0
			1	72	X	X	0
			-----	-----			
			35	2,333			
DA VITA INC	COMMON STOCK	23918K108	6	130	X		0
			-----	-----			
			6	130			
DEAN FOODS COMPANY	COMMON STOCK	242370104	25	744	X		0
			10,359	310,149	X		0
			121	3,629	X	X	0
			-----	-----			
			10,505	314,522			
DEB SHOPS INC	COMMON STOCK	242728103	5	198	X		0
			-----	-----			
			5	198			
DEBT STRATEGIES FUND INC	OTHER	24276Q109	40	5,937	X		0
			47	7,000	X	X	0
			-----	-----			
			87	12,937			
DECODE GENETICS INC	COMMON STOCK	243586104	98	9,234	X		0
			-----	-----			
			98	9,234			

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DEERE & CO	COMMON STOCK	244199105	93	1,336	X		0
			26,346	380,105	X		0
			3,132	45,192	X	X	0
			-----	-----			
			29,571	426,633			
DEL LABS INC	COMMON STOCK	245091103	27	819	X		0
			-----	-----			
			27	819			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	447	39,738	X		0
			632	56,181	X	X	0
			-----	-----			
			1,079	95,919			
DELAWARE INVTS MINN MUN INCOME OTHER		24610U105	118	7,091	X		0
			54	3,275	X	X	0
			-----	-----			
			172	10,366			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	1	88	X		0
			303	18,037	X	X	0
			-----	-----			
			304	18,125			
DELAWARE INVTS MINN MUN INCOME OTHER		24610W101	7	435	X	X	0
			-----	-----			
			7	435			
DELL INC	COMMON STOCK	24702R101	56	1,680	X		0
			50	1,500	X	X	0
			87,433	2,600,613	X		0
			13,483	401,044	X	X	0
			-----	-----			
			101,022	3,004,837			
DELPHI CORPORATION	COMMON STOCK	247126105	2	225	X		0
			1	110	X	X	0
			1,912	191,984	X		0
			367	36,831	X	X	0
			-----	-----			
			2,282	229,150			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	304	7,229	X		0
			13	300	X	X	0
			-----	-----			
			317	7,529			
DELTA & PINE LD CO	COMMON STOCK	247357106	186	7,467	X		0
			-----	-----			
			186	7,467			
DELTA AIR LINES INC DEL	COMMON STOCK	247361108	329	41,504	X		0
			43	5,379	X	X	0
			-----	-----			
			372	46,883			
DELTA NAT GAS INC	COMMON STOCK	247748106	5	200	X		0
			-----	-----			
			5	200			

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DELTIC TIMBER CORP	COMMON STOCK	247850100	216	6,066	X		0
			290	8,168	X	X	0
			-----	-----			
			506	14,234			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	117	6,936	X		0
			-----	-----			
			117	6,936			
DELUXE CORP	COMMON STOCK	248019101	714	17,793	X		0
			10,307	257,035	X	X	0
			-----	-----			
			11,021	274,828			
DENDRITE INTL INC	COMMON STOCK	248239105	95	5,936	X		0
			-----	-----			
			95	5,936			
DENDREON CORP	COMMON STOCK	24823Q107	237	17,763	X		0
			3	250	X	X	0
			-----	-----			
			240	18,013			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	9,756	220,074	X		0
			25	556	X	X	0
			-----	-----			
			9,781	220,630			
DEPARTMENT 56 INC	COMMON STOCK	249509100	40	2,702	X		0
			-----	-----			
			40	2,702			
DEPOMED INC	COMMON STOCK	249908104	27	3,500	X		0
			-----	-----			
			27	3,500			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	187	10,373	X		0
			152	8,400	X	X	0
			-----	-----			
			339	18,773			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	16,629	411,597	X		0
			222	5,485	X	X	0
			-----	-----			
			16,851	417,082			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	2	30	X		0
			7,346	126,329	X		0
			2,283	39,253	X	X	0
			-----	-----			
			9,631	165,612			
DE VRY INC DEL	COMMON STOCK	251893103	3,806	126,209	X		0
			-----	-----			
			3,806	126,209			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	61	1,163	X		0
			283	5,348	X	X	0
			-----	-----			
			344	6,511			
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	157	3,623	X		0
			-----	-----			

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			----- 157	----- 3,623			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	58	2,420	X		0
			103	4,250	X	X	0
			----- 161	----- 6,670			
DIAMONDS TRUST SER I	OTHER	252787106	2,894	27,848	X		0
			1,794	17,259	X	X	0
			----- 4,688	----- 45,107			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	4,213	72,447	X		0
			8	130	X	X	0
			----- 4,221	----- 72,577			
DIEBOLD INC	COMMON STOCK	253651103	1,917	39,845	X		0
			129	2,671	X	X	0
			----- 2,046	----- 42,516			
DIGENE CORP	COMMON STOCK	253752109	128	3,724	X		0
			----- 128	----- 3,724			
DIGI INTL INC	COMMON STOCK	253798102	13	1,270	X	X	0
			----- 13	----- 1,270			
DIGIMARC CORP	COMMON STOCK	253807101	24	1,901	X		0
			10	840	X	X	0
			----- 34	----- 2,741			
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	160	7,740	X		0
			----- 160	----- 7,740			
DIGITECH INC	COMMON STOCK	253879100	0	84	X		0
			0	8	X	X	0
			----- 0	----- 92			
DIGITAL RIV INC	COMMON STOCK	25388B104	142	6,032	X		0
			4	165	X	X	0
			----- 146	----- 6,197			
DIGITAS INC	COMMON STOCK	25388K104	8,635	839,154	X		0
			21	2,030	X	X	0
			----- 8,656	----- 841,184			
DIGITAL THINK INC	COMMON STOCK	25388M100	19	8,034	X		0
			----- 19	----- 8,034			
DIGITALNET HLDGS INC	COMMON STOCK	25389B103	5,280	258,940	X		0
			12	610	X	X	0
			-----	-----			

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			5,292	259,550			
DIGITAL GENERATION SYS INC	COMMON STOCK	253921100	8	5,613	X		0
			8	5,613			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	122	5,991	X		0
			122	5,991			
DILLARDS INC CL A	COMMON STOCK	254067101	648	33,779	X		0
			24	1,240	X	X	0
			672	35,019			
DIME BANCORP INC	1 OTHER	25429Q110	4	23,400	X		0
			4	23,400			
DIMON INC	COMMON STOCK	254394109	62	8,734	X		0
			62	8,734			
DIODES INC	COMMON STOCK	254543101	28	1,268	X		0
			28	1,268			
DIONEX CORP	COMMON STOCK	254546104	166	3,144	X		0
			844	16,000	X	X	0
			1,010	19,144			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	85	7,033	X		0
			85	7,033			
DISNEY WALT CO	COMMON STOCK	254687106	28	1,111	X		0
			875	35,032	X	X	0
			48,163	1,927,296	X		0
			19,952	798,398	X	X	0
			69,018	2,761,837			
DITECH COMMUNICATIONS	COMMON STOCK	25500M103	4,586	275,080	X		0
			11	670	X	X	0
			4,597	275,750			
DIVERSA CORPORATION	COMMON STOCK	255064107	35	3,941	X		0
			1	100	X	X	0
			36	4,041			
DIVERSIFIED SECURITY SOLUTIONS	COMMON STOCK	25533P107	34	5,000	X	X	0
			34	5,000			
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	16	5,640	X		0
			16	5,640			
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	5	200	X		0

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			18	750	X	X	0
			-----	-----			
			23	950			
DOLLAR GEN CORP	COMMON STOCK	256669102	8	395	X		0
			11,585	603,404	X		0
			2,899	150,989	X	X	0
			-----	-----			
			14,492	754,788			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	3,018	119,440	X		0
			32	1,270	X	X	0
			-----	-----			
			3,050	120,710			
DOLLAR TREE STORES INC	COMMON STOCK	256747106	8,408	272,460	X		0
			152	4,910	X	X	0
			-----	-----			
			8,560	277,370			
DOMINION HOMES INC	COMMON STOCK	257386102	32	839	X		0
			-----	-----			
			32	839			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	111	4,000	X		0
			25	900	X	X	0
			-----	-----			
			136	4,900			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	9,973	155,106	X		0
			6,813	105,946	X	X	0
			-----	-----			
			16,786	261,052			
DONALDSON INC	COMMON STOCK	257651109	12,092	455,772	X		0
			5,257	198,150	X	X	0
			-----	-----			
			17,349	653,922			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	2,419	120,692	X		0
			23	1,150	X	X	0
			-----	-----			
			2,442	121,842			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	11	350	X	X	0
			2,257	74,614	X		0
			288	9,518	X	X	0
			-----	-----			
			2,556	84,482			
DORAL FINL CORP	COMMON STOCK	25811P100	68	1,935	X		0
			25	700	X	X	0
			-----	-----			
			93	2,635			
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	14	756	X		0
			-----	-----			
			14	756			
DOT HILL SYSTEMS CORP	COMMON STOCK	25848T109	71	7,045	X		0
			-----	-----			
			71	7,045			

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DOUBLE EAGLE PETE & MNG CO	COMMON STOCK	258570209	2	100	X		0
			-----	-----			
			2	100			
DOUBLE CLICK INC	COMMON STOCK	258609304	31,487	2,798,823	X		0
			64	5,700	X	X	0
			-----	-----			
			31,551	2,804,523			
DOV PHARMACEUTICAL INC	COMMON STOCK	259858108	36	2,345	X		0
			-----	-----			
			36	2,345			
DOVER CORP	COMMON STOCK	260003108	12,610	325,240	X		0
			6,077	156,729	X	X	0
			-----	-----			
			18,687	481,969			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	21	1,960	X		0
			-----	-----			
			21	1,960			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	12	3,191	X		0
			-----	-----			
			12	3,191			
DOW CHEM CO	COMMON STOCK	260543103	69	1,725	X		0
			42	1,044	X	X	0
			98,811	2,453,086	X		0
			33,773	838,466	X	X	0
			-----	-----			
			132,695	3,294,321			
DOW JONES & CO INC	COMMON STOCK	260561105	1,229	25,653	X		0
			502	10,492	X	X	0
			-----	-----			
			1,731	36,145			
DOWNEY FINL CORP	COMMON STOCK	261018105	2	40	X		0
			-----	-----			
			2	40			
D R A X I S HEALTH INC	COMMON STOCK	26150J101	4	773	X		0
			-----	-----			
			4	773			
DRESS BARN INC	COMMON STOCK	261570105	64	3,623	X		0
			-----	-----			
			64	3,623			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	45	1,285	X		0
			-----	-----			
			45	1,285			
DREXLER TECHNOLOGY CORP	COMMON STOCK	261876106	23	1,693	X		0
			-----	-----			
			23	1,693			
DREYFUS CALIF MUN INCOME INC	OTHER	261881106	75	9,145	X		0
			150	18,185	X	X	0
			-----	-----			

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			225	27,330			
DREYFUS STRATEGIC MUNS INC	OTHER	261932107	114	11,898	X		0
			39	4,036	X	X	0
			-----	-----			
			153	15,934			
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	12	2,271	X	X	0
			-----	-----			
			12	2,271			
DREYFUS MUN INCOME INC	OTHER	26201R102	61	5,745	X		0
			22	2,089	X	X	0
			-----	-----			
			83	7,834			
DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	42	4,564	X		0
			31	3,353	X	X	0
			-----	-----			
			73	7,917			
DRIL-QUIP INC	COMMON STOCK	262037104	20	1,199	X		0
			-----	-----			
			20	1,199			
DRUGSTORE.COM INC	COMMON STOCK	262241102	34	6,346	X		0
			-----	-----			
			34	6,346			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	167	3,952	X		0
			13	300	X	X	0
			84,655	2,005,102	X		0
			43,999	1,042,129	X	X	0
			-----	-----			
			128,834	3,051,483			
DUANE READE INC	COMMON STOCK	263578106	73	4,290	X		0
			-----	-----			
			73	4,290			
DUCOMMUN INC DEL	COMMON STOCK	264147109	27	1,156	X		0
			-----	-----			
			27	1,156			
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	188	12,400	X		0
			326	21,550	X	X	0
			-----	-----			
			514	33,950			
DUKE ENERGY CORPORATION	COMMON STOCK	264399106	23	1,000	X	X	0
			22,398	991,035	X		0
			5,781	255,796	X	X	0
			-----	-----			
			28,202	1,247,831			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	18,859	543,170	X		0
			2,707	77,963	X	X	0
			-----	-----			
			21,566	621,133			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	57	1,064	X		0
			22,867	427,432	X		0

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			636	11,886	X	X	0
			-----	-----			
			23,560	440,382			
DURA AUTOMOTIVE SYS INC	COMMON STOCK	265903104	49	3,718	X		0
			-----	-----			
			49	3,718			
DUPONT PHOTOMASKS INC	COMMON STOCK	26613X101	55	2,352	X		0
			-----	-----			
			55	2,352			
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	625	32,037	X		0
			103	5,287	X	X	0
			-----	-----			
			728	37,324			
DURA AUTOMOTIVE SYS CAP TR PFD PREFERRED ST		26632M201	3	139	X	X	0
			-----	-----			
			3	139			
DURATEK INC	COMMON STOCK	26658Q102	20	1,247	X		0
			-----	-----			
			20	1,247			
DURBAN ROODEPOORT DEEP LTD SPO COMMON STOCK		266597301	7	2,000	X	X	0
			63	18,012	X		0
			76	21,782	X	X	0
			-----	-----			
			146	41,794			
DURECT CORP	COMMON STOCK	266605104	19	5,593	X		0
			-----	-----			
			19	5,593			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	4	400	X	X	0
			0	3	X		0
			-----	-----			
			4	403			
DYCOM INDS INC	COMMON STOCK	267475101	677	25,515	X		0
			1	50	X	X	0
			-----	-----			
			678	25,565			
DYNACQ HEALTHCARE INC	COMMON STOCK	26779V105	6	1,180	X		0
			-----	-----			
			6	1,180			
DYNAMEX INC	COMMON STOCK	26784F103	11	757	X		0
			-----	-----			
			11	757			
DYNEGY INC	COMMON STOCK	26816Q101	421	106,341	X		0
			20	5,051	X	X	0
			-----	-----			
			441	111,392			
DYNEX CAP INC	COMMON STOCK	26817Q506	1	150	X	X	0
			-----	-----			
			1	150			

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EFJ INC	COMMON STOCK	26843B101	5	1,000	X	X	0
			-----	-----			
			5	1,000			
EGL INC	COMMON STOCK	268484102	115	6,386	X		0
			-----	-----			
			115	6,386			
E-LOAN INC	COMMON STOCK	26861P107	28	9,080	X		0
			-----	-----			
			28	9,080			
E M C CORP MASS	COMMON STOCK	268648102	16	1,140	X		0
			21	1,550	X	X	0
			40,896	3,004,852	X		0
			4,791	352,038	X	X	0
			-----	-----			
			45,724	3,359,580			
EMC INS GROUP INC	COMMON STOCK	268664109	22	1,041	X		0
			21	1,000	X	X	0
			-----	-----			
			43	2,041			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	41	2,158	X		0
			-----	-----			
			41	2,158			
ENSCO INTL INC	COMMON STOCK	26874Q100	2,758	97,892	X		0
			188	6,680	X	X	0
			-----	-----			
			2,946	104,572			
E O G RES INC	COMMON STOCK	26875P101	8,635	188,159	X		0
			358	7,790	X	X	0
			-----	-----			
			8,993	195,949			
E.ON A G A D R	COMMON STOCK	268780103	86	1,300	X		0
			1	13	X	X	0
			-----	-----			
			87	1,313			
EPIX MEDICAL INC COM	COMMON STOCK	26881Q101	67	3,252	X		0
			-----	-----			
			67	3,252			
E PIPHANY INC	COMMON STOCK	26881V100	80	11,113	X		0
			37	5,153	X	X	0
			-----	-----			
			117	16,266			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	42	2,578	X		0
			-----	-----			
			42	2,578			
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	23	1,596	X		0
			-----	-----			
			23	1,596			
E S S TECHNOLOGY INC	COMMON STOCK	269151106	89	6,095	X		0
			-----	-----			

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			89	6,095			
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	6,683	500,651	X		0
			24	1,800	X	X	0
			-----	-----			
			6,707	502,451			
EAGLE BROADBAND INC	COMMON STOCK	269437109	13	10,500	X		0
			-----	-----			
			13	10,500			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	142	2,413	X		0
			0	5	X	X	0
			-----	-----			
			142	2,418			
EAGLE MATLS INC CL B	COMMON STOCK	26969P207	14	246	X		0
			1	18	X	X	0
			-----	-----			
			15	264			
EARTH LINK INC	COMMON STOCK	270321102	210	23,676	X		0
			-----	-----			
			210	23,676			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	253	4,510	X		0
			7	125	X	X	0
			-----	-----			
			260	4,635			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	31	1,300	X		0
			71	3,000	X	X	0
			-----	-----			
			102	4,300			
EASTERN VIRGINIA BANKSHARES	COMMON STOCK	277196101	18	797	X		0
			-----	-----			
			18	797			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	3,583	100,923	X		0
			-----	-----			
			3,583	100,923			
EASTMAN CHEM CO	COMMON STOCK	277432100	1,202	28,176	X		0
			321	7,533	X	X	0
			-----	-----			
			1,523	35,709			
EASTMAN KODAK CO	COMMON STOCK	277461109	7	262	X		0
			3,409	130,293	X		0
			1,034	39,540	X	X	0
			-----	-----			
			4,450	170,095			
EATON CORP	COMMON STOCK	278058102	65	1,160	X		0
			29,564	526,142	X		0
			3,422	60,900	X	X	0
			-----	-----			
			33,051	588,202			
EATON VANCE CORP	COMMON STOCK	278265103	867	22,745	X		0
			-----	-----			

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			867	22,745			
EATON VANCE MUN INCOME TR	OTHER	27826U108	8	515	X		0
			8	515			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	4	300	X		0
			25	1,700	X	X	0
			29	2,000			
EATON VANCE INURED CAL MUN	OTHER	27828A100	52	3,572	X		0
			203	14,000	X	X	0
			255	17,572			
EATON VANCE INSD CALIF MUN BD	OTHER	27828C106	109	7,265	X	X	0
			109	7,265			
EATON VANCE INSURED FLORIDA	OTHER	27828E102	5	350	X		0
			5	350			
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	530	25,500	X	X	0
			530	25,500			
EATON VANCE LTD DURATION FND	OTHER	27828H105	6	300	X		0
			6	300			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	52	3,300	X		0
			52	3,300			
EATON VANCE SR FLTG RATE FND	OTHER	27828Q105	45	2,300	X		0
			10	500	X	X	0
			55	2,800			
E BAY INC	COMMON STOCK	278642103	33	480	X		0
			27,947	403,366	X		0
			388	5,605	X	X	0
			28,368	409,451			
ECHELON CORP	COMMON STOCK	27874N105	64	5,641	X		0
			64	5,641			
ECHOSTAR COMMUNICATIONS CL A	COMMON STOCK	278762109	19,527	596,227	X		0
			18	550	X	X	0
			19,545	596,777			
ECLIPSYS CORP	COMMON STOCK	278856109	92	6,809	X		0
			92	6,809			
ECOLAB INC	COMMON STOCK	278865100	5	175	X		0
			57	2,000	X	X	0

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			39,867	1,397,365	X		0
			35,549	1,246,034	X	X	0
			-----	-----			
			75,478	2,645,574			
E COLLEGE COM	COMMON STOCK	27887E100	59	2,804	X		0
			-----	-----			
			59	2,804			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	3	200	X		0
			-----	-----			
			3	200			
EDISON INTL	COMMON STOCK	281020107	4,198	172,807	X		0
			633	26,052	X	X	0
			-----	-----			
			4,831	198,859			
EDO CORP	COMMON STOCK	281347104	76	3,138	X		0
			12	500	X	X	0
			-----	-----			
			88	3,638			
EDUCATION MGMT CORP	COMMON STOCK	28139T101	756	23,758	X		0
			-----	-----			
			756	23,758			
EDWARDS A G INC	COMMON STOCK	281760108	1,672	42,740	X		0
			846	21,624	X	X	0
			-----	-----			
			2,518	64,364			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	1	20	X		0
			1	20	X	X	0
			772	24,135	X		0
			199	6,234	X	X	0
			-----	-----			
			973	30,409			
E FUNDS CORP	COMMON STOCK	28224R101	4,817	293,718	X		0
			1,997	121,740	X	X	0
			-----	-----			
			6,814	415,458			
1838 BD-DEB TRADING FD	OTHER	282520105	77	3,950	X	X	0
			-----	-----			
			77	3,950			
8X8 INC	COMMON STOCK	282914100	2	700	X	X	0
			-----	-----			
			2	700			
EL PASO CORPORATION	COMMON STOCK	28336L109	1,596	224,502	X		0
			329	46,228	X	X	0
			-----	-----			
			1,925	270,730			
EL PASO ELEC CO	COMMON STOCK	283677854	137	9,909	X		0
			-----	-----			
			137	9,909			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	32	1,000	X		0

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			----- 32	----- 1,000			
ELAN PLC ADR	COMMON STOCK	284131208	151	7,300	X		0
			31	1,500	X	X	0
			----- 182	----- 8,800			
ELECTRO RENT CORP	COMMON STOCK	285218103	34	3,357	X		0
			----- 34	----- 3,357			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	132	5,612	X		0
			2	100	X	X	0
			----- 134	----- 5,712			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	40,083	745,764	X		0
			459	8,544	X	X	0
			----- 40,542	----- 754,308			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	3,189	335,990	X		0
			31	3,290	X	X	0
			----- 3,220	----- 339,280			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	4,567	236,011	X		0
			822	42,456	X	X	0
			----- 5,389	----- 278,467			
ELECTRONICS BOUTIQUE HLDGS	COMMON STOCK	286045109	76	2,589	X		0
			----- 76	----- 2,589			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	1,352	55,038	X		0
			12	490	X	X	0
			----- 1,364	----- 55,528			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	62	2,955	X		0
			----- 62	----- 2,955			
ELKCORP	COMMON STOCK	287456107	107	3,960	X		0
			----- 107	----- 3,960			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	33	1,183	X		0
			----- 33	----- 1,183			
ELLSWORTH CONV GROWTH & INCOME OTHER		289074106	28	3,415	X		0
			----- 28	----- 3,415			
EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100	35	2,727	X		0
			----- 35	----- 2,727			
EMCOR GROUP INC	COMMON STOCK	29084Q100	96	2,610	X		0

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			96	2,610			
EMERGE INTERACTIVE INC CL A	COMMON STOCK	29088W103	4	2,000	X		0
			2	1,000	X	X	0
			6	3,000			
EMERSON ELEC CO	COMMON STOCK	291011104	90	1,505	X		0
			18	300	X	X	0
			172,174	2,873,407	X		0
			163,331	2,725,805	X	X	0
			335,613	5,601,017			
EMERSON RADIO CORP	COMMON STOCK	291087203	13	3,445	X		0
			13	3,445			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	646	27,132	X		0
			646	27,132			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	839	37,041	X		0
			527	23,261	X	X	0
			1,366	60,302			
EMULEX CORP	COMMON STOCK	292475209	8,548	401,500	X		0
			137	6,420	X	X	0
			8,685	407,920			
EN POINTE TECHNOLOGIES INC	COMMON STOCK	29247F108	20	7,500	X		0
			20	7,500			
ENCANA CORP	COMMON STOCK	292505104	930	21,560	X		0
			126	2,917	X	X	0
			1,056	24,477			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	968	18,920	X		0
			849	16,600	X	X	0
			1,817	35,520			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	23	469	X		0
			23	469			
ENCISION INC	COMMON STOCK	29254Q104	4	1,000	X	X	0
			4	1,000			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	66	2,377	X		0
			66	2,377			
ENCORE WIRE CORP	COMMON STOCK	292562105	78	2,102	X		0
			12	310	X	X	0

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			90	2,412			
ENCORE MEDICAL CORP	COMMON STOCK	29256E109	10,843	1,353,660	X		0
			24	2,950	X	X	0
			-----	-----			
			10,867	1,356,610			
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	107	10,462	X		0
			-----	-----			
			107	10,462			
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	15	800	X		0
			651	35,700	X	X	0
			-----	-----			
			666	36,500			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	33	3,365	X		0
			-----	-----			
			33	3,365			
ENERGEN CORP	COMMON STOCK	29265N108	503	12,182	X		0
			355	8,600	X	X	0
			-----	-----			
			858	20,782			
ENEL SOCIETA PER AZIONI	COMMON STOCK	29265W108	82	2,000	X		0
			-----	-----			
			82	2,000			
ENERGY EAST CORP	COMMON STOCK	29266M109	1,417	55,869	X		0
			243	9,580	X	X	0
			-----	-----			
			1,660	65,449			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	3,418	73,222	X		0
			3,611	77,344	X	X	0
			-----	-----			
			7,029	150,566			
ENDOLOGIX INC	COMMON STOCK	29266S106	17	3,000	X		0
			-----	-----			
			17	3,000			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	57	4,279	X		0
			-----	-----			
			57	4,279			
ENERGY TRANSFER PARTNERS L P	OTHER	29273R109	10	250	X		0
			12	300	X	X	0
			-----	-----			
			22	550			
ENERPLUS RESOURCES FUND	OTHER	29274D604	2	70	X	X	0
			209	7,119	X		0
			538	18,355	X	X	0
			-----	-----			
			749	25,544			
ENERNORTH INDUSTRIES INC	COMMON STOCK	29275G101	0	33	X	X	0
			-----	-----			
			0	33			

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ENGELHARD CORP	COMMON STOCK	292845104	1,058	35,416	X		0
			36	1,230	X	X	0
			-----	-----			
			1,094	36,646			
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	168	3,452	X		0
			251	5,150	X	X	0
			-----	-----			
			419	8,602			
ENERGYSOUTH INC	COMMON STOCK	292970100	29	824	X		0
			-----	-----			
			29	824			
ENNIS BUSINESS FORMS INC	COMMON STOCK	293389102	49	2,905	X		0
			34	2,025	X	X	0
			-----	-----			
			83	4,930			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	86	4,541	X		0
			12	653	X	X	0
			-----	-----			
			98	5,194			
ENPATH MEDICAL INC	COMMON STOCK	29355Y105	28	2,000	X		0
			-----	-----			
			28	2,000			
ENSTAR GROUP INC GA	COMMON STOCK	29358R107	28	626	X		0
			-----	-----			
			28	626			
ENTEGRIS INC	COMMON STOCK	29362U104	13,219	1,040,980	X		0
			17	1,350	X	X	0
			-----	-----			
			13,236	1,042,330			
ENTERASYS NETWORKS INC	COMMON STOCK	293637104	116	45,735	X		0
			1	300	X	X	0
			-----	-----			
			117	46,035			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	35,289	779,535	X		0
			44	970	X	X	0
			-----	-----			
			35,333	780,505			
ENERGY CORP NEW	COMMON STOCK	29364G103	4,712	79,204	X		0
			1,158	19,463	X	X	0
			-----	-----			
			5,870	98,667			
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	14	600	X	X	0
			-----	-----			
			14	600			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	164	4,013	X		0
			-----	-----			
			164	4,013			
ENTERRA ENERGY TR	COMMON STOCK	29381P102	6	400	X		0
			15	1,000	X	X	0

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			----- 21	----- 1,400			
ENTRUST INC	COMMON STOCK	293848107	42	9,669	X		0
			----- 42	----- 9,669			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	134	8,715	X		0
			----- 134	----- 8,715			
ENZO BIOCHEM INC	COMMON STOCK	294100102	75	4,450	X		0
			3	159	X	X	0
			----- 78	----- 4,609			
EON LABS INC	COMMON STOCK	29412E100	13	200	X		0
			----- 13	----- 200			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	99	7,503	X		0
			----- 99	----- 7,503			
EPOCH BIOSCIENCES INC	COMMON STOCK	294273107	13	6,500	X		0
			----- 13	----- 6,500			
EQUIFAX INC	COMMON STOCK	294429105	1,474	57,066	X		0
			850	32,920	X	X	0
			----- 2,324	----- 89,986			
EQUINIX INC	COMMON STOCK	29444U502	13,843	382,090	X		0
			----- 13,843	----- 382,090			
EQUITABLE RES INC	COMMON STOCK	294549100	45	1,010	X		0
			5,983	134,696	X		0
			478	10,766	X	X	0
			----- 6,506	----- 146,472			
EQUITY INCOME FD AT&T	OTHER	294700703	651	7,843	X		0
			141	1,695	X	X	0
			----- 792	----- 9,538			
EQUITY INNS INC	COMMON STOCK	294703103	74	8,089	X		0
			----- 74	----- 8,089			
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	4,891	169,304	X		0
			1,911	66,156	X	X	0
			----- 6,802	----- 235,460			
EQUITY ONE INC	COMMON STOCK	294752100	2,653	138,065	X		0
			28	1,470	X	X	0
			----- 2,681	----- 139,535			

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EQUITY RESIDENTIAL PPTYS TR SB	COMMON STOCK	29476L107	6	200	X		0
			6,550	219,422	X		0
			2,959	99,132	X	X	0
			-----	-----			
			9,515	318,754			
EQUITY RESIDENTIAL 7% PFD	PREFERRED ST	29476L883	34	1,025	X	X	0
			-----	-----			
			34	1,025			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	171	6,096	X		0
			3	100	X	X	0
			-----	-----			
			174	6,196			
ERICSSON (LM) TEL SP A D R	COMMON STOCK	294821608	8	280	X	X	0
			106	3,821	X		0
			105	3,797	X	X	0
			-----	-----			
			219	7,898			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	43	882	X		0
			-----	-----			
			43	882			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	2,998	65,012	X		0
			37	801	X	X	0
			-----	-----			
			3,035	65,813			
E SPEED INC CL A	COMMON STOCK	296643109	7,008	334,392	X		0
			-----	-----			
			7,008	334,392			
ESSEX CORPORATION	COMMON STOCK	296744105	4,329	492,633	X		0
			10	1,160	X	X	0
			-----	-----			
			4,339	493,793			
ESSEX PPTY TR INC	COMMON STOCK	297178105	1,007	15,375	X		0
			-----	-----			
			1,007	15,375			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	141	5,664	X		0
			-----	-----			
			141	5,664			
DELHAIZE LE LION S A A D R	COMMON STOCK	29759W101	56	1,200	X	X	0
			-----	-----			
			56	1,200			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	968	23,450	X		0
			62	1,500	X	X	0
			-----	-----			
			1,030	24,950			
ETHYL CORP	COMMON STOCK	297659609	59	2,966	X		0
			-----	-----			
			59	2,966			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	80	4,193	X		0

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			80	4,193			
EUROPE FD INC	OTHER	29874M103	9	850	X		0
			-----	-----			
			9	850			
EVERGREEN RESOURCES INC	COMMON STOCK	299900308	3,427	99,760	X		0
			40	1,160	X	X	0
			-----	-----			
			3,467	100,920			
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	77	5,000	X	X	0
			31	2,000	X		0
			-----	-----			
			108	7,000			
EVERTRUST FINL GROUP INC	COMMON STOCK	300412103	22	1,248	X		0
			-----	-----			
			22	1,248			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	23	2,995	X		0
			2	200	X	X	0
			-----	-----			
			25	3,195			
EXAR CORP	COMMON STOCK	300645108	147	7,973	X		0
			-----	-----			
			147	7,973			
EXACTECH INC	COMMON STOCK	30064E109	22	1,206	X		0
			-----	-----			
			22	1,206			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	55	1,757	X		0
			-----	-----			
			55	1,757			
EXCHANGE NATL BANCSHARES INC	COMMON STOCK	301309100	27	852	X		0
			-----	-----			
			27	852			
EXELON CORPORATION	COMMON STOCK	30161N101	318	4,615	X		0
			42,074	610,927	X		0
			6,376	92,567	X	X	0
			-----	-----			
			48,768	708,109			
EXELIXIS INC	COMMON STOCK	30161Q104	89	10,431	X		0
			-----	-----			
			89	10,431			
EXTENDED SYS INC	COMMON STOCK	301973103	1	100	X	X	0
			-----	-----			
			1	100			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	3,172	80,573	X		0
			4,279	108,724	X	X	0
			-----	-----			
			7,451	189,297			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	0	10	X	X	0
			-----	-----			

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			0	10			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	5,904	79,202	X		0
			772	10,365	X	X	0
			-----	-----			
			6,676	89,567			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	2,989	240,301	X		0
			31	2,530	X	X	0
			-----	-----			
			3,020	242,831			
EXTENDED STAY AMER INC	COMMON STOCK	30224P101	880	45,437	X		0
			-----	-----			
			880	45,437			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	3,903	541,285	X		0
			20	2,724	X	X	0
			-----	-----			
			3,923	544,009			
EXULT	COMMON STOCK	302284104	8,222	1,332,544	X		0
			20	3,305	X	X	0
			-----	-----			
			8,242	1,335,849			
EXXON MOBIL CORP	COMMON STOCK	30231G102	1,413	33,973	X		0
			266	6,385	X	X	0
			632,451	15,206,821	X		0
			434,077	10,437,047	X	X	0
			-----	-----			
			1,068,207	25,684,226			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	67	2,374	X		0
			-----	-----			
			67	2,374			
F E I CO	COMMON STOCK	30241L109	111	5,095	X		0
			42	1,900	X	X	0
			-----	-----			
			153	6,995			
FFLC BANCORP INC	COMMON STOCK	30242W104	17	633	X		0
			-----	-----			
			17	633			
FLIR SYS INC	COMMON STOCK	302445101	238	6,232	X		0
			-----	-----			
			238	6,232			
F M C CORPORATION	COMMON STOCK	302491303	4,591	107,220	X		0
			41	945	X	X	0
			-----	-----			
			4,632	108,165			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	766	28,352	X		0
			1	25	X	X	0
			-----	-----			
			767	28,377			
F M S FINANCIAL CORPORATION	COMMON STOCK	302509104	14	779	X		0
			-----	-----			

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			14	779			
F N B CORP	COMMON STOCK	302519103	20	926	X		0
			-----	-----			
			20	926			
F N B CORP PA	COMMON STOCK	302520101	37	1,680	X		0
			108	4,891	X	X	0
			-----	-----			
			145	6,571			
F P L GROUP INC	COMMON STOCK	302571104	32	484	X		0
			13	200	X	X	0
			21,061	315,050	X		0
			17,212	257,471	X	X	0
			-----	-----			
			38,318	573,205			
FNB CORP VA	COMMON STOCK	302930102	29	1,070	X		0
			-----	-----			
			29	1,070			
F T I CONSULTING INC	COMMON STOCK	302941109	137	8,226	X		0
			-----	-----			
			137	8,226			
FACTSET RESH SYS INC	COMMON STOCK	303075105	64	1,500	X		0
			24,948	586,164	X		0
			4	100	X	X	0
			-----	-----			
			25,016	587,764			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	1,143	31,697	X		0
			38	1,050	X	X	0
			-----	-----			
			1,181	32,747			
FAIRCHILD CORP CL A	COMMON STOCK	303698104	11	2,119	X		0
			-----	-----			
			11	2,119			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	7,691	320,079	X		0
			12	510	X	X	0
			-----	-----			
			7,703	320,589			
FAIRMONT HOTELS	COMMON STOCK	305204109	5,151	204,815	X		0
			60	2,357	X	X	0
			-----	-----			
			5,211	207,172			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	51	6,784	X		0
			-----	-----			
			51	6,784			
FAMILY DLR STORES INC	COMMON STOCK	307000109	28,728	799,104	X		0
			294	8,175	X	X	0
			-----	-----			
			29,022	807,279			
FARGO ELECTRONICS INC	COMMON STOCK	30744P102	26	2,287	X		0
			-----	-----			

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			26	2,287			
FARMER BROS CO	COMMON STOCK	307675108	54	151	X		0
			-----	-----			
			54	151			
FARMERS CAP BK CORP	COMMON STOCK	309562106	38	1,098	X		0
			-----	-----			
			38	1,098			
FASTENAL CO	COMMON STOCK	311900104	31,607	588,679	X		0
			4,172	77,703	X	X	0
			-----	-----			
			35,779	666,382			
FEATHERLITE INC	COMMON STOCK	313054108	1	300	X	X	0
			-----	-----			
			1	300			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	4,540	173,221	X		0
			74	2,800	X	X	0
			-----	-----			
			4,614	176,021			
FREDDIE MAC	COMMON STOCK	313400301	38	650	X		0
			48,131	814,965	X		0
			3,312	56,086	X	X	0
			-----	-----			
			51,481	871,701			
FANNIE MAE	COMMON STOCK	313586109	153	2,052	X		0
			74	990	X	X	0
			171,606	2,308,097	X		0
			49,254	662,459	X	X	0
			-----	-----			
			221,087	2,973,598			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	5,174	111,984	X		0
			-----	-----			
			5,174	111,984			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	1,147	57,819	X		0
			40	2,000	X	X	0
			-----	-----			
			1,187	59,819			
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	10,274	190,090	X		0
			230	4,257	X	X	0
			-----	-----			
			10,504	194,347			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	913	29,035	X		0
			3	90	X	X	0
			-----	-----			
			916	29,125			
FED EX CORP	COMMON STOCK	31428X106	35,276	469,349	X		0
			10,249	136,360	X	X	0
			-----	-----			
			45,525	605,709			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	126	12,083	X		0

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			15	1,400	X	X	0
			-----	-----			
			141	13,483			
FERRELLGAS PARTNERS LP	OTHER	315293100	137	5,400	X		0
			400	15,820	X	X	0
			-----	-----			
			537	21,220			
FERRO CORP	COMMON STOCK	315405100	556	21,286	X		0
			0	10	X	X	0
			-----	-----			
			556	21,296			
F5 NETWORKS INC	COMMON STOCK	315616102	222	6,572	X		0
			-----	-----			
			222	6,572			
FIDELITY NASDAQ COMP INDX TS	OTHER	315912808	24	300	X		0
			-----	-----			
			24	300			
FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107	97	2,637	X		0
			3	93	X	X	0
			-----	-----			
			100	2,730			
FIDELITY NATL FINL INC	COMMON STOCK	316326107	2,388	60,284	X		0
			42	1,057	X	X	0
			-----	-----			
			2,430	61,341			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	124	2,239	X		0
			54	973	X	X	0
			48,559	876,977	X		0
			68,607	1,239,067	X	X	0
			-----	-----			
			117,344	2,119,256			
FILENET CORP	COMMON STOCK	316869106	180	6,760	X		0
			-----	-----			
			180	6,760			
FINANCIAL FED CORP	COMMON STOCK	317492106	98	2,938	X		0
			3	83	X	X	0
			-----	-----			
			101	3,021			
FINANCIAL INDS CORP	COMMON STOCK	317574101	20	1,460	X		0
			-----	-----			
			20	1,460			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	37	1,630	X		0
			9	400	X	X	0
			-----	-----			
			46	2,030			
FINDWHAT.COM	COMMON STOCK	317794105	52	2,415	X		0
			-----	-----			
			52	2,415			
FINISAR CORPORATION	COMMON STOCK	31787A101	87	40,162	X		0

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			3	1,400	X	X	0
			90	41,562			
FINLAY ENTERPRISES INC	COMMON STOCK	317884203	22	1,249	X		0
			22	1,249			
FINISH LINE INC CL A	COMMON STOCK	317923100	129	3,509	X		0
			129	3,509			
FIRST ALBANY COS INC	COMMON STOCK	318465101	19	1,365	X		0
			19	1,365			
FIRST AMER MN MUN INCOME FD II OTHER		31849P104	255	17,190	X		0
			99	6,667	X	X	0
			354	23,857			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	204	6,700	X	X	0
			761	25,003	X		0
			6	200	X	X	0
			971	31,903			
FIRST BANCORP NC	COMMON STOCK	318910106	45	1,423	X		0
			45	1,423			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	48	1,787	X		0
			24	900	X	X	0
			72	2,687			
FIRST CHARTER CORP	COMMON STOCK	319439105	126	5,947	X		0
			126	5,947			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	69	2,568	X		0
			69	2,568			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	151	1,230	X		0
			151	1,230			
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	174	11,783	X		0
			6	420	X	X	0
			180	12,203			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	58	1,914	X		0
			58	1,914			
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	209	5,587	X		0
			170	4,551	X	X	0
			379	10,138			

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FIRST CONSULTING GROUP INC	COMMON STOCK	31986R103	24	3,866	X		0
			-----	-----			
			24	3,866			
FIRST FED CAP CORP	COMMON STOCK	319960100	2,525	118,434	X		0
			48	2,250	X	X	0
			-----	-----			
			2,573	120,684			
FIRST FED FINL CORP KY	COMMON STOCK	319961108	15	581	X		0
			-----	-----			
			15	581			
FIRST DATA CORP	COMMON STOCK	319963104	49	1,160	X		0
			81,491	1,932,895	X		0
			47,595	1,128,902	X	X	0
			-----	-----			
			129,135	3,062,957			
FIRST FED BANCORP INC OHIO	COMMON STOCK	319966107	40	4,400	X		0
			-----	-----			
			40	4,400			
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	26	937	X		0
			27	1,000	X	X	0
			-----	-----			
			53	1,937			
FIRST FINL BANCORP	COMMON STOCK	320209109	1,730	93,533	X		0
			2,949	159,385	X	X	0
			-----	-----			
			4,679	252,918			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	110	2,728	X		0
			-----	-----			
			110	2,728			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	72	3,460	X		0
			-----	-----			
			72	3,460			
FIRST FINL CORP IND	COMMON STOCK	320218100	81	2,758	X		0
			59	2,000	X	X	0
			-----	-----			
			140	4,758			
FIRST FINL FD INC	OTHER	320228109	17	951	X	X	0
			-----	-----			
			17	951			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	77	2,570	X		0
			-----	-----			
			77	2,570			
FIRST FRANKLIN CORP	COMMON STOCK	320272107	22	1,200	X	X	0
			-----	-----			
			22	1,200			
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	4,664	295,948	X		0
			11	707	X	X	0
			-----	-----			
			4,675	296,655			

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FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	6,111 137	154,707 3,469	X X	X	0 0
			-----	-----			
			6,248	158,176			
FIRST INDIANA CORP	COMMON STOCK	32054R108	45	2,254	X		0
			-----	-----			
			45	2,254			
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	32	639	X		0
			-----	-----			
			32	639			
FIRST M & F CORP	COMMON STOCK	320744105	20 49	590 1,467	X X	X	0 0
			-----	-----			
			69	2,057			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	97	4,027	X		0
			-----	-----			
			97	4,027			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	2,585 5,566	75,530 162,663	X X	X	0 0
			-----	-----			
			8,151	238,193			
FIRST HEALTH GROUP CORP	COMMON STOCK	320960107	730 9	33,410 400	X X	X	0 0
			-----	-----			
			739	33,810			
FIRST NATL BANKSHARES FL INC N COMMON STOCK		321100109	30 86	1,680 4,891	X X	X	0 0
			-----	-----			
			116	6,571			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	11,995	879,446	X		0
			-----	-----			
			11,995	879,446			
FIRST OAK BROOK BANCSHARES INC COMMON STOCK		335847208	40 14	1,303 450	X X	X	0 0
			-----	-----			
			54	1,753			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	5,028	240,580	X		0
			-----	-----			
			5,028	240,580			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	44	2,378	X		0
			-----	-----			
			44	2,378			
FIRST REP BK SAN FRANCISCO CAL COMMON STOCK		336158100	8,432 90	218,685 2,340	X X	X	0 0
			-----	-----			
			8,522	221,025			
FIRST SENTINEL BANCORP INC	COMMON STOCK	33640T103	94 111	4,440 5,269	X X	X	0 0

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			205	9,709		
FIRST ST BANCORPORATION	COMMON STOCK	336453105	46	1,504	X	0
			46	1,504		
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	22	569	X	0
			22	569		
1ST SOURCE CORP	COMMON STOCK	336901103	62	2,509	X	0
			62	2,509		
FIRST TENN NATL CORP	COMMON STOCK	337162101	6,206	130,092	X	0
			67	1,410	X	X
			6,273	131,502		
FIRST TR VALUE LINE DIVIDEND F OTHER		33735A100	49	3,387	X	0
			49	3,387		
FIRST TR VALUE LINE 100 FD	OTHER	33735D104	24	1,450	X	0
			34	2,000	X	X
			58	3,450		
FIRST UN REAL ESTATE EQUITY&MT COMMON STOCK		337400105	5	1,546	X	0
			5	1,546		
FIRST UTD CORP	COMMON STOCK	33741H107	25	1,063	X	0
			25	1,063		
1ST VIRTUAL COMMUN	COMMON STOCK	337484307	0	100	X	0
			0	100		
FIRSTBANK CORP ALMA MI	COMMON STOCK	33761G104	27	1,022	X	0
			27	1,022		
FISERV INC	COMMON STOCK	337738108	7	200	X	0
			33,964	949,544	X	0
			3,727	104,181	X	X
			37,698	1,053,925		
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	61	1,228	X	0
			61	1,228		
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	207	4,487	X	0
			72	1,560	X	X
			279	6,047		
FIRST MERIT CORP	COMMON STOCK	337915102	975	37,402	X	0
			191	7,341	X	X

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			1,166	44,743			
FIRSTFED AMER BANCORP INC	COMMON STOCK	337929103	83	2,984	X		0
			83	2,984			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	191	7,458	X		0
			191	7,458			
FIRST ENERGY CORP	COMMON STOCK	337932107	5,328	136,314	X		0
			1,284	32,861	X	X	0
			6,612	169,175			
FISHER SCIENTIFIC INTL INC COM	COMMON STOCK	338032204	4,119	74,830	X		0
			11	200	X	X	0
			4,130	75,030			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	65	X	X	0
			0	65			
FLAG FINANCIAL CORP	COMMON STOCK	33832H107	16	1,245	X		0
			16	1,245			
FLAH & CRUM/CLAYMORE PFD S I	OTHER	338478100	152	5,500	X		0
			167	6,020	X	X	0
			319	11,520			
FLEET BOSTON FINANCIAL CORP	COMMON STOCK	339030108	32,412	721,877	X		0
			4,918	109,533	X	X	0
			37,330	831,410			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	94	7,672	X		0
			2	200	X	X	0
			96	7,872			
FLETCHER CHAL FORESTS SP ADR	COMMON STOCK	339324808	26	2,500	X		0
			26	2,500			
FLOATING RATE INC STRAT FUND	OTHER	339735102	147	7,558	X		0
			147	7,558			
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	130	3,635	X		0
			5	138	X	X	0
			135	3,773			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	4	97	X		0
			19	450	X	X	0
			23	547			

