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US BANCORP \DE\
Form 13F-HR
February 10, 2004

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended 12/31/2003

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 February 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: 6,514

Form 13F Information Table Value Total: \$35,074,708

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			ITEM 7: MANAGEMENT INSTITUTION
					(A) SOL	(B) SHR	(C) OTH	
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	13	280				0
			146	3,156				0
			409	8,856	X		X	0
			568	12,292				
DEUTSCHE BANK AG	COMMON STOCK	D18190898	97	1,185				0
			74	900	X		X	0
			171	2,085				
ACE LTD	COMMON STOCK	G0070K103	9,841	237,592				0
			147	3,555	X		X	0
			9,988	241,147				
AMDOCS LTD	COMMON STOCK	G02602103	56	2,501				0
			93	4,125	X		X	0

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			149	6,626			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	263	12,600	X		0
			303	14,485	X	X	0
			-----	-----			
			566	27,085			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	12	300	X	X	0
			-----	-----			
			12	300			
ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK	G05384105	3,125	125,970	X		0
			3	110	X	X	0
			-----	-----			
			3,128	126,080			
BANK OF BERMUDA LTD	COMMON STOCK	G07644100	18	400	X		0
			-----	-----			
			18	400			
ACCENTURE LTD	COMMON STOCK	G1150G111	84,661	3,216,595	X		0
			6,551	248,877	X	X	0
			-----	-----			
			91,212	3,465,472			
BUNGE LIMITED	COMMON STOCK	G16962105	21,154	642,592	X		0
			64	1,950	X	X	0
			-----	-----			
			21,218	644,542			
CHINA YUCHAI INTL LTD	COMMON STOCK	G21082105	3	100	X	X	0
			-----	-----			
			3	100			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	14	1,450	X		0
			-----	-----			
			14	1,450			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	1,933	33,361	X		0
			196	3,380	X	X	0
			-----	-----			
			2,129	36,741			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	21,375	252,659	X		0
			25	295	X	X	0
			-----	-----			
			21,400	252,954			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	26	1,100	X		0
			5	200	X	X	0
			-----	-----			
			31	1,300			
FRONTLINE LTD	COMMON STOCK	G3682E127	10	400	X	X	0
			-----	-----			
			10	400			
GARMIN LTD	COMMON STOCK	G37260109	982	18,025	X		0
			-----	-----			
			982	18,025			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	826	33,279	X		0

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			222	8,925	X	X	0
			-----	-----			
			1,048	42,204			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	5	200	X	X	0
			-----	-----			
			5	200			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	22,500	331,467	X		0
			1,823	26,864	X	X	0
			-----	-----			
			24,323	358,331			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	29	750	X		0
			-----	-----			
			29	750			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	31	2,500	X		0
			21	1,650	X	X	0
			-----	-----			
			52	4,150			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1,287	33,920	X		0
			8	200	X	X	0
			-----	-----			
			1,295	34,120			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	3,635	87,589	X		0
			267	6,452	X	X	0
			-----	-----			
			3,902	94,041			
NOBLE CORPORATION	COMMON STOCK	G65422100	17,044	476,365	X		0
			376	10,520	X	X	0
			-----	-----			
			17,420	486,885			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	15	1,000	X	X	0
			-----	-----			
			15	1,000			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	16,056	535,170	X		0
			40	1,330	X	X	0
			-----	-----			
			16,096	536,500			
QIAO XING UNIVERSALTELEPHONE I	COMMON STOCK	G7303A109	12	1,400	X		0
			-----	-----			
			12	1,400			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	181	3,700	X		0
			321	6,550	X	X	0
			-----	-----			
			502	10,250			
SCOTTISH RE GROUP LIMITED	COMMON STOCK	G7885T104	3,358	161,615	X		0
			8	385	X	X	0
			-----	-----			
			3,366	162,000			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	33	1,740	X		0
			5	243	X	X	0