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FLORIDA FIRST BANCORP	COMMON STOCK	343258109	24	908	X		0
			-----	-----			
			24	908			
FLUOR CORP	COMMON STOCK	343412102	1,847	47,755	X		0
			729	18,845	X	X	0
			-----	-----			
			2,576	66,600			
FLOW INTL CORP	COMMON STOCK	343468104	2	500	X	X	0
			-----	-----			
			2	500			
FLOWERS FOODS INC	COMMON STOCK	343498101	165	6,286	X		0
			-----	-----			
			165	6,286			
FLOWSERVE CORP	COMMON STOCK	34354P105	572	27,318	X		0
			-----	-----			
			572	27,318			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	53	2,910	X		0
			-----	-----			
			53	2,910			
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	1	20	X		0
			-----	-----			
			1	20			
FONAR CORPORATION	COMMON STOCK	344437108	1	600	X	X	0
			-----	-----			
			1	600			
FOOT LOCKER INC	COMMON STOCK	344849104	39	1,500	X		0
			27	1,035	X	X	0
			-----	-----			
			66	2,535			
FOOTHILL INDPT BANCORP	COMMON STOCK	344905104	20	925	X		0
			-----	-----			
			20	925			
FORD MOTOR COMPANY	COMMON STOCK	345370860	5	349	X	X	0
			9,269	683,042	X		0
			2,608	192,207	X	X	0
			-----	-----			
			11,882	875,598			
FORD MTR CO CAP TR II	PREFERRED ST	345395206	140	2,630	X		0
			53	1,000	X	X	0
			-----	-----			
			193	3,630			
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	27	666	X		0
			30	739	X	X	0
			-----	-----			
			57	1,405			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	244	4,540	X		0
			-----	-----			
			244	4,540			

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FOREST LABS INC	COMMON STOCK	345838106	16,852 499	235,304 6,970	X X	X	0 0
			----- 17,351	----- 242,274			
FOREST OIL CORPORATION	COMMON STOCK	346091705	3,273 35	129,628 1,376	X X	X	0 0
			----- 3,308	----- 131,004			
FORMFACTOR INC	COMMON STOCK	346375108	3,729 9	178,440 440	X X	X	0 0
			----- 3,738	----- 178,880			
FORRESTER RESH INC	COMMON STOCK	346563109	53 4	2,802 200	X X	X	0 0
			----- 57	----- 3,002			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	27 107	1,750 7,003	X X	X	0 0
			----- 134	----- 8,753			
FORTUNE BRANDS INC	COMMON STOCK	349631101	74 23,393 37,607	960 305,282 490,766	X X X	X	0 0 0
			----- 61,074	----- 797,008			
CONSECO 40/86 STRATEGIC INCOME	OTHER	349739102	10	900	X	X	0
			----- 10	----- 900			
FORWARD AIR CORP	COMMON STOCK	349853101	71	2,169	X		0
			----- 71	----- 2,169			
FOSSIL INC	COMMON STOCK	349882100	214	6,448	X		0
			----- 214	----- 6,448			
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	18,131 32	1,055,970 1,875	X X	X	0 0
			----- 18,163	----- 1,057,845			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	5,662 16	253,085 710	X X	X	0 0
			----- 5,678	----- 253,795			
FOX ENTMT GROUP INC	COMMON STOCK	35138T107	25 220	936 8,100	X X	X	0 0
			----- 245	----- 9,036			
FRANKLIN ELEC INC	COMMON STOCK	353514102	88	1,381	X		0
			----- 88	----- 1,381			

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FRANKLIN FINANCIAL CORP TN	COMMON STOCK	353523202	21	656	X		0
			-----	-----			
			21	656			
FRANKLIN MULTI INCOME TR	OTHER	354021107	4	500	X	X	0
			-----	-----			
			4	500			
FRANKLIN RES INC	COMMON STOCK	354613101	11,939	214,447	X		0
			688	12,355	X	X	0
			-----	-----			
			12,627	226,802			
FRANKLIN UNIVERSAL TR	OTHER	355145103	88	15,000	X	X	0
			4	600	X	X	0
			-----	-----			
			92	15,600			
FREDS INC CL A	COMMON STOCK	356108100	17,651	728,801	X		0
			-----	-----			
			17,651	728,801			
FREE MARKETS INC	COMMON STOCK	356602102	61	7,394	X		0
			556	67,580	X	X	0
			-----	-----			
			617	74,974			
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	2,240	57,308	X		0
			216	5,532	X	X	0
			-----	-----			
			2,456	62,840			
FREMONT GEN CORP	COMMON STOCK	357288109	491	16,047	X		0
			-----	-----			
			491	16,047			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	2	104	X		0
			12	572	X	X	0
			-----	-----			
			14	676			
FRESH BRANDS INC	COMMON STOCK	35803U108	265	26,410	X		0
			-----	-----			
			265	26,410			
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358434108	5,324	197,286	X		0
			60	2,219	X	X	0
			-----	-----			
			5,384	199,505			
FRIEDMANS INC CL A	COMMON STOCK	358438109	24	4,165	X		0
			-----	-----			
			24	4,165			
FRIENDLY ICE CREAM CORP NEW	COMMON STOCK	358497105	1	70	X	X	0
			-----	-----			
			1	70			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	4	154	X		0
			19	700	X	X	0
			-----	-----			
			23	854			

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FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	75	7,192	X		0
			-----	-----			
			75	7,192			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	201	5,832	X		0
			-----	-----			
			201	5,832			
FRONTIER OIL CORP	COMMON STOCK	35914P105	4,154	214,351	X		0
			10	500	X	X	0
			-----	-----			
			4,164	214,851			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	118	8,759	X		0
			26	1,940	X	X	0
			-----	-----			
			144	10,699			
FUJI PHOTO FILM LTD ADR 2	COMMON STOCK	359586302	2	57	X		0
			67	2,116	X	X	0
			-----	-----			
			69	2,173			
FULLER H B CO	COMMON STOCK	359694106	3,190	112,168	X		0
			23,572	828,825	X	X	0
			-----	-----			
			26,762	940,993			
FULTON FINL CORP PA	COMMON STOCK	360271100	37	1,676	X	X	0
			-----	-----			
			37	1,676			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	578	17,955	X		0
			177	5,482	X	X	0
			-----	-----			
			755	23,437			
G & K SVCS INC CL A	COMMON STOCK	361268105	300	8,038	X		0
			1,451	38,980	X	X	0
			-----	-----			
			1,751	47,018			
GA FINL INC	COMMON STOCK	361437106	30	848	X		0
			9	250	X	X	0
			-----	-----			
			39	1,098			
G A T X CORP	COMMON STOCK	361448103	582	26,248	X		0
			71	3,200	X	X	0
			-----	-----			
			653	29,448			
GB & T BANCSHARES INC	COMMON STOCK	361462104	31	1,103	X		0
			-----	-----			
			31	1,103			
GEO GROUP INC	COMMON STOCK	36159R103	44	1,910	X		0
			-----	-----			
			44	1,910			
GSI LUMONICS INC	COMMON STOCK	36229U102	2	134	X		0

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			2	134			
G T E CORP MRGD W/ 92343V104	COMMON STOCK	362320103	3	75	X		0
			3	75			
GSI COMMERCE INC	COMMON STOCK	36238G102	32	3,124	X		0
			32	3,124			
GTC BIOTHERAPEUTICS INC	COMMON STOCK	36238T104	10	4,565	X		0
			10	4,565			
GABELLI EQUITY TR INC	OTHER	362397101	96	11,131	X		0
			553	64,272	X	X	0
			649	75,403			
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	73	7,777	X	X	0
			73	7,777			
GABELLI ASSET MGMT INC CL A	COMMON STOCK	36239Y102	52	1,300	X		0
			242	6,000	X	X	0
			294	7,300			
GABELLI UTIL FD	OTHER	36240A101	3	358	X		0
			77	7,881	X	X	0
			80	8,239			
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	4	342	X		0
			802	72,039	X		0
			379	34,009	X	X	0
			1,185	106,390			
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	200	5,518	X		0
			200	5,518			
GALAXY NUTRITIONAL FOODS INC	COMMON STOCK	36317Q104	0	200	X	X	0
			0	200			
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	1,075	33,003	X		0
			69	2,133	X	X	0
			1,144	35,136			
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	46	960	X		0
			4,328	90,109	X		0
			25,522	531,374	X	X	0
			29,896	622,443			
GALYANS TRADING COMPANY	COMMON STOCK	36458R101	13	1,267	X		0
			13	1,267			

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GAMESTOP CORP	COMMON STOCK	36466R101	76	4,233	X		0
			-----	-----			
			76	4,233			
GANNETT INC	COMMON STOCK	364730101	57	650	X		0
			86,820	985,020	X		0
			34,833	395,208	X	X	0
			-----	-----			
			121,710	1,380,878			
GAP INC	COMMON STOCK	364760108	31,580	1,440,678	X		0
			1,305	59,542	X	X	0
			-----	-----			
			32,885	1,500,220			
GAMMON LAKE RESOURCES INC	COMMON STOCK	364915108	7	1,000	X	X	0
			-----	-----			
			7	1,000			
GARDNER DENVER INC	COMMON STOCK	365558105	91	3,367	X		0
			14	507	X	X	0
			-----	-----			
			105	3,874			
GARTNER GROUP INC NEW CL A	COMMON STOCK	366651107	716	61,453	X		0
			-----	-----			
			716	61,453			
GARTNER GROUP INC CL B	COMMON STOCK	366651206	6	554	X		0
			12	1,030	X		0
			3	227	X	X	0
			-----	-----			
			21	1,811			
GATEWAY INC	COMMON STOCK	367626108	3	500	X	X	0
			3,268	618,789	X		0
			40	7,570	X	X	0
			-----	-----			
			3,311	626,859			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	18,898	611,593	X		0
			8	270	X	X	0
			-----	-----			
			18,906	611,863			
GEN PROBE INC	COMMON STOCK	36866T103	365	10,966	X		0
			-----	-----			
			365	10,966			
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	2,185	325,692	X		0
			26	3,910	X	X	0
			-----	-----			
			2,211	329,602			
GENAISSANCE PHARMACEUTICALS IN	COMMON STOCK	36867W105	17	5,000	X	X	0
			-----	-----			
			17	5,000			
GENCORP INC	COMMON STOCK	368682100	68	6,265	X		0
			44	4,068	X	X	0
			-----	-----			

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			112	10,333			
GENE LOGIC INC	COMMON STOCK	368689105	40	8,024	X		0
			101	20,000	X	X	0
			-----	-----			
			141	28,024			
GENENCOR INTERNATIONAL INC	COMMON STOCK	368709101	23	1,784	X		0
			-----	-----			
			23	1,784			
GENENTECH INC	COMMON STOCK	368710406	2	20	X	X	0
			3,265	30,853	X		0
			1,879	17,757	X	X	0
			-----	-----			
			5,146	48,630			
GENERAL AMERN INVS INC	OTHER	368802104	270	8,908	X		0
			582	19,164	X	X	0
			-----	-----			
			852	28,072			
GENERAL BINDING CORP	COMMON STOCK	369154109	3	168	X	X	0
			20	1,159	X		0
			-----	-----			
			23	1,327			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	52	7,113	X		0
			-----	-----			
			52	7,113			
GENERAL COMMUNICATION INC CL A COMMON STOCK		369385109	12,132	1,333,112	X		0
			42	4,655	X	X	0
			-----	-----			
			12,174	1,337,767			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	2	20	X		0
			48,431	542,153	X		0
			8,808	98,595	X	X	0
			-----	-----			
			57,241	640,768			
GENERAL ELEC CO	COMMON STOCK	369604103	904	29,636	X		0
			173	5,673	X	X	0
			619,418	20,295,459	X		0
			445,614	14,600,729	X	X	0
			-----	-----			
			1,066,109	34,931,497			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	105	3,000	X	X	0
			34,450	980,078	X		0
			407	11,560	X	X	0
			-----	-----			
			34,962	994,638			
GENERAL MILLS INC	COMMON STOCK	370334104	72,122	1,545,033	X		0
			121,270	2,597,905	X	X	0
			-----	-----			
			193,392	4,142,938			
GENERAL MTRS CORP	COMMON STOCK	370442105	38	816	X		0
			7	145	X	X	0

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			11,477	243,664	X		0
			4,796	101,818	X	X	0
			-----	-----			
			16,318	346,443			
GENERAL MOTORS 5.250% PFD CONV PREFERRED ST	370442733		13	500	X		0
			-----	-----			
			13	500			
GENESCO INC	COMMON STOCK	371532102	101	4,347	X		0
			2	100	X	X	0
			-----	-----			
			103	4,447			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	90	3,662	X		0
			-----	-----			
			90	3,662			
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	105	6,250	X		0
			2	100	X	X	0
			-----	-----			
			107	6,350			
GENESIS HEALTHCARE CORP	COMMON STOCK	37184D101	60	2,444	X		0
			-----	-----			
			60	2,444			
GENTEX CORP	COMMON STOCK	371901109	1,185	27,324	X		0
			46	1,071	X	X	0
			-----	-----			
			1,231	28,395			
GENLYTE GROUP INC	COMMON STOCK	372302109	2,503	44,575	X		0
			25	450	X	X	0
			-----	-----			
			2,528	45,025			
GENOME THERAPEUTICS CORP	COMMON STOCK	372430108	2	400	X		0
			197	35,000	X	X	0
			-----	-----			
			199	35,400			
GENTA INC	COMMON STOCK	37245M207	99	9,414	X		0
			-----	-----			
			99	9,414			
GENUINE PARTS CO	COMMON STOCK	372460105	2,892	88,369	X		0
			1,419	43,353	X	X	0
			-----	-----			
			4,311	131,722			
GENUS INC	COMMON STOCK	372461103	3,201	846,775	X		0
			7	1,944	X	X	0
			-----	-----			
			3,208	848,719			
GENVEC INC	COMMON STOCK	37246C109	2	663	X		0
			4	1,247	X	X	0
			-----	-----			
			6	1,910			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	77	4,979	X		0

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			6	375	X	X	0
			-----	-----			
			83	5,354			
GENZYME CORP	COMMON STOCK	372917104	7,890	168,620	X		0
			780	16,674	X	X	0
			-----	-----			
			8,670	185,294			
GEORGIA GULF CORP	COMMON STOCK	373200203	6,162	204,370	X		0
			65	2,170	X	X	0
			-----	-----			
			6,227	206,540			
GEORGIA PACIFIC GROUP	COMMON STOCK	373298108	6,145	182,407	X		0
			8,377	248,645	X	X	0
			-----	-----			
			14,522	431,052			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	29	4,258	X		0
			-----	-----			
			29	4,258			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	31	1,815	X		0
			-----	-----			
			31	1,815			
GERON CORP	COMMON STOCK	374163103	86	9,193	X		0
			25	2,700	X	X	0
			-----	-----			
			111	11,893			
GETTY IMAGES INC	COMMON STOCK	374276103	3	50	X		0
			-----	-----			
			3	50			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	92	3,466	X		0
			5	200	X	X	0
			-----	-----			
			97	3,666			
GEVITY HR INC	COMMON STOCK	374393106	72	2,475	X		0
			-----	-----			
			72	2,475			
GIANT INDS INC	COMMON STOCK	374508109	2	100	X	X	0
			-----	-----			
			2	100			
GIBRALTAR STEEL CORP	COMMON STOCK	37476F103	6,930	281,601	X		0
			37	1,500	X	X	0
			-----	-----			
			6,967	283,101			
GILEAD SCIENCES INC	COMMON STOCK	375558103	4,827	87,040	X		0
			583	10,514	X	X	0
			-----	-----			
			5,410	97,554			
GILLETTE CO	COMMON STOCK	375766102	72	1,849	X		0
			74	1,890	X	X	0
			45,258	1,157,491	X		0

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			25,740	658,309	X	X	0
			-----	-----			
			71,144	1,819,539			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	165	5,131	X		0
			300	9,296	X		0
			214	6,641	X	X	0
			-----	-----			
			679	21,068			
GLADSTONE CAP CORP	OTHER	376535100	36	1,600	X		0
			-----	-----			
			36	1,600			
GLAMIS GOLD LTD	COMMON STOCK	376775102	11	600	X	X	0
			34	1,868	X	X	0
			-----	-----			
			45	2,468			
GLATFELTER	COMMON STOCK	377316104	380	33,806	X		0
			-----	-----			
			380	33,806			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	39	969	X	X	0
			9,073	227,102	X		0
			10,632	266,135	X	X	0
			-----	-----			
			19,744	494,206			
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	2,505	112,066	X		0
			30	1,360	X	X	0
			-----	-----			
			2,535	113,426			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	208	7,659	X		0
			5	200	X	X	0
			-----	-----			
			213	7,859			
GLOBAL INDS LTD	COMMON STOCK	379336100	3,535	599,089	X		0
			38	6,510	X	X	0
			-----	-----			
			3,573	605,599			
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	99	2,968	X		0
			-----	-----			
			99	2,968			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	2	48	X		0
			23	500	X	X	0
			-----	-----			
			25	548			
GLOBAL POWER EQUIPMENT GROUP I	COMMON STOCK	37941P108	41	4,821	X		0
			-----	-----			
			41	4,821			
GOLD BANC CORP INC	COMMON STOCK	379907108	140	8,614	X		0
			17	1,050	X	X	0
			-----	-----			
			157	9,664			

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GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	11	800	X		0
			16	1,203	X	X	0
			-----	-----			
			27	2,003			
GOLDCORP INC	COMMON STOCK	380956409	25	1,700	X	X	0
			28	1,900	X		0
			39	2,652	X	X	0
			-----	-----			
			92	6,252			
GOLDEN STAR RESOURCES LTD	COMMON STOCK	38119T104	16	2,229	X	X	0
			-----	-----			
			16	2,229			
GOLDEN TELECOM INC	COMMON STOCK	38122G107	86	2,530	X		0
			-----	-----			
			86	2,530			
GOLDEN WEST FINL CORP	COMMON STOCK	381317106	8,255	73,739	X		0
			654	5,839	X	X	0
			-----	-----			
			8,909	79,578			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	79	760	X		0
			56,231	538,865	X		0
			2,689	25,768	X	X	0
			-----	-----			
			58,999	565,393			
GOODRICH CORP.	COMMON STOCK	382388106	1,344	47,864	X		0
			206	7,354	X	X	0
			-----	-----			
			1,550	55,218			
GOODRICH PETE CORP	COMMON STOCK	382410405	0	71	X	X	0
			-----	-----			
			0	71			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	926	108,390	X		0
			282	33,052	X	X	0
			-----	-----			
			1,208	141,442			
GOODYS FAMILY CLOTHING INC	COMMON STOCK	382588101	53	3,737	X		0
			-----	-----			
			53	3,737			
GORMAN RUPP CO	COMMON STOCK	383082104	38	1,481	X		0
			-----	-----			
			38	1,481			
GRACE W R & CO	COMMON STOCK	38388F108	41	13,383	X		0
			0	46	X	X	0
			-----	-----			
			41	13,429			
GRACO INC	COMMON STOCK	384109104	2,413	82,893	X		0
			7,436	255,453	X	X	0
			-----	-----			
			9,849	338,346			

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GRAFTECH INTL LTD	COMMON STOCK	384313102	5,349	357,825	X		0
			68	4,540	X	X	0
			-----	-----			
			5,417	362,365			
GRAINGER W W INC	COMMON STOCK	384802104	14,112	293,997	X		0
			5,297	110,347	X	X	0
			-----	-----			
			19,409	404,344			
GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107	16	3,000	X		0
			-----	-----			
			16	3,000			
GRANITE CONSTR INC	COMMON STOCK	387328107	471	19,798	X		0
			-----	-----			
			471	19,798			
GRANT PRIDECO INC	COMMON STOCK	38821G101	804	51,909	X		0
			28	1,819	X	X	0
			-----	-----			
			832	53,728			
GRAPHIC PACKAGING CORP DEL	COMMON STOCK	388688103	0	32	X	X	0
			-----	-----			
			0	32			
GRAY TELEVISION INC	COMMON STOCK	389375106	9,936	679,628	X		0
			-----	-----			
			9,936	679,628			
GRAY TELEVISION INC CL A	COMMON STOCK	389375205	1	100	X	X	0
			-----	-----			
			1	100			
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	21	1,313	X		0
			-----	-----			
			21	1,313			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	27	3,411	X		0
			-----	-----			
			27	3,411			
GREAT LAKES CHEM CORP	COMMON STOCK	390568103	505	21,137	X		0
			168	7,030	X	X	0
			-----	-----			
			673	28,167			
GREAT LAKES R E I T INC	COMMON STOCK	390752103	39	2,495	X		0
			27	1,750	X	X	0
			-----	-----			
			66	4,245			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	99	2,003	X		0
			-----	-----			
			99	2,003			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	58	636	X		0
			74	812	X	X	0
			-----	-----			
			132	1,448			

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GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	2	50	X		0
			3	100	X	X	0
			18,495	547,362	X		0
			9,113	269,691	X	X	0
			-----	-----			
			27,613	817,203			
GREATER BAY BANCORP	COMMON STOCK	391648102	5,730	195,894	X		0
			60	2,050	X	X	0
			-----	-----			
			5,790	197,944			
GREATER CHINA FD INC	OTHER	39167B102	6	389	X		0
			9	550	X	X	0
			-----	-----			
			15	939			
GREATER COMMUNITY BANCORP	COMMON STOCK	39167M108	17	1,044	X		0
			-----	-----			
			17	1,044			
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	14	683	X		0
			-----	-----			
			14	683			
GREENBRIER COS INC	COMMON STOCK	393657101	24	1,430	X		0
			-----	-----			
			24	1,430			
GREENE CNTY BANCSHARES INC	COMMON STOCK	394361208	25	1,117	X		0
			-----	-----			
			25	1,117			
GREENPOINT FINL CORP	COMMON STOCK	395384100	4,722	108,044	X		0
			68	1,560	X	X	0
			-----	-----			
			4,790	109,604			
GRIEF INC CL A	COMMON STOCK	397624107	102	2,926	X		0
			-----	-----			
			102	2,926			
GREY GLOBAL GROUP INC	COMMON STOCK	39787M108	180	261	X		0
			-----	-----			
			180	261			
GREY WOLF INC	COMMON STOCK	397888108	3,235	781,463	X		0
			8	1,900	X	X	0
			-----	-----			
			3,243	783,363			
GRIFFON CORP	COMMON STOCK	398433102	117	5,425	X		0
			-----	-----			
			117	5,425			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	118	3,254	X		0
			-----	-----			
			118	3,254			
GROUP 1 SOFTWARE INC	COMMON STOCK	39943Y103	28	1,721	X		0
			-----	-----			
			28	1,721			

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GROUPE DANONE SPOSORED ADR	COMMON STOCK	399449107	16	480	X		0
			-----	-----			
			16	480			
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	131	20,000	X		0
			-----	-----			
			131	20,000			
GRUPO IMSA S A DE C V SPON ADR	COMMON STOCK	40048T106	52	3,000	X		0
			-----	-----			
			52	3,000			
GRUPO TELEVISA SA DE CV ADR PR	COMMON STOCK	40049J206	166	3,500	X	X	0
			-----	-----			
			166	3,500			
GTECH HLDGS CORP	COMMON STOCK	400518106	1,078	18,226	X		0
			70	1,185	X	X	0
			-----	-----			
			1,148	19,411			
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	4	200	X		0
			-----	-----			
			4	200			
GUESS INC	COMMON STOCK	401617105	29	1,582	X		0
			9	525	X	X	0
			-----	-----			
			38	2,107			
GUIDANT CORP	COMMON STOCK	401698105	22	348	X		0
			14,626	230,800	X		0
			2,246	35,449	X	X	0
			-----	-----			
			16,894	266,597			
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	34	4,635	X		0
			-----	-----			
			34	4,635			
GUIAR CTR INC	COMMON STOCK	402040109	14,074	378,944	X		0
			10	280	X	X	0
			-----	-----			
			14,084	379,224			
GULF IS FABRICATION INC	COMMON STOCK	402307102	25	1,253	X		0
			-----	-----			
			25	1,253			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	39	2,501	X		0
			-----	-----			
			39	2,501			
GULFTERRA ENERGY PARTNERS LP	OTHER	40274U108	43	1,012	X		0
			780	18,292	X	X	0
			-----	-----			
			823	19,304			
GUNDLE / SLT ENVIRONMENTAL INC	COMMON STOCK	402809107	27	1,458	X		0
			-----	-----			
			27	1,458			

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GYMBOREE CORP	COMMON STOCK	403777105	11,924	711,042	X		0
			-----	-----			
			11,924	711,042			
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	5	300	X	X	0
			-----	-----			
			5	300			
H C A INC	COMMON STOCK	404119109	58,907	1,450,178	X		0
			3,941	97,025	X	X	0
			-----	-----			
			62,848	1,547,203			
H C C INS HLDGS INC	COMMON STOCK	404132102	719	22,224	X		0
			-----	-----			
			719	22,224			
H E I INC	COMMON STOCK	404160103	1	400	X		0
			-----	-----			
			1	400			
H R P T PPTYS TR	COMMON STOCK	40426W101	49	4,414	X		0
			91	8,045	X	X	0
			-----	-----			
			140	12,459			
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	50	674	X		0
			4,058	54,249	X		0
			30,152	403,106	X	X	0
			-----	-----			
			34,260	458,029			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	99	4,468	X		0
			2	100	X	X	0
			-----	-----			
			101	4,568			
HALLIBURTON CO	COMMON STOCK	406216101	52,512	1,727,930	X		0
			2,025	66,649	X	X	0
			-----	-----			
			54,537	1,794,579			
J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106	24	2,700	X	X	0
			-----	-----			
			24	2,700			
HAMPSHIRE GROUP LTD	COMMON STOCK	408859106	12	384	X		0
			-----	-----			
			12	384			
JOHN HANCOCK BK & THRIFT OPPTY	OTHER	409735107	133	13,200	X		0
			656	64,849	X	X	0
			-----	-----			
			789	78,049			
HANCOCK FABRICS INC	COMMON STOCK	409900107	11,374	715,797	X		0
			-----	-----			
			11,374	715,797			
HANCOCK HLDG CO	COMMON STOCK	410120109	167	5,404	X		0
			11	354	X	X	0

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			178	5,758			
HANCOCK JOHN INCOME SECS TR SB OTHER	410123103	18	1,137	X			0
		18	1,137				
HANCOCK JOHN PATRIOT PREM DIVI OTHER	41013Q101	58	6,000	X			0
		16	1,601	X	X		0
		74	7,601				
JOHN HANCOCK PATRIOT PREM DIV OTHER	41013T105	9	800	X			0
		9	800	X	X		0
		18	1,600				
HANCOCK JOHN PATRIOT SELECT DI OTHER	41013U102	46	3,000	X	X		0
		46	3,000				
JOHN HANCOCK PFD INCOME FD OTHER	41013W108	17	650	X	X		0
		17	650				
JOHN HANCOCK INVS TR SBI OTHER	410142103	26	1,205	X			0
		28	1,276	X	X		0
		54	2,481				
JOHN HANCOCK FINANCIAL SERVICE COMMON STOCK	41014S106	347	7,952	X			0
		8,624	197,398	X			0
		405	9,273	X	X		0
		9,376	214,623				
HANCOCK JOHN PFD INCOME FD III OTHER	41021P103	106	4,153	X			0
		106	4,153				
HANDLEMAN CO DEL COMMON STOCK	410252100	114	4,755	X			0
		114	4,755				
HANGER ORTHOPEDIC GROUP COMMON STOCK	41043F208	76	4,206	X			0
		76	4,206				
HANMI FINANCIAL CORPORATION COMMON STOCK	410495105	48	1,798	X			0
		48	1,798				
HANOVER COMPRESSOR CO COMMON STOCK	410768105	409	33,790	X			0
		5	400	X	X		0
		414	34,190				
HANSON PLC A D R COMMON STOCK	411349103	25	640	X			0
		34	889	X	X		0
		59	1,529				

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HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	123	4,237	X		0
			----- 123	----- 4,237			
HARLAND JOHN H CO	COMMON STOCK	412693103	173	5,549	X	X	0
			81	2,600			
			----- 254	----- 8,149			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	39	732	X	X	0
			21,766	408,072			
			2,687	50,368			
			----- 24,492	----- 459,172			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	111	5,951	X	X	0
			6	300			
			----- 117	----- 6,251			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	130	4,671	X		0
			----- 130	----- 4,671			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	1,689	21,220	X		0
			----- 1,689	----- 21,220			
HARMONIC INC	COMMON STOCK	413160102	141	14,455	X		0
			----- 141	----- 14,455			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	11	682	X	X	0
			22	1,398			
			----- 33	----- 2,080			
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	17,843	325,072	X	X	0
			1,126	20,516			
			----- 18,969	----- 345,588			
HARRIS CORP DEL	COMMON STOCK	413875105	2,458	50,765	X	X	0
			338	6,988			
			----- 2,796	----- 57,753			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	71	8,489	X		0
			----- 71	----- 8,489			
HARSCO CORP	COMMON STOCK	415864107	802	17,624	X	X	0
			303	6,664			
			----- 1,105	----- 24,288			
HARTE-HANKS INC	COMMON STOCK	416196103	657	28,033	X		0
			----- 657	----- 28,033			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	3	40	X		0
			49,916	783,619			

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			10,930	171,589	X	X	0
			-----	-----			
			60,849	955,248			
HARTFORD INCOME SHS FD	OTHER	416537108	63	7,970	X		0
			16	2,017	X	X	0
			-----	-----			
			79	9,987			
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	33	3,600	X		0
			-----	-----			
			33	3,600			
HARTMARX CORP	COMMON STOCK	417119104	12	2,000	X		0
			-----	-----			
			12	2,000			
HARVEST NAT RES INC	COMMON STOCK	41754V103	103	7,044	X		0
			-----	-----			
			103	7,044			
HASBRO INC	COMMON STOCK	418056107	1,263	58,100	X		0
			102	4,711	X	X	0
			-----	-----			
			1,365	62,811			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	68	3,180	X		0
			-----	-----			
			68	3,180			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	5	100	X		0
			1,050	20,250	X		0
			318	6,136	X	X	0
			-----	-----			
			1,373	26,486			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	2	500	X		0
			-----	-----			
			2	500			
HAWKINS INC	COMMON STOCK	420261109	165	13,816	X		0
			120	10,055	X	X	0
			-----	-----			
			285	23,871			
HAWTHORNE FINL CORP	COMMON STOCK	420542102	105	2,393	X		0
			-----	-----			
			105	2,393			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	47	2,861	X		0
			-----	-----			
			47	2,861			
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	4,189	148,034	X		0
			502	17,740	X	X	0
			-----	-----			
			4,691	165,774			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	1,968	84,765	X		0
			51	2,200	X	X	0
			-----	-----			
			2,019	86,965			

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HEALTHCARE RLTY TR	COMMON STOCK	421946104	7,487	175,357	X		0
			435	10,180	X	X	0
			-----	-----			
			7,922	185,537			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	3,152	123,035	X		0
			54	2,110	X	X	0
			-----	-----			
			3,206	125,145			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	4,266	105,086	X		0
			432	10,641	X	X	0
			-----	-----			
			4,698	115,727			
HEALTH EXTRAS INC	COMMON STOCK	422211102	35	3,090	X		0
			-----	-----			
			35	3,090			
HEALTH NET INC	COMMON STOCK	42222G108	918	36,835	X		0
			-----	-----			
			918	36,835			
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	11,750	436,980	X		0
			121	4,499	X	X	0
			-----	-----			
			11,871	441,479			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	5,739	251,817	X		0
			-----	-----			
			5,739	251,817			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	947	50,756	X		0
			119	6,384	X	X	0
			-----	-----			
			1,066	57,140			
HECLA MNG CO	COMMON STOCK	422704106	8	1,000	X	X	0
			230	27,267	X		0
			-----	-----			
			238	28,267			
HECTOR COMMUNICATIONS CORP	COMMON STOCK	422730101	69	3,723	X		0
			-----	-----			
			69	3,723			
H E I C O CORP	COMMON STOCK	422806109	42	2,673	X		0
			-----	-----			
			42	2,673			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	78	3,265	X		0
			-----	-----			
			78	3,265			
HEINZ H J CO	COMMON STOCK	423074103	15	400	X	X	0
			57,134	1,532,137	X		0
			14,850	398,250	X	X	0
			-----	-----			
			71,999	1,930,787			
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	124	5,125	X		0
			-----	-----			

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			----- 124	----- 5,125			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	638	22,240	X		0
			29	1,000	X	X	0
			----- 667	----- 23,240			
HENRY JACK & ASSOC INC	COMMON STOCK	426281101	929	48,570	X		0
			767	40,100	X	X	0
			----- 1,696	----- 88,670			
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	26	2,000	X		0
			----- 26	----- 2,000			
HERCULES INC	COMMON STOCK	427056106	645	56,193	X		0
			25	2,190	X	X	0
			----- 670	----- 58,383			
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	18	854	X		0
			----- 18	----- 854			
HERITAGE PROPERTY INVESTMENT	COMMON STOCK	42725M107	5,862	188,477	X		0
			----- 5,862	----- 188,477			
HERLEY INDS INC DEL	COMMON STOCK	427398102	42	2,199	X		0
			19	1,000	X	X	0
			----- 61	----- 3,199			
HERSHEY FOODS CORP	COMMON STOCK	427866108	10,151	122,518	X		0
			4,054	48,942	X	X	0
			----- 14,205	----- 171,460			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	8	250	X	X	0
			----- 8	----- 250			
HEWLETT PACKARD CO	COMMON STOCK	428236103	50	2,193	X		0
			10	442	X	X	0
			110,329	4,830,512	X		0
			31,575	1,382,437	X	X	0
			----- 141,964	----- 6,215,584			
HEXCEL CORP NEW	COMMON STOCK	428291108	32	4,449	X		0
			----- 32	----- 4,449			
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101	19	986	X		0
			----- 19	----- 986			
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	83	2,184	X		0
			----- 83	----- 2,184			

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HIBERNIA CORP CL A	COMMON STOCK	428656102	3,519	149,809	X		0
			74	3,142	X	X	0
			-----	-----			
			3,593	152,951			
HICKORY TECH CORP	COMMON STOCK	429060106	277	22,634	X		0
			163	13,300	X	X	0
			-----	-----			
			440	35,934			
HIGH INCOME OPPORTUNITY FD INC OTHER		42967Q105	10	1,332	X		0
			-----	-----			
			10	1,332			
HIGH YIELD INCOME FD INC	OTHER	429904105	3	514	X	X	0
			-----	-----			
			3	514			
HIGH YIELD PLUS FD INC	OTHER	429906100	1	300	X	X	0
			-----	-----			
			1	300			
HIGHWOODS PTYS INC	COMMON STOCK	431284108	3,189	121,691	X		0
			55	2,080	X	X	0
			-----	-----			
			3,244	123,771			
HILB ROGAL & HAMILTON CO	COMMON STOCK	431294107	281	7,361	X		0
			-----	-----			
			281	7,361			
HILLENBRAND INDS INC	COMMON STOCK	431573104	1,452	21,378	X		0
			1,101	16,222	X	X	0
			-----	-----			
			2,553	37,600			
HILTON HOTELS CORP	COMMON STOCK	432848109	29,269	1,801,188	X		0
			472	29,027	X	X	0
			-----	-----			
			29,741	1,830,215			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	192	2,470	X		0
			23	300	X	X	0
			-----	-----			
			215	2,770			
HOLLINGER INTL INC CL A	COMMON STOCK	435569108	164	8,258	X		0
			-----	-----			
			164	8,258			
HOLLY CORP	COMMON STOCK	435758305	46	1,430	X		0
			-----	-----			
			46	1,430			
HOLLIS-EDEN PHARMACEUTICALS IN	COMMON STOCK	435902101	8,352	864,562	X		0
			3	270	X	X	0
			-----	-----			
			8,355	864,832			
HOLLYWOOD ENTMT CORP	COMMON STOCK	436141105	12,468	919,428	X		0
			14	1,050	X	X	0

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			12,482	920,478			
HOLOGIC INC	COMMON STOCK	436440101	80	3,942	X		0
			70	3,450	X	X	0
			150	7,392			
HOME FED BANCORP	COMMON STOCK	436926109	19	700	X		0
			19	700			
HOME DEPOT INC	COMMON STOCK	437076102	94	2,521	X		0
			191	5,100	X	X	0
			93,100	2,491,959	X		0
			53,412	1,429,676	X	X	0
			146,797	3,929,256			
HOME PROPERTIES INC	COMMON STOCK	437306103	4,537	111,317	X		0
			669	16,415	X	X	0
			5,206	127,732			
HOMESTORE INC	COMMON STOCK	437852106	75	17,689	X		0
			75	17,689			
HON INDS INC	COMMON STOCK	438092108	74	2,000	X		0
			2,500	67,276	X		0
			59	1,600	X	X	0
			2,633	70,876			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	182	7,850	X		0
			125	5,400	X	X	0
			307	13,250			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	134	3,945	X		0
			37	1,100	X	X	0
			62,706	1,852,470	X		0
			28,582	844,379	X	X	0
			91,459	2,701,894			
HOOKE FURNITURE CORP	COMMON STOCK	439038100	28	1,184	X		0
			28	1,184			
HOOPER HOLMES INC	COMMON STOCK	439104100	77	12,328	X		0
			84	13,400	X	X	0
			161	25,728			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	328	20,881	X		0
			328	20,881			
HORIZON FINL CORP WASH	COMMON STOCK	44041F105	36	1,974	X		0
			36	1,974			

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HORIZON OFFSHORE INC	COMMON STOCK	44043J105	1,915	632,038	X		0
			5	1,690	X	X	0
			-----	-----			
			1,920	633,728			
HORMEL FOODS CORP	COMMON STOCK	440452100	104,312	3,556,505	X		0
			6,878	234,518	X	X	0
			-----	-----			
			111,190	3,791,023			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	1,309	28,205	X		0
			116	2,500	X	X	0
			-----	-----			
			1,425	30,705			
HOST MARRIOTT CORP	COMMON STOCK	44107P104	4,022	314,754	X		0
			-----	-----			
			4,022	314,754			
HOT TOPIC INC	COMMON STOCK	441339108	249	9,399	X		0
			-----	-----			
			249	9,399			
HOUSTON EXPL CO	COMMON STOCK	442120101	124	2,767	X		0
			-----	-----			
			124	2,767			
HOVNANIAN ENTERPRISES INC CL A COMMON STOCK		442487203	884	20,474	X		0
			-----	-----			
			884	20,474			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	2	25	X		0
			8	100	X	X	0
			-----	-----			
			10	125			
HUBBELL INC CL A	COMMON STOCK	443510102	617	15,848	X	X	0
			-----	-----			
			617	15,848			
HUBBELL INC CL B	COMMON STOCK	443510201	1,465	36,517	X		0
			1,519	37,856	X	X	0
			-----	-----			
			2,984	74,373			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	33	891	X		0
			-----	-----			
			33	891			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	86	3,086	X		0
			-----	-----			
			86	3,086			
HUDSON RIV BANCORP INC	COMMON STOCK	444128102	125	6,088	X		0
			-----	-----			
			125	6,088			
HUDSON UNITED BANCORP	COMMON STOCK	444165104	924	24,295	X		0
			-----	-----			
			924	24,295			

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HUGHES SUPPLY INC	COMMON STOCK	444482103	11,345 35	216,504 670	X X	X	0 0
			-----	-----			
			11,380	217,174			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	123 44	5,600 2,025	X X	X	0 0
			-----	-----			
			167	7,625			
HUMANA INC	COMMON STOCK	444859102	985 156	51,829 8,210	X X	X	0 0
			-----	-----			
			1,141	60,039			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	26 10	2,080 790	X X	X	0 0
			-----	-----			
			36	2,870			
HUMAN GENOME SCI INC 3.750% 3 OTHER		444903AH1	36	37,000	X		0
			-----	-----			
			36	37,000			
HUMBOLDT BANCORP	COMMON STOCK	445069107	48	2,428	X		0
			-----	-----			
			48	2,428			
HUNGARIAN TELEPHONE AND CABLE	COMMON STOCK	445542103	6	626	X		0
			-----	-----			
			6	626			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	726	25,798	X		0
			-----	-----			
			726	25,798			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	155 2,529 5,102	7,016 114,757 231,607	X X X	X	0 0 0
			-----	-----			
			7,786	353,380			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	204	7,263	X		0
			-----	-----			
			204	7,263			
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	24 26	4,864 5,131	X X	X	0 0
			-----	-----			
			50	9,995			
HYBRIDON INC NEW COM	COMMON STOCK	44860M801	0	349	X	X	0
			-----	-----			
			0	349			
HYDRIL	COMMON STOCK	448774109	87	3,315	X		0
			-----	-----			
			87	3,315			
HYDROGENICS CORPORATION	COMMON STOCK	448882100	2,014 5	380,530 900	X X	X	0 0
			-----	-----			

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			2,019	381,430			
I D T CORP	COMMON STOCK	448947101	11	550	X		0
			11	550			
I D T CORP CL B	COMMON STOCK	448947309	10	500	X		0
			10	500			
HYPERCOM CORP	COMMON STOCK	44913M105	38	4,727	X		0
			13	1,600	X	X	0
			51	6,327			
HYPERFEED TECHNOLOGIES INC	COMMON STOCK	44913S508	0	60	X	X	0
			0	60			
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	42,583	1,027,328	X		0
			51	1,240	X	X	0
			42,634	1,028,568			
IBT BANCORP INC/ IRWIN PA	COMMON STOCK	44923F108	25	525	X		0
			25	525			
ICOS CORP	COMMON STOCK	449295104	4	100	X	X	0
			201	5,445	X		0
			345	9,330	X	X	0
			550	14,875			
ICT GROUP INC	COMMON STOCK	44929Y101	14	1,078	X		0
			14	1,078			
ICU MED INC	COMMON STOCK	44930G107	65	2,136	X		0
			65	2,136			
I D BIOMEDICAL CORPORATION	COMMON STOCK	44936D108	7	600	X	X	0
			7	600			
IDX SYS CORP	COMMON STOCK	449491109	119	3,453	X		0
			119	3,453			
I H O P CORP NEW	COMMON STOCK	449623107	207	6,001	X		0
			8	230	X	X	0
			215	6,231			
I L X RESORTS INC	COMMON STOCK	449661503	742	76,935	X		0
			742	76,935			
I M C GLOBAL INC	COMMON STOCK	449669100	902	63,046	X		0
			10	730	X	X	0

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			912	63,776			
ING PRIME RATE TRUST	OTHER	44977W106	96	11,922	X		0
			156	19,385	X	X	0
			-----	-----			
			252	31,307			
I M S HEALTH INC	COMMON STOCK	449934108	99	4,256	X		0
			2,428	104,412	X		0
			1,371	58,936	X	X	0
			-----	-----			
			3,898	167,604			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	2,444	57,783	X		0
			496	11,715	X	X	0
			-----	-----			
			2,940	69,498			
ITLA CAP CORP	COMMON STOCK	450565106	46	936	X		0
			-----	-----			
			46	936			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	1,063	34,090	X		0
			9	300	X	X	0
			-----	-----			
			1,072	34,390			
ITXC CORP	COMMON STOCK	45069F109	10	3,200	X		0
			-----	-----			
			10	3,200			
IXIA	COMMON STOCK	45071R109	50	4,591	X		0
			-----	-----			
			50	4,591			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	1,222	20,781	X		0
			11	180	X	X	0
			-----	-----			
			1,233	20,961			
I T T INDUSTRIES INC	COMMON STOCK	450911102	13,518	177,094	X		0
			4,303	56,383	X	X	0
			-----	-----			
			17,821	233,477			
I C O N P L C A D R	COMMON STOCK	45103T107	1,197	33,770	X		0
			-----	-----			
			1,197	33,770			
IDACORP INC	COMMON STOCK	451107106	1,563	52,280	X		0
			428	14,306	X	X	0
			-----	-----			
			1,991	66,586			
IDEX CORP	COMMON STOCK	45167R104	268	6,171	X		0
			-----	-----			
			268	6,171			
IDEXX LABS INC	COMMON STOCK	45168D104	68	1,200	X		0
			10	175	X	X	0
			-----	-----			
			78	1,375			

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I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	34	4,937	X		0
			-----	-----			
			34	4,937			
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	82	6,400	X		0
			9	720	X	X	0
			-----	-----			
			91	7,120			
IKONICS CORP	COMMON STOCK	45172K102	55	6,300	X	X	0
			-----	-----			
			55	6,300			
IDENTIX INC	COMMON STOCK	451906101	140	24,222	X		0
			1	87	X	X	0
			-----	-----			
			141	24,309			
ILEX ONCOLOGY INC	COMMON STOCK	451923106	182	7,611	X		0
			-----	-----			
			182	7,611			
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	59,660	752,987	X		0
			7,015	88,544	X	X	0
			-----	-----			
			66,675	841,531			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	8	600	X		0
			-----	-----			
			8	600			
IMATION CORP	COMMON STOCK	45245A107	1,435	38,163	X		0
			1,581	42,025	X	X	0
			-----	-----			
			3,016	80,188			
IMCLONE SYSTEMS	COMMON STOCK	45245W109	9	171	X		0
			2	47	X	X	0
			-----	-----			
			11	218			
IMAGISTICS INTL INC	COMMON STOCK	45247T104	160	3,612	X		0
			9,450	214,520	X	X	0
			-----	-----			
			9,610	218,132			
IMMTECH INTERNATIONAL INC	COMMON STOCK	452519101	102	5,500	X	X	0
			-----	-----			
			102	5,500			
IMMUCOR INC	COMMON STOCK	452526106	79	4,343	X		0
			20	1,125	X	X	0
			-----	-----			
			99	5,468			
IMMUNE RESPONSE CORP/THE	COMMON STOCK	45252T205	0	125	X	X	0
			-----	-----			
			0	125			
IMMUNOGEN INC	COMMON STOCK	45253H101	55	8,128	X		0
			7	1,000	X	X	0

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			62	9,128			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	331	12,171	X		0
			110	4,044	X	X	0
			441	16,215			
IMPAC MEDICAL SYSTEMS INC	COMMON STOCK	45255A104	28	1,247	X		0
			28	1,247			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	133	5,960	X		0
			133	5,960			
IMMUNOMEDICS INC	COMMON STOCK	452907108	34	8,274	X		0
			34	8,274			
IMPERIAL OIL LTD	COMMON STOCK	453038408	4	100	X		0
			11	250	X	X	0
			15	350			
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	57	1,297	X		0
			58	1,328	X	X	0
			115	2,625			
INAMED CORP	COMMON STOCK	453235103	7,287	136,771	X		0
			7,287	136,771			
INCO LTD	COMMON STOCK	453258402	35	1,000	X		0
			113	3,275	X	X	0
			148	4,275			
INCYTE CORP	COMMON STOCK	45337C102	149	17,907	X		0
			5	600	X	X	0
			154	18,507			
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104	867	21,264	X		0
			867	21,264			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	20	634	X		0
			20	634			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	87	2,887	X		0
			87	2,887			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	112	4,014	X		0
			112	4,014			
INDEVUS PHARM	COMMON STOCK	454072109	166	27,515	X		0

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			166	27,515		
INDIA FD INC	OTHER	454089103	64	2,445	X	0
			64	2,445		
INDYMAC BANCORP	COMMON STOCK	456607100	683	18,800	X	0
			683	18,800		
INET TECHNOLOGIES INC	COMMON STOCK	45662V105	33	2,636	X	0
			18	1,500	X	X
			51	4,136		
IN FOCUS CORPORATION	COMMON STOCK	45665B106	70	7,462	X	0
			70	7,462		
INFINITY PPTY & CASUALTY	COMMON STOCK	45665Q103	79	2,511	X	0
			79	2,511		
INFORMATICA CORP	COMMON STOCK	45666Q102	120	13,929	X	0
			3	300	X	X
			123	14,229		
INFONET SERVICES CORP CL B	COMMON STOCK	45666T106	26	13,151	X	0
			26	13,151		
INFORMATION HLDGS INC	COMMON STOCK	456727106	1,683	81,606	X	0
			16	790	X	X
			1,699	82,396		
INFOSYS TECHNOLOGIES LTD A D R	COMMON STOCK	456788108	1,454	17,790	X	0
			1,454	17,790		
INFOSPACE INC	COMMON STOCK	45678T201	208	5,353	X	0
			208	5,353		
INFOUSA INC	COMMON STOCK	456818301	83	7,897	X	0
			83	7,897		
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	120	5,447	X	0
			23	1,059	X	X
			143	6,506		
INGLES MKTS INC CL A	COMMON STOCK	457030104	31	2,831	X	0
			31	2,831		
INGRAM MICRO INC CL A	COMMON STOCK	457153104	32	1,740	X	0
			32	1,740		

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INKINE PHARMACEUTICAL COMPANY	COMMON STOCK	457214104	39	7,500	X		0
			39	7,500			
INNOVEX INC	COMMON STOCK	457647105	24	3,519	X	X	0
			12	1,718			
			36	5,237			
INPUT/OUTPUT INC	COMMON STOCK	457652105	68	8,798	X		0
			68	8,798			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	240	12,476	X		0
			240	12,476			
INSIGNIA SYSTEMS INC	COMMON STOCK	45765Y105	2	1,000	X	X	0
			10	6,500			
			12	7,500			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	84	5,356	X	X	0
			58	3,720			
			142	9,076			
INSIGHT COMMUNICATIONS INC CL	COMMON STOCK	45768V108	91	9,015	X		0
			91	9,015			
INNKEEPERS USA TR	COMMON STOCK	4576J0104	75	8,234	X	X	0
			5	500			
			80	8,734			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	7,964	618,321	X	X	0
			19	1,490			
			7,983	619,811			
INSTINET GROUP INCORPORATED	COMMON STOCK	457750107	5	700	X		0
			5	700			
INSURANCE AUTO AUCTIONS INC	COMMON STOCK	457875102	25	1,738	X		0
			25	1,738			
INNOVO GROUP INC	COMMON STOCK	457954600	1,297	524,830	X	X	0
			3	1,240			
			1,300	526,070			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	108	3,546	X	X	0
			3	100			
			111	3,646			
INSURED MUN INCOME FD	OTHER	45809F104	381	26,312	X		0
			381	26,312			

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INTEGRAL SYS INC MD	COMMON STOCK	45810H107	37	1,965	X	0
			37	1,965		
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	520	34,691	X	0
			520	34,691		
INTEGRATED ELECTRICAL SVCS INC	COMMON STOCK	45811E103	92	8,236	X	0
			92	8,236		
INTEGRATED CIRCUIT SYSTEMS INC	COMMON STOCK	45811K208	586	23,420	X	0
			586	23,420		
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107	121	6,793	X	0
			121	6,793		
INTEL CORP	COMMON STOCK	458140100	160	5,891	X	0
			202	7,400	X	0
			347,798	12,786,737	X	0
			133,604	4,911,920	X	0
			481,764	17,711,948		
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	124	5,170	X	0
			124	5,170		
INTELIDATA TECHNOLOGIES CORP	COMMON STOCK	45814T107	13	10,494	X	0
			13	10,494		
INTELLISYNC CORP	COMMON STOCK	458176104	33	9,962	X	0
			33	9,962		
INTELLI CHECK INC	COMMON STOCK	45817G102	1	200	X	0
			1	200		
INTER PARFUMS INC	COMMON STOCK	458334109	16	692	X	0
			16	692		
INTER TEL INC	COMMON STOCK	458372109	109	3,634	X	0
			15	500	X	0
			124	4,134		
INTERACTIVECORP	COMMON STOCK	45840Q101	136	4,308	X	0
			28	900	X	0
			164	5,208		
INTERCHANGE FINANCIAL SERVICES	COMMON STOCK	458447109	52	2,133	X	0
			52	2,133		

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INTERCEPT GROUP INC	COMMON STOCK	45845L107	43	3,567	X		0
			43	3,567			
INTERCONTINENTAL HOTELS A D R	COMMON STOCK	458573102	1	75	X	X	0
			1	75			
INTERFACE INC CL A	COMMON STOCK	458665106	69	8,696	X		0
			69	8,696			
INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	72	4,097	X		0
			17	1,000	X	X	0
			89	5,097			
INTERGRAPH CORP	COMMON STOCK	458683109	175	7,219	X		0
			175	7,219			
INTERLAND INC	COMMON STOCK	458727203	0	50	X	X	0
			15	3,573	X		0
			15	3,623			
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	96	3,631	X		0
			3	125	X	X	0
			99	3,756			
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	21	2,036	X	X	0
			21	2,036			
INTER MUNE INC	COMMON STOCK	45884X103	97	4,989	X		0
			97	4,989			
INTERNAP NETWORK SERVICES CORP	COMMON STOCK	45885A102	0	100	X		0
			0	100			
INTEGRATED ALARM SERVICES	COMMON STOCK	45890M109	13,933	1,459,203	X		0
			47	4,930	X	X	0
			13,980	1,464,133			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	131	1,421	X		0
			177	1,926	X	X	0
			197,803	2,153,778	X		0
			88,963	968,670	X	X	0
			287,074	3,125,795			
INTERNATIONAL FLAVORS & FRAGRA	COMMON STOCK	459506101	1,658	46,701	X		0
			1,043	29,380	X	X	0
			2,701	76,081			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	49	1,100	X	X	0
			60,271	1,340,562	X		0

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			2,838	63,119	X	X	0
			-----	-----			
			63,158	1,404,781			
INTERNATIONAL MULTIFOODS CORP	COMMON STOCK	460043102	2,569	103,933	X		0
			319	12,915	X	X	0
			-----	-----			
			2,888	116,848			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	30	700	X		0
			12,069	285,588	X		0
			5,627	133,161	X	X	0
			-----	-----			
			17,726	419,449			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	992	21,558	X		0
			5	100	X	X	0
			-----	-----			
			997	21,658			
INTERNATIONAL RECT 4.250% 7 OTHER		460254AE5	20	20,000	X		0
			-----	-----			
			20	20,000			
INTERNATIONAL SHIPHOLDING CORP	COMMON STOCK	460321201	3	233	X	X	0
			-----	-----			
			3	233			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	821	17,474	X		0
			-----	-----			
			821	17,474			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C106	3	7,581	X		0
			1	2,000	X	X	0
			-----	-----			
			4	9,581			
INTERNET INFRASTRUCTURE HOLDER	COMMON STOCK	46059V104	3	800	X	X	0
			-----	-----			
			3	800			
INTERNET H O L D R S TRUST	COMMON STOCK	46059W102	193	3,800	X		0
			-----	-----			
			193	3,800			
INTERNET SECURITY SYSTEMS INC	COMMON STOCK	46060X107	19,472	1,103,829	X		0
			10	590	X	X	0
			-----	-----			
			19,482	1,104,419			
INTERPORE INTL	COMMON STOCK	46062W107	86	6,011	X		0
			-----	-----			
			86	6,011			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	3,636	236,438	X		0
			203	13,228	X	X	0
			-----	-----			
			3,839	249,666			
INTERSIL CORPORATION	COMMON STOCK	46069S109	30,094	1,349,500	X		0
			39	1,741	X	X	0
			-----	-----			

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			30,133	1,351,241			
INTERSTATE BAKERIES CORP DEL	COMMON STOCK	46072H108	264	23,256	X		0
			47	4,100	X	X	0
			-----	-----			
			311	27,356			
INTRAWEST CORPORATION	COMMON STOCK	460915200	17	1,000	X		0
			-----	-----			
			17	1,000			
INTERTAN INC	COMMON STOCK	461120107	58	4,175	X		0
			-----	-----			
			58	4,175			
INTERVOICE INC	COMMON STOCK	461142101	123	7,306	X		0
			-----	-----			
			123	7,306			
INTEVAC INC	COMMON STOCK	461148108	2,469	239,520	X		0
			6	580	X	X	0
			-----	-----			
			2,475	240,100			
INTERWOVEN INC	COMMON STOCK	46114T508	82	8,177	X		0
			-----	-----			
			82	8,177			
INTERVIDEO INC	COMMON STOCK	46114Y101	128	12,120	X		0
			-----	-----			
			128	12,120			
INTRADO INC	COMMON STOCK	46117A100	56	2,891	X		0
			-----	-----			
			56	2,891			
INTUIT INC	COMMON STOCK	461202103	11,974	268,209	X		0
			45	1,010	X	X	0
			-----	-----			
			12,019	269,219			
INVACARE CORP	COMMON STOCK	461203101	244	5,399	X		0
			25	550	X	X	0
			-----	-----			
			269	5,949			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	95	5,595	X		0
			13	750	X	X	0
			-----	-----			
			108	6,345			
INVERESK RESEARCH GROUP INC	COMMON STOCK	461238107	13,503	475,120	X		0
			-----	-----			
			13,503	475,120			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	40	2,172	X		0
			-----	-----			
			40	2,172			
INVESTMENT GRADE MUNI INCOME F OTHER		461368102	31	2,036	X		0
			-----	-----			
			31	2,036			

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INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK	46145F105	155	10,109	X		0
		-----	-----			
		155	10,109			
INVESTORS REAL ESTATE TR	COMMON STOCK 461730103	127	12,930	X		0
		-----	-----			
		127	12,930			
INVISION TECHNOLOGIES INC	COMMON STOCK 461851107	195	3,925	X		0
		30	600	X	X	0
		-----	-----			
		225	4,525			
INVITROGEN CORP	COMMON STOCK 46185R100	8	104	X		0
		1,147	16,000	X	X	0
		-----	-----			
		1,155	16,104			
INVESTORS FINL SERVICES CORP	COMMON STOCK 461915100	23,555	570,457	X		0
		22	525	X	X	0
		-----	-----			
		23,577	570,982			
IOMEGA CORPORATION	COMMON STOCK 462030305	56	10,086	X		0
		1	140	X	X	0
		-----	-----			
		57	10,226			
IONICS INC	COMMON STOCK 462218108	107	3,741	X		0
		-----	-----			
		107	3,741			
IPAYMENT INC	COMMON STOCK 46262E105	37	1,107	X		0
		-----	-----			
		37	1,107			
IRON MOUNTAIN INCORPORATED	COMMON STOCK 462846106	13	300	X		0
		1	22	X	X	0
		-----	-----			
		14	322			
IRVINE SENSORS CORP	COMMON STOCK 463664508	0	20	X		0
		-----	-----			
		0	20			
IRWIN FINL CORP	COMMON STOCK 464119106	85	3,155	X		0
		-----	-----			
		85	3,155			
ISCO INC	COMMON STOCK 464268101	28	2,300	X		0
		-----	-----			
		28	2,300			
I S C O INTERNATIONAL INC	COMMON STOCK 46426P103	0	1,100	X		0
		-----	-----			
		0	1,100			
I SHARES M S C I AUSTRALIA	OTHER 464286103	12	872	X		0
		29	2,033	X	X	0
		-----	-----			
		41	2,905			

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I SHARES M S C I CANADA	OTHER	464286509	4	300	X	X	0
			-----	-----			
			4	300			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	611	10,045	X		0
			50	820	X	X	0
			-----	-----			
			661	10,865			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	95	1,225	X		0
			39	500	X	X	0
			-----	-----			
			134	1,725			
I SHARES M S C I SINGAPORE	OTHER	464286673	51	8,000	X	X	0
			-----	-----			
			51	8,000			
I SHARES M S C I TAIWAN	OTHER	464286731	37	3,000	X	X	0
			-----	-----			
			37	3,000			
I SHARES KOREA WEBS INDEX	OTHER	464286772	14	500	X		0
			-----	-----			
			14	500			
I SHARES M S C I MEXICO	OTHER	464286822	955	46,000	X	X	0
			-----	-----			
			955	46,000			
I SHARES M S C I MALAYSIA	OTHER	464286830	31	4,200	X		0
			51	7,000	X	X	0
			-----	-----			
			82	11,200			
ISHARES INC MSCIJAPAN INDEX FD COMMON STOCK		464286848	38	3,500	X		0
			2,612	240,325	X		0
			115	10,570	X	X	0
			-----	-----			
			2,765	254,395			
I SHARES M S C I HONG KONG	OTHER	464286871	156	14,685	X	X	0
			-----	-----			
			156	14,685			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	50	900	X		0
			-----	-----			
			50	900			
ISHARES DJ SELECT DIVIDEND	OTHER	464287168	460	8,326	X		0
			2,168	39,210	X	X	0
			-----	-----			
			2,628	47,536			
ISHARES DJ TRANSPORT INDEX FD	OTHER	464287192	21	400	X	X	0
			-----	-----			
			21	400			
I SHARES S & P 500 INDEX FUND	OTHER	464287200	102	898	X		0
			37	325	X	X	0
			19,004	167,839	X		0

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			290	2,565	X	X	0
			-----	-----			
			19,433	171,627			
ISHARES MSCI EMERGING MKTS IND OTHER	464287234		118	671	X		0
			34	195	X	X	0
			-----	-----			
			152	866			
ISHARES GS\$ INVESTOP CORP BD OTHER	464287242		355	3,115	X		0
			11	100	X	X	0
			-----	-----			
			366	3,215			
I SHARES TR OTHER	464287309		1,084	19,525	X		0
			28	500	X	X	0
			-----	-----			
			1,112	20,025			
ISHARES S&P GLBL HEALTHCARE OTHER	464287325		1,407	30,000	X	X	0
			-----	-----			
			1,407	30,000			
ISHARES S&P GLBL ENERGY SECT OTHER	464287341		65	1,060	X		0
			-----	-----			
			65	1,060			
ISHARES GOLDMAN SACH NAT RE OTHER	464287374		254	2,300	X	X	0
			-----	-----			
			254	2,300			
ISHARES S&P TOPIX 150 INDEX OTHER	464287382		12	125	X		0
			-----	-----			
			12	125			
I SHARES S & P 500 BARRA VALUE OTHER	464287408		837	14,662	X		0
			168	2,949	X	X	0
			-----	-----			
			1,005	17,611			
ISHARES LEHMAN 20+ YR TREAS OTHER	464287432		55	615	X		0
			-----	-----			
			55	615			
ISHARES LEHMAN 7-10YR TREAS OTHER	464287440		102	1,170	X		0
			-----	-----			
			102	1,170			
ISHARES LEHMAN 1 3YRS TRS BD OTHER	464287457		1,131	13,630	X		0
			-----	-----			
			1,131	13,630			
I SHARES M S C I E A F E INDE OTHER	464287465		14	98	X	X	0
			3,336	23,566	X		0
			3,406	24,051	X	X	0
			-----	-----			
			6,756	47,715			
ISHARES RUSSELL MIDCAP VALUE OTHER	464287473		451	4,619	X		0
			126	1,292	X	X	0
			-----	-----			
			577	5,911			

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I SHARES RUSSELL MIDCAP GRWTH OTHER	464287481	14	175	X		0
		-----	-----			
		14	175			
ISHARES RUSSELL MIDCAP INDEX OTHER	464287499	542	7,705	X		0
		838	11,920	X	X	0
		-----	-----			
		1,380	19,625			
I SHARES S & P MID CAP 400 IND OTHER	464287507	46	381	X		0
		24	200	X	X	0
		10,284	85,029	X		0
		961	7,942	X	X	0
		-----	-----			
		11,315	93,552			
ISHARES GOLDMAN SACHS SEMI IND OTHER	464287523	302	4,897	X		0
		-----	-----			
		302	4,897			
ISHARES GOLDMAN SACHS NETWORKI OTHER	464287531	8	250	X	X	0
		-----	-----			
		8	250			
ISHARES GOLDMAN SACHS TECH CL OTHER	464287549	52	1,152	X		0
		45	1,000	X		0
		-----	-----			
		97	2,152			
I SHARES NASDAQ BIOTECH INDEX OTHER	464287556	73	950	X		0
		139	1,795	X	X	0
		-----	-----			
		212	2,745			
ISHARES COHEN & STEERS RLTY OTHER	464287564	11	90	X	X	0
		901	7,617	X		0
		276	2,334	X	X	0
		-----	-----			
		1,188	10,041			
I SHARES S & P GLOBAL 100 INDE OTHER	464287572	62	1,070	X		0
		196	3,400	X	X	0
		-----	-----			
		258	4,470			
ISHARES DJ US CONSM CYCL SECT OTHER	464287580	207	3,635	X		0
		-----	-----			
		207	3,635			
ISHARES RUSSELL 1000 VALUE IND OTHER	464287598	71	1,188	X		0
		1,199	20,014	X		0
		927	15,469	X	X	0
		-----	-----			
		2,197	36,671			
ISHARES S & P MIDCAP 400 GROWT OTHER	464287606	941	7,590	X		0
		57	456	X	X	0
		-----	-----			
		998	8,046			
ISHARES RUSSELL 1000 GROWTH FD OTHER	464287614	25	538	X		0

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		98	2,080	X		0
		62	1,316	X	X	0
		-----	-----			
		185	3,934			
I SHARES TR RUSSELL 1000 INDEX OTHER	464287622	726	12,000	X		0
		202	3,338	X	X	0
		-----	-----			
		928	15,338			
ISHARES RUSSELL 2000 VALUE FD OTHER	464287630	26	150	X		0
		3,551	20,750	X		0
		373	2,179	X	X	0
		-----	-----			
		3,950	23,079			
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	1,783	28,535	X		0
		119	1,896	X	X	0
		-----	-----			
		1,902	30,431			
I SHARES RUSSELL 2000 INDEX FU OTHER	464287655	106	900	X		0
		18	150	X	X	0
		11,549	98,204	X		0
		5,137	43,686	X	X	0
		-----	-----			
		16,810	142,940			
ISHARES RUSSELL 3000 VALUE OTHER	464287663	3,141	40,300	X	X	0
		-----	-----			
		3,141	40,300			
I SHARES RUSSELL 3000 GRWTH IN OTHER	464287671	1,070	28,000	X	X	0
		-----	-----			
		1,070	28,000			
I SHARES RUSSEL 3000 OTHER	464287689	413	6,442	X		0
		80	1,249	X	X	0
		-----	-----			
		493	7,691			
I SHARES TRUST D J U S UTILIT OTHER	464287697	30	500	X		0
		121	2,020	X		0
		237	3,960	X	X	0
		-----	-----			
		388	6,480			
ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	534	4,613	X		0
		188	1,629	X	X	0
		-----	-----			
		722	6,242			
I SHARES DOW JONES U S TELECOM OTHER	464287713	797	36,836	X		0
		47	2,153	X	X	0
		-----	-----			
		844	38,989			
I SHARES D J U S TECH SECTOR OTHER	464287721	9	184	X	X	0
		205	4,320	X		0
		3	60	X	X	0
		-----	-----			
		217	4,564			

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I SHARES DJ US REAL ESTATE	OTHER	464287739	1,651	15,085	X		0
			116	1,060	X	X	0
			-----	-----			
			1,767	16,145			
I SHARES DOW JONES U S INDS SE OTHER		464287754	23	470	X		0
			92	1,882	X	X	0
			-----	-----			
			115	2,352			
I SHARES TRUST U S HEALTHCARE	OTHER	464287762	135	2,359	X		0
			3	59	X	X	0
			-----	-----			
			138	2,418			
I SHARES TR DOW JONES U S FINL OTHER		464287788	28	300	X		0
			-----	-----			
			28	300			
I SHARES DOW JONES US ENG SEC	OTHER	464287796	30	576	X		0
			12	230	X		0
			-----	-----			
			42	806			
I SHARES S & P SMALLCAP 600 IN OTHER		464287804	876	6,149	X		0
			1,046	7,349	X	X	0
			-----	-----			
			1,922	13,498			
I SHARES DJ US CONSMR NONCYCL	OTHER	464287812	122	2,404	X		0
			-----	-----			
			122	2,404			
I SHARES DJ US BASIC MATERIAL	COMMON STOCK	464287838	127	2,852	X		0
			13	282	X	X	0
			-----	-----			
			140	3,134			
ISHARES TR	OTHER	464287846	478	8,888	X		0
			215	3,999	X	X	0
			-----	-----			
			693	12,887			
I SHARES S & P EUROPE 350 INDE OTHER		464287861	581	8,940	X		0
			1,835	28,222	X	X	0
			-----	-----			
			2,416	37,162			
I SHARES S & P SMALLCAP 600/VA OTHER		464287879	222	2,080	X		0
			3,129	29,243	X	X	0
			-----	-----			
			3,351	31,323			
ISHARES S & P SM CAP 600/BARRA OTHER		464287887	175	1,872	X		0
			1,322	14,108	X	X	0
			-----	-----			
			1,497	15,980			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	129	16,585	X		0
			58	7,500	X	X	0
			-----	-----			

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			187	24,085			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	2,477	98,533	X		0
			27	1,070	X	X	0
			-----	-----			
			2,504	99,603			
ISOLAGEN INC	COMMON STOCK	46488N103	10,397	881,843	X		0
			28	2,370	X	X	0
			-----	-----			
			10,425	884,213			
ITRON INC	COMMON STOCK	465741106	91	4,874	X		0
			19	1,000	X	X	0
			-----	-----			
			110	5,874			
IVANHOE ENERGY INC	COMMON STOCK	465790103	39	16,000	X	X	0
			-----	-----			
			39	16,000			
IVAX CORP	COMMON STOCK	465823102	6,666	292,777	X		0
			62	2,725	X	X	0
			-----	-----			
			6,728	295,502			
I X Y S CORPORATION	COMMON STOCK	46600W106	32	3,452	X		0
			-----	-----			
			32	3,452			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	73	1,618	X		0
			-----	-----			
			73	1,618			
J D S UNIPHASE CORP	COMMON STOCK	46612J101	1,982	487,122	X		0
			340	83,591	X	X	0
			-----	-----			
			2,322	570,713			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	83	5,689	X		0
			-----	-----			
			83	5,689			
J JILL GROUP INC	COMMON STOCK	466189107	70	3,426	X		0
			-----	-----			
			70	3,426			
J L G INDS INC	COMMON STOCK	466210101	122	8,517	X		0
			-----	-----			
			122	8,517			
J M A R TECHNOLOGIES INC	COMMON STOCK	466212107	2	1,000	X		0
			-----	-----			
			2	1,000			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	249	5,945	X		0
			20	481	X	X	0
			170,737	4,070,014	X		0
			50,670	1,207,852	X	X	0
			-----	-----			
			221,676	5,284,292			

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J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	75	3,302	X		0
			-----	-----			
			75	3,302			
JABIL CIRCUIT INC	COMMON STOCK	466313103	3,657	124,275	X		0
			32	1,070	X	X	0
			-----	-----			
			3,689	125,345			
JACK IN THE BOX INC	COMMON STOCK	466367109	170	6,800	X		0
			-----	-----			
			170	6,800			
JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106	43	2,100	X	X	0
			-----	-----			
			43	2,100			
JACKSONVILLE BANCORP INC/IL	COMMON STOCK	46924P100	1	75	X		0
			-----	-----			
			1	75			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	1,110	24,884	X		0
			29	660	X	X	0
			-----	-----			
			1,139	25,544			
JACUZZI BRANDS INC	COMMON STOCK	469865109	144	15,380	X		0
			3	361	X	X	0
			-----	-----			
			147	15,741			
JAKKS PAC INC	COMMON STOCK	47012E106	73	4,841	X		0
			3	200	X	X	0
			-----	-----			
			76	5,041			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	1,251	76,351	X		0
			57	3,505	X	X	0
			-----	-----			
			1,308	79,856			
JAPAN EQUITY FUND INC	OTHER	471057109	31	4,000	X		0
			18	2,400	X	X	0
			-----	-----			
			49	6,400			
JAPAN SMALLER CAPITALIZATION F OTHER		47109U104	6	400	X		0
			21	1,460	X	X	0
			-----	-----			
			27	1,860			
JARDEN CORP	COMMON STOCK	471109108	184	5,189	X		0
			27	750	X	X	0
			-----	-----			
			211	5,939			
JEFFERIES GROUP INC	COMMON STOCK	472319102	12,661	358,338	X		0
			-----	-----			
			12,661	358,338			
JEFFERSON PILOT CORP	COMMON STOCK	475070108	3,600	65,461	X		0
			3,311	60,183	X	X	0

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			6,911	125,644		
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	864	34,240	X	0
			864	34,240		
JO ANN STORES INC	COMMON STOCK	47758P307	5,657	201,653	X	0
			5,657	201,653		
JOHNSON & JOHNSON	COMMON STOCK	478160104	339	6,681	X	0
			172	3,400	X	0
			288,007	5,678,362	X	0
			162,042	3,194,830	X	0
			450,560	8,883,273		
JOHNSON CTLS INC	COMMON STOCK	478366107	38	641	X	0
			6	100	X	0
			37,667	636,792	X	0
			11,757	198,760	X	0
			49,468	836,293		
JONES APPAREL GROUP INC	COMMON STOCK	480074103	33,945	939,013	X	0
			541	14,965	X	0
			34,486	953,978		
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	157	6,110	X	0
			157	6,110		
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	52	1,439	X	0
			52	1,439		
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	100	5,000	X	0
			100	5,000		
JOURNAL REGISTER CO	COMMON STOCK	481138105	132	6,315	X	0
			132	6,315		
JOY GLOBAL INC	COMMON STOCK	481165108	252	8,982	X	0
			252	8,982		
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	14,605	561,322	X	0
			252	9,675	X	0
			14,857	570,997		
KCS ENERGY INC	COMMON STOCK	482434206	92	8,608	X	0
			92	8,608		
KFX INC	COMMON STOCK	48245L107	53	5,124	X	0
			53	5,124		

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K L A - TENCOR CORP	COMMON STOCK	482480100	7,804	155,198	X		0
			216	4,300	X	X	0
			8,020	159,498			
KLM ROYAL DUTCH AIRLS	COMMON STOCK	482516309	9	450	X	X	0
			9	450			
K-SWISS INC CL A	COMMON STOCK	482686102	223	9,132	X		0
			223	9,132			
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	4	220	X		0
			4	220			
K2 INC	COMMON STOCK	482732104	80	4,973	X		0
			397	24,790	X	X	0
			477	29,763			
K V H INDUSTRIES INC	COMMON STOCK	482738101	7,019	487,137	X		0
			39	2,680	X	X	0
			7,058	489,817			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	93	3,375	X	X	0
			93	3,375			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	157	6,394	X		0
			157	6,394			
KADANT INC	COMMON STOCK	48282T104	67	3,187	X		0
			1	60	X	X	0
			68	3,247			
KNBT BANCORP INC	COMMON STOCK	482921103	6,006	339,570	X		0
			6,006	339,570			
KAMAN CORP CL A	COMMON STOCK	483548103	95	6,423	X		0
			95	6,423			
KANA SOFTWARE INC	COMMON STOCK	483600300	21	4,732	X		0
			0	31	X	X	0
			21	4,763			
KANE PIPE LINE PARTNERS L P	OTHER	484169107	11	200	X		0
			139	2,600	X	X	0
			150	2,800			
KANE SERVICES LLC	COMMON STOCK	484173109	66	2,000	X		0
			66	2,000			

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KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	30	707	X		0
			60	1,400	X	X	0
			90	2,107			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	241	17,349	X		0
			120	8,600	X	X	0
			361	25,949			
KAYDON CORP	COMMON STOCK	486587108	135	4,910	X		0
			6	200	X	X	0
			141	5,110			
KEANE INC	COMMON STOCK	486665102	609	38,744	X		0
			63	4,000	X	X	0
			672	42,744			
K B HOME	COMMON STOCK	48666K109	1,149	14,223	X		0
			36	450	X	X	0
			1,185	14,673			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	51	2,453	X		0
			51	2,453			
KELLOGG CO	COMMON STOCK	487836108	280	7,128	X		0
			9,048	230,585	X		0
			3,439	87,638	X	X	0
			12,767	325,351			
KELLWOOD CO	COMMON STOCK	488044108	204	5,200	X		0
			24	600	X	X	0
			228	5,800			
KELLY SVCS INC CL A	COMMON STOCK	488152208	438	14,787	X		0
			438	14,787			
KEMET CORP	COMMON STOCK	488360108	654	45,599	X		0
			17	1,200	X	X	0
			671	46,799			
KENDLE INTL INC	COMMON STOCK	48880L107	4	400	X	X	0
			4	400			
KENNAMETAL INC	COMMON STOCK	489170100	9,589	232,342	X		0
			66	1,600	X	X	0
			9,655	233,942			
KENSEY NASH CORP	COMMON STOCK	490057106	70	2,854	X		0
			70	2,854			

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KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	50	X		0
			-----	-----			
			0	50			
KERR MCGEE CORP	COMMON STOCK	492386107	15,138	293,958	X		0
			1,261	24,497	X	X	0
			-----	-----			
			16,399	318,455			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	2,172	197,450	X		0
			24	2,150	X	X	0
			-----	-----			
			2,196	199,600			
KEYCORP NEW	COMMON STOCK	493267108	7,424	245,109	X		0
			3,799	125,397	X	X	0
			-----	-----			
			11,223	370,506			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	43	3,358	X		0
			-----	-----			
			43	3,358			
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	27	700	X		0
			2,357	61,652	X		0
			697	18,222	X	X	0
			-----	-----			
			3,081	80,574			
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	64	2,325	X		0
			-----	-----			
			64	2,325			
KEYSTONE PPTY TR CORP	COMMON STOCK	493596100	8,235	338,731	X		0
			-----	-----			
			8,235	338,731			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	61	3,894	X		0
			-----	-----			
			61	3,894			
KILROY RLTY CORP	COMMON STOCK	49427F108	1,906	53,682	X		0
			-----	-----			
			1,906	53,682			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	537	8,512	X		0
			25	400	X	X	0
			77,190	1,223,301	X		0
			39,133	620,175	X	X	0
			-----	-----			
			116,885	1,852,388			
KIMCO REALTY CORP	COMMON STOCK	49446R109	3,341	65,549	X		0
			525	10,288	X	X	0
			-----	-----			
			3,866	75,837			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	3,162	70,124	X		0
			3,092	68,567	X	X	0
			-----	-----			
			6,254	138,691			

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KINDER MORGAN INC KANS	COMMON STOCK	49455P101	5,228	82,964	X		0
			3,618	57,412	X	X	0
			-----	-----			
			8,846	140,376			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	4,060	95,986	X		0
			-----	-----			
			4,060	95,986			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	118	2,341	X		0
			0	3	X	X	0
			-----	-----			
			118	2,344			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	2,481	147,346	X		0
			152	9,006	X	X	0
			-----	-----			
			2,633	156,352			
KINROSS GOLD CORP	COMMON STOCK	496902206	0	6	X		0
			9	1,213	X		0
			1	103	X	X	0
			-----	-----			
			10	1,322			
KINTERA INC	COMMON STOCK	49720P506	3,591	215,400	X		0
			9	510	X	X	0
			-----	-----			
			3,600	215,910			
KIRBY CORP	COMMON STOCK	497266106	124	3,671	X		0
			-----	-----			
			124	3,671			
KIRKLANDS INC	COMMON STOCK	497498105	36	2,172	X		0
			-----	-----			
			36	2,172			
KMART HLDG CORPORATON	COMMON STOCK	498780105	7	173	X	X	0
			-----	-----			
			7	173			
KNIGHT RIDDER INC	COMMON STOCK	499040103	2,452	33,479	X		0
			1,116	15,234	X	X	0
			-----	-----			
			3,568	48,713			
KNIGHT TRADING GROUP INC	COMMON STOCK	499063105	183	14,481	X		0
			-----	-----			
			183	14,481			
KNIGHT TRANSN INC	COMMON STOCK	499064103	115	4,818	X		0
			-----	-----			
			115	4,818			
KOGER EQUITY INC	COMMON STOCK	500228101	82	3,508	X		0
			-----	-----			
			82	3,508			
KOHLS CORP	COMMON STOCK	500255104	29	609	X		0
			22,097	457,188	X		0

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			4,111	85,063	X	X	0
			-----	-----			
			26,237	542,860			
Komag Inc	COMMON STOCK	500453204	208	11,343	X		0
			-----	-----			
			208	11,343			
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	21	2,500	X		0
			1	100	X	X	0
			-----	-----			
			22	2,600			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	752	25,951	X		0
			1,522	52,531	X	X	0
			-----	-----			
			2,274	78,482			
KOOKMIN BANK A D R	COMMON STOCK	50049M109	20	500	X	X	0
			-----	-----			
			20	500			
KOPIN CORP	COMMON STOCK	500600101	80	13,774	X		0
			-----	-----			
			80	13,774			
KOREA FD INC	OTHER	500634100	15	700	X	X	0
			-----	-----			
			15	700			
KOREA EQUITY FD INC	OTHER	50063B104	10	1,900	X	X	0
			-----	-----			
			10	1,900			
KORN FERRY INTL	COMMON STOCK	500643200	306	19,129	X		0
			-----	-----			
			306	19,129			
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	109	2,669	X		0
			163	4,000	X	X	0
			-----	-----			
			272	6,669			
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK	50064W107	38	3,597	X		0
			-----	-----			
			38	3,597			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	32	1,000	X	X	0
			6,840	213,693	X		0
			4,506	140,779	X	X	0
			-----	-----			
			11,378	355,472			
KRAMONT REALTY TRUST	COMMON STOCK	50075Q107	86	4,572	X		0
			2	100	X	X	0
			-----	-----			
			88	4,672			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	7	200	X		0
			2	50	X	X	0
			716	20,868	X		0
			31	894	X	X	0

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			756	22,012			
KROGER CO	COMMON STOCK	501044101	11,225	674,581	X		0
			5,134	308,542	X	X	0
			16,359	983,123			
KROLL INC	COMMON STOCK	501049100	194	7,218	X		0
			3	100	X	X	0
			197	7,318			
KRONOS INC	COMMON STOCK	501052104	182	5,597	X		0
			182	5,597			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	32	1,056	X		0
			102	3,365	X	X	0
			134	4,421			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	116	9,941	X		0
			211	18,000	X	X	0
			327	27,941			
KYOCERA CORP ADR	COMMON STOCK	501556203	2	21	X		0
			2	21			
KYPHON INC	COMMON STOCK	501577100	86	3,579	X		0
			86	3,579			
LKQ CORP	COMMON STOCK	501889208	1,930	110,300	X		0
			5	270	X	X	0
			1,935	110,570			
L N R PPTY CORP	COMMON STOCK	501940100	2	30	X		0
			2	30			
LL & E RTY TR UBI	COMMON STOCK	502003106	4	600	X	X	0
			4	600			
LNB BANCORP INC	COMMON STOCK	502100100	17	815	X		0
			17	815			
LSB BANCSHARES INC NC	COMMON STOCK	502158108	27	1,564	X		0
			9	500	X	X	0
			36	2,064			
L S I LOGIC CORP	COMMON STOCK	502161102	1	150	X	X	0
			1,102	117,919	X		0
			128	13,700	X	X	0
			1,231	131,769			

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L S I INDS INC OHIO	COMMON STOCK	50216C108	49	3,980	X		0
			57	4,687	X	X	0
			-----	-----			
			106	8,667			
L T C PPTYS INC	COMMON STOCK	502175102	2,014	111,234	X		0
			14	750	X	X	0
			-----	-----			
			2,028	111,984			
LTX CORP	COMMON STOCK	502392103	450	29,853	X		0
			-----	-----			
			450	29,853			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	15,684	263,706	X		0
			1,674	28,145	X	X	0
			-----	-----			
			17,358	291,851			
LA JOLLA PHARMACEUTICAL CO	COMMON STOCK	503459109	28	10,154	X		0
			3	1,000	X	X	0
			-----	-----			
			31	11,154			
LA QUINTA PROPERTIES INC	COMMON STOCK	50419U202	8,220	1,090,077	X		0
			1,855	246,051	X	X	0
			-----	-----			
			10,075	1,336,128			
LA Z BOY INC	COMMON STOCK	505336107	7	300	X	X	0
			-----	-----			
			7	300			
LABOR READY INC	COMMON STOCK	505401208	106	7,851	X		0
			10	761	X	X	0
			-----	-----			
			116	8,612			
LABONE INC NEW COM	COMMON STOCK	50540L105	46	1,520	X		0
			-----	-----			
			46	1,520			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	78	1,986	X		0
			38	975	X	X	0
			-----	-----			
			116	2,961			
LABRANCHE & CO INC	COMMON STOCK	505447102	231	20,628	X		0
			-----	-----			
			231	20,628			
LACLEDE GROUP INC	COMMON STOCK	505597104	529	17,481	X		0
			1,856	61,250	X	X	0
			-----	-----			
			2,385	78,731			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	3,367	469,565	X		0
			-----	-----			
			3,367	469,565			
LADISH CO, INC.	COMMON STOCK	505754200	0	50	X		0
			-----	-----			
			0	50			

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			----- 0	----- 50			
LAFARGE S A A D R	COMMON STOCK	505861401	92	4,500	X		0
			----- 92	----- 4,500			
LAFARGE NORTH AMERICA INC	COMMON STOCK	505862102	1,730	42,557	X		0
			704	17,329	X	X	0
			----- 2,434	----- 59,886			
LAKELAND BANCORP INC	COMMON STOCK	511637100	41	2,462	X		0
			----- 41	----- 2,462			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	35	1,040	X		0
			----- 35	----- 1,040			
LAKES ENTERTAINMENT INC	COMMON STOCK	51206P109	1	37	X		0
			5	213	X	X	0
			----- 6	----- 250			
LAM RESH CORP	COMMON STOCK	512807108	1,301	51,772	X		0
			----- 1,301	----- 51,772			
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	5	119	X		0
			----- 5	----- 119			
LAMSON & SESSIONS CO	COMMON STOCK	513696104	6	1,000	X		0
			----- 6	----- 1,000			
LANCASTER COLONY CORP	COMMON STOCK	513847103	389	9,624	X		0
			----- 389	----- 9,624			
LANCE INC	COMMON STOCK	514606102	82	4,987	X		0
			----- 82	----- 4,987			
LANDEC CORP	COMMON STOCK	514766104	518	60,000	X		0
			----- 518	----- 60,000			
LANDAUER INC	COMMON STOCK	51476K103	64	1,512	X		0
			----- 64	----- 1,512			
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	180	3,989	X		0
			56	1,233	X	X	0
			----- 236	----- 5,222			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	8,287	277,819	X		0
			19	645	X	X	0
			----- 8,306	----- 278,464			

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LANDSTAR SYS INC	COMMON STOCK	515098101	4,683	114,374	X		0
			48	1,160	X	X	0
			-----	-----			
			4,731	115,534			
LANNETT CO INC	COMMON STOCK	516012101	18	1,084	X		0
			-----	-----			
			18	1,084			
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	8,225	348,497	X		0
			-----	-----			
			8,225	348,497			
LASERSCOPE	COMMON STOCK	518081104	52	2,608	X		0
			2	100	X	X	0
			-----	-----			
			54	2,708			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	570	65,275	X		0
			26	3,000	X	X	0
			-----	-----			
			596	68,275			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	9	200	X		0
			2,911	65,648	X		0
			1,663	37,526	X	X	0
			-----	-----			
			4,583	103,374			
LAWSON PRODS INC	COMMON STOCK	520776105	32	973	X		0
			-----	-----			
			32	973			
LAWSON SOFTWARE INC	COMMON STOCK	520780107	25	3,000	X	X	0
			6,144	740,307	X		0
			12	1,450	X	X	0
			-----	-----			
			6,181	744,757			
LEAR CORP	COMMON STOCK	521865105	3,815	61,573	X		0
			6	100	X	X	0
			-----	-----			
			3,821	61,673			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	9	451	X		0
			-----	-----			
			9	451			
LEARNING TREE INTL INC	COMMON STOCK	522015106	29	1,779	X		0
			-----	-----			
			29	1,779			
LE CROY CORP	COMMON STOCK	52324W109	2,054	98,840	X		0
			-----	-----			
			2,054	98,840			
LEE ENTERPRISES INC	COMMON STOCK	523768109	24,750	547,815	X		0
			18	400	X	X	0
			-----	-----			
			24,768	548,215			

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LEESPORT FINL CORP	COMMON STOCK	524477106	55	2,075	X	X	0
			-----	-----			
			55	2,075			
LEGGETT & PLATT INC	COMMON STOCK	524660107	1,862	78,549	X		0
			19,814	835,645	X	X	0
			-----	-----			
			21,676	914,194			
LEGG MASON INC	COMMON STOCK	524901105	15,062	162,336	X		0
			589	6,346	X	X	0
			-----	-----			
			15,651	168,682			
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	58	696	X		0
			28,141	339,579	X		0
			3,632	43,828	X	X	0
			-----	-----			
			31,831	384,103			
LENNAR CORP CL A	COMMON STOCK	526057104	8,898	164,692	X		0
			81	1,500	X	X	0
			-----	-----			
			8,979	166,192			
LENNAR CORP CL B	COMMON STOCK	526057302	2	40	X		0
			-----	-----			
			2	40			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	166	8,952	X		0
			-----	-----			
			166	8,952			
LEUCADIA NATL CORP	COMMON STOCK	527288104	1,209	22,690	X		0
			117	2,204	X	X	0
			-----	-----			
			1,326	24,894			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	8	2,000	X	X	0
			38,749	9,687,209	X		0
			592	147,950	X	X	0
			-----	-----			
			39,349	9,837,159			
LEVEL 3 COM	6.000% 3 OTHER	52729NAS9	18	30,000	X	X	0
			-----	-----			
			18	30,000			
LEVITT CORP CL A	COMMON STOCK	52742P108	57	2,337	X		0
			20	800	X	X	0
			-----	-----			
			77	3,137			
LEXAR MEDIA INC	COMMON STOCK	52886P104	1,278	77,164	X		0
			30	1,800	X	X	0
			-----	-----			
			1,308	78,964			
LEXICON GENETICS INC	COMMON STOCK	528872104	47	7,467	X		0
			-----	-----			
			47	7,467			

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LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	5,718 116	262,459 5,290	X X	X	0 0
			----- 5,834	----- 267,749			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	19,974 551	217,101 5,987	X X	X	0 0
			----- 20,525	----- 223,088			
LIBBEY INC	COMMON STOCK	529898108	54	2,085	X		0
			----- 54	----- 2,085			
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	133	19,000	X	X	0
			----- 133	----- 19,000			
LIBERTE INVESTORS INC COM	COMMON STOCK	530154103	22	2,700	X	X	0
			----- 22	----- 2,700			
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	106 75	10,533 7,477	X X	X	0 0
			----- 181	----- 18,010			
LIBERTY CORP SC	COMMON STOCK	530370105	150	3,241	X		0
			----- 150	----- 3,241			
LIBERTY MEDIA CORP A	COMMON STOCK	530718105	841 1,041	76,837 95,072	X X	X	0 0
			----- 1,882	----- 171,909			
LIBERTY MEDIA CORP B	COMMON STOCK	530718204	11	896	X		0
			----- 11	----- 896			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	9,348 59	207,725 1,300	X X	X	0 0
			----- 9,407	----- 209,025			
LIFECCELL CORP	COMMON STOCK	531927101	6,086 14	742,290 1,680	X X	X	0 0
			----- 6,100	----- 743,970			
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	2	300	X	X	0
			----- 2	----- 300			
LIFELINE SYSTEMS INC	COMMON STOCK	532192101	36	1,912	X		0
			----- 36	----- 1,912			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	666 664	20,593 20,537	X X	X	0 0
			----- 1,330	----- 41,130			

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LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	240	11,932	X		0
			10	500	X	X	0
			-----	-----			
			250	12,432			
LIGHTBRIDGE INC	COMMON STOCK	532226107	32	5,487	X		0
			19	3,178	X	X	0
			-----	-----			
			51	8,665			
ELI LILLY & CO	COMMON STOCK	532457108	250	3,741	X		0
			27	400	X	X	0
			56,521	844,866	X		0
			31,017	463,628	X	X	0
			-----	-----			
			87,815	1,312,635			
LIMITED BRANDS	COMMON STOCK	532716107	8,345	417,276	X		0
			338	16,916	X	X	0
			-----	-----			
			8,683	434,192			
LIN TV CORP	COMMON STOCK	532774106	27,314	1,147,166	X		0
			61	2,550	X	X	0
			-----	-----			
			27,375	1,149,716			
LINCARE HLDGS INC	COMMON STOCK	532791100	5,144	163,808	X		0
			825	26,262	X	X	0
			-----	-----			
			5,969	190,070			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	277	9,829	X		0
			14	500	X	X	0
			-----	-----			
			291	10,329			
LINCOLN NATL CONV SECS FD INC	OTHER	534183108	27	2,000	X		0
			-----	-----			
			27	2,000			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	22	472	X		0
			12,060	254,876	X		0
			1,475	31,173	X	X	0
			-----	-----			
			13,557	286,521			
LINCOLN NATL INC FUND	OTHER	534217104	62	4,180	X		0
			-----	-----			
			62	4,180			
LINDSAY MFG CO	COMMON STOCK	535555106	57	2,371	X		0
			-----	-----			
			57	2,371			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	5,530	149,088	X		0
			553	14,915	X	X	0
			-----	-----			
			6,083	164,003			
LINENS'N THINGS INC	COMMON STOCK	535679104	9,769	275,887	X		0

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			63	1,780	X	X	0
			-----	-----			
			9,832	277,667			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	3,997	639,520	X		0
			10	1,560	X	X	0
			-----	-----			
			4,007	641,080			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	60	6,202	X		0
			-----	-----			
			60	6,202			
LIQUIDMETAL TECHNOLOGIES	COMMON STOCK	53634X100	10	3,204	X		0
			-----	-----			
			10	3,204			
LITHIA MTRS INC	COMMON STOCK	536797103	72	2,603	X		0
			-----	-----			
			72	2,603			
LITTELFUSE INC	COMMON STOCK	537008104	142	3,820	X		0
			74	2,000	X	X	0
			-----	-----			
			216	5,820			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	5,271	143,668	X		0
			161	4,384	X	X	0
			-----	-----			
			5,432	148,052			
LOCAL FINANCIAL CORP	COMMON STOCK	539553107	80	3,680	X		0
			-----	-----			
			80	3,680			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	11	244	X		0
			7,466	163,583	X		0
			2,412	52,845	X	X	0
			-----	-----			
			9,889	216,672			
LODGENET ENTMT CORP	COMMON STOCK	540211109	7,526	396,091	X		0
			76	4,000	X	X	0
			-----	-----			
			7,602	400,091			
LODGIAN INC W I	COMMON STOCK	54021P205	141	23,044	X	X	0
			-----	-----			
			141	23,044			
LOEWS CORP	COMMON STOCK	540424108	3,676	62,237	X		0
			2,995	50,722	X	X	0
			-----	-----			
			6,671	112,959			
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	51	1,860	X		0
			82	3,000	X	X	0
			-----	-----			
			133	4,860			
LOGIC VISION INC	COMMON STOCK	54140W107	1,118	265,540	X		0
			-----	-----			