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			38	1,983			
SINA CORP	COMMON STOCK	G81477104	10	296	X		0
			2	50	X	X	0
			12	346			
W P STEWART & CO LTD	COMMON STOCK	G84922106	11	500	X	X	0
			11	500			
HILFIGER TOMMY CORP ORD	COMMON STOCK	G8915Z102	4,165	281,200	X		0
			10	690	X	X	0
			4,175	281,890			
TRANSOCEAN INC	COMMON STOCK	G90078109	4,020	167,421	X		0
			1,514	63,030	X	X	0
			5,534	230,451			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	2,679	145,190	X		0
			25	1,370	X	X	0
			2,704	146,560			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	1,504	41,771	X		0
			31	854	X	X	0
			1,535	42,625			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	92	200	X		0
			92	200			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	15	450	X		0
			15	450			
X L CAP LTD	COMMON STOCK	G98255105	3,150	40,617	X		0
			539	6,951	X	X	0
			3,689	47,568			
XOMA LTD	COMMON STOCK	G9825R107	156	23,600	X		0
			17	2,625	X	X	0
			173	26,225			
ALCON INC	COMMON STOCK	H01301102	23	385	X		0
			23	385			
U B S A G	COMMON STOCK	H8920M855	171	2,515	X		0
			3,414	50,219	X	X	0
			3,585	52,734			
MILlicom INTL CELLULAR S A	COMMON STOCK	L6388F110	16	230	X		0
			16	230			

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ALVARION LTD	COMMON STOCK	M0861T100	53	4,600	X	X	0
			-----	-----			
			53	4,600			
AUDIOCODES LTD	COMMON STOCK	M15342104	6,604	632,520	X		0
			15	1,460	X	X	0
			-----	-----			
			6,619	633,980			
CERAGON NETWORKS LTD	COMMON STOCK	M22013102	4,523	644,330	X		0
			10	1,480	X	X	0
			-----	-----			
			4,533	645,810			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	61	3,600	X		0
			32	1,875	X	X	0
			-----	-----			
			93	5,475			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	1,375	76,580	X		0
			10	540	X	X	0
			-----	-----			
			1,385	77,120			
LAN OPTICS LTD	COMMON STOCK	M6706C103	97	10,000	X	X	0
			-----	-----			
			97	10,000			
ORBOTECH LTD	COMMON STOCK	M75253100	3,080	128,850	X	X	0
			-----	-----			
			3,080	128,850			
R A D VISION LTD	COMMON STOCK	M81869105	23	2,000	X		0
			-----	-----			
			23	2,000			
R A D W A R E LTD	COMMON STOCK	M81873107	4,126	151,410	X		0
			7	260	X	X	0
			-----	-----			
			4,133	151,670			
TARO PHARMACEUTICAL INDS LTD	COMMON STOCK	M8737E108	14	219	X		0
			-----	-----			
			14	219			
T T I TEAM TELECOM INTL LTD	COMMON STOCK	M88258104	19	4,000	X	X	0
			-----	-----			
			19	4,000			
ASM INTL NV	COMMON STOCK	N07045102	8	400	X		0
			55	2,700	X	X	0
			-----	-----			
			63	3,100			
ASML HOLDING N.V.	COMMON STOCK	N07059111	23,618	1,178,015	X		0
			114	5,670	X	X	0
			-----	-----			
			23,732	1,183,685			
CNH GLOBAL N V	COMMON STOCK	N20935206	2	100	X	X	0
			-----	-----			

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			2	100		
CORE LABORATORIES N V	COMMON STOCK	N22717107	17	1,000	X	0
			-----	-----		
			17	1,000		
QIAGEN NV ORD	COMMON STOCK	N72482107	421	35,200	X	X
			-----	-----		
			421	35,200		
BANCO LATINOAMERICANO DE EXP C	COMMON STOCK	P16994132	26	1,350	X	0
			-----	-----		
			26	1,350		
KERZNER INTERNATIONAL LTD	COMMON STOCK	P6065Y107	7,447	191,164	X	0
			-----	-----		
			7,447	191,164		
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	4,016	281,290	X	0
			30	2,090	X	X
			-----	-----		
			4,046	283,380		
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	63	1,825	X	0
			20	570	X	X
			-----	-----		
			83	2,395		
ASE TEST LTD ORD	COMMON STOCK	Y02516105	18	1,200	X	0
			-----	-----		
			18	1,200		
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	21,468	1,450,407	X	0
			2,121	143,319	X	X
			-----	-----		
			23,589	1,593,726		
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	1,988	112,960	X	0
			19	1,060	X	X
			-----	-----		
			2,007	114,020		
OMI CORP	COMMON STOCK	Y6476W104	5	600	X	0
			13	1,500	X	X
			-----	-----		
			18	2,100		
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	6	97	X	0
			-----	-----		
			6	97		
AAON INC	COMMON STOCK	000360206	36	1,856	X	0
			-----	-----		
			36	1,856		
A A R CORP	COMMON STOCK	000361105	96	6,425	X	0
			-----	-----		
			96	6,425		
ABC BANCORP	COMMON STOCK	000400101	29	1,794	X	0
			-----	-----		
			29	1,794		