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			1,118	265,540			
LOGITECH INTL S A A D R	COMMON STOCK	541419107	19,458	425,230	X		0
			-----	-----			
			19,458	425,230			
LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103	89	3,059	X		0
			15	500	X	X	0
			-----	-----			
			104	3,559			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	89	5,029	X		0
			-----	-----			
			89	5,029			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	537	28,518	X		0
			94	5,000	X	X	0
			-----	-----			
			631	33,518			
LONGVIEW FIBRE CO	COMMON STOCK	543213102	2,049	183,645	X		0
			3,475	311,350	X	X	0
			-----	-----			
			5,524	494,995			
LOOKSMART LTD	COMMON STOCK	543442107	30	15,237	X		0
			-----	-----			
			30	15,237			
LORUS THERAPEUTICS INC	COMMON STOCK	544191109	2	2,000	X		0
			-----	-----			
			2	2,000			
LOUISIANA PAC CORP	COMMON STOCK	546347105	5,500	213,173	X		0
			942	36,491	X	X	0
			-----	-----			
			6,442	249,664			
LOWE'S COS INC	COMMON STOCK	548661107	112	1,995	X		0
			4	70	X	X	0
			82,470	1,469,265	X		0
			28,381	505,635	X	X	0
			-----	-----			
			110,967	1,976,965			
LUBRIZOL CORP	COMMON STOCK	549271104	19	600	X	X	0
			503	15,976	X		0
			7	208	X	X	0
			-----	-----			
			529	16,784			
LUBY'S INC	COMMON STOCK	549282101	8	1,306	X	X	0
			-----	-----			
			8	1,306			
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	9	2,112	X		0
			9	2,002	X	X	0
			8,372	2,036,997	X		0
			1,280	311,300	X	X	0
			-----	-----			
			9,670	2,352,411			

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LUFKIN INDS INC	COMMON STOCK	549764108	33	1,058	X		0
			33	1,058			
LUMINEX CORP	COMMON STOCK	55027E102	38	4,250	X		0
			38	4,250			
LUXOTTICA GROUP S P A SPONSORE	COMMON STOCK	55068R202	6	400	X	X	0
			6	400			
LYDALL INC	COMMON STOCK	550819106	30	2,965	X		0
			30	2,965			
LYNX THERAPEUTICS INC	COMMON STOCK	551812407	0	9	X	X	0
			0	9			
WILLIAM LYON HOMES	COMMON STOCK	552074106	85	907	X		0
			85	907			
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	979	65,910	X		0
			59	3,991	X	X	0
			1,038	69,901			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	28	2,032	X		0
			4	319	X	X	0
			32	2,351			
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	2	673	X		0
			2	673			
M & T BK CORP	COMMON STOCK	55261F104	2,973	33,091	X		0
			197	2,197	X	X	0
			3,170	35,288			
MAF BANCORP INC	COMMON STOCK	55261R108	400	9,202	X		0
			400	9,202			
M B I A INC	COMMON STOCK	55262C100	6,218	99,168	X		0
			894	14,258	X	X	0
			7,112	113,426			
M B N A CORP	COMMON STOCK	55262L100	67	2,422	X		0
			81,572	2,952,296	X		0
			23,382	846,246	X	X	0
			105,021	3,800,964			
M B FINANCIAL INC	COMMON STOCK	55264U108	135	3,465	X		0
			135	3,465			

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M D C HLDGS INC	COMMON STOCK	552676108	4	61	X		0
			-----	-----			
			4	61			
M D U RES GROUP INC	COMMON STOCK	552690109	76,548	3,258,740	X		0
			1,169	49,745	X	X	0
			-----	-----			
			77,717	3,308,485			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	13	1,400	X	X	0
			-----	-----			
			13	1,400			
M F C BANCORP LTD	COMMON STOCK	55271X202	13	504	X	X	0
			-----	-----			
			13	504			
M F S CHARTER INCOME TR SBI	OTHER	552727109	252	27,600	X	X	0
			194	21,278	X		0
			9	1,000	X	X	0
			-----	-----			
			455	49,878			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	138	13,722	X		0
			-----	-----			
			138	13,722			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	55	8,667	X		0
			51	7,966	X	X	0
			-----	-----			
			106	16,633			
M F S MUN INCOME TRUST	OTHER	552738106	8	1,000	X		0
			68	8,400	X	X	0
			-----	-----			
			76	9,400			
M F S INTER INCOME TR SBI	OTHER	55273C107	74	10,705	X		0
			113	16,263	X	X	0
			-----	-----			
			187	26,968			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	84	7,100	X		0
			-----	-----			
			84	7,100			
MGE ENERGY INC	COMMON STOCK	55277P104	26	851	X	X	0
			1,361	44,107	X		0
			324	10,508	X	X	0
			-----	-----			
			1,711	55,466			
M G I C INVT CORP	COMMON STOCK	552848103	5,033	78,362	X		0
			691	10,750	X	X	0
			-----	-----			
			5,724	89,112			
MGI PHARMA INC	COMMON STOCK	552880106	476	7,776	X		0
			92	1,500	X	X	0
			-----	-----			
			568	9,276			

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M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	10 5	1,500 700	X X	X	0 0
			----- 15	----- 2,200			
M G M MIRAGE	COMMON STOCK	552953101	72	1,600	X		0
			----- 72	----- 1,600			
MIM CORP	COMMON STOCK	553044108	45	5,993	X		0
			----- 45	----- 5,993			
MI DEVS INC	COMMON STOCK	55304X104	3	100	X	X	0
			----- 3	----- 100			
M / I HOMES INC	COMMON STOCK	55305B101	99	2,090	X		0
			----- 99	----- 2,090			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	1,378	57,388	X		0
			----- 1,378	----- 57,388			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	3	600	X		0
			----- 3	----- 600			
M P S GROUP INC	COMMON STOCK	553409103	579	52,088	X		0
			----- 579	----- 52,088			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	69	20,839	X		0
			----- 69	----- 20,839			
MRO SOFTWARE INC	COMMON STOCK	55347W105	68 1	5,848 50	X X	X	0 0
			----- 69	----- 5,898			
MSB FINL INC	COMMON STOCK	553519109	9	500	X	X	0
			----- 9	----- 500			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	8,018 16	267,720 520	X X	X	0 0
			----- 8,034	----- 268,240			
MSC SOFTWARE CORP	COMMON STOCK	553531104	6,645 16	754,205 1,790	X X	X	0 0
			----- 6,661	----- 755,995			
MTR GAMING GROUP INC	COMMON STOCK	553769100	47	4,622	X		0
			----- 47	----- 4,622			
M T S SYS CORP	COMMON STOCK	553777103	1,307 371	47,081 13,368	X X	X	0 0

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			----- 1,678	----- 60,449			
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	13,102	521,779	X		0
			----- 13,102	----- 521,779			
MVC CAPITAL	OTHER	553829102	4	500	X		0
			----- 4	----- 500			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	48	1,708	X		0
			----- 48	----- 1,708			
MACDERMID INC	COMMON STOCK	554273102	177	5,030	X		0
			63	1,800	X	X	0
			----- 240	----- 6,830			
MACERICH CO	COMMON STOCK	554382101	7,903	146,635	X		0
			----- 7,903	----- 146,635			
MACK CALI RLTY CORP	COMMON STOCK	554489104	49	1,100	X	X	0
			1,547	34,450	X		0
			728	16,220	X	X	0
			----- 2,324	----- 51,770			
MACROCHEM CORP DEL	COMMON STOCK	555903103	2	1,750	X	X	0
			----- 2	----- 1,750			
MACROVISION CORP	COMMON STOCK	555904101	463	24,533	X		0
			----- 463	----- 24,533			
MACROMEDIA INC	COMMON STOCK	556100105	439	21,863	X		0
			----- 439	----- 21,863			
MADDEN STEVEN LTD	COMMON STOCK	556269108	40	2,013	X		0
			----- 40	----- 2,013			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	88	4,228	X		0
			----- 88	----- 4,228			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	47	7,851	X		0
			----- 47	----- 7,851			
MAGNA INTL INC CL A	COMMON STOCK	559222401	24	300	X		0
			32	400	X	X	0
			----- 56	----- 700			
MAGNETEK INC	COMMON STOCK	559424106	1,171	154,864	X	X	0
			----- 1,171	----- 154,864			

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MAGNUM HUNTER RES INC WTS	3 OTHER	55972F138	2	3,640	X		0
			-----	-----			
			2	3,640			
MAGNUM HUNTER RESOURCES INC	COMMON STOCK	55972F203	153	15,139	X		0
			20	2,000	X	X	0
			-----	-----			
			173	17,139			
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	2,176	85,000	X		0
			-----	-----			
			2,176	85,000			
MAIL-WELL INC	COMMON STOCK	560321200	40	8,920	X		0
			-----	-----			
			40	8,920			
MAIN STREET BANKS INC	COMMON STOCK	56034R102	73	2,667	X		0
			-----	-----			
			73	2,667			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	54	1,512	X		0
			13	363	X	X	0
			-----	-----			
			67	1,875			
MAIR HOLDINGS INC	COMMON STOCK	560635104	27	2,893	X		0
			73	7,900	X	X	0
			-----	-----			
			100	10,793			
MAKEMUSIC INC	COMMON STOCK	56086P202	35	12,943	X		0
			-----	-----			
			35	12,943			
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	214	18,443	X	X	0
			-----	-----			
			214	18,443			
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	26	3,722	X	X	0
			-----	-----			
			26	3,722			
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	6	1,067	X	X	0
			-----	-----			
			6	1,067			
MANDALAY RESORT GROUP	COMMON STOCK	562567107	6,321	110,389	X		0
			172	3,000	X	X	0
			-----	-----			
			6,493	113,389			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	121	4,351	X		0
			-----	-----			
			121	4,351			
MANITOWOC INC	COMMON STOCK	563571108	405	13,687	X		0
			105	3,550	X	X	0
			-----	-----			
			510	17,237			

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MANOR CARE INC	COMMON STOCK	564055101	975	27,630	X		0
			108	3,080	X	X	0
			-----	-----			
			1,083	30,710			
MANPOWER INC WIS	COMMON STOCK	56418H100	6,228	133,934	X		0
			1,082	23,275	X	X	0
			-----	-----			
			7,310	157,209			
MANTECH INTL CORP A	COMMON STOCK	564563104	55	2,682	X		0
			-----	-----			
			55	2,682			
MANUFACTURED HOME CMNTYS INC	COMMON STOCK	564682102	4,827	136,744	X		0
			243	6,880	X	X	0
			-----	-----			
			5,070	143,624			
MAPICS INC	COMMON STOCK	564910107	30	3,733	X		0
			-----	-----			
			30	3,733			
MANUGISTICS GROUP INC	COMMON STOCK	565011103	100	14,634	X		0
			-----	-----			
			100	14,634			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	3,774	101,578	X		0
			5,085	136,877	X		0
			702	18,892	X	X	0
			-----	-----			
			9,561	257,347			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	2	55	X		0
			18,255	542,178	X		0
			6,369	189,157	X	X	0
			-----	-----			
			24,626	731,390			
MARCUS CORP	COMMON STOCK	566330106	68	3,899	X		0
			0	22	X	X	0
			-----	-----			
			68	3,921			
MARIMBA INC	COMMON STOCK	56781Q109	59	10,000	X	X	0
			-----	-----			
			59	10,000			
MARINEMAX INC	COMMON STOCK	567908108	44	1,643	X		0
			-----	-----			
			44	1,643			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	30	2,116	X		0
			-----	-----			
			30	2,116			
MARITRANS INC	COMMON STOCK	570363101	24	1,529	X		0
			-----	-----			
			24	1,529			
MARKEL HOLDINGS	COMMON STOCK	570535104	4,114	14,290	X		0
			43	150	X	X	0

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			4,157	14,440			
MARKETWATCH.COM INC	COMMON STOCK	570619106	16	1,125	X		0
			16	1,125			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	34,167	737,939	X		0
			16,294	351,915	X	X	0
			50,461	1,089,854			
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	58	1,536	X		0
			46,914	1,240,772	X		0
			2,896	76,612	X	X	0
			49,868	1,318,920			
MARRIOTT INTL INC NEW CL A	COMMON STOCK	571903202	11,143	261,881	X		0
			3,758	88,319	X	X	0
			14,901	350,200			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	4,348	76,323	X		0
			22	390	X	X	0
			4,370	76,713			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	2,289	120,510	X		0
			6	305	X	X	0
			2,295	120,815			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	30	2,778	X		0
			14	1,300	X	X	0
			44	4,078			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	7,061	152,975	X		0
			2,035	44,083	X	X	0
			9,096	197,058			
MARVEL ENTERPRISES INC	COMMON STOCK	57383M108	56,164	2,926,738	X		0
			137	7,170	X	X	0
			56,301	2,933,908			
MASCO CORP	COMMON STOCK	574599106	56	1,840	X		0
			9,332	306,563	X		0
			1,927	63,292	X	X	0
			11,315	371,695			
MASONITE INTL CORP	COMMON STOCK	575384102	1	20	X	X	0
			1	20			
MASSBANK CORP READING MASS	COMMON STOCK	576152102	30	746	X		0
			30	746			

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MASSEY ENERGY COMPANY	COMMON STOCK	576206106	686 263	31,060 11,919	X X	X	0 0
			----- 949	----- 42,979			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	186	7,751	X	X	0
			----- 186	----- 7,751			
MASTEC INC	COMMON STOCK	576323109	37	3,945	X		0
			----- 37	----- 3,945			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	15	1,375	X		0
			----- 15	----- 1,375			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	46	1,801	X		0
			----- 46	----- 1,801			
MATRITECH INC	COMMON STOCK	576818108	4	2,500	X		0
			----- 4	----- 2,500			
MATRIX SVC CO	COMMON STOCK	576853105	43	3,208	X		0
			----- 43	----- 3,208			
MATRIX INITIATIVES INC	COMMON STOCK	57685L105	6 5	700 500	X X	X	0 0
			----- 11	----- 1,200			
MATRIX ONE INC	COMMON STOCK	57685P304	62	8,584	X		0
			----- 62	----- 8,584			
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	283	18,360	X		0
			----- 283	----- 18,360			
MATTEL INC	COMMON STOCK	577081102	20,477 1,216	1,110,479 65,914	X X	X	0 0
			----- 21,693	----- 1,176,393			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	186	5,609	X		0
			----- 186	----- 5,609			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	67	5,627	X		0
			----- 67	----- 5,627			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	19	539	X		0
			----- 19	----- 539			
MAXTOR CORP	COMMON STOCK	577729205	808 2	99,182 300	X X	X	0 0
			----- -----	----- -----			

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			810	99,482			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	22	460	X		0
			16,820	358,074	X		0
			259	5,509	X	X	0
			-----	-----			
			17,101	364,043			
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	35	3,171	X	X	0
			-----	-----			
			35	3,171			
MAXWELL SHOE INC CL A	COMMON STOCK	577766108	56	2,510	X		0
			-----	-----			
			56	2,510			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	299	22,843	X	X	0
			-----	-----			
			299	22,843			
MAXYGEN INC	COMMON STOCK	577776107	2	200	X	X	0
			49	5,119	X		0
			-----	-----			
			51	5,319			
MAY DEPT STORES CO DEL	COMMON STOCK	577778103	17,145	495,801	X		0
			22,329	645,735	X	X	0
			-----	-----			
			39,474	1,141,536			
MAVERICK TUBE CORP	COMMON STOCK	577914104	194	8,243	X		0
			-----	-----			
			194	8,243			
MAXIMUS INC	COMMON STOCK	577933104	110	3,129	X		0
			-----	-----			
			110	3,129			
MAYTAG CORP	COMMON STOCK	578592107	4,744	150,274	X		0
			257	8,142	X	X	0
			-----	-----			
			5,001	158,416			
MBT FINANCIAL CORP	COMMON STOCK	578877102	56	3,218	X		0
			-----	-----			
			56	3,218			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	927	13,043	X		0
			15,328	215,762	X	X	0
			-----	-----			
			16,255	228,805			
MCCORMICK & CO INC	COMMON STOCK	579780107	7	200	X	X	0
			-----	-----			
			7	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	1,386	41,352	X		0
			151	4,520	X	X	0
			-----	-----			
			1,537	45,872			
MC D A T A CORPORATION CL A	COMMON STOCK	580031201	0	5	X	X	0

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			270	38,426	X		0
			8	1,162	X	X	0
			-----	-----			
			278	39,593			
MCDERMOTT INTL INC	COMMON STOCK	580037109	3	300	X		0
			-----	-----			
			3	300			
MC DONALD'S CORP	COMMON STOCK	580135101	77	2,696	X		0
			31	1,100	X	X	0
			81,158	2,840,648	X		0
			36,411	1,274,475	X	X	0
			-----	-----			
			117,677	4,118,919			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	108	5,351	X		0
			-----	-----			
			108	5,351			
MCGRATH RENTCORP	COMMON STOCK	580589109	44	1,454	X		0
			-----	-----			
			44	1,454			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	365	4,800	X		0
			53,489	702,514	X		0
			23,959	314,680	X	X	0
			-----	-----			
			77,813	1,021,994			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	17,442	579,690	X		0
			1,569	52,138	X	X	0
			-----	-----			
			19,011	631,828			
MCLEODUSA INC CL A	COMMON STOCK	582266706	0	53	X	X	0
			50	34,073	X		0
			2	1,354	X	X	0
			-----	-----			
			52	35,480			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	36	2,434	X		0
			1	74	X	X	0
			-----	-----			
			37	2,508			
MEADWESTVACO CORP	COMMON STOCK	583334107	33,792	1,194,479	X		0
			2,478	87,607	X	X	0
			-----	-----			
			36,270	1,282,086			
MEDAREX INC	COMMON STOCK	583916101	132	14,719	X		0
			4	400	X	X	0
			-----	-----			
			136	15,119			
MEDALLION FINL CORP	COMMON STOCK	583928106	24	2,829	X		0
			-----	-----			
			24	2,829			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	30	871	X		0
			64	1,871	X	X	0

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			9,292	273,285	X		0
			10,201	300,024	X	X	0
			-----	-----			
			19,587	576,051			
MEDIA GEN INC CL A	COMMON STOCK	584404107	506	7,524	X		0
			-----	-----			
			506	7,524			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	80	10,029	X		0
			-----	-----			
			80	10,029			
MEDIA SCIENCES INTL INC	COMMON STOCK	58446X107	9	7,600	X		0
			-----	-----			
			9	7,600			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	2,736	133,924	X		0
			6	310	X	X	0
			-----	-----			
			2,742	134,234			
MEDICAL TECHNOLOGY SYSTEMS INC	COMMON STOCK	58462R802	1	100	X	X	0
			-----	-----			
			1	100			
MEDICAL STAFFING NETWORK HOL	COMMON STOCK	58463F104	18	2,235	X		0
			-----	-----			
			18	2,235			
THE MEDICINES COMPANY	COMMON STOCK	584688105	268	8,327	X		0
			-----	-----			
			268	8,327			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	6,678	166,940	X		0
			-----	-----			
			6,678	166,940			
MEDIMMUNE INC	COMMON STOCK	584699102	9,412	407,783	X		0
			53	2,308	X	X	0
			-----	-----			
			9,465	410,091			
MEDQUIST INC	COMMON STOCK	584949101	29	1,870	X		0
			-----	-----			
			29	1,870			
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	32	2,381	X		0
			-----	-----			
			32	2,381			
MEDTRONIC INC	COMMON STOCK	585055106	161	3,380	X		0
			695	14,546	X	X	0
			204,562	4,284,004	X		0
			126,251	2,644,004	X	X	0
			-----	-----			
			331,669	6,945,934			
MELLON FINL CORP	COMMON STOCK	58551A108	4	115	X		0
			46,638	1,490,507	X		0
			8,726	278,877	X	X	0
			-----	-----			

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			55,368	1,769,499			
MEMBERWORKS INC	COMMON STOCK	586002107	51	1,460	X		0
			-----	-----			
			51	1,460			
MEMRY CORP	COMMON STOCK	586263204	0	23	X	X	0
			-----	-----			
			0	23			
MENS WEARHOUSE INC	COMMON STOCK	587118100	8,804	331,336	X		0
			33	1,250	X	X	0
			-----	-----			
			8,837	332,586			
MENTOR CORP MINN	COMMON STOCK	587188103	741	24,612	X		0
			520	17,285	X	X	0
			-----	-----			
			1,261	41,897			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	639	35,854	X		0
			9	500	X	X	0
			-----	-----			
			648	36,354			
MERCANTILE BANK CORP	COMMON STOCK	587376104	42	1,174	X		0
			-----	-----			
			42	1,174			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	1,297	30,230	X		0
			194	4,510	X	X	0
			-----	-----			
			1,491	34,740			
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100	20	699	X		0
			-----	-----			
			20	699			
MERCK & CO INC	COMMON STOCK	589331107	308	6,972	X		0
			693	15,675	X	X	0
			163,925	3,709,542	X		0
			152,850	3,458,912	X	X	0
			-----	-----			
			317,776	7,191,101			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	7,773	305,053	X		0
			23	890	X	X	0
			-----	-----			
			7,796	305,943			
MERCURY GEN CORP	COMMON STOCK	589400100	20	400	X		0
			57	1,150	X	X	0
			-----	-----			
			77	1,550			
MERCURY INTERACTIVE CORP	COMMON STOCK	589405109	2,866	63,994	X		0
			344	7,660	X	X	0
			-----	-----			
			3,210	71,654			
MEREDITH CORP	COMMON STOCK	589433101	3,700	73,190	X		0
			27	530	X	X	0

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			----- 3,727	----- 73,720			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	127	12,546	X		0
			30	2,910	X	X	0
			----- 157	----- 15,456			
MERIDIAN DIAGNOSTICS 7.000% 9 OTHER		589602AB7	8	8,000	X	X	0
			----- 8	----- 8,000			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	50	8,251	X		0
			----- 50	----- 8,251			
MERISTAR HOSPITALITY CORP	COMMON STOCK	58984Y103	4,238	609,831	X		0
			2	250	X	X	0
			----- 4,240	----- 610,081			
MERIT MED SYS INC	COMMON STOCK	589889104	95	4,396	X		0
			6	300	X	X	0
			----- 101	----- 4,696			
MERIDIAN GOLD INC	COMMON STOCK	589975101	7	600	X	X	0
			16	1,278	X	X	0
			----- 23	----- 1,878			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	5	345	X	X	0
			----- 5	----- 345			
MERITAGE CORPORATION	COMMON STOCK	59001A102	4,711	63,447	X		0
			----- 4,711	----- 63,447			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	4	75	X		0
			98,578	1,655,085	X		0
			14,154	237,630	X	X	0
			----- 112,736	----- 1,892,790			
MERRILL MERCHANTS BANCSHARES I	COMMON STOCK	59021H103	3	100	X		0
			6	235	X	X	0
			----- 9	----- 335			
MESA AIR GROUP INC	COMMON STOCK	590479101	16,080	1,948,926	X		0
			44	5,337	X	X	0
			----- 16,124	----- 1,954,263			
MESTEK INC	COMMON STOCK	590829107	10	557	X		0
			----- 10	----- 557			
METALS USA INC	COMMON STOCK	591324207	1,330	102,870	X		0
			15	1,130	X	X	0
			-----	-----			

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			1,345	104,000			
METHODE ELECTRS INC CL A	COMMON STOCK	591520200	86	6,653	X		0
			86	6,653			
METLIFE INC	COMMON STOCK	59156R108	416	11,670	X		0
			13	366	X	X	0
			8,236	230,827	X		0
			188	5,249	X	X	0
			8,853	248,112			
METRIS COS INC	COMMON STOCK	591598107	46	5,674	X		0
			7	900	X	X	0
			53	6,574			
METRO-GOLDWYN-MAYER INC	COMMON STOCK	591610100	2	140	X		0
			2	140			
METRO ONE TELECOMMUNICATIONS I	COMMON STOCK	59163F105	14	5,917	X		0
			14	5,917			
METROLOGIC INSTRUMENTS INC	COMMON STOCK	591676101	34	1,432	X		0
			34	1,432			
MICHAELS STORES INC	COMMON STOCK	594087108	33,012	678,996	X		0
			78	1,610	X	X	0
			33,090	680,606			
MICREL INC	COMMON STOCK	594793101	543	40,586	X		0
			543	40,586			
MICROS SYS INC	COMMON STOCK	594901100	148	3,265	X		0
			148	3,265			
MICROSOFT CORP	COMMON STOCK	594918104	359	14,389	X		0
			139	5,590	X	X	0
			347,925	13,955,335	X		0
			117,801	4,725,261	X	X	0
			466,224	18,700,575			
MICROSTRATEGY INC WT	6 OTHER	594972119	0	2	X	X	0
			0	2			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	114	2,133	X		0
			0	8	X	X	0
			114	2,141			
MICRO THERAPEUTICS INC	COMMON STOCK	59500W100	8	1,921	X		0
			8	1,921			

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MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	3,430	129,847	X		0
			205	7,750	X	X	0
			-----	-----			
			3,635	137,597			
MICROFINANCIAL INC	COMMON STOCK	595072109	20	6,484	X	X	0
			-----	-----			
			20	6,484			
MICROMUSE INC	COMMON STOCK	595094103	85	10,836	X		0
			-----	-----			
			85	10,836			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	3,256	194,898	X		0
			213	12,715	X	X	0
			-----	-----			
			3,469	207,613			
MICROSEMI CORP	COMMON STOCK	595137100	3,037	221,938	X		0
			7	540	X	X	0
			-----	-----			
			3,044	222,478			
MICROTEK MEDICAL HOLDINGS IN	COMMON STOCK	59515B109	0	100	X	X	0
			5	1,000	X		0
			-----	-----			
			5	1,100			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	5,390	145,150	X		0
			8	220	X	X	0
			-----	-----			
			5,398	145,370			
MID-STATE BANCSHARES	COMMON STOCK	595440108	113	4,692	X		0
			-----	-----			
			113	4,692			
MIDAS INC	COMMON STOCK	595626102	61	3,118	X		0
			3	137	X	X	0
			-----	-----			
			64	3,255			
MIDCAP SPDR TRUST SER 1	COMMON STOCK	595635103	6,263	56,674	X		0
			8,926	80,776	X	X	0
			-----	-----			
			15,189	137,450			
MIDDLESEX WATER CO	COMMON STOCK	596680108	37	1,788	X		0
			-----	-----			
			37	1,788			
MIDLAND CO	COMMON STOCK	597486109	380	15,251	X		0
			47	1,900	X	X	0
			-----	-----			
			427	17,151			
MIDWEST AIR GROUP INC	COMMON STOCK	597911106	3,278	745,112	X		0
			8	1,860	X	X	0
			-----	-----			
			3,286	746,972			

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MIDWAY GAMES INC	COMMON STOCK	598148104	4,812 44	661,008 6,125	X X	X	0 0
			----- 4,856	----- 667,133			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	50	2,102	X		0
			----- 50	----- 2,102			
MIDWESTONE FINANCIAL GROUP INC	COMMON STOCK	598510105	56	3,000	X		0
			----- 56	----- 3,000			
MILACRON INC	COMMON STOCK	598709103	25 2	7,246 534	X X	X	0 0
			----- 27	----- 7,780			
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	1,663 1,360	98,371 80,500	X X	X	0 0
			----- 3,023	----- 178,871			
MILLENNIUM CHEMICALS INC	COMMON STOCK	599903101	1,571 9	105,213 579	X X	X	0 0
			----- 1,580	----- 105,792			
MILLENNIUM CELL INC	COMMON STOCK	60038B105	1	500	X		0
			----- 1	----- 500			
MILLER HERMAN INC	COMMON STOCK	600544100	716 13	26,903 500	X X	X	0 0
			----- 729	----- 27,403			
MILLIPORE CORP	COMMON STOCK	601073109	2,554 499	49,692 9,721	X X	X	0 0
			----- 3,053	----- 59,413			
MILLS CORP	COMMON STOCK	601148109	11,776 248	220,970 4,655	X X	X	0 0
			----- 12,024	----- 225,625			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	1 200 255	152 30,653 38,985	X X X	X	0 0 0
			----- 456	----- 69,790			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	102	3,594	X		0
			----- 102	----- 3,594			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	1,333 206	23,343 3,600	X X	X	0 0
			----- 1,539	----- 26,943			

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MINNESOTA MNG & MFG CO REF 885 COMMON STOCK	604059105	522	6,376	X	0
		522	6,376		
MINNESOTA MUNI INCOME PT FUND OTHER	604062109	118	7,185	X	0
		164	9,992	X	X
		282	17,177		
MISSION WEST PROPERTIES INC COMMON STOCK	605203108	51	3,815	X	0
		51	3,815		
MITCHELLS & BUTLERS A D R COMMON STOCK	60668M207	0	52	X	X
		0	52		
MITSUBISHI TOKYO FINL GRP INC COMMON STOCK	606816106	119	11,935	X	0
		119	11,935		
MOBIUS MGMT SYS INC COMMON STOCK	606925105	59	6,465	X	0
		59	6,465		
MOBILE TELESYSTEMS A D R COMMON STOCK	607409109	26	197	X	0
		26	197		
MOBILE MINI INC COMMON STOCK	60740F105	47	2,700	X	0
		47	2,700		
MOBILITY ELECTRONICS INC COMMON STOCK	60741U101	1,415	155,470	X	0
		1,415	155,470		
MOCON INC COMMON STOCK	607494101	21	2,687	X	0
		21	2,687		
MODINE MFG CO COMMON STOCK	607828100	419	16,074	X	0
		419	16,074		
MODTECH HLDGS INC COMMON STOCK	60783C100	12	1,677	X	0
		12	1,677		
MOHAWK INDS INC COMMON STOCK	608190104	1,770	21,495	X	0
		1,770	21,495		
MOLDFLOW CORP COMMON STOCK	608507109	1,132	112,660	X	0
		1,132	112,660		
MOLECULAR DEVICES CORP COMMON STOCK	60851C107	52	2,784	X	0
		52	2,784		
MOLEX INC COMMON STOCK	608554101	1,896	62,373	X	0

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			171	5,617	X	X	0
			-----	-----			
			2,067	67,990			
MOLEX INC CL A	COMMON STOCK	608554200	730	28,045	X		0
			94	3,600	X	X	0
			-----	-----			
			824	31,645			
MONACO COACH CORP	COMMON STOCK	60886R103	143	5,353	X		0
			4	150	X	X	0
			-----	-----			
			147	5,503			
MONDAVI ROBERT CORP CL A	COMMON STOCK	609200100	63	1,663	X		0
			-----	-----			
			63	1,663			
MONOLITHIC SYSTEM TECHNOLOGY I	COMMON STOCK	609842109	60	4,503	X		0
			-----	-----			
			60	4,503			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	47	1,881	X		0
			-----	-----			
			47	1,881			
MONSANTO CO	COMMON STOCK	61166W101	6	167	X	X	0
			4,716	128,592	X		0
			3,727	101,643	X	X	0
			-----	-----			
			8,449	230,402			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	20,555	784,571	X		0
			67	2,570	X	X	0
			-----	-----			
			20,622	787,141			
MONTGOMERY STR INCOME SECS	OTHER	614115103	49	2,583	X	X	0
			-----	-----			
			49	2,583			
MONY GROUP INC	COMMON STOCK	615337102	5	144	X		0
			17	525	X	X	0
			521	16,557	X		0
			15	479	X	X	0
			-----	-----			
			558	17,705			
MOODYS CORPORATION	COMMON STOCK	615369105	151	2,128	X		0
			4,704	66,446	X		0
			1,837	25,936	X	X	0
			-----	-----			
			6,692	94,510			
MOOG INC	COMMON STOCK	615394202	5,740	168,207	X		0
			60	1,770	X	X	0
			-----	-----			
			5,800	169,977			
MORGAN STANLEY	COMMON STOCK	617446448	384	6,700	X		0
			73,991	1,291,290	X		0
			21,440	374,171	X	X	0

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			95,815	1,672,161			
M S D W HIGH YIELD FUND INC	OTHER	61744M104	4	639	X		0
			4	639			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	2	88	X		0
			2	88			
MORGAN STANLEY GOV INCOME TR	OTHER	61745P106	35	3,849	X		0
			5	508	X	X	0
			40	4,357			
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	11	1,081	X	X	0
			11	1,081			
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	13	1,500	X		0
			13	1,500			
MORGAN STANLEY MUNI INC OPP2	OTHER	61745P445	0	13	X	X	0
			0	13			
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452	319	41,907	X		0
			138	18,106	X	X	0
			457	60,013			
M S D W QLTY MUNI INV TRUST	OTHER	61745P668	5	335	X	X	0
			5	335			
M S D W QUALITY MUNI INCOME TR	OTHER	61745P734	44	3,000	X		0
			44	3,000			
M S D W INSURED MUNI INC TR	OTHER	61745P791	113	7,500	X		0
			113	7,500			
M S D W INSURED MUNI SECS	OTHER	61745P833	116	7,919	X		0
			116	7,919			
M S D W INSURED MUNI TRUST	OTHER	61745P866	69	4,661	X		0
			5	350	X	X	0
			74	5,011			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	18	1,084	X		0
			18	1,084			
MOTHERS WORK INC	COMMON STOCK	619903107	5,513	206,888	X		0
			11	400	X	X	0
			5,524	207,288			

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MOTOROLA INC	COMMON STOCK	620076109	41	2,340	X	X	0
			60,998	3,465,767	X		0
			11,778	669,159	X	X	0
			-----	-----			
			72,817	4,137,266			
MOVADO GROUP INC	COMMON STOCK	624580106	44	1,456	X		0
			-----	-----			
			44	1,456			
MOVIE GALLERY INC	COMMON STOCK	624581104	95	4,829	X		0
			-----	-----			
			95	4,829			
MUELLER INDS INC	COMMON STOCK	624756102	228	6,701	X		0
			118	3,472	X	X	0
			-----	-----			
			346	10,173			
MULTI-COLOR CORP	COMMON STOCK	625383104	3	150	X		0
			-----	-----			
			3	150			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	34,983	1,414,056	X		0
			42	1,700	X	X	0
			-----	-----			
			35,025	1,415,756			
MUNIASSETS FD INC	OTHER	62618Q106	47	3,914	X		0
			-----	-----			
			47	3,914			
MUNIHANCED FUND INC	OTHER	626243109	490	43,500	X		0
			63	5,551	X	X	0
			-----	-----			
			553	49,051			
MUNICIPAL INSURED FUND INC	OTHER	626245104	20	2,000	X		0
			-----	-----			
			20	2,000			
MUNICIPAL MTG & EQUITY LLC GRO	COMMON STOCK	62624B101	93	3,635	X		0
			81	3,150	X	X	0
			-----	-----			
			174	6,785			
MUNIHOLDINGS FL INSD FD	OTHER	62624W105	17	1,127	X		0
			-----	-----			
			17	1,127			
MUNIVEST FD INC	OTHER	626295109	64	6,595	X		0
			34	3,500	X	X	0
			-----	-----			
			98	10,095			
MUNIYIELD FD INC	OTHER	626299101	82	5,950	X		0
			29	2,078	X	X	0
			-----	-----			
			111	8,028			
MUNIVEST FD II INC	OTHER	62629P105	4	267	X		0

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			21	1,346	X	X	0
			-----	-----			
			25	1,613			
MUNIYIELD INSD FD INC	OTHER	62630E107	390	25,490	X		0
			44	2,875	X	X	0
			-----	-----			
			434	28,365			
MUNIYIELD QUALITY FD II INC	OTHER	62630T104	7	500	X	X	0
			-----	-----			
			7	500			
MURPHY OIL CORP	COMMON STOCK	626717102	29,325	465,694	X		0
			6,407	101,754	X	X	0
			-----	-----			
			35,732	567,448			
MUTUAL FIRST FINANCIAL INC	COMMON STOCK	62845B104	22	891	X		0
			-----	-----			
			22	891			
MYERS INDS INC	COMMON STOCK	628464109	48	3,927	X		0
			-----	-----			
			48	3,927			
MYKROLIS CORPORATION	COMMON STOCK	62852P103	10,544	739,459	X		0
			81	5,719	X	X	0
			-----	-----			
			10,625	745,178			
MYLAN LABS INC	COMMON STOCK	628530107	11,670	513,413	X		0
			1,140	50,159	X	X	0
			-----	-----			
			12,810	563,572			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	92	5,713	X		0
			-----	-----			
			92	5,713			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	35	1,344	X		0
			338	12,998	X	X	0
			-----	-----			
			373	14,342			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	12	400	X		0
			165	5,500	X	X	0
			-----	-----			
			177	5,900			
N B T BANCORP INC	COMMON STOCK	628778102	148	6,560	X		0
			-----	-----			
			148	6,560			
N B T Y INC	COMMON STOCK	628782104	379	10,202	X		0
			33	900	X	X	0
			-----	-----			
			412	11,102			
N C I BLDG SYS INC	COMMON STOCK	628852105	86	3,686	X		0
			-----	-----			
			86	3,686			

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N C O GROUP INC	COMMON STOCK	628858102	6,288	269,283	X		0
			67	2,880	X	X	0
			-----	-----			
			6,355	272,163			
N C R CORP NEW	COMMON STOCK	62886E108	2	40	X		0
			5	100	X	X	0
			133,693	3,034,343	X		0
			907	20,589	X	X	0
			-----	-----			
			134,607	3,055,072			
NS GROUP INC	COMMON STOCK	628916108	43	3,273	X		0
			-----	-----			
			43	3,273			
N A I C GROWTH FD	OTHER	628921108	21	2,300	X	X	0
			-----	-----			
			21	2,300			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	58	1,454	X		0
			151	3,800	X	X	0
			-----	-----			
			209	5,254			
NEC CORP ADR	COMMON STOCK	629050204	14	1,725	X		0
			9	1,035	X	X	0
			-----	-----			
			23	2,760			
N I I HOLDINGS INC CL B	COMMON STOCK	62913F201	342	9,743	X		0
			13	375	X	X	0
			-----	-----			
			355	10,118			
NIC INC	COMMON STOCK	62914B100	51	8,381	X		0
			-----	-----			
			51	8,381			
NL INDS INC	COMMON STOCK	629156407	23	1,690	X		0
			92	6,635	X	X	0
			-----	-----			
			115	8,325			
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	124	17,274	X		0
			-----	-----			
			124	17,274			
N N INC	COMMON STOCK	629337106	25	2,156	X		0
			-----	-----			
			25	2,156			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	169	5,920	X		0
			-----	-----			
			169	5,920			
NTL INC	COMMON STOCK	62940M104	7	110	X		0
			-----	-----			
			7	110			
NTN COMMUNICATIONS INC	COMMON STOCK	629410309	50	17,207	X	X	0

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			50	17,207			
N U I CORPORATION	COMMON STOCK	629431107	49	2,922	X		0
			49	2,922			
NVE CORP	COMMON STOCK	629445206	12	250	X		0
			10	200	X	X	0
			22	450			
NVR INC	COMMON STOCK	62944T105	9	20	X		0
			9	20			
N Y M A G I C INC	COMMON STOCK	629484106	23	909	X		0
			23	909			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	8,763	563,173	X		0
			5	300	X	X	0
			8,768	563,473			
NACCO INDS INC CL A	COMMON STOCK	629579103	74	895	X		0
			74	895			
NAM TAI ELECTRONICSINC COM PAR COMMON STOCK		629865205	1	30	X		0
			4	165	X	X	0
			5	195			
NARA BANCORP INC	COMMON STOCK	63080P105	56	1,888	X		0
			56	1,888			
NASDAQ 100 INDEX TRCKING STCK	OTHER	631100104	9	250	X		0
			6,183	172,499	X		0
			6,742	188,100	X	X	0
			12,934	360,849			
NASH FINCH CO	COMMON STOCK	631158102	4	181	X		0
			92	3,863	X		0
			339	14,280	X	X	0
			435	18,324			
NASSDA CORP	COMMON STOCK	63172M101	1,326	190,989	X		0
			14	1,970	X	X	0
			1,340	192,959			
NATL AUSTRALIA BK LTD 7.875% C PREFERRED ST		632525309	43	1,100	X		0
			50	1,275	X	X	0
			93	2,375			
NATIONAL AUSTRALIA BK LTD SPON COMMON STOCK		632525408	137	1,160	X		0
			24	200	X	X	0

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			----- 161	----- 1,360		
NATIONAL BANKSHARES INC VA	COMMON STOCK	634865109	33	640	X	0
			----- 33	----- 640		
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	19	2,012	X	0
			----- 19	----- 2,012		
NATIONAL CITY CORP	COMMON STOCK	635405103	30	834	X	0
			18,149	510,060	X	0
			12,568	353,208	X	X
			----- 30,747	----- 864,102		
NATIONAL COMMERCE FINANCIAL CO	COMMON STOCK	63545P104	5,781	202,044	X	0
			69	2,400	X	X
			----- 5,850	----- 204,444		
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	21	1,108	X	0
			51	2,750	X	X
			----- 72	----- 3,858		
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	33	1,261	X	0
			----- 33	----- 1,261		
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	30	1,200	X	0
			1,800	73,160	X	0
			1,261	51,242	X	X
			----- 3,091	----- 125,602		
NATIONAL GRID TRANSCO PLC A D	COMMON STOCK	636274102	97	2,403	X	0
			7	175	X	X
			----- 104	----- 2,578		
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	136	4,423	X	0
			----- 136	----- 4,423		
NATIONAL INSTRS CORP	COMMON STOCK	636518102	798	25,356	X	0
			----- 798	----- 25,356		
NATIONAL-OILWELL INC	COMMON STOCK	637071101	48,145	1,702,468	X	0
			217	7,690	X	X
			----- 48,362	----- 1,710,158		
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	138	4,388	X	0
			----- 138	----- 4,388		
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	637	16,436	X	0
			----- 637	----- 16,436		

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NATIONAL PROCESSING INC	COMMON STOCK	637229105	26	1,355	X		0
			-----	-----			
			26	1,355			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	55,161	1,241,525	X		0
			1,031	23,210	X	X	0
			-----	-----			
			56,192	1,264,735			
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	93	622	X		0
			45	300	X	X	0
			-----	-----			
			138	922			
NATIONAL WESTMNSTER BK PLC PFD	COMMON STOCK	638539700	6	250	X		0
			-----	-----			
			6	250			
NATIONAL WESTMINSTER BK 7.760% PREFERRED ST		638539882	28	1,084	X	X	0
			-----	-----			
			28	1,084			
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101	13	352	X		0
			55	1,540	X		0
			95	2,639	X	X	0
			-----	-----			
			163	4,531			
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	1,999	89,737	X		0
			63	2,818	X	X	0
			-----	-----			
			2,062	92,555			
NATURAL ALTERNATIVES INTL	COMMON STOCK	638842302	9	1,000	X		0
			-----	-----			
			9	1,000			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	5,739	199,405	X		0
			-----	-----			
			5,739	199,405			
NATURAL RESOURCE PARTNERS L P	OTHER	63900P103	26	675	X		0
			-----	-----			
			26	675			
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	18	1,246	X		0
			7	438	X	X	0
			-----	-----			
			25	1,684			
NAUTILUS GROUP INC	COMMON STOCK	63910B102	98	6,194	X		0
			9	550	X	X	0
			-----	-----			
			107	6,744			
NAVISTAR INTL CORP	COMMON STOCK	63934E108	12,076	263,377	X		0
			67	1,450	X	X	0
			-----	-----			
			12,143	264,827			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	4,776	236,085	X		0

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			12	570	X	X	0
			-----	-----			
			4,788	236,655			
NAVIGANT INTL INC	COMMON STOCK	63935R108	44	2,427	X		0
			-----	-----			
			44	2,427			
NDCHEALTH CORP	COMMON STOCK	639480102	188	6,919	X		0
			-----	-----			
			188	6,919			
NEIGHBORCARE INC	COMMON STOCK	64015Y104	119	4,879	X		0
			-----	-----			
			119	4,879			
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202	818	15,170	X		0
			-----	-----			
			818	15,170			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	203	9,457	X		0
			-----	-----			
			203	9,457			
NELSON THOMAS INC	COMMON STOCK	640376109	42	1,535	X		0
			-----	-----			
			42	1,535			
NEOFORMA INC	COMMON STOCK	640475505	16	1,507	X		0
			-----	-----			
			16	1,507			
NEOGEN CORP	COMMON STOCK	640491106	280	15,180	X	X	0
			-----	-----			
			280	15,180			
NEOSE TECHNOLOGIES INC	COMMON STOCK	640522108	27	2,847	X		0
			5	500	X	X	0
			-----	-----			
			32	3,347			
NEOWARE SYSTEMS INC	COMMON STOCK	64065P102	31	3,051	X		0
			-----	-----			
			31	3,051			
NEOPHARM INC	COMMON STOCK	640919106	3,794	202,258	X		0
			9	470	X	X	0
			-----	-----			
			3,803	202,728			
NETBANK INC	COMMON STOCK	640933107	122	9,977	X		0
			-----	-----			
			122	9,977			
NETWORKS ASSOCIATES INC	COMMON STOCK	640938106	1,247	69,260	X		0
			85	4,712	X	X	0
			-----	-----			
			1,332	73,972			
NET PERCEPTIONS INC	COMMON STOCK	64107U101	2	5,000	X		0
			1	1,490	X	X	0
			-----	-----			

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			3	6,490			
NET2PHONE INC	COMMON STOCK	64108N106	29	5,690	X		0
			-----	-----			
			29	5,690			
NETFLIX COM INC	COMMON STOCK	64110L106	144	4,230	X		0
			-----	-----			
			144	4,230			
NETEGRITY INC	COMMON STOCK	64110P107	43	5,103	X		0
			-----	-----			
			43	5,103			
NETEASE.COM INC A D R	COMMON STOCK	64110W102	15	304	X		0
			-----	-----			
			15	304			
NETMANAGE INC	COMMON STOCK	641144308	3	285	X		0
			-----	-----			
			3	285			
NET I Q CORP	COMMON STOCK	64115P102	147	10,517	X		0
			21	1,536	X	X	0
			-----	-----			
			168	12,053			
NETSCOUT SYS INC	COMMON STOCK	64115T104	244	31,681	X		0
			-----	-----			
			244	31,681			
NET RATINGS INC	COMMON STOCK	64116M108	26	2,307	X		0
			-----	-----			
			26	2,307			
NETSCREEN TECHNOLOGIES INC	COMMON STOCK	64117V107	3,951	108,535	X		0
			7	200	X	X	0
			-----	-----			
			3,958	108,735			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	46	4,586	X		0
			-----	-----			
			46	4,586			
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	2	80	X	X	0
			9,002	418,196	X		0
			195	9,060	X	X	0
			-----	-----			
			9,199	427,336			
NEUROGEN CORP	COMMON STOCK	64124E106	10	1,200	X		0
			-----	-----			
			10	1,200			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	4,844	81,980	X		0
			12	210	X	X	0
			-----	-----			
			4,856	82,190			
NEUBERGER BERMAN REAL ESTATE I OTHER		64126D106	7	350	X		0
			-----	-----			
			7	350			