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A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	8,278	429,817	X		0
			-----	-----			
			8,278	429,817			
A D C TELECOMMUNICATIONS INC	COMMON STOCK	000886101	1,010	340,096	X		0
			957	322,143	X	X	0
			-----	-----			
			1,967	662,239			
A C M INCOME FD INC	OTHER	000912105	228	26,597	X		0
			774	90,070	X	X	0
			-----	-----			
			1,002	116,667			
ACM GOVT OPPORTUNITY FD INC	OTHER	000918102	4	423	X		0
			-----	-----			
			4	423			
A C M MANAGED INCOME FD INC	OTHER	000919100	90	18,473	X	X	0
			-----	-----			
			90	18,473			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	12	524	X		0
			97	4,142	X	X	0
			-----	-----			
			109	4,666			
A C T TELECONFERENCING INC	COMMON STOCK	000955104	1	1,000	X		0
			-----	-----			
			1	1,000			
A B M INDS INC	COMMON STOCK	000957100	133	7,660	X		0
			70	4,000	X	X	0
			-----	-----			
			203	11,660			
AFLAC INC	COMMON STOCK	001055102	16,393	453,074	X		0
			4,657	128,728	X	X	0
			-----	-----			
			21,050	581,802			
AGCO CORP	COMMON STOCK	001084102	478	23,713	X		0
			-----	-----			
			478	23,713			
A G L RES INC	COMMON STOCK	001204106	6,071	208,635	X		0
			73	2,498	X	X	0
			-----	-----			
			6,144	211,133			
A E S CORP	COMMON STOCK	00130H105	3	300	X		0
			1,720	182,237	X		0
			217	23,015	X	X	0
			-----	-----			
			1,940	205,552			
A K STL HLDG CORP	COMMON STOCK	001547108	101	19,706	X		0
			26	5,107	X	X	0
			-----	-----			
			127	24,813			

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A M B PPTY CORP	COMMON STOCK	00163T109	16,414 665	499,196 20,213	X X	X	0 0
			----- 17,079	----- 519,409			
A M C ENTERTAINMENT INC	COMMON STOCK	001669100	96	6,290	X		0
			----- 96	----- 6,290			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	86	3,206	X		0
			----- 86	----- 3,206			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	63	3,685	X		0
			----- 63	----- 3,685			
A M R CORP DEL	COMMON STOCK	001765106	12,397 66	957,346 5,123	X X	X	0 0
			----- 12,463	----- 962,469			
APAC TELESERVICES INC	COMMON STOCK	00185E106	23 1	8,870 500	X X	X	0 0
			----- 24	----- 9,370			
A T I TECHNOLOGIES INC	COMMON STOCK	001941103	3,672	242,850	X		0
			----- 3,672	----- 242,850			
AT&T CORP NEW	COMMON STOCK	001957505	21 3 6,826 2,639	1,043 140 336,208 130,012	X X X X	X X	0 0 0 0
			----- 9,489	----- 467,403			
A S V INC	COMMON STOCK	001963107	194	5,195	X		0
			----- 194	----- 5,195			
A S A LTD	COMMON STOCK	002050102	9 9	200 200	X X	X	0 0
			----- 18	----- 400			
ASB FINANCIAL CORP	COMMON STOCK	00205P107	24 158	1,000 6,500	X X	X	0 0
			----- 182	----- 7,500			
A T M I INC	COMMON STOCK	00207R101	7,458	321,322	X		0
			----- 7,458	----- 321,322			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	29 219	7,200 54,000	X X	X	0 0
			----- 248	----- 61,200			
A T & T WIRELESS SVCS INC	COMMON STOCK	00209A106	12	1,560	X		0