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NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108	104	6,800	X	X	0
			-----	-----			
			104	6,800			
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	126	6,700	X	X	0
			-----	-----			
			126	6,700			
NEW CENTY FINL CORP	COMMON STOCK	64352D101	285	5,859	X		0
			-----	-----			
			285	5,859			
NEW ENGLAND BUSINESS SVC INC	COMMON STOCK	643872104	70	2,064	X		0
			-----	-----			
			70	2,064			
NEW GERMANY FD INC	OTHER	644465106	1	203	X	X	0
			-----	-----			
			1	203			
NEW IRELAND FUND INC	OTHER	645673104	10	639	X		0
			-----	-----			
			10	639			
NEW JERSEY RES CORP	COMMON STOCK	646025106	2,655	70,251	X		0
			24	640	X	X	0
			-----	-----			
			2,679	70,891			
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	170	6,200	X	X	0
			1,197	43,777	X		0
			384	14,030	X	X	0
			-----	-----			
			1,751	64,007			
NEW VY CORP WT	6 OTHER	649080116	0	10	X		0
			0	4	X	X	0
			-----	-----			
			0	14			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	3,172	92,539	X		0
			1,220	35,586	X	X	0
			-----	-----			
			4,392	128,125			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	3,429	77,579	X		0
			295	6,666	X	X	0
			-----	-----			
			3,724	84,245			
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	9,364	277,848	X		0
			45	1,350	X	X	0
			-----	-----			
			9,409	279,198			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	39	1,700	X		0
			4,132	178,112	X		0
			2,741	118,157	X	X	0
			-----	-----			
			6,912	297,969			

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NEWFIELD EXPL CO	COMMON STOCK	651290108	14,768	308,105	X		0
			64	1,330	X	X	0
			-----	-----			
			14,832	309,435			
NEWMIL BANCORP INC	COMMON STOCK	651633109	32	1,100	X		0
			-----	-----			
			32	1,100			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	7,154	153,414	X		0
			1,748	37,498	X	X	0
			-----	-----			
			8,902	190,912			
NEWPARK RES INC	COMMON STOCK	651718504	69	13,345	X		0
			3	610	X	X	0
			-----	-----			
			72	13,955			
NEWPORT CORP	COMMON STOCK	651824104	336	20,117	X		0
			-----	-----			
			336	20,117			
NEWS CORP LTD	COMMON STOCK	652487703	381	10,600	X		0
			133	3,700	X	X	0
			-----	-----			
			514	14,300			
NEWS CORP LTD SPON ADR PFD LTG COMMON STOCK		652487802	1	23	X		0
			0	4	X	X	0
			136	4,295	X		0
			307	9,666	X	X	0
			-----	-----			
			444	13,988			
NEWTEK CAPITAL INC	COMMON STOCK	652526104	8	1,513	X		0
			-----	-----			
			8	1,513			
NEXTEL COMMUNICATIONS INC CL A COMMON STOCK		65332V103	18,892	766,024	X		0
			1,453	58,922	X	X	0
			-----	-----			
			20,345	824,946			
NEXTEL PARTNERS INC CL A	COMMON STOCK	65333F107	10	795	X		0
			-----	-----			
			10	795			
NICE SYS LTD SPONSORED ADR	COMMON STOCK	653656108	12	500	X		0
			-----	-----			
			12	500			
NICOR INC	COMMON STOCK	654086107	31	885	X		0
			1,383	39,268	X		0
			804	22,825	X	X	0
			-----	-----			
			2,218	62,978			
NIKE INC CL B	COMMON STOCK	654106103	62	800	X	X	0
			6,284	80,689	X		0
			255	3,279	X	X	0
			-----	-----			

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			6,601	84,768			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	577	23,613	X		0
			-----	-----			
			577	23,613			
NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	19	670	X		0
			-----	-----			
			19	670			
NI SOURCE INC	COMMON STOCK	65473P105	2,323	109,337	X		0
			769	36,193	X	X	0
			-----	-----			
			3,092	145,530			
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	136	6,200	X		0
			-----	-----			
			136	6,200			
NITROMED INC	COMMON STOCK	654798503	3,339	425,270	X		0
			-----	-----			
			3,339	425,270			
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	114	5,640	X		0
			138	6,800	X	X	0
			72,571	3,578,463	X		0
			48,296	2,381,454	X	X	0
			-----	-----			
			121,119	5,972,357			
NOBLE ENERGY INC	COMMON STOCK	655044105	966	20,494	X		0
			-----	-----			
			966	20,494			
NOBLE INTL LTD	COMMON STOCK	655053106	287	11,000	X		0
			-----	-----			
			287	11,000			
NOLAND CO	COMMON STOCK	655286102	4	86	X		0
			-----	-----			
			4	86			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	86	4,700	X		0
			-----	-----			
			86	4,700			
NORANDA INC	COMMON STOCK	655422103	5	300	X	X	0
			-----	-----			
			5	300			
NORDSON CORP	COMMON STOCK	655663102	605	16,161	X		0
			-----	-----			
			605	16,161			
NORDSTROM INC	COMMON STOCK	655664100	2,266	56,813	X		0
			528	13,216	X	X	0
			-----	-----			
			2,794	70,029			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	85	3,850	X		0
			6,227	281,941	X		0
			8,346	377,794	X	X	0

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			14,658	663,585			
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	444	6,300	X	X	0
			444	6,300			
NORSTAN INC	COMMON STOCK	656535101	3	910	X		0
			46	14,100	X	X	0
			49	15,010			
NORTEL NETWORKS CORPORATION	COMMON STOCK	656568102	19,477	3,278,875	X		0
			1,156	194,736	X	X	0
			20,633	3,473,611			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	7	600	X		0
			17	1,475	X	X	0
			24	2,075			
NORTH AMERICAN TECHNOLOGIES GR	COMMON STOCK	657193207	2	2,000	X	X	0
			2	2,000			
NORTH BAY BANCORP	COMMON STOCK	657477105	371	11,576	X	X	0
			371	11,576			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	41	1,084	X		0
			41	1,084			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	14	550	X		0
			14	550			
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	4,169	98,501	X		0
			719	16,991	X	X	0
			4,888	115,492			
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	56	2,803	X		0
			393	19,500	X	X	0
			449	22,303			
NORTHEAST UTILS	COMMON STOCK	664397106	892	47,824	X		0
			53	2,843	X	X	0
			945	50,667			
NORTHERN BORDER PARTNERS L P	OTHER	664785102	469	11,150	X		0
			212	5,025	X	X	0
			681	16,175			
NORTHERN STATES FINL CORP	COMMON STOCK	665751103	14	539	X		0
			14	539			

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NORTHERN TR CORP	COMMON STOCK	665859104	18,573	398,636	X		0
			1,836	39,391	X	X	0
			-----	-----			
			20,409	438,027			
NORTHFIELD LABS INC	COMMON STOCK	666135108	2	100	X		0
			-----	-----			
			2	100			
NORTHGATE EXPLORATION LTD	COMMON STOCK	666416102	0	75	X	X	0
			-----	-----			
			0	75			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	7,792	79,171	X		0
			2,071	21,045	X	X	0
			-----	-----			
			9,863	100,216			
NORTHWEST AIRLS CORP CL A	COMMON STOCK	667280101	17,205	1,701,774	X		0
			51	5,050	X	X	0
			-----	-----			
			17,256	1,706,824			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	51	1,996	X		0
			-----	-----			
			51	1,996			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	603	19,292	X		0
			310	9,930	X	X	0
			-----	-----			
			913	29,222			
NOVAMED EYECARE INC	COMMON STOCK	66986W108	13	3,000	X		0
			4	1,000	X	X	0
			-----	-----			
			17	4,000			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	29	1,350	X		0
			-----	-----			
			29	1,350			
NOVARTIS A G A D R	COMMON STOCK	66987V109	390	9,159	X		0
			220	5,169	X	X	0
			-----	-----			
			610	14,328			
NOVASTAR FINL INC	COMMON STOCK	669947400	290	4,392	X		0
			40	600	X	X	0
			-----	-----			
			330	4,992			
NUANCE COMMUNICATIONS INC	COMMON STOCK	669967101	7	1,036	X		0
			-----	-----			
			7	1,036			
NOVELL INC	COMMON STOCK	670006105	1,250	109,908	X		0
			23	2,020	X	X	0
			-----	-----			
			1,273	111,928			
NOVELLUS SYS INC	COMMON STOCK	670008101	2,175	68,678	X		0
			80	2,530	X	X	0

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			2,255	71,208			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	5,210	242,654	X		0
			13	585	X	X	0
			5,223	243,239			
NOVO-NORDISK A S ADR	COMMON STOCK	670100205	2	47	X		0
			15	328	X	X	0
			17	375			
NOVOSTE CORP	COMMON STOCK	67010C100	15	4,513	X		0
			15	4,513			
NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105	110	5,483	X		0
			110	5,483			
N S T A R	COMMON STOCK	67019E107	5,246	103,434	X		0
			1,137	22,421	X	X	0
			6,383	125,855			
NUCOR CORP	COMMON STOCK	670346105	5,392	87,718	X		0
			1,067	17,356	X	X	0
			6,459	105,074			
NUEVO ENERGY CO	COMMON STOCK	670509108	130	3,996	X		0
			130	3,996			
NUVEEN GA PREMIUM INCOME MUNIC OTHER		67060F102	53	3,000	X		0
			53	3,000			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	182	9,990	X		0
			61	3,331	X	X	0
			243	13,321			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	20	1,200	X		0
			129	7,650	X	X	0
			149	8,850			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	304	30,630	X		0
			207	20,890	X	X	0
			511	51,520			
NUVEEN ARIZONA PREMIUM INC	OTHER	67061W104	358	20,813	X		0
			358	20,813			
NUVEEN INSURED CA PREMIUM INC	OTHER	67061X102	50	3,000	X	X	0
			50	3,000			

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NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	10	1,000	X	X	0
			-----	-----			
			10	1,000			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	512	32,149	X		0
			535	33,597	X	X	0
			-----	-----			
			1,047	65,746			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	7	500	X		0
			92	6,418	X		0
			7	463	X	X	0
			-----	-----			
			106	7,381			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	497	30,582	X		0
			100	6,153	X	X	0
			-----	-----			
			597	36,735			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	21	2,000	X		0
			53	5,000	X	X	0
			-----	-----			
			74	7,000			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	106	6,253	X		0
			20	1,200	X	X	0
			-----	-----			
			126	7,453			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	367	23,619	X		0
			250	16,081	X	X	0
			-----	-----			
			617	39,700			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	279	18,641	X		0
			73	4,850	X	X	0
			-----	-----			
			352	23,491			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	114	7,556	X		0
			21	1,400	X	X	0
			-----	-----			
			135	8,956			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	91	6,590	X		0
			-----	-----			
			91	6,590			
NUVEEN CALIFORNIA SELECT TAX F	OTHER	67063R103	32	2,250	X	X	0
			-----	-----			
			32	2,250			
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102	229	15,279	X		0
			24	1,600	X	X	0
			-----	-----			
			253	16,879			
NUV SELECT TX FREE INCOME PT 3	OTHER	67063X100	29	2,117	X	X	0
			-----	-----			
			29	2,117			

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NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	125 4	7,000 200	X X	X	0 0
			----- 129	----- 7,200			
NUVEEN INS FL T/F ADV MUN FD	OTHER	670655109	13	800	X		0
			----- 13	----- 800			
NUVEEN INSD TAX-FREE ADVANTAGE	OTHER	670657105	105	6,777	X		0
			----- 105	----- 6,777			
NVIDIA CORP	COMMON STOCK	67066G104	1,216 36	46,060 1,340	X X	X	0 0
			----- 1,252	----- 47,400			
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	100 5	6,300 333	X X	X	0 0
			----- 105	----- 6,633			
NUVEEN CA DIVIDEND ADVANTAGE M	OTHER	67066Y105	153 319	9,900 20,572	X X	X	0 0
			----- 472	----- 30,472			
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	65	6,595	X		0
			----- 65	----- 6,595			
NUVEEN MUN HIGH INCOME OPPORTU	OTHER	670682103	9	600	X		0
			----- 9	----- 600			
NUTRITION 21 INC	COMMON STOCK	67069V108	0	200	X		0
			----- 0	----- 200			
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	59 60	3,934 4,047	X X	X	0 0
			----- 119	----- 7,981			
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	155 9	11,464 640	X X	X	0 0
			----- 164	----- 12,104			
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	71 24	4,550 1,500	X X	X	0 0
			----- 95	----- 6,050			
NUVEEN OH DIVID ADVANTAGE MUNI	OTHER	67070R104	16	1,000	X	X	0
			----- 16	----- 1,000			
NUVEEN DIVID ADVANTAGE MUN FD	OTHER	67070X101	143	9,634	X		0
			----- 143	----- 9,634			

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NYFIX INC	COMMON STOCK	670712108	27	5,303	X		0
			3	675	X	X	0
			-----	-----			
			30	5,978			
NUVEEN REAL ESTATE INCOME FUND OTHER		67071B108	96	5,000	X	X	0
			-----	-----			
			96	5,000			
NUVEEN INSD DVD ADV MUNI FD OTHER		67071L106	13	850	X		0
			-----	-----			
			13	850			
NUVEEN INSD CA DVD ADV MUNI FD OTHER		67071M104	57	3,700	X		0
			306	20,000	X	X	0
			-----	-----			
			363	23,700			
NUVEEN INSD NEW YORK OTHER		67071N102	61	4,000	X	X	0
			-----	-----			
			61	4,000			
NUVELO INC	COMMON STOCK	67072M301	40	3,233	X		0
			-----	-----			
			40	3,233			
NUVEEN PFD & CVRT INCOME FD OTHER		67073B106	42	2,700	X		0
			-----	-----			
			42	2,700			
O CHARLEYS INC	COMMON STOCK	670823103	74	4,045	X		0
			-----	-----			
			74	4,045			
O G E ENERGY CORP	COMMON STOCK	670837103	1,175	44,421	X		0
			436	16,484	X	X	0
			-----	-----			
			1,611	60,905			
O M GROUP INC	COMMON STOCK	670872100	173	5,687	X		0
			-----	-----			
			173	5,687			
NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	25	900	X		0
			-----	-----			
			25	900			
NUVEEN MUN VALUE FD INC	OTHER	670928100	1,654	173,567	X		0
			702	73,620	X	X	0
			-----	-----			
			2,356	247,187			
NUVEEN SELECT QUALITY MUN FD I OTHER		670973106	6	400	X	X	0
			-----	-----			
			6	400			
NUVEEN NY SELECT QUALITY MUN F OTHER		670976109	56	3,400	X		0
			-----	-----			
			56	3,400			
NUVEEN QUALITY INCOME MUN FD I OTHER		670977107	178	11,605	X		0

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			228	14,857	X	X	0
			-----	-----			
			406	26,462			
NUVEEN OHIO QUALITY INCOME MUN OTHER	670980101		14	750	X		0
			238	12,914	X	X	0
			-----	-----			
			252	13,664			
NUVEEN INSD MUN OPPORTUNITY FD OTHER	670984103		16	1,000	X		0
			310	18,954	X		0
			277	16,933	X	X	0
			-----	-----			
			603	36,887			
NUVEEN PREMIER INSD MUN INC FD OTHER	670987106		39	2,375	X		0
			62	3,796	X	X	0
			-----	-----			
			101	6,171			
NUVEEN PREMIER MUN INCOME FD I OTHER	670988104		61	3,914	X		0
			10	666	X	X	0
			-----	-----			
			71	4,580			
NUVEEN INSD FLA PREM INCOME MU OTHER	67101V108		4	224	X	X	0
			-----	-----			
			4	224			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	303	7,887	X		0
			1,647	42,900	X	X	0
			-----	-----			
			1,950	50,787			
O S I SYS INC	COMMON STOCK	671044105	52	2,603	X		0
			-----	-----			
			52	2,603			
OAK HILL FINL INC	COMMON STOCK	671337103	21	649	X		0
			-----	-----			
			21	649			
OAKLEY INC	COMMON STOCK	673662102	72	4,852	X		0
			1	100	X	X	0
			-----	-----			
			73	4,952			
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	8,751	190,048	X		0
			2,150	46,683	X	X	0
			-----	-----			
			10,901	236,731			
OCEANEERING INTL INC	COMMON STOCK	675232102	4,747	155,863	X		0
			11	360	X	X	0
			-----	-----			
			4,758	156,223			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	29	1,167	X		0
			-----	-----			
			29	1,167			
OCTEL CORP	COMMON STOCK	675727101	62	2,110	X		0

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			62	2,110			
OCULAR SCIENCES INC	COMMON STOCK	675744106	10,488	359,814	X		0
			10,488	359,814			
OCWEN FINL CORP	COMMON STOCK	675746101	75	7,806	X		0
			75	7,806			
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	1	300	X	X	0
			1	300			
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	121	6,401	X		0
			121	6,401			
OFFICE DEPOT INC	COMMON STOCK	676220106	3,917	208,121	X		0
			313	16,630	X	X	0
			4,230	224,751			
OFFSHORE LOGISTICS INC	COMMON STOCK	676255102	84	3,658	X		0
			84	3,658			
OHIO CASUALTY CORP	COMMON STOCK	677240103	2,372	118,649	X		0
			5,195	259,876	X	X	0
			7,567	378,525			
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	92	1,310	X		0
			464	6,600	X	X	0
			556	7,910			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	69	5,138	X		0
			69	5,138			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	2,912	86,154	X		0
			2,912	86,154			
OLD NATL BANCORP IND	COMMON STOCK	680033107	23	1,000	X		0
			28	1,260	X	X	0
			51	2,260			
OLD POINT FINANCIAL CORP	COMMON STOCK	680194107	13	431	X		0
			13	431			
OLD REP INTL CORP	COMMON STOCK	680223104	13,077	532,457	X		0
			10,154	413,437	X	X	0
			23,231	945,894			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	65	1,257	X		0

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			65	1,257			
OLIN CORP NEW	COMMON STOCK	680665205	1,207	67,586	X		0
			501	28,078	X	X	0
			-----	-----			
			1,708	95,664			
OMNICARE INC	COMMON STOCK	681904108	2,132	48,096	X		0
			106	2,400	X	X	0
			-----	-----			
			2,238	50,496			
OMNICOM GROUP INC	COMMON STOCK	681919106	4	45	X		0
			75,532	941,200	X		0
			20,183	251,502	X	X	0
			-----	-----			
			95,719	1,192,747			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	1,920	176,608	X		0
			3	300	X	X	0
			-----	-----			
			1,923	176,908			
1-800 CONTACTS INC	COMMON STOCK	681977104	18	1,033	X		0
			-----	-----			
			18	1,033			
OMEGA FINANICAL CORP	COMMON STOCK	682092101	56	1,544	X		0
			-----	-----			
			56	1,544			
OMEGA PROTEIN CORP	COMMON STOCK	68210P107	9	1,206	X		0
			-----	-----			
			9	1,206			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	271	9,916	X		0
			-----	-----			
			271	9,916			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	34	6,401	X		0
			2	354	X	X	0
			-----	-----			
			36	6,755			
OMNICELL INC	COMMON STOCK	68213N109	58	2,910	X		0
			18	890	X	X	0
			-----	-----			
			76	3,800			
ON ASSIGNMENT INC	COMMON STOCK	682159108	7	1,200	X		0
			-----	-----			
			7	1,200			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	11,661	1,544,648	X		0
			13	1,690	X	X	0
			-----	-----			
			11,674	1,546,338			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	36	3,817	X		0
			-----	-----			
			36	3,817			

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ONEIDA FINANCIAL CORP	COMMON STOCK	682478102	6	399	X		0
			-----	-----			
			6	399			
ONEIDA LTD	COMMON STOCK	682505102	32	12,833	X		0
			-----	-----			
			32	12,833			
ONEOK INC	COMMON STOCK	682680103	1,135	50,314	X		0
			54	2,400	X	X	0
			-----	-----			
			1,189	52,714			
ONLINE RES	COMMON STOCK	68273G101	2,676	448,846	X		0
			5	900	X	X	0
			-----	-----			
			2,681	449,746			
ON2 TECHNOLOGIES INC.	COMMON STOCK	68338A107	0	200	X	X	0
			-----	-----			
			0	200			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	274	6,765	X		0
			-----	-----			
			274	6,765			
OPEN TEXT CORPORATION	COMMON STOCK	683715106	2,608	87,540	X		0
			66	2,214	X	X	0
			-----	-----			
			2,674	89,754			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	164	12,272	X		0
			22	1,666	X	X	0
			-----	-----			
			186	13,938			
OPEN SOLUTIONS INC	COMMON STOCK	68371P102	15,598	706,700	X		0
			9	410	X	X	0
			-----	-----			
			15,607	707,110			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	33	2,212	X		0
			-----	-----			
			33	2,212			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q106	80	32,288	X		0
			-----	-----			
			80	32,288			
OPPENHEIMER HLDGS INC CL A NON COMMON STOCK		683797104	13	400	X	X	0
			-----	-----			
			13	400			
OPTICAL COMMUNICATION PRODUCTS	COMMON STOCK	68382T101	10	3,056	X		0
			-----	-----			
			10	3,056			
OPSWARE INC	COMMON STOCK	68383A101	72	9,481	X		0
			-----	-----			
			72	9,481			
ORACLE CORPORATION	COMMON STOCK	68389X105	150	12,505	X		0

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			124	10,400	X	X	0
			37,094	3,091,023	X		0
			15,556	1,296,331	X	X	0
			-----	-----			
			52,924	4,410,259			
OPPENHEIMER MULTI-SECTOR INCOM OTHER	683933105		21	2,457	X	X	0
			-----	-----			
			21	2,457			
OPTION CARE INC	COMMON STOCK	683948103	29	2,565	X		0
			-----	-----			
			29	2,565			
OPTIKA INC	COMMON STOCK	683973101	10	3,000	X		0
			33	10,000	X	X	0
			-----	-----			
			43	13,000			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	102	9,768	X		0
			-----	-----			
			102	9,768			
ORBITAL ENGINE CORP A D R	COMMON STOCK	685563405	12	2,600	X		0
			-----	-----			
			12	2,600			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	118	9,449	X		0
			53	4,219	X	X	0
			-----	-----			
			171	13,668			
ORBITZ INC CL A	COMMON STOCK	68556Y100	5	200	X	X	0
			-----	-----			
			5	200			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	899	22,470	X		0
			109	2,720	X	X	0
			-----	-----			
			1,008	25,190			
ORIENTAL FINL GROUP INC	COMMON STOCK	68618W100	88	2,759	X		0
			-----	-----			
			88	2,759			
ORLEANS HOMEBUILDERS INC	COMMON STOCK	686588104	14	596	X		0
			-----	-----			
			14	596			
ORTHOLOGIC CORP	COMMON STOCK	68750J107	52	6,663	X		0
			-----	-----			
			52	6,663			
ORTHODONTIC CTRS AMER INC	COMMON STOCK	68750P103	79	10,073	X		0
			12	1,500	X	X	0
			-----	-----			
			91	11,573			
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	1,410	60,204	X		0
			846	36,120	X	X	0
			-----	-----			
			2,256	96,324			

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OSHKOSH TRUCK CORP	COMMON STOCK	688239201	4,765	85,533	X		0
			1,467	26,330	X	X	0
			-----	-----			
			6,232	111,863			
OSTEOTECH INC	COMMON STOCK	688582105	20	3,103	X		0
			-----	-----			
			20	3,103			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	1,073	40,631	X		0
			1,389	52,582	X	X	0
			-----	-----			
			2,462	93,213			
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	1,346	27,643	X		0
			140	2,875	X	X	0
			-----	-----			
			1,486	30,518			
OUTLOOK GROUP CORP	COMMON STOCK	690113105	7	1,000	X		0
			-----	-----			
			7	1,000			
OVERLAND STORAGE INC	COMMON STOCK	690310107	5,385	317,706	X		0
			21	1,275	X	X	0
			-----	-----			
			5,406	318,981			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	567	15,527	X		0
			-----	-----			
			567	15,527			
OVERSTOCK.COM	COMMON STOCK	690370101	55	1,767	X		0
			12	375	X	X	0
			-----	-----			
			67	2,142			
OWENS & MINOR INC	COMMON STOCK	690732102	160	6,308	X		0
			46	1,835	X	X	0
			-----	-----			
			206	8,143			
OWENS ILL INC	COMMON STOCK	690768403	1	40	X		0
			-----	-----			
			1	40			
OXFORD HEALTH PLANS INC	COMMON STOCK	691471106	1,325	27,132	X		0
			-----	-----			
			1,325	27,132			
OXFORD INDS INC	COMMON STOCK	691497309	276	5,972	X		0
			-----	-----			
			276	5,972			
OXIGENE INC	COMMON STOCK	691828107	25	2,700	X		0
			-----	-----			
			25	2,700			
PAB BANKSHARES INC	COMMON STOCK	69313P101	17	1,349	X		0
			-----	-----			
			17	1,349			

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P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	19	1,104	X	0
			19	1,104		
PC CONNECTION INC	COMMON STOCK	69318J100	11	1,363	X	0
			11	1,363		
P C TEL INC	COMMON STOCK	69325Q105	41	3,992	X	0
			41	3,992		
PDF SOLUTIONS INC	COMMON STOCK	693282105	1,112	96,273	X	0
			1,112	96,273		
P D I INC	COMMON STOCK	69329V100	35	1,382	X	0
			35	1,382		
P G & E CORP	COMMON STOCK	69331C108	10,333	356,673	X	0
			327	11,293	X	0
			10,660	367,966		
PFF BANCORP INC	COMMON STOCK	69331W104	94	2,472	X	0
			94	2,472		
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	15,044	298,857	X	0
			30	590	X	0
			15,074	299,447		
P I C O HOLDINGS INC	COMMON STOCK	693366205	19	1,184	X	0
			19	1,184		
P I M C O COML MTG SECS TR INC OTHER		693388100	143	9,740	X	0
			15	1,000	X	0
			41	2,812	X	0
			199	13,552		
PLX TECHNOLOGY INC	COMMON STOCK	693417107	22	2,000	X	0
			22	2,000		
PMA CAP CORP CL A	COMMON STOCK	693419202	24	3,945	X	0
			24	3,945		
PMC COMMERCIAL TRUST	COMMON STOCK	693434102	20	1,300	X	0
			20	1,300		
P M C - SIERRA INC	COMMON STOCK	69344F106	813	47,952	X	0
			9	495	X	0
			822	48,447		

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P M I GROUP INC	COMMON STOCK	69344M101	29,589 423	792,004 11,318	X X	X	0 0
			----- 30,012	----- 803,322			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	9,679 8,710	174,639 157,154	X X	X	0 0
			----- 18,389	----- 331,793			
POSCO A D R	COMMON STOCK	693483109	10 1	280 18	X X	X	0 0
			----- 11	----- 298			
P N M RESOURCES INC	COMMON STOCK	69349H107	3,145 74	104,672 2,470	X X	X	0 0
			----- 3,219	----- 107,142			
P P G INDS INC	COMMON STOCK	693506107	9,461 6,227	162,289 106,805	X X	X	0 0
			----- 15,688	----- 269,094			
P P L CORPORATION	COMMON STOCK	69351T106	7,622 438	167,149 9,608	X X	X	0 0
			----- 8,060	----- 176,757			
PRG-SCHULTZ INTERNATIONAL	COMMON STOCK	69357C107	35	7,916	X		0
			----- 35	----- 7,916			
PS BUSINESS PKS INC CALIF	COMMON STOCK	69360J107	7,257 40	156,562 870	X X	X	0 0
			----- 7,297	----- 157,432			
P S S WORLD MED INC	COMMON STOCK	69366A100	151 35	13,455 3,100	X X	X	0 0
			----- 186	----- 16,555			
PTEK HOLDINGS INC	COMMON STOCK	69366M104	79	8,636	X		0
			----- 79	----- 8,636			
P W EAGLE INC	COMMON STOCK	69366Y108	0	4	X		0
			----- 0	----- 4			
PACCAR INC	COMMON STOCK	693718108	91,418 2,209	1,630,998 39,411	X X	X	0 0
			----- 93,627	----- 1,670,409			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	7,317 39	332,256 1,790	X X	X	0 0
			----- 7,356	----- 334,046			

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PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	55	5,566	X	X	0
			-----	-----			
			55	5,566			
PACIFIC AMERN INCOME SHS INC OTHER		693796104	5	300	X		0
			75	4,877	X	X	0
			-----	-----			
			80	5,177			
PACIFIC CAP BANCORP	COMMON STOCK	69404P101	273	6,874	X		0
			40	1,000	X	X	0
			-----	-----			
			313	7,874			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	290	18,732	X		0
			57	3,666	X	X	0
			-----	-----			
			347	22,398			
PACIFIC ENERGY PARTNERS L P	COMMON STOCK	69422R105	120	4,200	X		0
			-----	-----			
			120	4,200			
PACIFIC PREMIER BANCORP INC	COMMON STOCK	69478X105	2,241	166,670	X		0
			5	360	X	X	0
			-----	-----			
			2,246	167,030			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	346	14,009	X		0
			-----	-----			
			346	14,009			
PACIFIC UNION BANK	COMMON STOCK	695025106	27	921	X		0
			-----	-----			
			27	921			
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	1,068	27,016	X		0
			-----	-----			
			1,068	27,016			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	760	33,694	X		0
			-----	-----			
			760	33,694			
PACKETEER INC	COMMON STOCK	695210104	725	54,913	X		0
			-----	-----			
			725	54,913			
PACTIV CORP	COMMON STOCK	695257105	10,943	491,852	X		0
			109	4,872	X	X	0
			-----	-----			
			11,052	496,724			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	6	900	X	X	0
			32	4,560	X		0
			-----	-----			
			38	5,460			
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077304	43	10,368	X		0
			-----	-----			
			43	10,368			

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PALL CORP	COMMON STOCK	696429307	983	43,345	X		0
			433	19,107	X	X	0
			-----	-----			
			1,416	62,452			
PALM HBR HOMES INC	COMMON STOCK	696639103	83	3,933	X		0
			-----	-----			
			83	3,933			
PALMONE INC	COMMON STOCK	69713P107	174	8,131	X		0
			23	1,067	X	X	0
			-----	-----			
			197	9,198			
PALMSOURCE INC	COMMON STOCK	697154102	41	2,251	X		0
			2	136	X	X	0
			-----	-----			
			43	2,387			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	0	8	X	X	0
			-----	-----			
			0	8			
PAN AMERN SILVER CORP	COMMON STOCK	697900108	27	1,500	X		0
			89	5,000	X	X	0
			-----	-----			
			116	6,500			
PAN PACIFIC RETAIL PPTYS INC	COMMON STOCK	69806L104	6,499	124,739	X		0
			65	1,246	X	X	0
			-----	-----			
			6,564	125,985			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	2	50	X	X	0
			249	6,402	X		0
			140	3,600	X	X	0
			-----	-----			
			391	10,052			
PANTRY INC	COMMON STOCK	698657103	23	1,158	X		0
			-----	-----			
			23	1,158			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	88	2,599	X		0
			-----	-----			
			88	2,599			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173100	479	105,898	X		0
			1	230	X	X	0
			-----	-----			
			480	106,128			
PAREXEL INTL CORP	COMMON STOCK	699462107	92	5,122	X		0
			-----	-----			
			92	5,122			
PARK BANCORP INC	COMMON STOCK	700164106	6	200	X		0
			-----	-----			
			6	200			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	82	3,246	X		0
			-----	-----			

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			82	3,246			
PARK NATL CORP	COMMON STOCK	700658107	129	1,137	X		0
			-----	-----			
			129	1,137			
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	7	750	X	X	0
			-----	-----			
			7	750			
PARKER DRILLING CO	COMMON STOCK	701081101	72	17,376	X		0
			0	100	X	X	0
			-----	-----			
			72	17,476			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	2,662	47,114	X		0
			753	13,315	X	X	0
			-----	-----			
			3,415	60,429			
PARKVALE FINL CORP	COMMON STOCK	701492100	21	737	X		0
			-----	-----			
			21	737			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	4,489	96,018	X		0
			-----	-----			
			4,489	96,018			
PARTNERS TR FINL	COMMON STOCK	70213A103	44	1,287	X		0
			-----	-----			
			44	1,287			
PARTY CITY CORP	COMMON STOCK	702145103	29	1,944	X		0
			-----	-----			
			29	1,944			
PATINA OIL & GAS CORP	COMMON STOCK	703224105	475	18,070	X		0
			368	14,000	X	X	0
			-----	-----			
			843	32,070			
PATHMARK STORES INC	COMMON STOCK	70322A101	44	5,516	X		0
			-----	-----			
			44	5,516			
PATRICK INDS INC	COMMON STOCK	703343103	29	3,000	X		0
			-----	-----			
			29	3,000			
PATRIOT BK CORP NEW	COMMON STOCK	70335P103	38	1,307	X		0
			-----	-----			
			38	1,307			
PATTERSON DENTAL CO	COMMON STOCK	703412106	27	400	X	X	0
			6,253	91,255	X		0
			1,964	28,670	X	X	0
			-----	-----			
			8,244	120,325			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	14,185	400,580	X		0
			25	695	X	X	0
			-----	-----			

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			14,210	401,275			
PAXAR CORP	COMMON STOCK	704227107	83	5,639	X		0
			83	5,639			
PAXSON COMMUNICATIONS CORP	COMMON STOCK	704231109	23	5,989	X		0
			23	5,989			
PAYCHEX INC	COMMON STOCK	704326107	4,447	124,908	X		0
			669	18,816	X	X	0
			5,116	143,724			
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	726	52,023	X		0
			655	46,884	X	X	0
			1,381	98,907			
PEABODY ENERGY CORP	COMMON STOCK	704549104	798	17,159	X		0
			302	6,500	X	X	0
			1,100	23,659			
PCCW LTD A D R	COMMON STOCK	70454G207	10	1,540	X	X	0
			10	1,540			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	46	1,364	X		0
			46	1,364			
P E C SOLUTIONS INC	COMMON STOCK	705107100	23	1,738	X		0
			23	1,738			
PEDIATRIC SERVICES OF AMERICA	COMMON STOCK	705323103	14	998	X	X	0
			14	998			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	292	4,636	X		0
			292	4,636			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	49	2,309	X		0
			13	600	X	X	0
			62	2,909			
PEGASYSTEMS INC	COMMON STOCK	705573103	15	1,867	X		0
			15	1,867			
PEGASUS COMMUNICATIONS CORP	COMMON STOCK	705904605	26	694	X		0
			26	694			
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	57	4,889	X		0
			12	1,000	X	X	0
			69	5,889			

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PEMSTAR INC	COMMON STOCK	706552106	235	64,537	X		0
			1,116	305,754	X	X	0
			-----	-----			
			1,351	370,291			
PENGROWTH ENERGY TRUST	COMMON STOCK	706902103	36	2,600	X		0
			214	15,600	X	X	0
			-----	-----			
			250	18,200			
PENFORD CORP	COMMON STOCK	707051108	7	400	X		0
			3	200	X	X	0
			-----	-----			
			10	600			
PENN-AMER GROUP INC	COMMON STOCK	707247102	25	1,688	X		0
			-----	-----			
			25	1,688			
PENN ENGR & MFG CORP	COMMON STOCK	707389300	35	2,072	X		0
			-----	-----			
			35	2,072			
PENN NATL GAMING INC	COMMON STOCK	707569109	2,770	96,294	X		0
			7	230	X	X	0
			-----	-----			
			2,777	96,524			
PENN VA CORP	COMMON STOCK	707882106	137	2,261	X		0
			8	125	X	X	0
			-----	-----			
			145	2,386			
PENN VA RESOURCE PARTNERS L P	OTHER	707884102	302	8,560	X	X	0
			-----	-----			
			302	8,560			
PENNEY J C INC	COMMON STOCK	708160106	15	440	X		0
			14,295	411,017	X		0
			1,972	56,695	X	X	0
			-----	-----			
			16,282	468,152			
PENN FED FINANCIAL SERVICES IN	COMMON STOCK	708167101	30	840	X		0
			-----	-----			
			30	840			
PENNROCK FINAN SERVICES CORP	COMMON STOCK	708352109	44	1,554	X		0
			-----	-----			
			44	1,554			
PENNS WOODS BANCORP INC	COMMON STOCK	708430103	26	575	X		0
			-----	-----			
			26	575			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	279	7,394	X		0
			56	1,500	X	X	0
			-----	-----			
			335	8,894			
PENTAIR INC	COMMON STOCK	709631105	9,731	164,938	X		0

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			824	13,967	X	X	0
			-----	-----			
			10,555	178,905			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	47	3,223	X		0
			-----	-----			
			47	3,223			
PEOPLES BANCORP INC	COMMON STOCK	709789101	60	2,158	X		0
			118	4,208	X	X	0
			-----	-----			
			178	6,366			
PEOPLES BK BRIDGEPORT CONN	COMMON STOCK	710198102	5	100	X		0
			-----	-----			
			5	100			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	242	11,500	X		0
			21	1,000	X	X	0
			-----	-----			
			263	12,500			
PEOPLES ENERGY CORP	COMMON STOCK	711030106	742	16,628	X		0
			270	6,042	X	X	0
			-----	-----			
			1,012	22,670			
PEOPLES HLDG CO	COMMON STOCK	711148106	53	1,583	X		0
			-----	-----			
			53	1,583			
PEOPLES-SIDNEY FINL CORP	COMMON STOCK	712308105	33	2,000	X		0
			98	6,000	X	X	0
			-----	-----			
			131	8,000			
PEOPLESOFT INC	COMMON STOCK	712713106	25,626	1,385,904	X		0
			241	13,036	X	X	0
			-----	-----			
			25,867	1,398,940			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	8,832	318,283	X		0
			66	2,380	X	X	0
			-----	-----			
			8,898	320,663			
PEPCO HLDGS INC	COMMON STOCK	713291102	20	1,000	X		0
			1,766	86,382	X		0
			564	27,583	X	X	0
			-----	-----			
			2,350	114,965			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	2,472	83,114	X		0
			10	330	X	X	0
			-----	-----			
			2,482	83,444			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	1,058	51,814	X		0
			62	3,017	X	X	0
			-----	-----			
			1,120	54,831			

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PEPSICO INC	COMMON STOCK	713448108	94	1,740	X		0
			19	350	X	X	0
			253,021	4,698,625	X		0
			142,109	2,638,975	X	X	0
			-----	-----			
			395,243	7,339,690			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	59	5,302	X		0
			-----	-----			
			59	5,302			
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	58	23,685	X		0
			-----	-----			
			58	23,685			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	2	65	X		0
			4	98	X		0
			10	300	X	X	0
			-----	-----			
			16	463			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	48	4,238	X		0
			-----	-----			
			48	4,238			
PERINI CORP	COMMON STOCK	713839108	51	3,261	X		0
			-----	-----			
			51	3,261			
PERKIN ELMER INC	COMMON STOCK	714046109	1,364	65,938	X		0
			148	7,179	X	X	0
			-----	-----			
			1,512	73,117			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	27	3,000	X		0
			32	3,500	X	X	0
			-----	-----			
			59	6,500			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	193	14,513	X		0
			53	4,000	X	X	0
			-----	-----			
			246	18,513			
PERRIGO CO	COMMON STOCK	714290103	656	32,694	X		0
			-----	-----			
			656	32,694			
PETCO ANIMAL SUPPLIES INC	COMMON STOCK	716016209	204	7,223	X		0
			-----	-----			
			204	7,223			
PETRO CANADA	COMMON STOCK	71644E102	13	300	X		0
			4	100	X	X	0
			-----	-----			
			17	400			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	114	2,225	X		0
			36	700	X	X	0
			-----	-----			
			150	2,925			

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PETROFUND ENERGY TR	COMMON STOCK	71648W108	91	6,881	X	X	0
			91	6,881			
PETROKAZAKHSTAN INC CL A	COMMON STOCK	71649P102	28	1,000	X	X	0
			28	1,000			
PETROLEUM & RESOURCES CORP	OTHER	716549100	92	3,924	X		0
			28	1,197	X	X	0
			120	5,121			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101	7	230	X		0
			7	230			
PETROLEUM DEV CORP	COMMON STOCK	716578109	86	3,008	X		0
			86	3,008			
PETROLEUM HELICOPTERS INC	COMMON STOCK	716604103	17	691	X		0
			17	691			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	12	3,300	X		0
			12	3,300			
PETSMART INC	COMMON STOCK	716768106	1,251	46,258	X		0
			8	300	X	X	0
			1,259	46,558			
PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	4	100	X	X	0
			4	100			
PFIZER INC	COMMON STOCK	717081103	668	19,065	X		0
			225	6,424	X	X	0
			542,640	15,481,861	X		0
			330,743	9,436,316	X	X	0
			874,276	24,943,666			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	9	315	X		0
			9	300	X	X	0
			18	615			
PHARMACEUTICAL RES INC	COMMON STOCK	717125108	9,389	165,128	X		0
			9,389	165,128			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	46	600	X		0
			15	200	X	X	0
			61	800			
PHARMACOPEIA INC	COMMON STOCK	71713B104	110	5,487	X		0
			211	10,500	X	X	0

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			321	15,987			
PHELPS DODGE CORP	COMMON STOCK	717265102	15	178	X		0
			29	350	X	X	0
			6,896	84,444	X		0
			506	6,187	X	X	0
			-----	-----			
			7,446	91,159			
PHELPS DODGE CO 6.750% CONV PF PREFERRED ST		717265508	165	1,100	X		0
			-----	-----			
			165	1,100			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	2,614	45,068	X		0
			36	620	X	X	0
			-----	-----			
			2,650	45,688			
PHILLIPS PETE CO	COMMON STOCK	718507106	42	600	X	X	0
			-----	-----			
			42	600			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	116	6,264	X		0
			-----	-----			
			116	6,264			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	203	15,123	X		0
			2	116	X	X	0
			3,924	292,679	X		0
			56	4,183	X	X	0
			-----	-----			
			4,185	312,101			
PHOENIX FOOTWEAR GROUP INC	COMMON STOCK	71903M100	19	2,000	X		0
			-----	-----			
			19	2,000			
PHOSPHATE RESOURCE PARTNERS LP OTHER		719217101	2	933	X		0
			26	10,015	X	X	0
			-----	-----			
			28	10,948			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	119	3,638	X		0
			-----	-----			
			119	3,638			
PHOTRONICS INC	COMMON STOCK	719405102	105	5,893	X		0
			3	170	X	X	0
			-----	-----			
			108	6,063			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	156	3,685	X		0
			69	1,632	X	X	0
			-----	-----			
			225	5,317			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	698	29,457	X		0
			-----	-----			
			698	29,457			
PILGRIMS PRIDE CORP CL B	COMMON STOCK	721467108	95	4,216	X		0
			-----	-----			

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			95	4,216			
PIMCO CALIFORNIA MUNICIPAL II	OTHER	72200M108	103	7,275	X	X	0
			-----	-----			
			103	7,275			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	10	650	X		0
			37	2,500	X	X	0
			-----	-----			
			47	3,150			
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	25	1,650	X		0
			-----	-----			
			25	1,650			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	129	10,145	X		0
			126	9,881	X	X	0
			-----	-----			
			255	20,026			
PIMCO HIGH INCOME FD	OTHER	722014107	35	2,400	X		0
			-----	-----			
			35	2,400			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101	118	6,900	X		0
			101	5,900	X	X	0
			-----	-----			
			219	12,800			
PIMCO CALIF MUN INCOME FD III	OTHER	72201C109	178	12,526	X		0
			-----	-----			
			178	12,526			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	14,825	1,074,274	X		0
			15	1,110	X	X	0
			-----	-----			
			14,840	1,075,384			
PINNACLE SYS INC	COMMON STOCK	723481107	103	11,473	X		0
			-----	-----			
			103	11,473			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	21,767	553,144	X		0
			2,568	65,258	X	X	0
			-----	-----			
			24,335	618,402			
PIONEER INTEREST SHS	COMMON STOCK	723703104	5	438	X		0
			1	114	X		0
			-----	-----			
			6	552			
PIONEER NAT RES CO	COMMON STOCK	723787107	21,890	677,699	X		0
			768	23,765	X	X	0
			-----	-----			
			22,658	701,464			
PIPER JAFFRAY CO	COMMON STOCK	724078100	94	1,738	X		0
			833	15,383	X	X	0
			7,095	131,017	X		0
			8,354	154,284	X	X	0
			-----	-----			

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			16,376	302,422			
PITNEY BOWES INC	COMMON STOCK	724479100	10,487	246,099	X		0
			167,523	3,931,543	X	X	0
			-----	-----			
			178,010	4,177,642			
PIXAR	COMMON STOCK	725811103	15	241	X		0
			13	200	X	X	0
			-----	-----			
			28	441			
PIXELWORKS INC	COMMON STOCK	72581M107	2,223	129,746	X		0
			-----	-----			
			2,223	129,746			
PLACER DOME INC	COMMON STOCK	725906101	46	2,546	X		0
			101	5,582	X	X	0
			-----	-----			
			147	8,128			
PLAINS ALL AMERN PIPELINE L P	OTHER	726503105	14	400	X		0
			349	10,000	X	X	0
			-----	-----			
			363	10,400			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	157	8,433	X		0
			-----	-----			
			157	8,433			
PLAINS RES INC	COMMON STOCK	726540503	69	3,802	X		0
			-----	-----			
			69	3,802			
PLANAR SYS INC	COMMON STOCK	726900103	39	2,755	X		0
			-----	-----			
			39	2,755			
PLANTRONICS INC	COMMON STOCK	727493108	827	22,597	X		0
			-----	-----			
			827	22,597			
PLATO LEARNING INC	COMMON STOCK	72764Y100	7	700	X		0
			50	5,000	X	X	0
			-----	-----			
			57	5,700			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	41	2,924	X		0
			-----	-----			
			41	2,924			
PLAYTEX PRODS INC	COMMON STOCK	72813P100	40	5,973	X		0
			-----	-----			
			40	5,973			
PLEXUS CORP	COMMON STOCK	729132100	1,784	100,251	X		0
			-----	-----			
			1,784	100,251			
PLUG POWER INC	COMMON STOCK	72919P103	37	4,804	X		0
			5	650	X	X	0
			-----	-----			

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			42	5,454			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	8,085	248,906	X		0
			2,697	83,041	X	X	0
			-----	-----			
			10,782	331,947			
POGO PRODUCING CO	COMMON STOCK	730448107	951	20,738	X		0
			32	700	X	X	0
			-----	-----			
			983	21,438			
POLARIS INDS INC	COMMON STOCK	731068102	82	1,800	X	X	0
			179	3,948	X		0
			9	200	X	X	0
			-----	-----			
			270	5,948			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	27	800	X		0
			-----	-----			
			27	800			
POLYCOM INC	COMMON STOCK	73172K104	756	35,594	X		0
			3	153	X	X	0
			-----	-----			
			759	35,747			
POLYMEDICA INDS INC	COMMON STOCK	731738100	4,037	150,582	X		0
			9	350	X	X	0
			-----	-----			
			4,046	150,932			
POLYONE CORPORATION	COMMON STOCK	73179P106	129	19,439	X		0
			7	1,000	X	X	0
			-----	-----			
			136	20,439			
POMEROY IT SOLUTIONS INC	COMMON STOCK	731822102	27	1,840	X		0
			-----	-----			
			27	1,840			
POORE BROTHERS INC	COMMON STOCK	732813100	0	100	X	X	0
			-----	-----			
			0	100			
POPE & TALBOT INC	COMMON STOCK	732827100	54	3,163	X		0
			-----	-----			
			54	3,163			
POPULAR INC	COMMON STOCK	733174106	83	1,929	X		0
			385	8,925	X	X	0
			-----	-----			
			468	10,854			
PORTAL SOFTWARE INC	COMMON STOCK	736126301	38	5,715	X		0
			7	1,000	X	X	0
			-----	-----			
			45	6,715			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	66	2,446	X		0
			-----	-----			
			66	2,446			