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			5	596	X	X	0
			13,448	1,682,999	X		0
			3,116	389,923	X	X	0
			-----	-----			
			16,581	2,075,078			
A V I BIO PHARMA INC	COMMON STOCK	002346104	20	4,986	X		0
			6	1,436	X	X	0
			-----	-----			
			26	6,422			
AAI PHARMA INC	COMMON STOCK	00252W104	70	2,771	X		0
			-----	-----			
			70	2,771			
AARON RENTS INC	COMMON STOCK	002535201	108	5,387	X		0
			-----	-----			
			108	5,387			
ABAXIS INC	COMMON STOCK	002567105	18	1,000	X		0
			-----	-----			
			18	1,000			
ABBOTT LABS	COMMON STOCK	002824100	321	6,895	X		0
			193	4,150	X	X	0
			296,857	6,370,301	X		0
			135,418	2,905,961	X	X	0
			-----	-----			
			432,789	9,287,307			
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	894	24,400	X		0
			-----	-----			
			894	24,400			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	5,767	233,392	X		0
			469	19,002	X	X	0
			-----	-----			
			6,236	252,394			
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	580	91,302	X		0
			507	79,812	X	X	0
			-----	-----			
			1,087	171,114			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	9	1,033	X		0
			-----	-----			
			9	1,033			
ABERDEEN GLOBAL INCOME	OTHER	003013109	77	5,450	X	X	0
			-----	-----			
			77	5,450			
ABGENIX INC	COMMON STOCK	00339B107	1,606	129,959	X		0
			47	3,790	X	X	0
			-----	-----			
			1,653	133,749			
ABIOMED INC	COMMON STOCK	003654100	3	400	X		0

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			7	1,000	X	X	0
			-----	-----			
			10	1,400			
ABLE LABORATORIES INC	COMMON STOCK	00371N407	57	3,139	X		0
			-----	-----			
			57	3,139			
ABITIBI CONSOLIDATED INC	COMMON STOCK	003924107	6	700	X		0
			-----	-----			
			6	700			
ACADIA RLTY TR	COMMON STOCK	004239109	3,968	317,474	X		0
			-----	-----			
			3,968	317,474			
ACAMBIS P L C A D R	COMMON STOCK	004286100	46	800	X		0
			-----	-----			
			46	800			
ACCREDITED HOME LENDERS	COMMON STOCK	00437P107	61	1,978	X		0
			-----	-----			
			61	1,978			
ACCREDO HEALTH INC	COMMON STOCK	00437V104	305	9,645	X		0
			3	108	X	X	0
			-----	-----			
			308	9,753			
ACETO CORP	COMMON STOCK	004446100	46	1,818	X		0
			449	17,561	X	X	0
			-----	-----			
			495	19,379			
ACLARA BIOSCIENCES INC	COMMON STOCK	00461P106	18	4,931	X		0
			-----	-----			
			18	4,931			
ACME COMMUNICATIONS INC	COMMON STOCK	004631107	15	1,733	X		0
			-----	-----			
			15	1,733			
ACTIVISION INC	COMMON STOCK	004930202	864	47,408	X		0
			-----	-----			
			864	47,408			
ACTION PERFORMANCE COS INC	COMMON STOCK	004933107	61	3,132	X		0
			2	100	X	X	0
			-----	-----			
			63	3,232			
ACTEL CORP	COMMON STOCK	004934105	5,832	242,114	X		0
			47	1,940	X	X	0
			-----	-----			
			5,879	244,054			
ACTIVCARD CORP	COMMON STOCK	00506J107	69	8,846	X		0
			-----	-----			
			69	8,846			
ACTUANT CORPORATION	COMMON STOCK	00508X203	9,746	269,222	X		0
			-----	-----			

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			9,746	269,222		
ACUITY BRANDS INC	COMMON STOCK	00508Y102	212	8,208	X	0
			-----	-----		
			212	8,208		
ACXIOM CORP	COMMON STOCK	005125109	498	26,736	X	0
			-----	-----		
			498	26,736		
ADAMS EXPRESS CO	OTHER	006212104	178	14,378	X	0
			451	36,329	X	X
			-----	-----		
			629	50,707		
ADAPTEC INC	COMMON STOCK	00651F108	268	30,271	X	0
			71	8,000	X	X
			-----	-----		
			339	38,271		
ADMINISTAFF INC	COMMON STOCK	007094105	69	3,967	X	0
			-----	-----		
			69	3,967		
ADOBE SYS INC	COMMON STOCK	00724F101	18,654	477,099	X	0
			177	4,540	X	X
			-----	-----		
			18,831	481,639		
ADOLOR CORPORATION	COMMON STOCK	00724X102	126	6,317	X	0
			-----	-----		
			126	6,317		
ADTRAN INC	COMMON STOCK	00738A106	7,646	245,882	X	0
			12	400	X	X
			-----	-----		
			7,658	246,282		
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	6,543	80,383	X	0
			-----	-----		
			6,543	80,383		
ADVANCED DIGITAL INFORMATION C	COMMON STOCK	007525108	3,875	276,782	X	0
			23	1,660	X	X
			-----	-----		
			3,898	278,442		
ADVANCED MARKETING SVCS INC	COMMON STOCK	00753T105	32	2,815	X	0
			-----	-----		
			32	2,815		
ADVANCED FIBRE COMMUNICATIONS	COMMON STOCK	00754A105	1,696	84,182	X	0
			-----	-----		
			1,696	84,182		
ADVANCED SEMICONDUCTOR ENGNRG	COMMON STOCK	00756M404	1	110	X	0
			-----	-----		
			1	110		
ADVANCED NEUROMODULATION SYS I	COMMON STOCK	00757T101	167	3,629	X	0
			-----	-----		
			167	3,629		

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ADVO INC	COMMON STOCK	007585102	2,849 25	89,687 790	X X	X	0 0
			-----	-----			
			2,874	90,477			
ADVISORY BOARD CO	COMMON STOCK	00762W107	4,352 9	124,923 260	X X	X	0 0
			-----	-----			
			4,361	125,183			
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	175 32	8,904 1,612	X X	X	0 0
			-----	-----			
			207	10,516			
AEROFLEX INC	COMMON STOCK	007768104	17,770 17	1,517,581 1,455	X X	X	0 0
			-----	-----			
			17,787	1,519,036			
AEROPOSTALE INC	COMMON STOCK	007865108	104	3,808	X		0
			-----	-----			
			104	3,808			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	6,961 223	467,253 14,950	X X	X	0 0
			-----	-----			
			7,184	482,203			
ADVANCE P C S	COMMON STOCK	00790K109	6,969 19	132,020 365	X X	X	0 0
			-----	-----			
			6,988	132,385			
AEGON N V ORD ADR	COMMON STOCK	007924103	1,257 2,015	84,874 136,151	X X	X	0 0
			-----	-----			
			3,272	221,025			
ADVANTA CORP CL B	COMMON STOCK	007942204	47	3,681	X		0
			-----	-----			
			47	3,681			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	89	3,424	X		0
			-----	-----			
			89	3,424			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	278 1	15,929 30	X X	X	0 0
			-----	-----			
			279	15,959			
AES TR III6.75% TR CONV PFD	PREFERRED ST	00808N202	26	600	X		0
			-----	-----			
			26	600			
AETHER SYSTEMS INC	COMMON STOCK	00808V105	36	7,600	X		0
			-----	-----			
			36	7,600			
AETRIUM INC	COMMON STOCK	00817R103	3	900	X		0