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POSSIS MED INC	COMMON STOCK	737407106	129	4,609	X		0
			637	22,637	X	X	0
			-----	-----			
			766	27,246			
POST PPTYS INC	COMMON STOCK	737464107	554	19,253	X		0
			6	200	X	X	0
			-----	-----			
			560	19,453			
POTASH CORP SASK INC	COMMON STOCK	73755L107	1	10	X		0
			100	1,200	X	X	0
			-----	-----			
			101	1,210			
POTLATCH CORP	COMMON STOCK	737628107	1,172	28,749	X		0
			1,075	26,373	X	X	0
			-----	-----			
			2,247	55,122			
POWELL INDS INC	COMMON STOCK	739128106	23	1,288	X		0
			9	500	X	X	0
			-----	-----			
			32	1,788			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	150	5,144	X		0
			-----	-----			
			150	5,144			
POWER-ONE INC	COMMON STOCK	739308104	564	50,962	X		0
			0	20	X	X	0
			-----	-----			
			564	50,982			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	284	36,467	X		0
			-----	-----			
			284	36,467			
P O Z E N INC	COMMON STOCK	73941U102	7,329	530,362	X		0
			18	1,325	X	X	0
			-----	-----			
			7,347	531,687			
P R A E C I S PHARMACEUTICALS	COMMON STOCK	739421105	53	8,956	X		0
			-----	-----			
			53	8,956			
PRAXAIR INC	COMMON STOCK	74005P104	37	1,000	X		0
			64,393	1,734,753	X		0
			13,613	366,718	X	X	0
			-----	-----			
			78,043	2,102,471			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	77	3,131	X		0
			-----	-----			
			77	3,131			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	14,589	331,354	X		0
			9	200	X	X	0
			-----	-----			
			14,598	331,554			

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PREFERRED INCOME STRATEGIES FU OTHER		74038E100	4	175	X		0
			-----	-----			
			4	175			
PREMCOR INC	COMMON STOCK	74045Q104	4,660	150,470	X		0
			11	340	X	X	0
			-----	-----			
			4,671	150,810			
PREMIER FINL BANCORP INC CAP S COMMON STOCK		74050M105	4	500	X		0
			-----	-----			
			4	500			
PRENTISS PPTYS TR SBI	COMMON STOCK	740706106	4,528	122,697	X		0
			120	3,256	X	X	0
			-----	-----			
			4,648	125,953			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	62	4,129	X		0
			-----	-----			
			62	4,129			
PREMIERWEST BANCORP	COMMON STOCK	740921101	32	3,150	X		0
			-----	-----			
			32	3,150			
PRESSTEK INC	COMMON STOCK	741113104	81	7,352	X		0
			0	37	X	X	0
			-----	-----			
			81	7,389			
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	389	24,816	X		0
			-----	-----			
			389	24,816			
PRICE LEGACY CORP	COMMON STOCK	74144P502	34	1,983	X		0
			-----	-----			
			34	1,983			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	5,139	95,470	X		0
			1,219	22,646	X	X	0
			-----	-----			
			6,358	118,116			
PRICELINE COM INC	COMMON STOCK	741503403	117	4,316	X		0
			-----	-----			
			117	4,316			
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	753	44,141	X		0
			2	100	X	X	0
			-----	-----			
			755	44,241			
PRIMEDIA INC	COMMON STOCK	74157K101	84	30,979	X		0
			-----	-----			
			84	30,979			
PRIMA ENERGY CORP	COMMON STOCK	741901201	159	4,613	X		0
			-----	-----			
			159	4,613			

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PRIME HOSPITALITY CORP	COMMON STOCK	741917108	82	7,176	X	0
			82	7,176		
PRIMUS TELECOMMUNICATIONS GROU	COMMON STOCK	741929103	114	13,403	X	0
			114	13,403		
PRIMEWEST ENERGY TR	COMMON STOCK	741930309	2	75	X	0
			46	2,277	X	X
			48	2,352		
PRINCETON REVIEW INC	COMMON STOCK	742352107	27	3,167	X	0
			27	3,167		
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	532	14,920	X	0
			4,942	138,685	X	0
			528	14,805	X	X
			6,002	168,410		
PRIORITY HEALTHCARE CORP CL B	COMMON STOCK	74264T102	146	6,852	X	0
			146	6,852		
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	175	4,992	X	0
			175	4,992		
PROCTER & GAMBLE CO	COMMON STOCK	742718109	787	7,506	X	0
			267	2,548	X	X
			536,577	5,116,108	X	0
			415,062	3,957,493	X	X
			952,693	9,083,655		
PRIVATEBANCORP INC	COMMON STOCK	742962103	77	1,484	X	0
			77	1,484		
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	39	2,029	X	0
			39	2,029		
PROGRESS ENERGY INC	COMMON STOCK	743263105	24	500	X	0
			4,980	105,754	X	0
			2,029	43,089	X	X
			7,033	149,343		
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	126	5,258	X	0
			126	5,258		
PROGRESSIVE CORP	COMMON STOCK	743315103	5,330	60,842	X	0
			537	6,130	X	X
			5,867	66,972		
PROGRESSIVE RETURN FUND INC	OTHER	743376204	1	54	X	X

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			----- 1 -----	----- 54 -----			
PROLOGIS	COMMON STOCK	743410102	37 14,367 34	1,025 400,509 950	X X X	X X	0 0 0
			----- 14,438 -----	----- 402,484 -----			
PROQUEST COMPANY	COMMON STOCK	74346P102	11,034 121	378,274 4,120	X X	 X	0 0
			----- 11,155 -----	----- 382,394 -----			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	59	2,507	X		0
			----- 59 -----	----- 2,507 -----			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	10,203 361	272,430 9,645	X X	 X	0 0
			----- 10,564 -----	----- 282,075 -----			
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	729 3,063	30,596 128,600	X X	 X	0 0
			----- 3,792 -----	----- 159,196 -----			
Providence Service Corp	COMMON STOCK	743815102	2	130	X		0
			----- 2 -----	----- 130 -----			
PROVIDENT BANCORP INC	COMMON STOCK	74383A109	34	2,887	X		0
			----- 34 -----	----- 2,887 -----			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	146	4,648	X		0
			----- 146 -----	----- 4,648 -----			
PROVIDENT FINL GROUP INC	COMMON STOCK	743866105	814 446	20,274 11,103	X X	 X	0 0
			----- 1,260 -----	----- 31,377 -----			
PROVIDENT FINL HLDGS INC	COMMON STOCK	743868101	27	1,022	X		0
			----- 27 -----	----- 1,022 -----			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	2 17 62	232 2,100 7,502	X X X	X X	0 0 0
			----- 81 -----	----- 9,834 -----			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	177	9,460	X		0
			----- 177 -----	----- 9,460 -----			
PROVINCE HEALTHCARE CO	COMMON STOCK	743977100	5,759 73	362,178 4,605	X X	 X	0 0
			----- ----- -----	----- ----- -----			

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			5,832	366,783			
PROVIDIAN FINL CORP	COMMON STOCK	74406A102	14,406	1,099,627	X		0
			970	74,034	X	X	0
			-----	-----			
			15,376	1,173,661			
PROXIM CORP CL A	COMMON STOCK	744283102	57	32,495	X		0
			-----	-----			
			57	32,495			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	632	14,121	X		0
			17	387	X	X	0
			23,438	523,399	X		0
			624	13,932	X	X	0
			-----	-----			
			24,711	551,839			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	3,584	190,610	X		0
			8	440	X	X	0
			-----	-----			
			3,592	191,050			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	3,573	76,053	X		0
			1,008	21,443	X	X	0
			-----	-----			
			4,581	97,496			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	14,943	307,098	X		0
			611	12,549	X	X	0
			-----	-----			
			15,554	319,647			
PUBLIC STORAGE INC SER A REP 1	COMMON STOCK	74460D729	14	451	X		0
			-----	-----			
			14	451			
PUGET ENERGY INC	COMMON STOCK	745310102	1,278	57,146	X		0
			308	13,748	X	X	0
			-----	-----			
			1,586	70,894			
PULITZER INC	COMMON STOCK	745769109	48	993	X		0
			27	550	X	X	0
			-----	-----			
			75	1,543			
PULTE HOMES INC	COMMON STOCK	745867101	2,152	38,714	X		0
			46	824	X	X	0
			-----	-----			
			2,198	39,538			
PURE WORLD INC	COMMON STOCK	74622C106	0	124	X		0
			-----	-----			
			0	124			
PUTNAM HIGH INCOME BOND	OTHER	746779107	26	3,250	X	X	0
			-----	-----			
			26	3,250			
PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103	70	10,000	X	X	0
			-----	-----			

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			70	10,000			
PUTNAM INVT GRADE MUN TR	OTHER	746805100	20	1,816	X		0
			19	1,650	X		0
			-----	-----			
			39	3,466			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	15	2,000	X		0
			-----	-----			
			15	2,000			
PUTNAM MASTER INCOME TR SBI	OTHER	74683K104	22	3,250	X	X	0
			-----	-----			
			22	3,250			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	20	3,000	X		0
			26	3,944	X	X	0
			-----	-----			
			46	6,944			
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	13	1,000	X		0
			13	1,024	X	X	0
			-----	-----			
			26	2,024			
QLT INC.	COMMON STOCK	746927102	26	1,000	X	X	0
			-----	-----			
			26	1,000			
Q LOGIC CORP	COMMON STOCK	747277101	6,826	206,865	X		0
			74	2,257	X	X	0
			-----	-----			
			6,900	209,122			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	87	3,000	X		0
			-----	-----			
			87	3,000			
Q A D INC	COMMON STOCK	74727D108	26	1,989	X		0
			-----	-----			
			26	1,989			
QUAKER CHEM CORP	COMMON STOCK	747316107	24	950	X	X	0
			41	1,595	X		0
			-----	-----			
			65	2,545			
QUAKER CITY BANCORP INC	COMMON STOCK	74731K106	58	1,068	X		0
			-----	-----			
			58	1,068			
QUALCOMM INC	COMMON STOCK	747525103	75	1,130	X		0
			7	105	X	X	0
			104,607	1,577,941	X		0
			20,477	308,905	X	X	0
			-----	-----			
			125,166	1,888,081			
QUALITY DISTR INC FL	COMMON STOCK	74756M102	2,269	161,460	X		0
			25	1,760	X	X	0
			-----	-----			
			2,294	163,220			

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QUALITY SYSTEMS INC	COMMON STOCK	747582104	30	667	X		0
			-----	-----			
			30	667			
QUANEX CORP	COMMON STOCK	747620102	1,597	37,586	X		0
			16	380	X	X	0
			-----	-----			
			1,613	37,966			
QUANTA SVCS INC	COMMON STOCK	74762E102	370	52,187	X		0
			-----	-----			
			370	52,187			
QUANTUM CORP	COMMON STOCK	747906204	314	84,994	X		0
			-----	-----			
			314	84,994			
QUEBECOR WORLD	COMMON STOCK	748203106	5	253	X		0
			-----	-----			
			5	253			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	47,293	570,971	X		0
			575	6,949	X	X	0
			-----	-----			
			47,868	577,920			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	128	7,834	X		0
			-----	-----			
			128	7,834			
QUESTAR CORP	COMMON STOCK	748356102	1,687	46,294	X		0
			637	17,490	X	X	0
			-----	-----			
			2,324	63,784			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	8,544	220,428	X		0
			13	330	X	X	0
			-----	-----			
			8,557	220,758			
QUIKSILVER INC	COMMON STOCK	74838C106	236	10,806	X		0
			31	1,400	X	X	0
			-----	-----			
			267	12,206			
QUIDEL CORP	COMMON STOCK	74838J101	36	5,487	X		0
			-----	-----			
			36	5,487			
QUIXOTE CORP	COMMON STOCK	749056107	29	1,371	X		0
			-----	-----			
			29	1,371			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	3	766	X		0
			2	414	X	X	0
			2,624	608,910	X		0
			1,550	359,455	X	X	0
			-----	-----			
			4,179	969,545			
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107	191	5,519	X		0

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			----- 191	----- 5,519			
R A I T INVESTMENT TRUST	COMMON STOCK	749227104	130	4,400	X		0
			10	350	X	X	0
			----- 140	----- 4,750			
R C N CORP	COMMON STOCK	749361101	120	413,076	X		0
			----- 120	----- 413,076			
RC2 CORP	COMMON STOCK	749388104	74	2,686	X		0
			4	150	X	X	0
			----- 78	----- 2,836			
R H DONNELLEY CORP	COMMON STOCK	74955W307	20	425	X		0
			2,964	63,474	X		0
			112	2,416	X	X	0
			----- 3,096	----- 66,315			
RLI CORP	COMMON STOCK	749607107	5,097	132,033	X		0
			52	1,350	X	X	0
			----- 5,149	----- 133,383			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	18	1,593	X		0
			----- 18	----- 1,593			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	769	46,450	X		0
			354	21,413	X	X	0
			----- 1,123	----- 67,863			
RSA SEC INC	COMMON STOCK	749719100	2,106	112,055	X		0
			----- 2,106	----- 112,055			
R T I INTL METALS INC	COMMON STOCK	74973W107	52	3,291	X		0
			----- 52	----- 3,291			
R F MICRO DEVICES INC	COMMON STOCK	749941100	800	94,585	X		0
			3	400	X	X	0
			----- 803	----- 94,985			
RADIAN GROUP INC	COMMON STOCK	750236101	22,730	533,588	X		0
			119	2,796	X	X	0
			----- 22,849	----- 536,384			
RADIANT SYS INC	COMMON STOCK	75025N102	21	3,409	X		0
			----- 21	----- 3,409			
RADIO ONE INC	COMMON STOCK	75040P108	6	300	X		0
			----- 6	----- 300			

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RADIO ONE INC CL D	COMMON STOCK	75040P405	18,108	978,839	X		0
			11	568	X	X	0
			-----	-----			
			18,119	979,407			
RADIO SHACK CORPORATION	COMMON STOCK	750438103	1,923	57,984	X		0
			311	9,400	X	X	0
			-----	-----			
			2,234	67,384			
RADISYS CORP	COMMON STOCK	750459109	78	3,751	X		0
			-----	-----			
			78	3,751			
RADYNE COM STREAM INC	COMMON STOCK	750611402	1	100	X		0
			-----	-----			
			1	100			
RAILAMERICA INC	COMMON STOCK	750753105	73	6,021	X		0
			24	2,000	X	X	0
			-----	-----			
			97	8,021			
RAINDANCE COMMUNICATIONS INC	COMMON STOCK	75086X106	27	9,562	X		0
			-----	-----			
			27	9,562			
RAMBUS INC	COMMON STOCK	750917106	4,205	150,084	X		0
			7	260	X	X	0
			-----	-----			
			4,212	150,344			
RALCORP HLDGS INC	COMMON STOCK	751028101	208	6,842	X		0
			1,022	33,577	X	X	0
			-----	-----			
			1,230	40,419			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	5,741	203,594	X		0
			-----	-----			
			5,741	203,594			
RAMP CORP	COMMON STOCK	75156P108	6	10,000	X	X	0
			-----	-----			
			6	10,000			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	127	10,449	X		0
			-----	-----			
			127	10,449			
RANK GROUP PLC SPONSORED ADR	COMMON STOCK	753037100	10	793	X		0
			12	989	X	X	0
			-----	-----			
			22	1,782			
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	162	5,849	X		0
			-----	-----			
			162	5,849			
RAVEN INDS INC	COMMON STOCK	754212108	241	7,885	X		0
			-----	-----			
			241	7,885			

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RAYMOND JAMES FINL INC	COMMON STOCK	754730109	579	23,310	X		0
			-----	-----			
			579	23,310			
RAYONIER INC	COMMON STOCK	754907103	759	17,365	X		0
			237	5,431	X	X	0
			-----	-----			
			996	22,796			
RAYOVAC CORP	COMMON STOCK	755081106	185	6,484	X		0
			3	100	X	X	0
			-----	-----			
			188	6,584			
RAYTECH CORP	COMMON STOCK	755103108	4	1,474	X		0
			-----	-----			
			4	1,474			
RAYTHEON COMPANY	COMMON STOCK	755111507	7,810	249,191	X		0
			3,599	114,816	X	X	0
			-----	-----			
			11,409	364,007			
READERS DIGEST ASSOCIATION	COMMON STOCK	755267101	486	34,530	X		0
			4	300	X	X	0
			-----	-----			
			490	34,830			
READING INTERNATIONAL INC CL A COMMON STOCK		755408101	20	2,906	X		0
			-----	-----			
			20	2,906			
REALTY INCOME CORP	COMMON STOCK	756109104	4,984	111,620	X		0
			206	4,622	X	X	0
			-----	-----			
			5,190	116,242			
REAVES UTILITY INOCME TRUST	OTHER	756158101	100	5,000	X	X	0
			-----	-----			
			100	5,000			
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	8,533	303,243	X		0
			21	732	X	X	0
			-----	-----			
			8,554	303,975			
RED HAT INC	COMMON STOCK	756577102	163	7,090	X		0
			23	1,000	X	X	0
			-----	-----			
			186	8,090			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	50	1,775	X		0
			3	100	X	X	0
			-----	-----			
			53	1,875			
REDBACK NETWORKS INC	COMMON STOCK	757209507	3	456	X		0
			-----	-----			
			3	456			
REDHOOK ALE BREWERY	COMMON STOCK	757473103	2	1,000	X		0

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			----- 2	----- 1,000			
REDWOOD TR INC	COMMON STOCK	758075402	7,225	116,213	X		0
			74	1,190	X	X	0
			----- 7,299	----- 117,403			
REEBOK INTL LTD	COMMON STOCK	758110100	22,628	547,239	X		0
			74	1,790	X	X	0
			----- 22,702	----- 549,029			
REGAL BELOIT CORP	COMMON STOCK	758750103	100	5,028	X		0
			----- 100	----- 5,028			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	25	1,150	X	X	0
			----- 25	----- 1,150			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	3,703	79,250	X		0
			----- 3,703	----- 79,250			
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	45	6,953	X		0
			----- 45	----- 6,953			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	93	6,859	X		0
			----- 93	----- 6,859			
REGENERATION TECHNOLOGIES INC	COMMON STOCK	75886N100	52	4,565	X		0
			----- 52	----- 4,565			
REGIS CORP MINN	COMMON STOCK	758932107	6,368	143,280	X		0
			195	4,390	X	X	0
			----- 6,563	----- 147,670			
REGIONS FINL CORP	COMMON STOCK	758940100	3,106	85,038	X		0
			569	15,582	X	X	0
			----- 3,675	----- 100,620			
REHABCARE GROUP INC	COMMON STOCK	759148109	63	3,144	X		0
			----- 63	----- 3,144			
REGISTER.COM INC	COMMON STOCK	75914G101	24	4,066	X		0
			----- 24	----- 4,066			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	92	2,250	X		0
			----- 92	----- 2,250			
RELIANCE STL & ALUM CO	COMMON STOCK	759509102	168	4,793	X		0
			----- 168	----- 4,793			

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RELIANT RESOURCES INC	COMMON STOCK	75952B105	234	28,585	X		0
			237	28,898	X	X	0
			-----	-----			
			471	57,483			
RELIV INTERNATIONAL INC	COMMON STOCK	75952R100	18	1,843	X		0
			-----	-----			
			18	1,843			
REMEC INC	COMMON STOCK	759543101	1,352	177,891	X		0
			12	1,640	X	X	0
			-----	-----			
			1,364	179,531			
REMINGTON OIL & GAS CORPORATIO	COMMON STOCK	759594302	84	4,258	X		0
			-----	-----			
			84	4,258			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	75	2,847	X		0
			-----	-----			
			75	2,847			
REPLIGEN CORP	COMMON STOCK	759916109	18	6,052	X		0
			-----	-----			
			18	6,052			
REPUBLIC BANCSHARES INC	COMMON STOCK	759929102	52	1,719	X		0
			-----	-----			
			52	1,719			
RENAL CARE GROUP INC	COMMON STOCK	759930100	4,734	103,460	X		0
			51	1,120	X	X	0
			-----	-----			
			4,785	104,580			
RENT A CTR INC	COMMON STOCK	76009N100	893	27,115	X		0
			69	2,100	X	X	0
			-----	-----			
			962	29,215			
RENT WAY INC	COMMON STOCK	76009U104	38	4,268	X		0
			43	4,850	X	X	0
			-----	-----			
			81	9,118			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	18	850	X	X	0
			-----	-----			
			18	850			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	31	1,576	X		0
			-----	-----			
			31	1,576			
REPUBLIC BANCORP COM	COMMON STOCK	760282103	953	67,809	X		0
			-----	-----			
			953	67,809			
REPUBLIC SVCS INC	COMMON STOCK	760759100	62,961	2,325,859	X		0
			1,227	45,330	X	X	0
			-----	-----			
			64,188	2,371,189			

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RESEARCH FRONTIERS INC	COMMON STOCK	760911107	18	1,874	X		0
			-----	-----			
			18	1,874			
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	102,751	1,100,944	X		0
			165	1,770	X	X	0
			-----	-----			
			102,916	1,102,714			
RESTORATION HARDWARE INC DEL	COMMON STOCK	760981100	20	3,915	X		0
			-----	-----			
			20	3,915			
RESMED INC	COMMON STOCK	761152107	3,957	87,555	X		0
			228	5,060	X	X	0
			-----	-----			
			4,185	92,615			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	52	2,802	X		0
			-----	-----			
			52	2,802			
RESOURCES BANKSHARES CORP	COMMON STOCK	76121R104	28	858	X		0
			-----	-----			
			28	858			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	170	3,844	X		0
			-----	-----			
			170	3,844			
RESPIRONICS INC	COMMON STOCK	761230101	6,144	113,740	X		0
			11	200	X	X	0
			-----	-----			
			6,155	113,940			
RETAIL HOLDRS TR	OTHER	76127U101	56	600	X		0
			-----	-----			
			56	600			
RETEK INC	COMMON STOCK	76128Q109	214	28,249	X		0
			-----	-----			
			214	28,249			
RETRACTABLE TECHNOLOGIES INC	COMMON STOCK	76129W105	7	1,183	X		0
			-----	-----			
			7	1,183			
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102	119	2,776	X		0
			30	692	X	X	0
			-----	-----			
			149	3,468			
REVLON INC CL A	COMMON STOCK	761525500	10	3,558	X		0
			3	1,000	X	X	0
			-----	-----			
			13	4,558			
REWARDS NETWORK INC	COMMON STOCK	761557107	46	4,574	X		0
			-----	-----			
			46	4,574			

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REX STORES CORP	COMMON STOCK	761624105	22	1,390	X		0
			-----	-----			
			22	1,390			
REYNOLDS & REYNOLDS CO CL A	COMMON STOCK	761695105	1,069	37,624	X		0
			63	2,200	X	X	0
			-----	-----			
			1,132	39,824			
REYNOLDS R J TOB HLDGS INC	COMMON STOCK	76182K105	2,112	34,889	X		0
			792	13,090	X	X	0
			-----	-----			
			2,904	47,979			
RICHARDSON ELECTRS LTD	COMMON STOCK	763165107	15	1,260	X		0
			-----	-----			
			15	1,260			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	155	7,000	X		0
			-----	-----			
			155	7,000			
RIGGS NATL CORP WASH DC	COMMON STOCK	766570105	53	3,073	X		0
			-----	-----			
			53	3,073			
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	126	1,250	X		0
			82	815	X	X	0
			-----	-----			
			208	2,065			
RITE AID CORP	COMMON STOCK	767754104	36	6,600	X		0
			278	51,100	X	X	0
			-----	-----			
			314	57,700			
RIVIANA FOODS INC	COMMON STOCK	769536103	31	1,104	X		0
			-----	-----			
			31	1,104			
ROBBINS & MYERS INC	COMMON STOCK	770196103	46	2,151	X		0
			-----	-----			
			46	2,151			
ROBERT HALF INTL INC	COMMON STOCK	770323103	1,344	56,914	X		0
			387	16,385	X	X	0
			-----	-----			
			1,731	73,299			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	235	24,800	X		0
			-----	-----			
			235	24,800			
ROCK-TENN CO	COMMON STOCK	772739207	71	4,930	X		0
			-----	-----			
			71	4,930			
ROCKFORD CORPORATION	COMMON STOCK	77316P101	558	82,815	X	X	0
			-----	-----			
			558	82,815			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	96	2,756	X		0

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			4,762	137,349	X		0
			4,475	129,074	X	X	0
			-----	-----			
			9,333	269,179			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	46	1,456	X		0
			14,154	447,770	X		0
			4,063	128,537	X	X	0
			-----	-----			
			18,263	577,763			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	69	2,315	X		0
			-----	-----			
			69	2,315			
ROGERS CORP	COMMON STOCK	775133101	170	3,179	X		0
			-----	-----			
			170	3,179			
ROHM & HAAS CO	COMMON STOCK	775371107	6,826	171,353	X		0
			1,233	30,927	X	X	0
			-----	-----			
			8,059	202,280			
ROLLINS INC	COMMON STOCK	775711104	470	18,247	X		0
			-----	-----			
			470	18,247			
ROPER INDS INC	COMMON STOCK	776696106	9,256	191,831	X		0
			10	200	X	X	0
			-----	-----			
			9,266	192,031			
ROSS STORES INC	COMMON STOCK	778296103	13,793	450,328	X		0
			20	660	X	X	0
			-----	-----			
			13,813	450,988			
ROTO ROOTER INC	COMMON STOCK	778787101	120	2,372	X		0
			-----	-----			
			120	2,372			
ROUSE CO	COMMON STOCK	779273101	12,271	228,931	X		0
			11	200	X	X	0
			-----	-----			
			12,282	229,131			
ROWAN COS INC	COMMON STOCK	779382100	1,568	74,369	X		0
			27	1,300	X	X	0
			-----	-----			
			1,595	75,669			
ROXIO INC	COMMON STOCK	780008108	25	5,652	X		0
			2	476	X	X	0
			-----	-----			
			27	6,128			
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	21	829	X		0
			-----	-----			
			21	829			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	1,348	28,259	X		0

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			----- 1,348	----- 28,259			
ROYAL BK SCOTLAND P L C SPSD A PREFERRED ST	780097606		5	200	X	X	0
			----- 5	----- 200			
ROYAL BK SCOTLAND GROUP 9.0% P PREFERRED ST	780097705		675	23,350	X		0
			315	10,880	X	X	0
			----- 990	----- 34,230			
ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST	780097804		112	4,000	X		0
			28	1,000	X	X	0
			----- 140	----- 5,000			
ROYAL SCOTLAND GRP P L C 7.875 PREFERRED ST	780097820		10	360	X		0
			----- 10	----- 360			
ROYAL BK SCOTLAND GRP PLC 8.5% PREFERRED ST	780097853		276	10,482	X		0
			122	4,625	X	X	0
			----- 398	----- 15,107			
ROYAL BK SCOTLAND GP P L C 8% PREFERRED ST	780097861		23	900	X		0
			----- 23	----- 900			
ROYAL BK SCOTLAND PFD SER H COMMON STOCK	780097879		202	8,000	X		0
			91	3,600	X	X	0
			----- 293	----- 11,600			
ROYAL BANK SCOTLAND GP 7.40% G PREFERRED ST	780097887		30	1,192	X		0
			5	200	X	X	0
			----- 35	----- 1,392			
ROYAL DUTCH PETE NY REG N GLDR COMMON STOCK	780257804		100	2,100	X		0
			94	1,968	X	X	0
			44,946	944,641	X		0
			28,240	593,525	X	X	0
			----- 73,380	----- 1,542,234			
ROYAL GOLD INC COMMON STOCK	780287108		73	4,100	X		0
			19	1,085	X	X	0
			----- 92	----- 5,185			
ROYALE ENERGY INC COMMON STOCK	78074G200		10	781	X	X	0
			----- 10	----- 781			
ROYCE VALUE TRUST OTHER	780910105		110	6,168	X		0
			479	26,933	X	X	0
			----- 589	----- 33,101			
ROYCE MICRO-CAP TR INC OTHER	780915104		9	680	X		0

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			----- 9	----- 680			
RUBY TUESDAY INC	COMMON STOCK	781182100	20,483	637,146	X		0
			259	8,038	X	X	0
			----- 20,742	----- 645,184			
RUDDICK CORP	COMMON STOCK	781258108	429	21,197	X		0
			----- 429	----- 21,197			
RUDOPH TECHNOLOGIES INC	COMMON STOCK	781270103	44	2,332	X		0
			----- 44	----- 2,332			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	59	1,679	X		0
			----- 59	----- 1,679			
RUSSELL CORP	COMMON STOCK	782352108	117	6,390	X		0
			----- 117	----- 6,390			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	223	6,510	X		0
			3	100	X	X	0
			----- 226	----- 6,610			
RYANS FAMILY STEAK HOUSES INC	COMMON STOCK	783519101	144	8,377	X		0
			----- 144	----- 8,377			
RYDER SYS INC	COMMON STOCK	783549108	8,432	217,702	X		0
			315	8,131	X	X	0
			----- 8,747	----- 225,833			
RYERSON TULL INC	COMMON STOCK	78375P107	66	5,028	X		0
			9	667	X	X	0
			----- 75	----- 5,695			
RYLAND GROUP INC	COMMON STOCK	783764103	17,882	201,310	X		0
			----- 17,882	----- 201,310			
S & T BANCORP INC	COMMON STOCK	783859101	158	5,259	X		0
			----- 158	----- 5,259			
S B C COMMUNICATIONS INC	COMMON STOCK	78387G103	402	16,373	X		0
			218	8,893	X	X	0
			128,803	5,248,698	X		0
			59,962	2,443,430	X	X	0
			----- 189,385	----- 7,717,394			
S B S TECHNOLOGIES INC	COMMON STOCK	78387P103	43	2,773	X		0
			----- 43	----- 2,773			

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SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	34	8,809	X	0
			-----	-----		
			34	8,809		
SCM MICROSYSTEMS INC	COMMON STOCK	784018103	8	1,200	X	0
			-----	-----		
			8	1,200		
SCBT FINL CORP	COMMON STOCK	78401V102	46	1,453	X	0
			-----	-----		
			46	1,453		
S C P POOL CORP	COMMON STOCK	784028102	255	6,837	X	0
			-----	-----		
			255	6,837		
S E I INVESTMENTS CO	COMMON STOCK	784117103	1,269	38,435	X	0
			37	1,116	X	X
			-----	-----		
			1,306	39,551		
S F B C INTERNATIONAL INC	COMMON STOCK	784121105	34	1,149	X	0
			3	100	X	X
			-----	-----		
			37	1,249		
SEMCO ENERGY INC	COMMON STOCK	78412D109	33	5,808	X	0
			-----	-----		
			33	5,808		
S J W CORP	COMMON STOCK	784305104	36	1,041	X	0
			-----	-----		
			36	1,041		
SL GREEN RLTY CORP	COMMON STOCK	78440X101	5,837	122,366	X	0
			-----	-----		
			5,837	122,366		
SLM CORP	COMMON STOCK	78442P106	15,882	379,505	X	0
			5,106	122,006	X	X
			-----	-----		
			20,988	501,511		
SPDR TRUST SERIES 1	COMMON STOCK	78462F103	29,492	260,759	X	0
			14,421	127,510	X	X
			-----	-----		
			43,913	388,269		
S P S S INC	COMMON STOCK	78462K102	45	2,449	X	0
			-----	-----		
			45	2,449		
S P X CORP	COMMON STOCK	784635104	1,411	31,034	X	0
			490	10,782	X	X
			-----	-----		
			1,901	41,816		
S1 CORPORATION	COMMON STOCK	78463B101	106	13,961	X	0
			-----	-----		
			106	13,961		
S R TELECOM INC	COMMON STOCK	78464P208	3	524	X	0

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			0	16	X	X	0
			-----	-----			
			3	540			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	63	1,695	X		0
			-----	-----			
			63	1,695			
S M & A	COMMON STOCK	78465D105	27	2,477	X		0
			-----	-----			
			27	2,477			
S W S GROUP INC	COMMON STOCK	78503N107	47	2,635	X		0
			-----	-----			
			47	2,635			
S Y BANCORP INC	COMMON STOCK	785060104	48	2,132	X		0
			-----	-----			
			48	2,132			
SABINE RTY TR UBI	COMMON STOCK	785688102	11	344	X		0
			120	3,700	X		0
			137	4,200	X	X	0
			-----	-----			
			268	8,244			
SABRE HLDGS CORP CL A	COMMON STOCK	785905100	27	1,100	X	X	0
			1,286	51,842	X		0
			8	294	X	X	0
			-----	-----			
			1,321	53,236			
SAFECO CORP	COMMON STOCK	786429100	393	9,115	X		0
			13,737	318,564	X		0
			10,488	243,235	X	X	0
			-----	-----			
			24,618	570,914			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	94	25,307	X		0
			28	7,560	X	X	0
			-----	-----			
			122	32,867			
SAFE NET INC	COMMON STOCK	78645R107	1,698	45,239	X		0
			-----	-----			
			1,698	45,239			
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	33	1,742	X		0
			-----	-----			
			33	1,742			
SAFEWAY INC	COMMON STOCK	786514208	3,318	161,262	X		0
			122	5,927	X	X	0
			-----	-----			
			3,440	167,189			
SAFLINK CORP	COMMON STOCK	786578302	16	5,271	X		0
			-----	-----			
			16	5,271			
SAGA COMMUNICATIONS INC CL A	COMMON STOCK	786598102	3,076	164,917	X		0
			7	388	X	X	0

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			3,083	165,305			
ST. JOE COMPANY	COMMON STOCK	790148100	309	7,595	X		0
			215	5,292	X	X	0
			524	12,887			
ST JUDE MED INC	COMMON STOCK	790849103	33,309	461,987	X		0
			4,231	58,683	X	X	0
			37,540	520,670			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	7,328	219,218	X		0
			7,328	219,218			
ST PAUL COS INC	COMMON STOCK	792860108	16	400	X	X	0
			58,493	1,461,938	X		0
			77,739	1,942,974	X	X	0
			136,248	3,405,312			
SAKS INC	COMMON STOCK	79377W108	777	44,160	X		0
			18	1,000	X	X	0
			795	45,160			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	48	1,761	X		0
			48	1,761			
SALOMON BROS HIGH INCOME FD II OTHER		794907105	5	400	X		0
			23	1,833	X		0
			28	2,233			
SALOMON BROS EMERGING MKT INC	OTHER	794910109	53	3,300	X		0
			53	3,300			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	102	3,521	X		0
			102	3,521			
SALOMON BROS FD INC	OTHER	795477108	267	21,972	X		0
			616	50,764	X	X	0
			883	72,736			
SALOMON BROS HIGH INC FD INC	OTHER	79547Q106	35	3,075	X		0
			35	3,075			
SALOMON BROS 2008 WW\$ GVT TR	OTHER	79548R103	20	1,772	X		0
			20	1,772			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	8	400	X		0
			80	4,000	X	X	0
			88	4,400			

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SAN PAOLO - I M I S P A A D	COMMON STOCK	799175104	64	2,800	X		0
			64	2,800			
SANCHEZ COMPUTER ASSOCS INC	COMMON STOCK	799702105	23	3,642	X		0
			23	3,642			
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	22	1,871	X		0
			22	1,871			
SANDERSON FARMS INC	COMMON STOCK	800013104	57	1,561	X		0
			11	300	X	X	0
			68	1,861			
SANDISK CORP	COMMON STOCK	80004C101	1,474	51,976	X		0
			6	200	X	X	0
			1,480	52,176			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	106	2,928	X		0
			106	2,928			
SANFILIPPO JOHN B & SON INC	COMMON STOCK	800422107	39	1,056	X		0
			39	1,056			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	28	4,500	X		0
			28	4,500			
SANMINA-SCI CORPORATION	COMMON STOCK	800907107	5,445	493,326	X		0
			337	30,497	X	X	0
			5,782	523,823			
SANTA FE ENERGY TR SPERS DEP U	COMMON STOCK	802013102	21	700	X	X	0
			21	700			
SANTANDER BANCORP	COMMON STOCK	802809103	27	964	X		0
			27	964			
SAP AKTIENGESELLSCHAFT A D R	COMMON STOCK	803054204	27,055	688,283	X		0
			5,825	148,204	X	X	0
			32,880	836,487			
SAPIENT CORP	COMMON STOCK	803062108	95	15,790	X		0
			95	15,790			
SARA LEE CORP	COMMON STOCK	803111103	41	1,890	X		0
			4	200	X	X	0
			18,173	831,312	X		0
			18,165	830,955	X	X	0

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			36,383	1,664,357			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	79	5,100	X		0
			79	5,100			
SATYAM COMPUTER SERVICES A D R	COMMON STOCK	804098101	968	47,190	X		0
			968	47,190			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	1	100	X		0
			371	27,157	X		0
			372	27,257			
SAUL CTRS INC	COMMON STOCK	804395101	98	3,210	X		0
			98	3,210			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	47	12,316	X		0
			47	12,316			
SAVVIS COMMUNICATIONS CORP	COMMON STOCK	805423100	1	500	X		0
			1	500			
SAXON CAPITAL INC	COMMON STOCK	80556P302	170	5,972	X		0
			170	5,972			
S C A N A CORPORATION	COMMON STOCK	80589M102	1,539	43,535	X		0
			534	15,100	X	X	0
			2,073	58,635			
SCANSOURCE INC	COMMON STOCK	806037107	102	2,128	X		0
			102	2,128			
SCANSOFT INC	COMMON STOCK	80603P107	1,303	234,741	X		0
			1,303	234,741			
SCHAWK INC CL A	COMMON STOCK	806373106	21	1,546	X		0
			21	1,546			
SCHEIN HENRY INC	COMMON STOCK	806407102	1,180	16,559	X		0
			53	750	X	X	0
			1,233	17,309			
SCHERING PLOUGH CORP	COMMON STOCK	806605101	213	13,156	X		0
			19,209	1,184,292	X		0
			11,269	694,793	X	X	0
			30,691	1,892,241			
SCHLUMBERGER LTD	COMMON STOCK	806857108	4	55	X		0
			38	600	X	X	0
			78,851	1,234,956	X		0

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			39,239	614,551	X	X	0
			-----	-----			
			118,132	1,850,162			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	89	2,796	X		0
			72	2,250	X	X	0
			-----	-----			
			161	5,046			
SCHOLASTIC CORP	COMMON STOCK	807066105	657	24,086	X		0
			134	4,925	X	X	0
			-----	-----			
			791	29,011			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	10,030	281,963	X		0
			105	2,940	X	X	0
			-----	-----			
			10,135	284,903			
SCHULMAN A INC	COMMON STOCK	808194104	117	5,965	X		0
			-----	-----			
			117	5,965			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	18	1,550	X	X	0
			7,934	683,310	X		0
			2,225	191,589	X	X	0
			-----	-----			
			10,177	876,449			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	5	156	X		0
			121	3,739	X		0
			8	242	X	X	0
			-----	-----			
			134	4,137			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	84	15,434	X		0
			-----	-----			
			84	15,434			
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	1,712	52,933	X		0
			438	13,555	X	X	0
			-----	-----			
			2,150	66,488			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	5,046	269,561	X		0
			12	630	X	X	0
			-----	-----			
			5,058	270,191			
SCOTTISH POWER P L C A D R	COMMON STOCK	81013T705	1,050	36,967	X		0
			918	32,310	X	X	0
			-----	-----			
			1,968	69,277			
SCOTTS CO OHIO CL A	COMMON STOCK	810186106	720	11,230	X		0
			93	1,450	X	X	0
			-----	-----			
			813	12,680			
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	3,350	33,138	X		0
			301	2,984	X	X	0
			-----	-----			

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			3,651	36,122			
SCS TRANSPORTATION INC	COMMON STOCK	81111T102	77	3,528	X		0
			77	3,528			
SCUDDER HIGH INCOME TRUST	OTHER	811153105	2,567	372,593	X		0
			3	500	X	X	0
			2,570	373,093			
SCUDDER GLOBAL HIGH INCOME FD	OTHER	81115E101	28	3,552	X	X	0
			28	3,552			
SCUDDER INTERMED GOVT TR	OTHER	811163104	14	2,000	X		0
			1	130	X	X	0
			15	2,130			
SCUDDER NEW ASIA FD INC	OTHER	811183102	10	700	X		0
			10	700			
SCUDDER MULTI MARKET INCOME TR	OTHER	81118Q101	8	850	X		0
			79	8,850	X	X	0
			87	9,700			
SCUDDER MUNI INCOME TRUST	OTHER	81118R604	208	16,779	X		0
			434	34,917	X	X	0
			642	51,696			
SCUDDER STRATEGIC MUNI INCOME	OTHER	811234103	45	3,400	X	X	0
			45	3,400			
SEABOARD CORP DEL	COMMON STOCK	811543107	54	161	X		0
			54	161			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	104	6,755	X		0
			104	6,755			
SEABULK INTERNATIONAL INC	COMMON STOCK	81169P101	23	2,616	X		0
			23	2,616			
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	48	2,316	X		0
			48	2,316			
SEACOAST FINL SVCS CORP	COMMON STOCK	81170Q106	193	5,749	X		0
			193	5,749			
SEACOR SMIT INC	COMMON STOCK	811904101	138	3,370	X		0
			138	3,370			

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SEALED AIR CORP	COMMON STOCK	81211K100	1,395	28,044	X		0
			859	17,276	X	X	0
			-----	-----			
			2,254	45,320			
SEARS ROEBUCK & CO	COMMON STOCK	812387108	138	3,209	X		0
			9	200	X	X	0
			4,518	105,161	X		0
			1,814	42,219	X	X	0
			-----	-----			
			6,479	150,789			
SEATTLE GENETICS INC	COMMON STOCK	812578102	66	7,994	X		0
			-----	-----			
			66	7,994			
SECOND BANCORP INC	COMMON STOCK	813114105	80	2,458	X		0
			92	2,837	X	X	0
			-----	-----			
			172	5,295			
MATERIALS SELECT SECTOR S P D	COMMON STOCK	81369Y100	1,338	51,209	X		0
			25	945	X	X	0
			-----	-----			
			1,363	52,154			
HEALTH CARE SELECT SECTOR S P	COMMON STOCK	81369Y209	1,254	41,887	X		0
			132	4,410	X	X	0
			-----	-----			
			1,386	46,297			
A M E X CONSUMER STAPLES S P D	COMMON STOCK	81369Y308	2	105	X		0
			-----	-----			
			2	105			
CONSUMER DISCRETIONARY SELT S	COMMON STOCK	81369Y407	669	21,056	X		0
			25	785	X	X	0
			-----	-----			
			694	21,841			
THE ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	1,084	36,941	X		0
			98	3,325	X	X	0
			-----	-----			
			1,182	40,266			
AMEX FINANCIAL SELECT SPDR	COMMON STOCK	81369Y605	690	23,464	X		0
			32	1,075	X	X	0
			-----	-----			
			722	24,539			
INDUSTRIAL SELECT SECT S P D R	COMMON STOCK	81369Y704	228	8,623	X		0
			29	1,113	X	X	0
			-----	-----			
			257	9,736			
TECHNOLOGY SELECT SECTOR S P D	COMMON STOCK	81369Y803	5,230	259,423	X		0
			1,991	98,749	X	X	0
			-----	-----			
			7,221	358,172			
UTILITIES SELECT SECTOR S P D	COMMON STOCK	81369Y886	1,857	76,363	X		0
			1,976	81,245	X	X	0

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			3,833	157,608			
SECURE COMPUTING CORP	COMMON STOCK	813705100	111	6,813	X		0
			111	6,813			
SECURITY BANK CORP	COMMON STOCK	814047106	83	2,762	X		0
			83	2,762			
SECURITY NATL FINL CORP CL A	COMMON STOCK	814785309	0	71	X		0
			0	71			
SEE BEYOND TECHNOLOGY CORPORAT	COMMON STOCK	815704101	39	9,579	X		0
			39	9,579			
SELECT COMFORT CORP	COMMON STOCK	81616X103	13,516	489,885	X		0
			14	525	X	X	0
			13,530	490,410			
SELECT MEDICAL CORP	COMMON STOCK	816196109	6,987	418,354	X		0
			18	1,070	X	X	0
			7,005	419,424			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	353	10,081	X		0
			34	974	X	X	0
			387	11,055			
SELIGMAN SELECT MUN FD INC	OTHER	816344105	9	833	X	X	0
			9	833			
SEMICONDUCTOR HOLDRS TRUST	COMMON STOCK	816636203	4	100	X		0
			8	200	X	X	0
			12	300			
SEMTECH CORP	COMMON STOCK	816850101	816	35,778	X		0
			816	35,778			
SEMPRA ENERGY	COMMON STOCK	816851109	29	900	X		0
			19,883	625,271	X		0
			1,305	41,033	X	X	0
			21,217	667,204			
SEMITOOL INC	COMMON STOCK	816909105	42	3,279	X		0
			42	3,279			
SENIOR HIGH INCOME PORTFOLIO I	OTHER	81721E107	6	1,000	X		0
			5	832	X	X	0
			11	1,832			

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SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	3,239	166,101	X		0
			14	725	X	X	0
			-----	-----			
			3,253	166,826			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	1,058	56,677	X		0
			95	5,100	X	X	0
			-----	-----			
			1,153	61,777			
SEPRACOR INC	COMMON STOCK	817315104	1,407	29,250	X		0
			152	3,150	X	X	0
			-----	-----			
			1,559	32,400			
SEQUA CORP CL A	COMMON STOCK	817320104	198	4,015	X		0
			-----	-----			
			198	4,015			
SEQUA CORP PFD CV \$5	PREFERRED ST	817320302	52	575	X	X	0
			-----	-----			
			52	575			
SEQUENOM INC	COMMON STOCK	817337108	11	4,000	X		0
			-----	-----			
			11	4,000			
SERENA SOFTWARE INC	COMMON STOCK	817492101	1,424	69,967	X		0
			13	660	X	X	0
			-----	-----			
			1,437	70,627			
SEROLOGICALS CORP	COMMON STOCK	817523103	5,115	250,762	X		0
			2,239	109,760	X	X	0
			-----	-----			
			7,354	360,522			
SERONO S A A D R	COMMON STOCK	81752M101	105	6,800	X		0
			108	7,000	X	X	0
			-----	-----			
			213	13,800			
SERVICE CORP INTL	COMMON STOCK	817565104	20	2,780	X		0
			31	4,200	X	X	0
			-----	-----			
			51	6,980			
SERVICEMASTER CO	COMMON STOCK	81760N109	240	20,000	X		0
			920	76,624	X		0
			621	51,699	X	X	0
			-----	-----			
			1,781	148,323			
7 ELEVEN INC	COMMON STOCK	817826209	71	4,696	X		0
			-----	-----			
			71	4,696			
SHARPER IMAGE CORP	COMMON STOCK	820013100	9,650	296,182	X		0
			-----	-----			
			9,650	296,182			
SHAW GROUP INC	COMMON STOCK	820280105	8,676	800,331	X		0
			-----	-----			