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			3	1,000	X	X	0
			-----	-----			
			6	1,900			
AETNA INC	COMMON STOCK	00817Y108	13,092	193,720	X		0
			636	9,414	X	X	0
			-----	-----			
			13,728	203,134			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	1	25	X		0
			52,112	956,878	X		0
			3,754	68,937	X	X	0
			-----	-----			
			55,867	1,025,840			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	299	4,294	X		0
			-----	-----			
			299	4,294			
AFFYMETRIX INC	COMMON STOCK	00826T108	9	362	X		0
			16	650	X	X	0
			-----	-----			
			25	1,012			
AFFYMETRIX INC	4.750% 2 OTHER	00826TAD0	25	25,000	X		0
			-----	-----			
			25	25,000			
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	38	2,769	X		0
			-----	-----			
			38	2,769			
AGERE SYSTEMS INC CL A	COMMON STOCK	00845V100	0	17	X		0
			0	10	X	X	0
			44	14,599	X		0
			5	1,594	X	X	0
			-----	-----			
			49	16,220			
AGERE SYSTEMS INC CL B	COMMON STOCK	00845V209	1	458	X		0
			1	289	X	X	0
			81	27,936	X		0
			120	41,442	X	X	0
			-----	-----			
			203	70,125			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	1	50	X		0
			4,958	169,545	X		0
			2,784	95,210	X	X	0
			-----	-----			
			7,743	264,805			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	85	8,608	X		0
			-----	-----			
			85	8,608			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	41	3,400	X		0
			101	8,390	X	X	0
			-----	-----			
			142	11,790			
AGILYSYS INC	COMMON STOCK	00847J105	101	9,092	X		0

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			101	9,092			
AGREE RLTY CORP	COMMON STOCK	008492100	62	2,200	X	X	0
			62	2,200			
AIM SELECT REAL ESTATE INCO	OTHER	00888R107	11	650	X		0
			5	329	X	X	0
			16	979			
AGRIUM INC	COMMON STOCK	008916108	12,939	786,060	X		0
			118	7,150	X	X	0
			13,057	793,210			
AIR METHODS CORP	COMMON STOCK	009128307	150	16,700	X		0
			150	16,700			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	9,941	188,171	X		0
			3,997	75,660	X	X	0
			13,938	263,831			
AIRGAS INC	COMMON STOCK	009363102	500	23,300	X		0
			500	23,300			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	2	200	X		0
			189	15,925	X		0
			31	2,600	X	X	0
			222	18,725			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	223	20,735	X		0
			9	800	X	X	0
			232	21,535			
AKSYS LTD	COMMON STOCK	010196103	49	5,605	X		0
			49	5,605			
AKTIEBOLAGET ELECTROLUX	COMMON STOCK	010198208	4	100	X		0
			4	100			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	99	1,893	X		0
			99	1,893			
ALAMO GROUP INC	COMMON STOCK	011311107	15	986	X		0
			15	986			
ALARIS MEDICAL SYSTEMS INC	COMMON STOCK	011637105	53	3,511	X		0
			53	3,511			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	408	14,945	X		0

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			170	6,223	X	X	0
			-----	-----			
			578	21,168			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	11,840	349,262	X		0
			21	630	X	X	0
			-----	-----			
			11,861	349,892			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	96	6,410	X		0
			-----	-----			
			96	6,410			
ALBEMARLE CORP	COMMON STOCK	012653101	669	22,340	X		0
			6	200	X	X	0
			-----	-----			
			675	22,540			
ALBERTO CULVER CO CL B	COMMON STOCK	013068101	7,162	113,536	X		0
			2,148	34,064	X	X	0
			-----	-----			
			9,310	147,600			
ALBERTSONS INC	COMMON STOCK	013104104	13	569	X		0
			6,345	280,133	X		0
			1,087	48,009	X	X	0
			-----	-----			
			7,445	328,711			
ALCAN INC.	COMMON STOCK	013716105	1,056	22,495	X		0
			77	1,635	X	X	0
			-----	-----			
			1,133	24,130			
ALCOA INC	COMMON STOCK	013817101	4	100	X		0
			11	300	X	X	0
			62,457	1,643,598	X		0
			21,261	559,512	X	X	0
			-----	-----			
			83,733	2,203,510			
ALCATEL	COMMON STOCK	013904305	102	7,900	X		0
			28	2,195	X	X	0
			-----	-----			
			130	10,095			
ALDERWOODS GROUP INC	COMMON STOCK	014383103	71	7,569	X		0
			-----	-----			
			71	7,569			
ALDERWOODS GROUP INC WT	1 OTHER	014383111	0	17	X		0
			-----	-----			
			0	17			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	702	20,789	X		0
			103	3,050	X	X	0
			-----	-----			
			805	23,839			
ALEXANDERS INC	COMMON STOCK	014752109	78	627	X		0
			-----	-----			
			78	627			