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			9	800	X	X	0
			-----	-----			
			8,685	801,131			
SHELBOURNE PROPERTIES I I INC	COMMON STOCK	821374105	4	200	X		0
			-----	-----			
			4	200			
SHELL TRANS & TRADING CO A D R	COMMON STOCK	822703609	210	5,250	X		0
			269	6,744	X	X	0
			-----	-----			
			479	11,994			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	30	1,326	X		0
			-----	-----			
			30	1,326			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	27,141	706,227	X		0
			800	20,830	X	X	0
			-----	-----			
			27,941	727,057			
SHIRE PHARMACEUTICALS GRP PLC	COMMON STOCK	82481R106	6	208	X		0
			1,636	55,810	X	X	0
			-----	-----			
			1,642	56,018			
SHOE CARNIVAL INC	COMMON STOCK	824889109	21	1,379	X		0
			-----	-----			
			21	1,379			
SHOPKO STORES INC	COMMON STOCK	824911101	80	5,433	X		0
			-----	-----			
			80	5,433			
SHORE BANCSHARES INC	COMMON STOCK	825107105	35	1,088	X		0
			-----	-----			
			35	1,088			
SHUFFLE MASTER INC	COMMON STOCK	825549108	195	4,206	X		0
			-----	-----			
			195	4,206			
SHURGARD STORAGE CTRS INC CL A	COMMON STOCK	82567D104	399	10,007	X		0
			142	3,565	X	X	0
			-----	-----			
			541	13,572			
SIEBEL SYS INC	COMMON STOCK	826170102	2,365	205,155	X		0
			332	28,740	X	X	0
			-----	-----			
			2,697	233,895			
SIEMENS A G A D R	COMMON STOCK	826197501	130	1,750	X		0
			27	364	X	X	0
			-----	-----			
			157	2,114			
SIERRA BANCORP	COMMON STOCK	82620P102	14	916	X		0
			-----	-----			
			14	916			

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SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	168	4,618	X		0
			----- 168	----- 4,618			
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	523	70,593	X	X	0
			15	1,989			
			----- 538	----- 72,582			
SIERRA WIRELESS INC	COMMON STOCK	826516106	9,516	260,780	X	X	0
			56	1,530			
			----- 9,572	----- 262,310			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	55	1,000	X	X	0
			4,422	79,843			
			5,424	97,955			
			----- 9,901	----- 178,798			
SIGMA DESIGNS INC	COMMON STOCK	826565103	3,380	471,489	X	X	0
			8	1,120			
			----- 3,388	----- 472,609			
SILICON LABORATORIES INC	COMMON STOCK	826919102	7,176	135,700	X		0
			----- 7,176	----- 135,700			
SILGAN HLDGS INC	COMMON STOCK	827048109	106	2,305	X		0
			----- 106	----- 2,305			
SILICON GRAPHICS INC	COMMON STOCK	827056102	104	40,775	X		0
			----- 104	----- 40,775			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	206	15,884	X		0
			----- 206	----- 15,884			
SILICON IMAGE INC	COMMON STOCK	82705T102	143	13,861	X	X	0
			10	1,000			
			----- 153	----- 14,861			
SILICON VY BANCSHARES	COMMON STOCK	827064106	551	16,972	X	X	0
			13	400			
			----- 564	----- 17,372			
SILICONIX INC	COMMON STOCK	827079203	54	1,175	X		0
			----- 54	----- 1,175			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	11	2,100	X		0
			----- 11	----- 2,100			
SILVER STD RES INC	COMMON STOCK	82823L106	32	2,000	X	X	0
			----- 32	----- 2,000			

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SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	75	2,730	X		0
			-----	-----			
			75	2,730			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	48,552	830,797	X		0
			4,025	68,877	X	X	0
			-----	-----			
			52,577	899,674			
SIMPLETECH INC	COMMON STOCK	828823104	9	1,816	X		0
			-----	-----			
			9	1,816			
SIMPSON MFG CO INC	COMMON STOCK	829073105	2,878	58,815	X		0
			30	620	X	X	0
			-----	-----			
			2,908	59,435			
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	10,260	820,770	X		0
			-----	-----			
			10,260	820,770			
SINOPEC SHANGHAI PETROCHEM CO	COMMON STOCK	82935M109	23	500	X		0
			-----	-----			
			23	500			
SIRNA THERAPEUTICS INC	COMMON STOCK	829669100	8	2,103	X		0
			-----	-----			
			8	2,103			
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	2	500	X		0
			85	24,837	X		0
			44	12,800	X	X	0
			-----	-----			
			131	38,137			
SITEL CORP	COMMON STOCK	82980K107	1	250	X		0
			2	700	X	X	0
			-----	-----			
			3	950			
SIPEX CORP	COMMON STOCK	829909100	32	5,021	X		0
			-----	-----			
			32	5,021			
SIX FLAGS INC	COMMON STOCK	83001P109	382	48,610	X		0
			-----	-----			
			382	48,610			
SIZELER PPTY INVS INC	COMMON STOCK	830137105	23	2,001	X		0
			7	600	X	X	0
			-----	-----			
			30	2,601			
SKECHERS U S A INC	COMMON STOCK	830566105	47	3,574	X		0
			-----	-----			
			47	3,574			
SKYE PHARMA P L C A D R	COMMON STOCK	830808101	3	250	X		0
			-----	-----			
			3	250			

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SKY FINL GROUP INC	COMMON STOCK	83080P103	26	1,000	X	X	0
			6,909	266,234	X		0
			1,222	47,077	X	X	0
			-----	-----			
			8,157	314,311			
SKYLINE CORP	COMMON STOCK	830830105	43	1,120	X		0
			-----	-----			
			43	1,120			
SKY WEST INC	COMMON STOCK	830879102	220	11,364	X		0
			19	1,000	X	X	0
			-----	-----			
			239	12,364			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	2	160	X		0
			1,271	108,893	X		0
			234	20,104	X	X	0
			-----	-----			
			1,507	129,157			
SMART & FINAL INC	COMMON STOCK	831683107	28	2,461	X		0
			-----	-----			
			28	2,461			
SMITH A O CORP	COMMON STOCK	831865209	114	3,935	X		0
			-----	-----			
			114	3,935			
SMITH INTL INC	COMMON STOCK	832110100	1,825	34,112	X		0
			54	1,000	X	X	0
			-----	-----			
			1,879	35,112			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	3,258	120,135	X		0
			-----	-----			
			3,258	120,135			
J M SMUCKER CO THE NEW	COMMON STOCK	832696405	2	42	X		0
			35	668	X	X	0
			3,295	62,445	X		0
			2,608	49,402	X	X	0
			-----	-----			
			5,940	112,557			
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	30	1,690	X		0
			23	1,333	X	X	0
			-----	-----			
			53	3,023			
SNAP ON INC	COMMON STOCK	833034101	47	1,440	X		0
			39	1,200	X	X	0
			550	16,988	X		0
			4,873	150,672	X	X	0
			-----	-----			
			5,509	170,300			
SOFTWARE H O L D R S TRUST	COMMON STOCK	83404B103	361	10,237	X		0
			-----	-----			
			361	10,237			

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SOHU COM INC	COMMON STOCK	83408W103	84	3,389	X	0
			84	3,389		
SOLA INTL INC	COMMON STOCK	834092108	112	4,835	X	0
			112	4,835		
SOLECTRON CORP	COMMON STOCK	834182107	1,581	285,763	X	0
			654	118,258	X	X
			2,235	404,021		
SOLECTRON CORPLYON ZERO CPN0.0 CORPORATE BO		834182AL1	28	48,000	X	0
			28	48,000		
SOMANETICS CORP	COMMON STOCK	834445405	8	600	X	0
			8	600		
SONESTA INTL HOTELS CL A	COMMON STOCK	835438409	2	468	X	0
			2	468		
SONIC CORP	COMMON STOCK	835451105	270	7,862	X	0
			270	7,862		
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	4,936	197,026	X	0
			13	510	X	X
			4,949	197,536		
SONIC FOUNDRY INC	COMMON STOCK	83545R108	2	900	X	0
			2	900		
SONIC SOLUTIONS	COMMON STOCK	835460106	58	2,992	X	0
			58	2,992		
SONIC WALL INC	COMMON STOCK	835470105	98	10,886	X	0
			98	10,886		
SONOCO PRODS CO	COMMON STOCK	835495102	1,135	46,775	X	0
			30	1,224	X	X
			1,165	47,999		
SONOSITE INC	COMMON STOCK	83568G104	82	3,877	X	0
			1	37	X	X
			83	3,914		
SONY CORP	COMMON STOCK	835699307	1,068	25,554	X	0
			205	4,892	X	X
			1,273	30,446		
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	1,151	89,606	X	0

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			40	3,100	X	X	0
			-----	-----			
			1,191	92,706			
SONUS NETWORKS INC	COMMON STOCK	835916107	166	43,855	X		0
			-----	-----			
			166	43,855			
SOUND FEDERAL BANCORP INC	COMMON STOCK	83607V104	35	2,370	X		0
			-----	-----			
			35	2,370			
SOURCE CAPITAL INC	OTHER	836144105	26	400	X		0
			249	3,900	X	X	0
			-----	-----			
			275	4,300			
SOURCE INTERLINK COMPANIES INC	COMMON STOCK	836151209	9,725	777,996	X		0
			9	688	X	X	0
			-----	-----			
			9,734	778,684			
SOURCECORP	COMMON STOCK	836167106	81	3,074	X		0
			-----	-----			
			81	3,074			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	311	10,495	X		0
			6	216	X	X	0
			-----	-----			
			317	10,711			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	89	2,174	X		0
			82	2,000	X	X	0
			-----	-----			
			171	4,174			
SOUTHERN CO	COMMON STOCK	842587107	34	1,131	X		0
			12,294	403,050	X		0
			8,117	266,131	X	X	0
			-----	-----			
			20,445	670,312			
SOUTHERN FINL BANCORP INC	COMMON STOCK	842870107	54	1,211	X		0
			-----	-----			
			54	1,211			
SOUTHERN PAC PETRO UNSP ADR	COMMON STOCK	843581406	173	23,000	X		0
			116	15,500	X	X	0
			-----	-----			
			289	38,500			
SOUTHERN PERU COPPER CORP	COMMON STOCK	843611104	0	10	X		0
			-----	-----			
			0	10			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	210	11,073	X		0
			-----	-----			
			210	11,073			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	29	1,570	X		0
			-----	-----			
			29	1,570			

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SOUTHTRUST CORP	COMMON STOCK	844730101	3	80	X		0
			45,227	1,363,539	X		0
			7,290	219,777	X	X	0
			-----	-----			
			52,520	1,583,396			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	4	300	X		0
			10	700	X	X	0
			16,625	1,169,977	X		0
			4,072	286,511	X	X	0
			-----	-----			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	35	2,018	X		0
			-----	-----			
			35	2,018			
SOUTHWEST BANCORPORATION TEX I	COMMON STOCK	84476R109	307	8,140	X		0
			-----	-----			
			307	8,140			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	170	7,247	X		0
			14	619	X	X	0
			-----	-----			
			184	7,866			
SOUTHWEST WTR CO	COMMON STOCK	845331107	81	5,910	X		0
			7	504	X	X	0
			-----	-----			
			88	6,414			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	311	12,888	X		0
			190	7,859	X	X	0
			-----	-----			
			501	20,747			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	2,225	103,856	X		0
			276	12,886	X	X	0
			-----	-----			
			2,501	116,742			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	312	7,465	X		0
			454	10,875	X	X	0
			-----	-----			
			766	18,340			
SPAIN FUND INC	OTHER	846330108	87	8,500	X		0
			-----	-----			
			87	8,500			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	12,998	1,243,838	X		0
			34	3,220	X	X	0
			-----	-----			
			13,032	1,247,058			
SPARTAN STORES INC	COMMON STOCK	846822104	2	373	X		0
			-----	-----			
			2	373			
SPARTECH CORP	COMMON STOCK	847220209	3,855	154,794	X		0
			15	630	X	X	0

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			3,870	155,424		
SPECIALTY LABORATORIES INC	COMMON STOCK	84749R100	15	1,344	X	0
			15	1,344		
SPECTRA LINK CORPORATION	COMMON STOCK	847580107	55	3,199	X	0
			55	3,199		
SPECTRANETICS CORP	COMMON STOCK	84760C107	8	1,500	X	0
			8	1,500		
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	147	4,841	X	0
			147	4,841		
SPHERION CORPORATION	COMMON STOCK	848420105	120	11,684	X	0
			120	11,684		
SPINNAKER EXPL CO	COMMON STOCK	84855W109	176	4,890	X	0
			176	4,890		
SPORTSMANS GUIDE INC	COMMON STOCK	848907200	1	50	X	0
			1	50		
THE SPORTS AUTHORITY INC	COMMON STOCK	84917U109	31,798	793,356	X	0
			13	330	X	0
			31,811	793,686		
SPORTS RESORTS INTL INC	COMMON STOCK	84918U108	2	435	X	0
			2	435		
SPRINT CORP	COMMON STOCK	852061100	6	327	X	0
			3	150	X	0
			7,268	394,336	X	0
			2,324	126,112	X	0
			9,601	520,925		
SPRINT CORP PCS GROUP	COMMON STOCK	852061506	1	109	X	0
			3,869	420,438	X	0
			719	78,192	X	0
			4,589	498,739		
SS & C TECHNOLOGIES INC	COMMON STOCK	85227Q100	53	2,184	X	0
			73	3,000	X	0
			126	5,184		
STAAR SURGICAL CO	COMMON STOCK	852312305	33	3,680	X	0
			38	4,238	X	0
			71	7,918		

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STAGE STORES INC	COMMON STOCK	85254C305	113	2,925	X		0
			-----	-----			
			113	2,925			
STAMPS.COM INC	COMMON STOCK	852857101	43	7,130	X		0
			0	50	X	X	0
			-----	-----			
			43	7,180			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	947	14,520	X		0
			64	984	X	X	0
			-----	-----			
			1,011	15,504			
STANDARD COMML CORP	COMMON STOCK	853258101	40	2,142	X		0
			-----	-----			
			40	2,142			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	65	2,440	X		0
			-----	-----			
			65	2,440			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	20	1,253	X		0
			-----	-----			
			20	1,253			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	10,119	168,655	X		0
			-----	-----			
			10,119	168,655			
STANDARD REGISTER CO	COMMON STOCK	853887107	35	2,193	X		0
			1	60	X	X	0
			-----	-----			
			36	2,253			
STANDEX INTL CORP	COMMON STOCK	854231107	71	2,609	X		0
			-----	-----			
			71	2,609			
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208	751	19,305	X		0
			8	210	X	X	0
			-----	-----			
			759	19,515			
STANLEY WKS	COMMON STOCK	854616109	1,461	34,213	X		0
			184	4,308	X	X	0
			-----	-----			
			1,645	38,521			
STAPLES INC	COMMON STOCK	855030102	2	75	X	X	0
			62,009	2,448,800	X		0
			6,764	267,134	X	X	0
			-----	-----			
			68,775	2,716,009			
STAR GAS PARTNERS LP	OTHER	85512C105	46	1,800	X	X	0
			-----	-----			
			46	1,800			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	44	10,462	X		0
			-----	-----			

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			44	10,462			
STARBUCKS CORP	COMMON STOCK	855244109	5,629	148,665	X		0
			10,543	278,407	X	X	0
			-----	-----			
			16,172	427,072			
STARCRAFT CORP IND	COMMON STOCK	855269106	1	105	X	X	0
			-----	-----			
			1	105			
STARRETT L S CO CL A	COMMON STOCK	855668109	9	600	X	X	0
			-----	-----			
			9	600			
STARTEK INC	COMMON STOCK	85569C107	76	2,094	X		0
			-----	-----			
			76	2,094			
STATE AUTO FINL CORP	COMMON STOCK	855707105	76	2,943	X		0
			72	2,800	X	X	0
			-----	-----			
			148	5,743			
STATE BANCORP INC	COMMON STOCK	855716106	43	1,785	X		0
			-----	-----			
			43	1,785			
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A203	26,966	665,839	X		0
			1,289	31,815	X	X	0
			-----	-----			
			28,255	697,654			
STATE FINL SVCS CORP CL A	COMMON STOCK	856855101	135	4,771	X		0
			-----	-----			
			135	4,771			
STATE STR CORP	COMMON STOCK	857477103	44	840	X		0
			35,986	690,320	X		0
			11,619	222,891	X	X	0
			-----	-----			
			47,649	914,051			
STATE ST CORP 6.75% CONV PFD	PREFERRED ST	857477202	2	10	X		0
			-----	-----			
			2	10			
STATEN IS BANCORP INC	COMMON STOCK	857550107	264	10,593	X		0
			-----	-----			
			264	10,593			
STATION CASINOS INC	COMMON STOCK	857689103	52,109	1,179,762	X		0
			53	1,190	X	X	0
			-----	-----			
			52,162	1,180,952			
STATOIL A S A A D R	COMMON STOCK	85771P102	2	200	X		0
			-----	-----			
			2	200			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	86	4,486	X		0
			149	7,736	X	X	0

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			----- 235	----- 12,222			
STEEL DYNAMICS INC	COMMON STOCK	858119100	185	7,448	X		0
			----- 185	----- 7,448			
STEELCASE INC CL A	COMMON STOCK	858155203	39	3,000	X		0
			----- 39	----- 3,000			
STEIN MART INC	COMMON STOCK	858375108	64	4,625	X		0
			29	2,100	X	X	0
			----- 93	----- 6,725			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	29	890	X		0
			----- 29	----- 890			
STELLENT INC	COMMON STOCK	85856W105	5,237	701,128	X		0
			13	1,720	X	X	0
			----- 5,250	----- 702,848			
STEPAN CO	COMMON STOCK	858586100	24	1,042	X		0
			----- 24	----- 1,042			
STERLING BANCSHARES INC	COMMON STOCK	858907108	5,324	397,657	X		0
			56	4,180	X	X	0
			----- 5,380	----- 401,837			
STERICYCLE INC	COMMON STOCK	858912108	8,270	172,430	X		0
			14	290	X	X	0
			----- 8,284	----- 172,720			
STERIS CORP	COMMON STOCK	859152100	1,806	69,990	X		0
			70	2,700	X	X	0
			----- 1,876	----- 72,690			
STERLING BANCORP	COMMON STOCK	859158107	77	2,625	X		0
			----- 77	----- 2,625			
STERION INCORPORATED	COMMON STOCK	85916A101	0	30	X		0
			----- 0	----- 30			
STERLING FINANCIAL CORP	COMMON STOCK	859317109	110	4,275	X		0
			----- 110	----- 4,275			
STERLING FINL CORP WASH	COMMON STOCK	859319105	301	8,192	X		0
			----- 301	----- 8,192			
STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104	82	5,621	X		0
			3	200	X	X	0

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			85	5,821			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	165	22,765	X		0
			165	22,765			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	168	4,273	X		0
			168	4,273			
STIFEL FINL CORP	COMMON STOCK	860630102	85	3,558	X	X	0
			85	3,558			
STILLWATER MNG CO	COMMON STOCK	86074Q102	601	38,271	X		0
			330	21,023	X	X	0
			931	59,294			
STMICROELECTRONICS N V	COMMON STOCK	861012102	102	4,330	X		0
			159	6,750	X	X	0
			261	11,080			
STONE ENERGY CORP	COMMON STOCK	861642106	225	4,556	X		0
			225	4,556			
STONERIDGE INC	COMMON STOCK	86183P102	34	2,386	X		0
			34	2,386			
STORA ENSO OYJ A D R	COMMON STOCK	86210M106	2,323	183,610	X		0
			385	30,397	X	X	0
			2,708	214,007			
STORAGE TECHNOLOGY CORP	COMMON STOCK	862111200	993	35,655	X		0
			7	260	X	X	0
			1,000	35,915			
STRATASYS INC	COMMON STOCK	862685104	31	1,635	X		0
			31	1,635			
STRATEGIC GLOBAL INCOME FD INC OTHER		862719101	24	1,600	X		0
			53	3,500	X	X	0
			77	5,100			
STRATEX NETWORKS INC	COMMON STOCK	86279T109	105	21,932	X		0
			105	21,932			
STRATOS INTERNATIONAL INC	COMMON STOCK	863100202	1	160	X		0
			1	160			
STRATTEC SEC CORP	COMMON STOCK	863111100	20	320	X		0
			668	10,555	X		0

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			13	200	X	X	0
			-----	-----			
			701	11,075			
STRATUS PROPERTIES INC	COMMON STOCK	863167201	1	42	X	X	0
			-----	-----			
			1	42			
STRAYER EDUCATION INC	COMMON STOCK	863236105	247	2,109	X		0
			50	425	X	X	0
			-----	-----			
			297	2,534			
STREETTRACKS DJ GLOBAL TITANS	OTHER	86330E505	4	70	X	X	0
			-----	-----			
			4	70			
STREETTRACKS WILSHIRE REIT CL	OTHER	86330E604	17	100	X	X	0
			-----	-----			
			17	100			
STREETTRACKS SER TR	OTHER	86330E885	2,004	25,000	X	X	0
			-----	-----			
			2,004	25,000			
STRIDE RITE CORP	COMMON STOCK	863314100	85	8,043	X		0
			25	2,360	X	X	0
			-----	-----			
			110	10,403			
STRYKER CORP	COMMON STOCK	863667101	12,137	137,094	X		0
			3,217	36,337	X	X	0
			-----	-----			
			15,354	173,431			
STUDENT LN CORP	COMMON STOCK	863902102	39	250	X	X	0
			-----	-----			
			39	250			
STURM RUGER & CO INC	COMMON STOCK	864159108	48	3,532	X		0
			27	2,000	X	X	0
			-----	-----			
			75	5,532			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	68	2,000	X		0
			68	2,000	X	X	0
			-----	-----			
			136	4,000			
SUFFOLK BANCORP	COMMON STOCK	864739107	73	2,124	X		0
			-----	-----			
			73	2,124			
SUMMIT AMERICA TELEVISION	COMMON STOCK	86600T109	28	6,854	X		0
			-----	-----			
			28	6,854			
SUMMIT BANCSHARES INC FT WORTH	COMMON STOCK	866011109	32	1,061	X		0
			-----	-----			
			32	1,061			
SUMMIT PPTYS INC	COMMON STOCK	866239106	121	5,074	X		0

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			18	750	X	X	0
			-----	-----			
			139	5,824			
SUN BANCORP INC	COMMON STOCK	866634108	21	1,094	X		0
			-----	-----			
			21	1,094			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	34	1,348	X		0
			-----	-----			
			34	1,348			
SUN CMNTYS INC	COMMON STOCK	866674104	170	3,987	X		0
			19	448	X	X	0
			-----	-----			
			189	4,435			
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	2,183	81,279	X		0
			799	29,739	X		0
			247	9,180	X	X	0
			-----	-----			
			3,229	120,198			
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	4	1,000	X	X	0
			5,015	1,202,865	X		0
			1,632	391,491	X	X	0
			-----	-----			
			6,651	1,595,356			
SUNCOR ENERGY INC	COMMON STOCK	867229106	220	8,060	X		0
			100	3,650	X	X	0
			-----	-----			
			320	11,710			
SUNGARD DATA SYS INC	COMMON STOCK	867363103	2	65	X		0
			22,924	836,648	X		0
			5,882	214,654	X	X	0
			-----	-----			
			28,808	1,051,367			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	12	300	X		0
			185	4,600	X	X	0
			-----	-----			
			197	4,900			
SUNOCO INC	COMMON STOCK	86764P109	1,612	25,855	X		0
			444	7,131	X	X	0
			-----	-----			
			2,056	32,986			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	115	3,205	X		0
			24	675	X	X	0
			-----	-----			
			139	3,880			
SUNOPTA INC	COMMON STOCK	8676EP108	10	972	X	X	0
			-----	-----			
			10	972			
SUNTERRA CORP	COMMON STOCK	86787D208	3,589	265,080	X		0
			9	660	X	X	0
			-----	-----			

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			3,598	265,740			
SUNTRUST BKS INC	COMMON STOCK	867914103	11,291	161,972	X		0
			5,348	76,711	X	X	0
			-----	-----			
			16,639	238,683			
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931107	35	15,094	X		0
			-----	-----			
			35	15,094			
SUPERGEN INC	COMMON STOCK	868059106	81	6,304	X		0
			6	490	X	X	0
			-----	-----			
			87	6,794			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	95	9,446	X		0
			-----	-----			
			95	9,446			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	458	12,913	X		0
			21	600	X	X	0
			-----	-----			
			479	13,513			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	202	12,300	X	X	0
			-----	-----			
			202	12,300			
SUPERTEX INC	COMMON STOCK	868532102	30	1,798	X		0
			-----	-----			
			30	1,798			
SUPERVALU INC	COMMON STOCK	868536103	30	968	X	X	0
			3,500	114,607	X		0
			5,537	181,307	X	X	0
			-----	-----			
			9,067	296,882			
SUPPORTSOFT INC	COMMON STOCK	868587106	65	5,876	X		0
			-----	-----			
			65	5,876			
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	75	2,812	X		0
			-----	-----			
			75	2,812			
SURMODICS INC	COMMON STOCK	868873100	4,559	228,970	X		0
			4,615	231,771	X	X	0
			-----	-----			
			9,174	460,741			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	201	7,825	X		0
			59	2,284	X	X	0
			-----	-----			
			260	10,109			
SWIFT ENERGY CO	COMMON STOCK	870738101	94	5,006	X		0
			-----	-----			
			94	5,006			
SWIFT TRANSN INC	COMMON STOCK	870756103	503	29,108	X		0

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			503	29,108		
SWISSCOM A G A D R	COMMON STOCK	871013108	8	255	X	0
			8	255		
SYBASE INC	COMMON STOCK	871130100	1,013	48,239	X	0
			1,013	48,239		
SYBRON DENTAL SPECIALTIES INC	COMMON STOCK	871142105	233	8,576	X	0
			233	8,576		
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	139	34,124	X	0
			139	34,124		
SYKES ENTERPRISES INC	COMMON STOCK	871237103	77	12,901	X	0
			77	12,901		
SYLVAN LEARNING SYS INC	COMMON STOCK	871399101	734	20,907	X	0
			32	900	X	X
			766	21,807		
SYMANTEC CORP	COMMON STOCK	871503108	36,020	777,992	X	0
			789	17,034	X	X
			36,809	795,026		
SYMBION INC	COMMON STOCK	871507109	9	503	X	0
			9	503		
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	1,024	74,163	X	0
			16	1,150	X	X
			1,040	75,313		
SYMMETRICOM INC	COMMON STOCK	871543104	68	7,564	X	0
			68	7,564		
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	139	4,841	X	0
			49	1,700	X	X
			188	6,541		
SYNAPTICS INC	COMMON STOCK	87157D109	927	52,867	X	0
			927	52,867		
SYNOPSYS INC	COMMON STOCK	871607107	1,508	52,502	X	0
			1,508	52,502		
SYNGENTA A G A D R	COMMON STOCK	87160A100	0	21	X	0
			1	84	X	X

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			1	105			
SYNPLICITY INC	COMMON STOCK	87160Y108	17	2,366	X		0
			-----	-----			
			17	2,366			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	3,078	125,887	X		0
			1,018	41,639	X	X	0
			-----	-----			
			4,096	167,526			
SYNTHETECH INC	COMMON STOCK	87162E100	97	60,000	X	X	0
			-----	-----			
			97	60,000			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	130	9,097	X		0
			29	2,000	X	X	0
			-----	-----			
			159	11,097			
SYNTEL INC	COMMON STOCK	87162H103	33	1,193	X		0
			-----	-----			
			33	1,193			
SYNNEX CORP	COMMON STOCK	87162W100	3,102	167,650	X		0
			34	1,830	X	X	0
			-----	-----			
			3,136	169,480			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	14	2,000	X		0
			-----	-----			
			14	2,000			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	8,239	484,672	X		0
			20	1,170	X	X	0
			-----	-----			
			8,259	485,842			
SYSKO CORP	COMMON STOCK	871829107	39	1,000	X		0
			60,180	1,541,094	X		0
			26,288	673,195	X	X	0
			-----	-----			
			86,507	2,215,289			
SYSTEMAX INC	COMMON STOCK	871851101	9	1,773	X		0
			65	12,224	X	X	0
			-----	-----			
			74	13,997			
T B C CORP	COMMON STOCK	872180104	11,080	377,279	X		0
			-----	-----			
			11,080	377,279			
T C F FINL CORP	COMMON STOCK	872275102	5,902	115,567	X		0
			5,123	100,325	X	X	0
			-----	-----			
			11,025	215,892			
T C W CONV SECS FD INC	OTHER	872340104	2	394	X		0
			33	6,688	X	X	0
			-----	-----			
			35	7,082			

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T D C A / S A D R	COMMON STOCK	87236N102	40	2,150	X		0
			184	10,000	X	X	0
			-----	-----			
			224	12,150			
TECO ENERGY INC	COMMON STOCK	872375100	19	1,300	X		0
			1,701	116,261	X		0
			910	62,251	X	X	0
			-----	-----			
			2,630	179,812			
TEPPCO PARTNERS LP	OTHER	872384102	729	17,380	X		0
			359	8,550	X	X	0
			-----	-----			
			1,088	25,930			
T H Q INC	COMMON STOCK	872443403	4,669	230,784	X		0
			49	2,430	X	X	0
			-----	-----			
			4,718	233,214			
T J X COS INC	COMMON STOCK	872540109	32,757	1,333,735	X		0
			1,397	56,901	X	X	0
			-----	-----			
			34,154	1,390,636			
TLC VISION CORPORATION	COMMON STOCK	872549100	10	860	X	X	0
			-----	-----			
			10	860			
T R C COMPANIES INC	COMMON STOCK	872625108	48	2,580	X		0
			-----	-----			
			48	2,580			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	48	3,841	X		0
			-----	-----			
			48	3,841			
T X U CORP	COMMON STOCK	873168108	6	200	X		0
			5,893	205,609	X		0
			1,098	38,315	X	X	0
			-----	-----			
			6,997	244,124			
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	2,059	197,327	X		0
			3	266	X	X	0
			-----	-----			
			2,062	197,593			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	44,698	1,214,981	X		0
			82	2,240	X	X	0
			-----	-----			
			44,780	1,217,221			
TALBOTS INC	COMMON STOCK	874161102	4	100	X		0
			20	570	X	X	0
			-----	-----			
			24	670			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	17	292	X		0
			6	100	X	X	0
			-----	-----			

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			----- 23	----- 392			
T A L K AMERICA HOLDINGS INC	COMMON STOCK	87426R202	44	5,232	X		0
			----- 44	----- 5,232			
TALX CORP	COMMON STOCK	874918105	449	20,448	X		0
			----- 449	----- 20,448			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	2,027	44,721	X		0
			9	200	X	X	0
			----- 2,036	----- 44,921			
TANOX INC	COMMON STOCK	87588Q109	74	4,951	X		0
			----- 74	----- 4,951			
TARGET CORPORATION	COMMON STOCK	87612E106	115	2,561	X		0
			113	2,500	X	X	0
			144,708	3,212,880	X		0
			97,788	2,171,149	X	X	0
			----- 242,724	----- 5,389,090			
TARGETED GENETICS CORP	COMMON STOCK	87612M108	6	2,700	X		0
			4	2,000	X	X	0
			----- 10	----- 4,700			
TARRAGON RLTY INVS INC	COMMON STOCK	876287103	22	1,514	X		0
			----- 22	----- 1,514			
TASER INTL INC	COMMON STOCK	87651B104	27	350	X		0
			----- 27	----- 350			
TASTY BAKING CO	COMMON STOCK	876553306	10	1,002	X	X	0
			----- 10	----- 1,002			
TAUBMAN CTRS INC	COMMON STOCK	876664103	2,859	113,589	X		0
			----- 2,859	----- 113,589			
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	18	763	X		0
			----- 18	----- 763			
TECH DATA CORP	COMMON STOCK	878237106	771	18,833	X		0
			----- 771	----- 18,833			
TECHNE CORP	COMMON STOCK	878377100	24	600	X	X	0
			706	17,327	X		0
			530	13,000	X	X	0
			----- 1,260	----- 30,927			

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TECHNICAL OLYMPIC USA INC	COMMON STOCK	878483106	19	598	X	0
			-----	-----		
			19	598		
TECHNITROL INC	COMMON STOCK	878555101	188	9,968	X	0
			-----	-----		
			188	9,968		
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	10	250	X	0
			-----	-----		
			10	250		
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	412	9,775	X	0
			-----	-----		
			412	9,775		
TEJON RANCH CO	COMMON STOCK	879080109	71	1,928	X	0
			-----	-----		
			71	1,928		
TEKELEC	COMMON STOCK	879101103	1,369	82,503	X	0
			-----	-----		
			1,369	82,503		
TEKTRONIX INC	COMMON STOCK	879131100	740	22,628	X	0
			28	870	X	0
			-----	-----		
			768	23,498		
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208	12	390	X	0
			13	400	X	0
			-----	-----		
			25	790		
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	5	165	X	0
			-----	-----		
			5	165		
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	121	6,480	X	0
			-----	-----		
			121	6,480		
TELEFLEX INC	COMMON STOCK	879369106	705	14,311	X	0
			524	10,650	X	0
			-----	-----		
			1,229	24,961		
TELEFONICA S.A. ADR	COMMON STOCK	879382208	612	13,442	X	0
			2,237	49,113	X	0
			-----	-----		
			2,849	62,555		
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707	1	30	X	0
			-----	-----		
			1	30		
TELEFONOS DE MEXICO SA ADR L S	COMMON STOCK	879403780	258	7,382	X	0
			507	14,516	X	0
			-----	-----		
			765	21,898		
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	3,802	53,645	X	0

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			520	7,335	X	X	0
			-----	-----			
			4,322	60,980			
TELIK INC	COMMON STOCK	87959M109	203	7,556	X		0
			83	3,100	X	X	0
			-----	-----			
			286	10,656			
TELLABS INC DEL	COMMON STOCK	879664100	2	200	X	X	0
			1,317	152,092	X		0
			185	21,373	X	X	0
			-----	-----			
			1,504	173,665			
TEMPLE-INLAND INC	COMMON STOCK	879868107	16,949	267,583	X		0
			10,511	165,948	X	X	0
			-----	-----			
			27,460	433,531			
TELETECH HLDGS INC	COMMON STOCK	879939106	1,763	281,639	X		0
			19	3,020	X	X	0
			-----	-----			
			1,782	284,659			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	55	3,578	X		0
			3	200	X	X	0
			-----	-----			
			58	3,778			
TEMPLETON EMERGING MARKETS FUN OTHER		880191101	3	189	X	X	0
			4	300	X		0
			2	134	X	X	0
			-----	-----			
			9	623			
TEMPLETON EMERGING MKT INCOME OTHER		880192109	36	2,604	X		0
			95	6,792	X	X	0
			-----	-----			
			131	9,396			
TEMPLETON GLOBAL INCOME FD INC OTHER		880198106	290	31,950	X		0
			293	32,300	X	X	0
			-----	-----			
			583	64,250			
TEMPLETON RUSSIA & EAST EUROPE OTHER		88022F105	9	200	X	X	0
			-----	-----			
			9	200			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	1,545	138,389	X		0
			120	10,754	X	X	0
			-----	-----			
			1,665	149,143			
TENNANT CO	COMMON STOCK	880345103	652	16,418	X		0
			16,644	419,555	X	X	0
			-----	-----			
			17,296	435,973			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	110	8,623	X		0
			6	475	X	X	0

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			----- 116	----- 9,098			
TERADYNE INC	COMMON STOCK	880770102	2	100	X	X	0
			2,853	119,689	X		0
			57	2,415	X	X	0
			----- 2,912	----- 122,204			
TERAYON COMMUNICATION SYS	COMMON STOCK	880775101	45	13,149	X		0
			----- 45	----- 13,149			
TEREX CORP NEW	COMMON STOCK	880779103	1,923	52,009	X		0
			21	570	X	X	0
			----- 1,944	----- 52,579			
TERRA NETWORKS S A	COMMON STOCK	88100W103	3	537	X	X	0
			----- 3	----- 537			
TESORO PETE CORP	COMMON STOCK	881609101	266	14,167	X		0
			23	1,200	X	X	0
			----- 289	----- 15,367			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	56,020	883,991	X		0
			5,743	90,626	X	X	0
			----- 61,763	----- 974,617			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	4,539	173,699	X		0
			18	685	X	X	0
			----- 4,557	----- 174,384			
TETRA TECH INC NEW	COMMON STOCK	88162G103	222	10,311	X		0
			----- 222	----- 10,311			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	4,700	289,260	X		0
			50	3,100	X	X	0
			----- 4,750	----- 292,360			
TEXAS GENCO HOLDINGS INC	COMMON STOCK	882443104	89	2,496	X		0
			70	1,951	X	X	0
			----- 159	----- 4,447			
TEXAS INDS INC	COMMON STOCK	882491103	152	4,216	X		0
			----- 152	----- 4,216			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	82,306	2,816,758	X		0
			18,455	631,581	X	X	0
			----- 100,761	----- 3,448,339			
TEXAS PAC LD TR	COMMON STOCK	882610108	302	4,800	X		0
			----- 	----- 			

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			302	4,800			
TEXAS REGL BANCSHARES INC CL A COMMON STOCK	882673106		196	4,604	X		0
			-----	-----			
			196	4,604			
TEXTRON INC	COMMON STOCK	883203101	2,592	48,786	X		0
			1,093	20,580	X	X	0
			-----	-----			
			3,685	69,366			
TEXTRON INC	PREFERRED ST	883203309	23	134	X		0
			-----	-----			
			23	134			
THERAGENICS CORP	COMMON STOCK	883375107	36	6,668	X		0
			-----	-----			
			36	6,668			
THERASENSE INC	COMMON STOCK	883381105	130	4,806	X		0
			5	200	X	X	0
			-----	-----			
			135	5,006			
THERMO ELECTRON CORP	COMMON STOCK	883556102	1,834	64,824	X		0
			121	4,286	X	X	0
			-----	-----			
			1,955	69,110			
THERMOGENESIS CORP	COMMON STOCK	883623209	12	3,000	X		0
			-----	-----			
			12	3,000			
THESTREET.COM INC	COMMON STOCK	88368Q103	11	2,426	X		0
			-----	-----			
			11	2,426			
THIRD WAVE TECHNOLOGIES	COMMON STOCK	88428W108	22	4,804	X		0
			-----	-----			
			22	4,804			
THOMAS & BETTS CORP TENN	COMMON STOCK	884315102	525	24,032	X		0
			9	420	X	X	0
			-----	-----			
			534	24,452			
THOMAS INDS INC	COMMON STOCK	884425109	166	5,279	X		0
			336	10,656	X	X	0
			-----	-----			
			502	15,935			
THOMSON CORP	COMMON STOCK	884903105	25	800	X		0
			-----	-----			
			25	800			
THOR INDS INC	COMMON STOCK	885160101	190	7,092	X		0
			67	2,500	X	X	0
			-----	-----			
			257	9,592			
THORATEC CORP.	COMMON STOCK	885175307	119	9,519	X		0
			4	300	X	X	0

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			----- 123	----- 9,819			
THORNBURG MORTGAGE, INC. COMMO	COMMON STOCK	885218107	5	165	X		0
			221	7,096	X		0
			121	3,900	X	X	0
			----- 347	----- 11,161			
3COM CORP	COMMON STOCK	885535104	3,711	525,705	X		0
			155	22,000	X	X	0
			----- 3,866	----- 547,705			
3D SYS CORP DEL	COMMON STOCK	88554D205	3	200	X		0
			----- 3	----- 200			
THREE-FIVE SYS INC	COMMON STOCK	88554L108	25	3,881	X		0
			----- 25	----- 3,881			
3M CO	COMMON STOCK	88579Y101	168	2,054	X		0
			274	3,348	X	X	0
			511,664	6,249,710	X		0
			841,926	10,283,698	X	X	0
			----- 1,354,032	----- 16,538,810			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	35,151	4,302,488	X		0
			27	3,360	X	X	0
			----- 35,178	----- 4,305,848			
TIDEWATER INC	COMMON STOCK	886423102	619	22,008	X		0
			82	2,910	X	X	0
			----- 701	----- 24,918			
TIER TECHNOLOGIES INC	COMMON STOCK	88650Q100	28	2,655	X		0
			----- 28	----- 2,655			
TIERONE CORP	COMMON STOCK	88650R108	104	4,451	X		0
			----- 104	----- 4,451			
TIFFANY & CO NEW	COMMON STOCK	886547108	1,538	40,276	X		0
			5,068	132,770	X	X	0
			----- 6,606	----- 173,046			
TIMBERLAND CO CL A	COMMON STOCK	887100105	731	12,295	X		0
			158	2,664	X	X	0
			----- 889	----- 14,959			
TIME WARNER INC	COMMON STOCK	887317105	31	1,800	X	X	0
			97,563	5,786,654	X		0
			8,708	516,503	X	X	0
			----- 106,302	----- 6,304,957			

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TIME WARNER TELECOM INC	COMMON STOCK	887319101	53	8,182	X		0
			53	8,182			
TIMKEN CO	COMMON STOCK	887389104	120	5,156	X		0
			1	48	X	X	0
			121	5,204			
TITAN CORP	COMMON STOCK	888266103	848	41,997	X		0
			848	41,997			
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	9	1,800	X		0
			9	1,800			
TI VO INC	COMMON STOCK	888706108	60	6,764	X		0
			18	2,000	X	X	0
			78	8,764			
TODCO CL A	COMMON STOCK	88889T107	2,421	165,810	X		0
			26	1,810	X	X	0
			2,447	167,620			
TOLL BROS INC	COMMON STOCK	889478103	1,292	28,419	X		0
			1,292	28,419			
TOLLGRADE COMMUNICATIONS INC	COMMON STOCK	889542106	44	2,741	X		0
			44	2,741			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	2	100	X		0
			2	100			
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	71	1,558	X		0
			25	550	X	X	0
			96	2,108			
TOO INC	COMMON STOCK	890333107	153	7,293	X		0
			3	157	X	X	0
			156	7,450			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	923	25,248	X		0
			167	4,556	X	X	0
			1,090	29,804			
THE TOPPS COMPANY	COMMON STOCK	890786106	58	6,069	X		0
			58	6,069			
TORCHMARK CORP	COMMON STOCK	891027104	8,903	165,511	X		0
			1,125	20,908	X	X	0

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			10,028	186,419			
TOREADOR RESOURCES CORP	COMMON STOCK	891050106	9	1,800	X		0
			9	1,800			
TORO CO	COMMON STOCK	891092108	3,186	51,383	X		0
			1,077	17,366	X	X	0
			4,263	68,749			
TOTAL S A A D R	COMMON STOCK	89151E109	1,184	12,871	X		0
			1,382	15,018	X	X	0
			2,566	27,889			
TOWER AUTOMOTIVE INC	COMMON STOCK	891707101	2,588	513,678	X		0
			26	5,130	X	X	0
			2,614	518,808			
TOWER FINANCIAL CORP	COMMON STOCK	891769101	14	1,000	X	X	0
			14	1,000			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	2	95	X		0
			2	95			
TOWN & CTRY TR SBI	COMMON STOCK	892081100	85	3,137	X		0
			60	2,200	X	X	0
			145	5,337			
TOYOTA MTR CORP ADR 2 COM	COMMON STOCK	892331307	13	175	X		0
			103	1,381	X	X	0
			116	1,556			
TOYS R US HLDG CO	COMMON STOCK	892335100	1,110	66,039	X		0
			72	4,302	X	X	0
			1,182	70,341			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	224	5,796	X		0
			4	100	X	X	0
			228	5,896			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	3,166	472,254	X		0
			8	1,120	X	X	0
			3,174	473,374			
TRAMMELL CROW CO	COMMON STOCK	89288R106	84	5,999	X		0
			84	5,999			
TRANS WORLD ENTMT CORP	COMMON STOCK	89336Q100	26	2,700	X		0
			26	2,700			

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TRANSACTION SYS ARCHITECTS INC COMMON STOCK	893416107	466	20,151	X		0
		-----	-----			
		466	20,151			
TRANSAMERICA INCOME SHARES INC OTHER	893506105	15	600	X		0
		-----	-----			
		15	600			
TRASCANADA CORP COMMON STOCK	89353D107	6	300	X		0
		22	1,000	X	X	0
		-----	-----			
		28	1,300			
TRANSCONTINENTAL REALTY INVEST COMMON STOCK	893617209	20	1,355	X		0
		-----	-----			
		20	1,355			
TRANSKARYOTIC THERAPIES INC COMMON STOCK	893735100	101	5,853	X		0
		-----	-----			
		101	5,853			
TRANSMETA CORPORATION COMMON STOCK	89376R109	90	22,771	X		0
		-----	-----			
		90	22,771			
TRANSMONTAIGNE INC COMMON STOCK	893934109	86	14,180	X		0
		25	4,050	X	X	0
		-----	-----			
		111	18,230			
TRAVELERS PROPERTY CASUALT A COMMON STOCK	89420G109	5	290	X		0
		0	28	X	X	0
		2,815	164,169	X		0
		253	14,754	X	X	0
		-----	-----			
		3,073	179,241			
TRAVELERS PPTY 4.5% CONV PFD PREFERRED ST	89420G307	5	200	X		0
		82	3,350	X	X	0
		-----	-----			
		87	3,550			
TRAVELERS PROP CASUALT B COMMON STOCK	89420G406	10	598	X		0
		1	59	X	X	0
		5,361	310,394	X		0
		658	38,115	X	X	0
		-----	-----			
		6,030	349,166			
TREDEGAR CORP COMMON STOCK	894650100	1,674	114,454	X		0
		17	1,190	X	X	0
		-----	-----			
		1,691	115,644			
TREX INC COMMON STOCK	89531P105	52	1,510	X		0
		-----	-----			
		52	1,510			
TRI CONTINENTAL CORP OTHER	895436103	292	16,985	X		0
		167	9,697	X	X	0
		-----	-----			
		459	26,682			

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TRIAD HOSPITALS INC	COMMON STOCK	89579K109	36,762	1,192,794	X		0
			65	2,127	X	X	0
			-----	-----			
			36,827	1,194,921			
TRIAD GTY INC	COMMON STOCK	895925105	77	1,467	X		0
			-----	-----			
			77	1,467			
TRIARC COS INC CL B	COMMON STOCK	895927309	73	6,622	X		0
			-----	-----			
			73	6,622			
TRIBUNE CO	COMMON STOCK	896047107	3	55	X		0
			38	750	X	X	0
			35,957	712,853	X		0
			6,224	123,408	X	X	0
			-----	-----			
			42,222	837,066			
TRIBUNE CO	0.000% PREFERRED ST	896047305	20,122	229,960	X		0
			22	250	X	X	0
			-----	-----			
			20,144	230,210			
TRICO BANCSHARES	COMMON STOCK	896095106	37	997	X		0
			-----	-----			
			37	997			
TRIMBLE NAV LTD	COMMON STOCK	896239100	1,457	63,425	X		0
			88	3,840	X	X	0
			-----	-----			
			1,545	67,265			
TRIMERIS INC	COMMON STOCK	896263100	40	2,711	X		0
			-----	-----			
			40	2,711			
TRINITY INDS INC	COMMON STOCK	896522109	604	21,712	X		0
			120	4,300	X	X	0
			-----	-----			
			724	26,012			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	507	69,515	X		0
			-----	-----			
			507	69,515			
TRITON P C S INC	COMMON STOCK	89677M106	25	4,463	X		0
			-----	-----			
			25	4,463			
TRIUMPH GROUP INC	COMMON STOCK	896818101	94	2,837	X		0
			-----	-----			
			94	2,837			
TRIZEC PROPERTIES INC	COMMON STOCK	89687P107	5,476	319,273	X		0
			-----	-----			
			5,476	319,273			
TRIZETTO GROUP INC	COMMON STOCK	896882107	48	6,163	X		0
			-----	-----			

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			48	6,163			
TRIPATH IMAGING INC	COMMON STOCK	896942109	40	4,409	X		0
			40	4,409			
TRUST CO NJ JERSEY CITY	COMMON STOCK	898304100	148	3,563	X		0
			37	896	X	X	0
			185	4,459			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	1,419	105,392	X		0
			1,419	105,392			
TUESDAY MORNING CORP	COMMON STOCK	899035505	91	2,652	X		0
			91	2,652			
TULARIK INC	COMMON STOCK	899165104	10	400	X	X	0
			238	9,694	X		0
			248	10,094			
TUPPERWARE CORP	COMMON STOCK	899896104	823	46,169	X		0
			310	17,400	X	X	0
			1,133	63,569			
TWEETER HOME ENTMT GROUP INC	COMMON STOCK	901167106	38	4,047	X		0
			38	4,047			
21ST CENTURY INSURANCE GROUP	COMMON STOCK	90130N103	61	4,267	X		0
			61	4,267			
24/7 REAL MEDIA INC	COMMON STOCK	901314203	0	40	X	X	0
			0	40			
II-VI INC	COMMON STOCK	902104108	69	2,819	X		0
			69	2,819			
TYCO INTL LTD	COMMON STOCK	902124106	19,459	679,197	X		0
			6,291	219,607	X	X	0
			25,750	898,804			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	78	8,040	X		0
			1	100	X	X	0
			79	8,140			
TYSON FOODS INC CL A	COMMON STOCK	902494103	2,169	120,155	X		0
			8	420	X	X	0
			2,177	120,575			
UCBH HLDGS INC	COMMON STOCK	90262T308	332	8,297	X		0
			10	250	X	X	0

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			342	8,547			
U G I CORP	COMMON STOCK	902681105	10	313	X		0
			74	2,250	X	X	0
			84	2,563			
UICI	COMMON STOCK	902737105	110	7,486	X		0
			110	7,486			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	137	2,848	X		0
			67	1,400	X	X	0
			204	4,248			
UMB FINL CORP	COMMON STOCK	902788108	275	5,418	X		0
			3,931	77,528	X	X	0
			4,206	82,946			
U S B HOLDING CO INC	COMMON STOCK	902910108	61	2,474	X		0
			61	2,474			
U S T INC	COMMON STOCK	902911106	2,147	59,489	X		0
			395	10,953	X	X	0
			2,542	70,442			
U S RESTAURANT PPTYS INC	COMMON STOCK	902971100	168	8,989	X		0
			21	1,100	X	X	0
			189	10,089			
US RESTAURANT PPTYS 7.72% PFD	PREFERRED ST	902971209	2	101	X	X	0
			2	101			
U S BANCORP	COMMON STOCK	902973304	6,366	230,250	X		0
			43,232	1,563,555	X	X	0
			511,498	18,499,030	X		0
			617,525	22,333,637	X	X	0
			1,178,621	42,626,472			
U R S CORP NEW	COMMON STOCK	903236107	93	3,226	X		0
			93	3,226			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	41	1,762	X		0
			41	1,762			
U S G CORP	COMMON STOCK	903293405	305	17,426	X		0
			9	502	X	X	0
			314	17,928			
USEC INC	COMMON STOCK	90333E108	137	16,205	X		0

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			137	16,205			
U S I HLDGS CORP	COMMON STOCK	90333H101	62	4,154	X		0
			-----	-----			
			62	4,154			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	41	2,999	X		0
			-----	-----			
			41	2,999			
U S XPRESS ENTERPRISES INC CL	COMMON STOCK	90338N103	1,234	85,971	X		0
			3	197	X	X	0
			-----	-----			
			1,237	86,168			
U S ONCOLOGY INC	COMMON STOCK	90338W103	189	12,787	X		0
			19	1,300	X	X	0
			-----	-----			
			208	14,087			
ULTICOM INC	COMMON STOCK	903844108	23	2,205	X		0
			1	100	X	X	0
			-----	-----			
			24	2,305			
ULTIMATE ELECTRS INC	COMMON STOCK	903849107	14	2,111	X		0
			3	500	X	X	0
			-----	-----			
			17	2,611			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	11,808	867,830	X		0
			27	1,990	X	X	0
			-----	-----			
			11,835	869,820			
ULTRALIFE BATTERIES INC	COMMON STOCK	903899102	64	3,000	X	X	0
			-----	-----			
			64	3,000			
ULTRA PETROLEUM CORP COM	COMMON STOCK	903914109	12,677	422,438	X		0
			30	1,000	X	X	0
			-----	-----			
			12,707	423,438			
ULTRATECH INC	COMMON STOCK	904034105	3,838	164,095	X		0
			16	690	X	X	0
			-----	-----			
			3,854	164,785			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	4	194	X	X	0
			4,957	245,547	X		0
			105	5,223	X	X	0
			-----	-----			
			5,066	250,964			
UNIFI INC	COMMON STOCK	904677101	41	9,350	X		0
			-----	-----			
			41	9,350			
UNIFIRST CORP MASS	COMMON STOCK	904708104	50	1,827	X		0
			-----	-----			
			50	1,827			

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UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	39	967	X		0
			106	2,630	X	X	0
			-----	-----			
			145	3,597			
UNILEVER N V A D R	COMMON STOCK	904784709	932	13,424	X		0
			1,567	22,573	X	X	0
			-----	-----			
			2,499	35,997			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	50	1,540	X		0
			-----	-----			
			50	1,540			
UNION PAC CORP	COMMON STOCK	907818108	57	945	X		0
			3	50	X	X	0
			40,195	671,923	X		0
			21,510	359,571	X	X	0
			-----	-----			
			61,765	1,032,489			
UNION PLANTERS CORP	COMMON STOCK	908068109	77	2,592	X	X	0
			6,877	230,362	X		0
			7,075	237,042	X	X	0
			-----	-----			
			14,029	469,996			
UNIONBANCAL CORP	COMMON STOCK	908906100	3	50	X		0
			7,396	141,181	X		0
			1,802	34,396	X	X	0
			-----	-----			
			9,201	175,627			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	187	7,627	X		0
			-----	-----			
			187	7,627			
UNISYS CORP	COMMON STOCK	909214108	1,419	99,371	X		0
			74	5,178	X	X	0
			-----	-----			
			1,493	104,549			
UNIT CORP	COMMON STOCK	909218109	4,466	162,881	X		0
			11	405	X	X	0
			-----	-----			
			4,477	163,286			
UNITED AUTO GROUP INC	COMMON STOCK	909440109	90	3,283	X		0
			1	20	X	X	0
			-----	-----			
			91	3,303			
UNITED BANCSHARES INC OH	COMMON STOCK	909458101	1	87	X	X	0
			-----	-----			
			1	87			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	80	6,046	X		0
			-----	-----			
			80	6,046			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	130	3,661	X		0

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			----- 130	----- 3,661			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	108	3,556	X	X	0
			----- 108	----- 3,556			
UNITED CAPITAL CORP	COMMON STOCK	909912107	13	590	X		0
			----- 13	----- 590			
UNITED DEFENSE INDS INC	COMMON STOCK	91018B104	21,709	682,900	X		0
			----- 21,709	----- 682,900			
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102	1,002	51,093	X		0
			54	2,750	X	X	0
			----- 1,056	----- 53,843			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	133	3,153	X		0
			890	21,057	X	X	0
			----- 1,023	----- 24,210			
UNITED FIRE & CA 6.375 CONV PF PREFERRED ST		910331305	16	550	X	X	0
			----- 16	----- 550			
UNITED INDL CORP	COMMON STOCK	910671106	56	2,971	X		0
			----- 56	----- 2,971			
UNITED MICROELECTRONICS CORP A COMMON STOCK		910873207	1,949	374,926	X		0
			----- 1,949	----- 374,926			
UNITED MOBILE HOMES INC	COMMON STOCK	911024107	17	1,057	X		0
			----- 17	----- 1,057			
UNITED NAT FOODS INC	COMMON STOCK	911163103	186	3,850	X		0
			5	100	X	X	0
			----- 191	----- 3,950			
UNITED ONLINE INC	COMMON STOCK	911268100	160	9,509	X		0
			----- 160	----- 9,509			
UNITED PANAM FINANCIAL CORP	COMMON STOCK	911301109	12	768	X		0
			8	500	X	X	0
			----- 20	----- 1,268			
UNITED PARCEL SERVICE INC CL B COMMON STOCK		911312106	28	400	X	X	0
			252,226	3,611,486	X		0
			17,956	257,099	X	X	0
			----- 270,210	----- 3,868,985			
UNITED RENTALS INC	COMMON STOCK	911363109	640	36,015	X		0

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			640	36,015		
UNITED SECURITY BANCSHARES	COMMON STOCK	911459105	35	1,308	X	0
			35	1,308		
UNITED SECURITY BANCSHARES	COMMON STOCK	911460103	15	608	X	0
			15	608		
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	4	100	X	0
			4	100		
UNITED STATES STEEL CORP	COMMON STOCK	912909108	1,139	30,562	X	0
			152	4,094	X	X
			1,291	34,656		
UNITED STATIONERS INC	COMMON STOCK	913004107	269	6,400	X	0
			269	6,400		
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	16,127	475,556	X	0
			23	680	X	X
			16,150	476,236		
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	98	1,136	X	0
			100,412	1,163,515	X	0
			36,748	425,809	X	X
			137,258	1,590,460		
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	83	3,481	X	0
			83	3,481		
UNITED GLOBAL.COM CL A	COMMON STOCK	913247508	4	485	X	X
			4	485		
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	3	40	X	0
			55,713	864,580	X	0
			7,382	114,551	X	X
			63,098	979,171		
UNITRIN INC	COMMON STOCK	913275103	994	23,192	X	0
			1,044	24,345	X	X
			2,038	47,537		
UNIVERSAL ACCESS GLOBAL HLDGS	COMMON STOCK	91336M204	0	150	X	0
			0	150		
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	58	4,830	X	0
			58	4,830		

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UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	111	3,385	X		0
			-----	-----			
			111	3,385			
UNIVERSAL CORP VA	COMMON STOCK	913456109	926	18,231	X		0
			409	8,056	X	X	0
			-----	-----			
			1,335	26,287			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	41	3,193	X		0
			-----	-----			
			41	3,193			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	36	2,729	X		0
			-----	-----			
			36	2,729			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	97	3,151	X		0
			382	12,450	X	X	0
			-----	-----			
			479	15,601			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	66	1,956	X		0
			-----	-----			
			66	1,956			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	1,214	26,346	X		0
			-----	-----			
			1,214	26,346			
UNIVISION COMMUNICATIONS INC	COMMON STOCK	914906102	3,004	91,002	X		0
			120	3,640	X	X	0
			-----	-----			
			3,124	94,642			
UNOCAL CORP	COMMON STOCK	915289102	5,811	155,898	X		0
			1,282	34,387	X	X	0
			-----	-----			
			7,093	190,285			
UNIZAN FINANCIAL CORP	COMMON STOCK	91528W101	106	4,240	X		0
			28	1,109	X	X	0
			-----	-----			
			134	5,349			
UNOVA INC	COMMON STOCK	91529B106	253	11,720	X		0
			10	484	X	X	0
			-----	-----			
			263	12,204			
U N U M PROVIDENT CORP	COMMON STOCK	91529Y106	1,415	96,695	X		0
			84	5,690	X	X	0
			-----	-----			
			1,499	102,385			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	236	4,912	X		0
			-----	-----			
			236	4,912			
UROLOGIX INC	COMMON STOCK	917273104	6	700	X	X	0
			24	3,000	X		0
			128	16,000	X	X	0

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			----- 158	----- 19,700			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	23	1,572	X	X	0
			----- 23	----- 1,572			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	62	3,779	X		0
			26	1,572	X	X	0
			----- 88	----- 5,351			
USF CORP	COMMON STOCK	91729Q101	183	5,345	X		0
			----- 183	----- 5,345			
UTEK CORP	COMMON STOCK	91759P106	522	33,500	X	X	0
			----- 522	----- 33,500			
UTILITIES H O L D RS TRUST	COMMON STOCK	918019100	659	8,000	X	X	0
			----- 659	----- 8,000			
U T STARCOM INC	COMMON STOCK	918076100	3	121	X		0
			37	1,300	X	X	0
			----- 40	----- 1,421			
VCA ANTECH INC	COMMON STOCK	918194101	234	6,570	X		0
			4	100	X	X	0
			----- 238	----- 6,670			
VA SOFTWARE CORP	COMMON STOCK	91819B105	23	8,000	X	X	0
			----- 23	----- 8,000			
V F CORP	COMMON STOCK	918204108	6,128	131,206	X		0
			583	12,480	X	X	0
			----- 6,711	----- 143,686			
VAIL RESORTS INC	COMMON STOCK	91879Q109	58	3,689	X		0
			----- 58	----- 3,689			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	553	18,201	X		0
			----- 553	----- 18,201			
VALHI INC NEW	COMMON STOCK	918905100	85	6,707	X		0
			205	16,260	X	X	0
			----- 290	----- 22,967			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	45	10,055	X		0
			----- 45	----- 10,055			
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	625	26,194	X		0
			7	300	X	X	0

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			----- 632	----- 26,494			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	13,646	227,593	X		0
			158	2,633	X	X	0
			----- 13,804	----- 230,226			
VALLEY NATL BANCORP	COMMON STOCK	919794107	19	668	X		0
			----- 19	----- 668			
VALMONT INDS INC	COMMON STOCK	920253101	3,512	175,773	X		0
			40	2,000	X	X	0
			----- 3,552	----- 177,773			
VALSPAR CORP	COMMON STOCK	920355104	20	400	X	X	0
			3,115	63,269	X		0
			3,427	69,620	X	X	0
			----- 6,562	----- 133,289			
VALUE LINE INC	COMMON STOCK	920437100	12	233	X		0
			----- 12	----- 233			
VALUE CLICK INC	COMMON STOCK	92046N102	19,118	1,770,141	X		0
			43	4,060	X	X	0
			----- 19,161	----- 1,774,201			
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	55	3,562	X		0
			----- 55	----- 3,562			
VAN KAMPEN MUNICIPAL INCOME TR OTHER		920909108	40	4,047	X		0
			----- 40	----- 4,047			
VAN KAMPEN HIGH INCOME TRUST	OTHER	920911104	9	2,132	X	X	0
			----- 9	----- 2,132			
VAN KAMPEN AMER CAP HIGH INC T OTHER		920913100	4	850	X		0
			----- 4	----- 850			
VAN KAMPENINVT GRADE MUNI TR	OTHER	920915105	17	1,724	X		0
			----- 17	----- 1,724			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	31	2,000	X		0
			266	17,319	X		0
			103	6,707	X	X	0
			----- 400	----- 26,026			
VAN KAMPEN CALIF QUALITY MUNI	OTHER	920920105	33	2,000	X		0
			----- 33	----- 2,000			

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VAN KAMPEN OHIO QUALITY MUNCIP OTHER	920923109	73	4,208	X	X	0
		-----	-----			
		73	4,208			
VAN KAMPEN TR INVEST GRADE MUN OTHER	920929106	18	1,123	X		0
		579	35,445	X		0
		13	800	X	X	0
		-----	-----			
		610	37,368			
VAN KAMPEN TR FOR INVT GRADE F OTHER	920932100	18	1,000	X		0
		-----	-----			
		18	1,000			
VAN KAMPEN MUNI OPPORTUNITY TR OTHER	920935103	116	6,700	X		0
		12	667	X	X	0
		-----	-----			
		128	7,367			
VAN KAMPEN STRATEGIC SECTORMUN OTHER	920943107	44	3,000	X		0
		-----	-----			
		44	3,000			
VAN KAMPEN MUNICIPAL OPPORTUNI OTHER	920944105	30	2,000	X		0
		-----	-----			
		30	2,000			
VAN KAMPEN BOND FUND INC OTHER	920955101	22	1,205	X	X	0
		-----	-----			
		22	1,205			
VAN KAMPEN INCOME TRUST OTHER	920957107	35	6,000	X	X	0
		-----	-----			
		35	6,000			
VAN KAMPEN AMERN CAP SR INCOME OTHER	920961109	111	12,681	X		0
		171	19,567	X	X	0
		-----	-----			
		282	32,248			
VAN KAMPEN ADVANTAGE MUNI INCO OTHER	921124103	218	12,931	X		0
		17	1,000	X	X	0
		-----	-----			
		235	13,931			
VAN KAMPEN ADVAN MUNI INCOME T OTHER	92112K107	22	1,400	X		0
		8	534	X		0
		18	1,200	X	X	0
		-----	-----			
		48	3,134			
VAN KAMPEN SEL SECTOR MUNI OTHER	92112M103	20	1,500	X		0
		-----	-----			
		20	1,500			
VAN KAMPEN OHIO VALUE MUNI INC OTHER	92112W101	14	850	X	X	0
		-----	-----			
		14	850			
VAN KAMPEN VALUE MUNI INCOME T OTHER	921132106	23	1,500	X		0
		400	26,030	X		0
		36	2,350	X	X	0

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			----- 459	----- 29,880			
VANS INC	COMMON STOCK	921930103	50	3,390	X		0
			----- 50	----- 3,390			
VARCO INTERNATIONAL INC	COMMON STOCK	922122106	12,259	680,667	X		0
			4	213	X	X	0
			----- 12,263	----- 680,880			
VARIAN INC	COMMON STOCK	922206107	698	17,389	X		0
			32	800	X	X	0
			----- 730	----- 18,189			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	274	6,515	X		0
			34	800	X	X	0
			----- 308	----- 7,315			
VARIAN MED SYS INC	COMMON STOCK	92220P105	16,997	196,927	X		0
			190	2,195	X	X	0
			----- 17,187	----- 199,122			
VASOMEDICAL INC	COMMON STOCK	922321104	15	10,000	X		0
			46	30,000	X	X	0
			----- 61	----- 40,000			
VAXGEN INC	COMMON STOCK	922390208	67	5,950	X	X	0
			----- 67	----- 5,950			
VASTERA INC	COMMON STOCK	92239N109	1,452	374,250	X		0
			15	3,790	X	X	0
			----- 1,467	----- 378,040			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,721	69,776	X		0
			395	16,031	X	X	0
			----- 2,116	----- 85,807			
VECTOR GROUP LTD	COMMON STOCK	92240M108	80	4,695	X		0
			----- 80	----- 4,695			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	134	4,760	X		0
			14	500	X	X	0
			----- 148	----- 5,260			
VELOCITY EXPRESS CORP	COMMON STOCK	92257T202	1	2,000	X	X	0
			----- 1	----- 2,000			
VENTAS INC	COMMON STOCK	92276F100	8,366	304,432	X		0
			15	540	X	X	0
			-----	-----			

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			8,381	304,972			
VENTANA MED SYS INC	COMMON STOCK	92276H106	399	9,751	X		0
			225	5,500	X	X	0
			-----	-----			
			624	15,251			
VANGUARD TOTL STCK MKT VIPERS	OTHER	922908769	908	8,305	X		0
			362	3,310	X	X	0
			-----	-----			
			1,270	11,615			
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	1	50	X		0
			6	213	X	X	0
			12,451	462,704	X		0
			2,425	90,114	X	X	0
			-----	-----			
			14,883	553,081			
VERITY INC	COMMON STOCK	92343C106	57	4,186	X		0
			-----	-----			
			57	4,186			
VERISIGN INC	COMMON STOCK	92343E102	6,395	385,406	X		0
			19	1,160	X	X	0
			-----	-----			
			6,414	386,566			
VERITAS DGC INC	COMMON STOCK	92343P107	126	6,103	X		0
			-----	-----			
			126	6,103			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	2,143	58,645	X		0
			212	5,807	X	X	0
			163,349	4,470,427	X		0
			76,647	2,097,633	X	X	0
			-----	-----			
			242,351	6,632,512			
VERINT SYSTEMS INC	COMMON STOCK	92343X100	38	1,225	X		0
			-----	-----			
			38	1,225			
VERSO TECHNOLOGIES INC	COMMON STOCK	925317109	2,657	1,607,820	X		0
			7	4,010	X	X	0
			-----	-----			
			2,664	1,611,830			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	386	41,048	X		0
			-----	-----			
			386	41,048			
VESTAUR SECS INC	OTHER	925464109	5	350	X		0
			-----	-----			
			5	350			
VIACOM INC CL A	COMMON STOCK	925524100	2,785	70,444	X		0
			1,253	31,692	X	X	0
			-----	-----			
			4,038	102,136			
VIACOM INC CL B	COMMON STOCK	925524308	35	890	X		0

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			41,623	1,061,562	X		0
			9,031	230,320	X	X	0
			-----	-----			
			50,689	1,292,772			
VIAD CORP	COMMON STOCK	92552R109	858	35,497	X		0
			19	782	X	X	0
			-----	-----			
			877	36,279			
VIASAT INC	COMMON STOCK	92552V100	104	4,174	X		0
			-----	-----			
			104	4,174			
VIASYS HEALTHCARE INC	COMMON STOCK	92553Q209	158	7,012	X		0
			8	333	X	X	0
			-----	-----			
			166	7,345			
VICAL INC	COMMON STOCK	925602104	8	1,300	X		0
			-----	-----			
			8	1,300			
VICON INDS INC	COMMON STOCK	925811101	5	1,000	X	X	0
			-----	-----			
			5	1,000			
VICOR CORP	COMMON STOCK	925815102	47	3,826	X		0
			66	5,400	X	X	0
			-----	-----			
			113	9,226			
VICURON PHAMACEUTICALS INC	COMMON STOCK	926471103	210	9,242	X		0
			-----	-----			
			210	9,242			
VIEWPOINT CORPORATION	COMMON STOCK	92672P108	555	164,700	X		0
			-----	-----			
			555	164,700			
VIGNETTE CORP	COMMON STOCK	926734104	87	42,216	X		0
			-----	-----			
			87	42,216			
VIISAGE TECHNOLOGY INC	COMMON STOCK	92675K106	13	1,600	X	X	0
			-----	-----			
			13	1,600			
VINTAGE PETE INC	COMMON STOCK	927460105	144	9,814	X		0
			-----	-----			
			144	9,814			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	33	3,561	X		0
			-----	-----			
			33	3,561			
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	28	941	X		0
			-----	-----			
			28	941			
VIRGINIA FINL GROUP INC	COMMON STOCK	927810101	50	1,446	X		0
			-----	-----			

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			50	1,446			
VIROLOGIC INC	COMMON STOCK	92823R201	14	4,500	X		0
			-----	-----			
			14	4,500			
VIROPHARMA INC	COMMON STOCK	928241108	0	150	X		0
			-----	-----			
			0	150			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	6,707	314,259	X		0
			15	700	X	X	0
			-----	-----			
			6,722	314,959			
VISTEON CORP	COMMON STOCK	92839U107	0	26	X	X	0
			622	65,105	X		0
			95	9,901	X	X	0
			-----	-----			
			717	75,032			
VISTACARE INC CL A	COMMON STOCK	92839Y109	62	2,299	X		0
			3	100	X	X	0
			-----	-----			
			65	2,399			
V I S X INC	COMMON STOCK	92844S105	466	23,866	X		0
			19	970	X	X	0
			-----	-----			
			485	24,836			
VITAL SIGNS INC	COMMON STOCK	928469105	43	1,280	X		0
			-----	-----			
			43	1,280			
VITAL IMAGES INC	COMMON STOCK	92846N104	10	1,000	X	X	0
			67	6,689	X		0
			-----	-----			
			77	7,689			
VITALWORKS INC	COMMON STOCK	928483106	29	7,574	X		0
			-----	-----			
			29	7,574			
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497106	295	41,546	X		0
			18	2,600	X	X	0
			-----	-----			
			313	44,146			
VITRIA TECHNOLOGY INC	COMMON STOCK	92849Q401	22	3,726	X		0
			-----	-----			
			22	3,726			
VIVENDI UNIVERSAL S A A D R	COMMON STOCK	92851S204	786	29,624	X		0
			23	880	X	X	0
			-----	-----			
			809	30,504			
VIVUS INC	COMMON STOCK	928551100	46	7,533	X		0
			-----	-----			
			46	7,533			

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VODAFONE GROUP P L C A D R	COMMON STOCK	92857W100	76	3,160	X		0
			119	4,997	X	X	0
			9,331	390,406	X		0
			7,003	293,015	X	X	0
			-----	-----			
			16,529	691,578			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	38	1,552	X		0
			-----	-----			
			38	1,552			
VORNADO RLTY TR	COMMON STOCK	929042109	12,898	213,259	X		0
			186	3,068	X	X	0
			-----	-----			
			13,084	216,327			
VULCAN INTL CORP	COMMON STOCK	929136109	240	5,375	X		0
			45	1,000	X	X	0
			-----	-----			
			285	6,375			
VULCAN MATERIALS CO	COMMON STOCK	929160109	1,731	36,500	X		0
			159	3,360	X	X	0
			-----	-----			
			1,890	39,860			
W D 40 CO	COMMON STOCK	929236107	149	4,246	X		0
			1,191	34,032	X	X	0
			-----	-----			
			1,340	38,278			
W F S FINL INC	COMMON STOCK	92923B106	105	2,421	X		0
			-----	-----			
			105	2,421			
WCI COMMUNITIES INC	COMMON STOCK	92923C104	12,289	490,976	X		0
			-----	-----			
			12,289	490,976			
W G L HOLDINGS INC	COMMON STOCK	92924F106	783	26,016	X		0
			21	700	X	X	0
			-----	-----			
			804	26,716			
W HOLDING COMPANY INC	COMMON STOCK	929251106	259	13,842	X		0
			-----	-----			
			259	13,842			
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	65	4,512	X		0
			-----	-----			
			65	4,512			
W J COMMUNICATIONS INC	COMMON STOCK	929284107	2	500	X	X	0
			-----	-----			
			2	500			
WMS INDS INC	COMMON STOCK	929297109	136	4,397	X		0
			122	3,920	X	X	0
			-----	-----			
			258	8,317			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	351	11,342	X		0

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			74	2,385	X	X	0
			-----	-----			
			425	13,727			
W P S RES CORP	COMMON STOCK	92931B106	17	355	X		0
			3,178	66,497	X		0
			1,932	40,418	X	X	0
			-----	-----			
			5,127	107,270			
WSFS FINL CORP	COMMON STOCK	929328102	76	1,508	X		0
			-----	-----			
			76	1,508			
WABASH NATL CORP	COMMON STOCK	929566107	7,472	316,623	X		0
			18	775	X	X	0
			-----	-----			
			7,490	317,398			
WABTEC CORPORATION	COMMON STOCK	929740108	88	6,149	X		0
			-----	-----			
			88	6,149			
WACHOVIA CORP	COMMON STOCK	929903102	4	95	X		0
			5	100	X	X	0
			83,616	1,779,089	X		0
			25,232	536,853	X	X	0
			-----	-----			
			108,857	2,316,137			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	824	33,595	X		0
			139	5,681	X	X	0
			-----	-----			
			963	39,276			
WAL MART STORES INC	COMMON STOCK	931142103	133	2,230	X		0
			252	4,225	X	X	0
			269,136	4,508,902	X		0
			143,829	2,409,594	X	X	0
			-----	-----			
			413,350	6,924,951			
WALGREEN CO	COMMON STOCK	931422109	146	4,430	X		0
			105	3,200	X	X	0
			81,602	2,476,546	X		0
			36,878	1,119,192	X	X	0
			-----	-----			
			118,731	3,603,368			
WALTER INDS INC	COMMON STOCK	93317Q105	69	5,741	X		0
			-----	-----			
			69	5,741			
WARNACO GROUP INC	COMMON STOCK	934390402	145	7,230	X		0
			-----	-----			
			145	7,230			
WARWICH COMMUNITY BANCORP COM	COMMON STOCK	936559103	18	544	X		0
			-----	-----			
			18	544			
WARWICK VALLEY TEL CO	COMMON STOCK	936750108	24	956	X		0

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			----- 24	----- 956			
WASHINGTON FED INC	COMMON STOCK	938824109	1,861	72,895	X		0
			269	10,527	X	X	0
			----- 2,130	----- 83,422			
WASHINGTON GROUP INTL INC	COMMON STOCK	938862208	181	4,934	X		0
			----- 181	----- 4,934			
WASHINGTON MUT INC	COMMON STOCK	939322103	5	120	X		0
			19,071	446,516	X		0
			8,493	198,862	X	X	0
			----- 27,569	----- 645,498			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	186	210	X	X	0
			3,546	4,009	X		0
			1,645	1,860	X	X	0
			----- 5,377	----- 6,079			
WASHINGTON REAL ESTATE INVT TR COMMON STOCK		939653101	4	117	X	X	0
			464	14,304	X		0
			357	11,005	X	X	0
			----- 825	----- 25,426			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	70	2,669	X		0
			----- 70	----- 2,669			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	271	6,788	X		0
			1	20	X	X	0
			----- 272	----- 6,808			
WASTE MGMT INC DEL	COMMON STOCK	94106L109	3	95	X		0
			16,231	537,817	X		0
			5,230	173,299	X	X	0
			----- 21,464	----- 711,211			
WATCHGUARD TECHNOLOGIES INC	COMMON STOCK	941105108	51	6,555	X		0
			----- 51	----- 6,555			
WATERFORD WEDGWOOD PUB LTD CO	COMMON STOCK	941513301	2	500	X	X	0
			----- 2	----- 500			
WATERS CORP	COMMON STOCK	941848103	1,448	35,439	X		0
			39	960	X	X	0
			----- 1,487	----- 36,399			
WATSCO INC CL A	COMMON STOCK	942622200	107	3,702	X		0
			----- 107	----- 3,702			

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WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	3,230	75,478	X		0
			361	8,423	X	X	0
			-----	-----			
			3,591	83,901			
WATSON WYATT & COMPANY HOLDING	COMMON STOCK	942712100	165	6,518	X		0
			-----	-----			
			165	6,518			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	47	2,017	X		0
			-----	-----			
			47	2,017			
WAUSAU-MOSINEE PAPER CORP	COMMON STOCK	943315101	160	11,297	X		0
			34	2,433	X	X	0
			-----	-----			
			194	13,730			
WAVE SYS CORP CL A	COMMON STOCK	943526103	0	400	X	X	0
			-----	-----			
			0	400			
WAYNE BANCORP INC OHIO	COMMON STOCK	944293109	28	1,182	X		0
			-----	-----			
			28	1,182			
WAYNE SAVINGS BANCSHARES INC	COMMON STOCK	94624Q101	82	5,000	X		0
			-----	-----			
			82	5,000			
WAYPOINT FINANCIAL CORP	COMMON STOCK	946756103	184	6,878	X		0
			-----	-----			
			184	6,878			
WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109	143	4,807	X		0
			24	800	X	X	0
			-----	-----			
			167	5,607			
WEBSense INC	COMMON STOCK	947684106	686	23,159	X		0
			-----	-----			
			686	23,159			
WEB METHODS INC	COMMON STOCK	94768C108	16,257	1,736,809	X		0
			-----	-----			
			16,257	1,736,809			
WEB M D CORPORATION	COMMON STOCK	94769M105	31	3,532	X		0
			19	2,168	X	X	0
			-----	-----			
			50	5,700			
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	1,247	24,585	X		0
			-----	-----			
			1,247	24,585			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	2	40	X		0
			4	100	X	X	0
			-----	-----			
			6	140			
WEINGARTEN RLTY INVTS SBI	COMMON STOCK	948741103	4,153	120,000	X		0
			-----	-----			

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			781	22,559	X	X	0
			-----	-----			
			4,934	142,559			
WEIS MKTS INC	COMMON STOCK	948849104	72	2,128	X		0
			7	200	X	X	0
			-----	-----			
			79	2,328			
WELLMAN INC	COMMON STOCK	949702104	53	6,330	X		0
			-----	-----			
			53	6,330			
WELLPOINT HLTH NETWORKS INC CL COMMON STOCK		94973H108	2	15	X		0
			529	4,656	X	X	0
			25,934	228,055	X		0
			7,403	65,099	X	X	0
			-----	-----			
			33,868	297,825			
WELLS FARGO & CO	COMMON STOCK	949746101	570	10,051	X		0
			1	20	X	X	0
			282,461	4,984,322	X		0
			153,096	2,701,543	X	X	0
			-----	-----			
			436,128	7,695,936			
WENDYS INTL INC	COMMON STOCK	950590109	33	800	X		0
			10,027	246,414	X		0
			189	4,640	X	X	0
			-----	-----			
			10,249	251,854			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	2,195	115,845	X		0
			24	1,250	X	X	0
			-----	-----			
			2,219	117,095			
WESBANCO INC	COMMON STOCK	950810101	110	3,628	X		0
			501	16,520	X	X	0
			-----	-----			
			611	20,148			
WESCO FINL CORP	COMMON STOCK	950817106	39	100	X	X	0
			-----	-----			
			39	100			
WESCO INTL INC	COMMON STOCK	95082P105	52	3,512	X		0
			-----	-----			
			52	3,512			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	431	25,522	X		0
			-----	-----			
			431	25,522			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	70	3,090	X		0
			91	3,984	X	X	0
			-----	-----			
			161	7,074			
WEST CORPORATION	COMMON STOCK	952355105	164	6,530	X		0
			-----	-----			

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			164	6,530			
WEST MARINE INC	COMMON STOCK	954235107	3,732	117,142	X		0
			39	1,210	X	X	0
			-----	-----			
			3,771	118,352			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	79	2,117	X		0
			-----	-----			
			79	2,117			
WESTAFF INC	COMMON STOCK	957070105	423	206,186	X	X	0
			-----	-----			
			423	206,186			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	527	10,441	X		0
			-----	-----			
			527	10,441			
WESTAR ENERGY INC	COMMON STOCK	95709T100	3,021	144,145	X		0
			372	17,746	X	X	0
			-----	-----			
			3,393	161,891			
WESTELL TECHNOLOGIES INC CL A	COMMON STOCK	957541105	65	8,841	X		0
			-----	-----			
			65	8,841			
WESTCORP INC	COMMON STOCK	957907108	132	2,990	X		0
			-----	-----			
			132	2,990			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	34	3,045	X		0
			-----	-----			
			34	3,045			
WESTERN GAS RES INC	COMMON STOCK	958259103	9,243	181,769	X		0
			51	1,000	X	X	0
			-----	-----			
			9,294	182,769			
WESTERN SIERRA BANCORP	COMMON STOCK	959522103	34	775	X		0
			-----	-----			
			34	775			
WESTERN SILVER CORP	COMMON STOCK	959531104	6	700	X		0
			-----	-----			
			6	700			
WESTERN WIRELESS CORP CL A	COMMON STOCK	95988E204	292	12,467	X		0
			-----	-----			
			292	12,467			
WESTFIELD FINANCIAL INC	COMMON STOCK	96008D101	22	885	X		0
			-----	-----			
			22	885			
WESTMORELAND COAL CO	COMMON STOCK	960878106	24	1,307	X		0
			-----	-----			
			24	1,307			
WESTPORT RESOURCES CORPORATION	COMMON STOCK	961418100	1	31	X		0

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			7	200	X	X	0
			-----	-----			
			8	231			
WESTWOOD ONE INC	COMMON STOCK	961815107	35,835	1,216,788	X		0
			52	1,785	X	X	0
			-----	-----			
			35,887	1,218,573			
WET SEAL INC CL A	COMMON STOCK	961840105	37	4,459	X		0
			-----	-----			
			37	4,459			
WEYCO GROUP INC	COMMON STOCK	962149100	2	63	X		0
			573	15,490	X		0
			-----	-----			
			575	15,553			
WEYERHAEUSER CO	COMMON STOCK	962166104	66	1,010	X		0
			27	405	X	X	0
			63,472	969,024	X		0
			27,564	420,827	X	X	0
			-----	-----			
			91,129	1,391,266			
WHEATON RIV MINERALS LTD	COMMON STOCK	962902102	4	1,300	X	X	0
			-----	-----			
			4	1,300			
WHEELING PITTSBURGH CORP	COMMON STOCK	963142302	1,372	62,480	X		0
			3	140	X	X	0
			-----	-----			
			1,375	62,620			
WHIRLPOOL CORP	COMMON STOCK	963320106	7	100	X	X	0
			5,775	83,859	X		0
			6,758	98,134	X	X	0
			-----	-----			
			12,540	182,093			
WHITE ELECTRONIC DESIGNS CORP	COMMON STOCK	963801105	32	4,120	X		0
			-----	-----			
			32	4,120			
WHITEHALL JEWELLERS INC	COMMON STOCK	965063100	19	2,104	X		0
			-----	-----			
			19	2,104			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	2	100	X	X	0
			-----	-----			
			2	100			
WHITNEY HLDG CORP	COMMON STOCK	966612103	25	600	X		0
			-----	-----			
			25	600			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	1,537	20,500	X		0
			322	4,295	X	X	0
			-----	-----			
			1,859	24,795			
WILD OATS MKTS INC	COMMON STOCK	96808B107	58	4,942	X		0

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			7	600	X	X	0
			-----	-----			
			65	5,542			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	81	2,684	X		0
			85	2,825	X	X	0
			-----	-----			
			166	5,509			
WILLIAMS COAL SEAM GAS RTY TR	COMMON STOCK	969450105	28	1,996	X	X	0
			-----	-----			
			28	1,996			
WILLIAMS COS INC	COMMON STOCK	969457100	4,881	510,761	X		0
			266	27,807	X	X	0
			-----	-----			
			5,147	538,568			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	26	738	X		0
			-----	-----			
			26	738			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	1,369	40,015	X		0
			21	600	X	X	0
			-----	-----			
			1,390	40,615			
WILLOW GROVE BANCORP INC	COMMON STOCK	97111W101	37	2,028	X		0
			-----	-----			
			37	2,028			
WILMINGTON TR CORP	COMMON STOCK	971807102	1,331	35,627	X		0
			90	2,400	X	X	0
			-----	-----			
			1,421	38,027			
WILSHIRE ENTERPRISES INC	COMMON STOCK	971889100	0	2	X		0
			-----	-----			
			0	2			
WILSON GREATBATCH TECHNOLOGIES	COMMON STOCK	972232102	10,329	284,702	X		0
			-----	-----			
			10,329	284,702			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	10	3,510	X		0
			312	109,860	X	X	0
			-----	-----			
			322	113,370			
WIND RIV SYS INC	COMMON STOCK	973149107	469	42,360	X		0
			-----	-----			
			469	42,360			
WINDROSE MEDICAL PROPERTIES	COMMON STOCK	973491103	3,696	297,130	X		0
			41	3,270	X	X	0
			-----	-----			
			3,737	300,400			
WINN DIXIE STORES INC	COMMON STOCK	974280109	301	39,660	X		0
			31	4,120	X	X	0
			-----	-----			
			332	43,780			

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WINNEBAGO INDS INC	COMMON STOCK	974637100	144	4,634	X		0
			-----	-----			
			144	4,634			
Winston Hotels Inc	COMMON STOCK	97563A102	70	6,660	X		0
			-----	-----			
			70	6,660			
WINTON FINL CORP	COMMON STOCK	976446104	6	420	X		0
			3,371	234,738	X	X	0
			-----	-----			
			3,377	235,158			
WINTRUST FINL CORP	COMMON STOCK	97650W108	183	3,766	X		0
			-----	-----			
			183	3,766			
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	1,170	106,227	X		0
			-----	-----			
			1,170	106,227			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	182	5,654	X		0
			19	597	X	X	0
			9,421	293,037	X		0
			4,973	154,693	X	X	0
			-----	-----			
			14,595	453,981			
WISER OIL CO DEL	COMMON STOCK	977284108	16	2,000	X	X	0
			-----	-----			
			16	2,000			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	192	7,965	X		0
			-----	-----			
			192	7,965			
WOODHEAD INDS INC	COMMON STOCK	979438108	28	1,869	X		0
			-----	-----			
			28	1,869			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	3	48	X		0
			115	1,801	X		0
			-----	-----			
			118	1,849			
WORLD ACCEP CORP	COMMON STOCK	981419104	58	2,945	X		0
			-----	-----			
			58	2,945			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	62	1,693	X		0
			-----	-----			
			62	1,693			
WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307	10	7,000	X	X	0
			-----	-----			
			10	7,000			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	32	2,240	X		0
			-----	-----			
			32	2,240			

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WORLD QUEST NETWORKS INC	COMMON STOCK	98156W105	2	410	X	X	0
			2	410			
WORLDWIDE RESTAURANT CONCEPTS	COMMON STOCK	98160A107	6	2,000	X	X	0
			6	2,000			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	593	30,932	X		0
			103	5,350			
			696	36,282			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	97	3,145	X		0
			97	3,145			
WRIGLEY WM JR CO	COMMON STOCK	982526105	7,124	120,500	X		0
			10,300	174,216			
			17,424	294,716			
WYETH	COMMON STOCK	983024100	4	100	X		0
			108,461	2,888,454			
			76,160	2,028,237			
			184,625	4,916,791			
WYETH PFD CONV \$2	PREFERRED ST	983024209	16	20	X		0
			16	20			
WYNN RESORTS LTD	COMMON STOCK	983134107	4,209	120,255	X		0
			7	200			
			4,216	120,455			
XM SATELLITE RADIO HLDGS INC C	COMMON STOCK	983759101	3	100	X		0
			201	7,213			
			8	300			
			212	7,613			
X-RITE INC	COMMON STOCK	983857103	61	4,047	X		0
			19	1,300			
			80	5,347			
X T O ENERGY INC	COMMON STOCK	98385X106	2,371	93,937	X		0
			38	1,522			
			2,409	95,459			
XATA CORP	COMMON STOCK	983882309	2	300	X	X	0
			2	300			
XCEL ENERGY INC	COMMON STOCK	98389B100	13	752	X		0
			9,229	518,159			
			11,012	618,305			
			20,254	1,137,216			

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XILINX INC	COMMON STOCK	983919101	29,238	774,088	X		0
			699	18,516	X	X	0
			-----	-----			
			29,937	792,604			
XEROX CORP	COMMON STOCK	984121103	33	2,300	X	X	0
			8,507	583,894	X		0
			109	7,482	X	X	0
			-----	-----			
			8,649	593,676			
XYBERNAUT CORPORATION	COMMON STOCK	984149104	6	5,000	X		0
			-----	-----			
			6	5,000			
YADKIN VY BK & TR CO ELKIN N C	COMMON STOCK	984308106	25	1,459	X		0
			-----	-----			
			25	1,459			
YAHOO! INC	COMMON STOCK	984332106	32,242	665,112	X		0
			202	4,170	X	X	0
			-----	-----			
			32,444	669,282			
YAMANA GOLD INC	COMMON STOCK	98462Y100	1	358	X		0
			-----	-----			
			1	358			
YANKEE CANDLE INC	COMMON STOCK	984757104	171	6,188	X		0
			-----	-----			
			171	6,188			
XICOR INC	COMMON STOCK	984903104	77	5,052	X		0
			-----	-----			
			77	5,052			
YARDVILLE NATL BANCORP	COMMON STOCK	985021104	44	1,774	X		0
			-----	-----			
			44	1,774			
YELLOW ROADWAY CORP	COMMON STOCK	985577105	318	9,411	X		0
			69	2,043	X	X	0
			-----	-----			
			387	11,454			
YORK INTL CORP	COMMON STOCK	986670107	8,663	220,355	X		0
			85	2,177	X	X	0
			-----	-----			
			8,748	222,532			
YUBET COM INC	COMMON STOCK	987413101	0	100	X		0
			-----	-----			
			0	100			
YOUNG BROADCASTING INC CL A	COMMON STOCK	987434107	5,705	315,180	X		0
			-----	-----			
			5,705	315,180			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	29	818	X		0
			-----	-----			
			29	818			

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YUM BRANDS INC	COMMON STOCK	988498101	34,152	898,958	X		0
			3,221	84,784	X	X	0
			-----	-----			
			37,373	983,742			
ZALE CORP NEW	COMMON STOCK	988858106	318	5,171	X		0
			-----	-----			
			318	5,171			
ZANETT INC	COMMON STOCK	98906R109	1	472	X		0
			-----	-----			
			1	472			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	1,601	23,082	X		0
			15	210	X	X	0
			-----	-----			
			1,616	23,292			
ZENITH NATL INS CORP	COMMON STOCK	989390109	63	1,609	X		0
			-----	-----			
			63	1,609			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P108	2,585	664,629	X		0
			6	1,615	X	X	0
			-----	-----			
			2,591	666,244			
ZILA INC	COMMON STOCK	989513205	4	750	X		0
			-----	-----			
			4	750			
ZILOG INC	COMMON STOCK	989524301	5,359	424,670	X		0
			32	2,500	X	X	0
			-----	-----			
			5,391	427,170			
ZIMMER HLDGS INC	COMMON STOCK	98956P102	31	422	X		0
			1	12	X	X	0
			71,126	964,029	X		0
			24,135	327,131	X	X	0
			-----	-----			
			95,293	1,291,594			
ZIONS BANCORPORATION	COMMON STOCK	989701107	46,520	814,645	X		0
			1,474	25,822	X	X	0
			-----	-----			
			47,994	840,467			
ZORAN CORP	COMMON STOCK	98975F101	145	8,376	X		0
			-----	-----			
			145	8,376			
ZOLTEK COS INC	COMMON STOCK	98975W104	3	300	X		0
			-----	-----			
			3	300			
ZWEIG FUND INC	OTHER	989834106	2	338	X		0
			5	951	X	X	0
			-----	-----			
			7	1,289			

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ZWEIG TOTAL RETURN FD INC	OTHER	989837109	35	6,700	X		0
			20	3,927	X	X	0
			-----	-----			
			55	10,627			
ZYGO CORP	COMMON STOCK	989855101	49	3,152	X		0
			-----	-----			
			49	3,152			
ZYMOGENETICS INC	COMMON STOCK	98985T109	44	2,868	X		0
			-----	-----			
			44	2,868			
ZOLL MED CORP	COMMON STOCK	989922109	68	1,720	X		0
			-----	-----			
			68	1,720			
GRAND TOTAL (X1000)		34,951,824					
NUMBER OF LINES PRINTED		6,589					