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ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	6,067	104,788	X		0
			-----	-----			
			6,067	104,788			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	67	3,933	X		0
			-----	-----			
			67	3,933			
ALFA CORP	COMMON STOCK	015385107	80	6,232	X		0
			-----	-----			
			80	6,232			
ALICO INC	COMMON STOCK	016230104	43	1,235	X		0
			-----	-----			
			43	1,235			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	145	8,770	X		0
			17	1,000	X	X	0
			-----	-----			
			162	9,770			
ALKERMES INC	COMMON STOCK	01642T108	175	12,976	X		0
			-----	-----			
			175	12,976			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	219	984	X		0
			-----	-----			
			219	984			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	878	68,829	X		0
			221	17,372	X	X	0
			-----	-----			
			1,099	86,201			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	521	39,480	X		0
			122	9,282	X	X	0
			-----	-----			
			643	48,762			
ALLEGIANT BANCORP INC COM	COMMON STOCK	017476102	72	2,578	X		0
			-----	-----			
			72	2,578			
ALLERGAN INC	COMMON STOCK	018490102	4,353	56,673	X		0
			2,379	30,975	X	X	0
			-----	-----			
			6,732	87,648			
ALLETE, INC.	COMMON STOCK	018522102	53	1,744	X		0
			3,957	129,325	X		0
			2,545	83,165	X	X	0
			-----	-----			
			6,555	214,234			
ALLIANCE BANCORP NEW ENGLAND I	COMMON STOCK	01852Q109	6,221	157,440	X		0
			-----	-----			
			6,221	157,440			
ALLIANCE ATLANTIS COMMUNICATIO	COMMON STOCK	01853E204	19,108	1,256,851	X		0
			16	1,065	X	X	0
			-----	-----			

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			19,124	1,257,916		
ALLIANCE CAP MGMT HLDG L P	OTHER	01855A101	15,689	464,843	X	0
			1,790	53,040	X	X
			-----	-----		
			17,479	517,883		
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	5	190	X	0
			-----	-----		
			5	190		
ALLIANCE GAMING CO	COMMON STOCK	01859P609	4,487	182,044	X	0
			11	430	X	X
			-----	-----		
			4,498	182,474		
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	14	3,691	X	0
			-----	-----		
			14	3,691		
ALLIANCE SEMICONDUCTOR CORP	COMMON STOCK	01877H100	31	4,356	X	0
			-----	-----		
			31	4,356		
ALLIANCE RESOURCE PARTNERS L P	OTHER	01877R108	172	4,995	X	0
			34	1,000	X	X
			-----	-----		
			206	5,995		
ALLIANCE WORLD DLR GVT II	OTHER	01879R106	69	5,310	X	0
			-----	-----		
			69	5,310		
ALLIANT ENERGY CORP	COMMON STOCK	018802108	158	6,357	X	0
			5	194	X	X
			3,170	127,339	X	0
			950	38,134	X	X
			-----	-----		
			4,283	172,024		
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	11,076	191,762	X	0
			124	2,139	X	X
			-----	-----		
			11,200	193,901		
ALLIANZ AG A D R	COMMON STOCK	018805101	31	2,403	X	0
			-----	-----		
			31	2,403		
ALLIED CAP CORP	COMMON STOCK	01903Q108	511	18,330	X	0
			541	19,419	X	X
			-----	-----		
			1,052	37,749		
ALLIED DOMEQ PLC SPON A D R	COMMON STOCK	019121201	5	150	X	X
			-----	-----		
			5	150		
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	0	100	X	X
			-----	-----		
			0	100		

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ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	13	400	X	X	0
			-----	-----			
			13	400			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	18,435	1,328,190	X		0
			24	1,717	X	X	0
			-----	-----			
			18,459	1,329,907			
ALLMERICA FINL CORP	COMMON STOCK	019754100	4	120	X		0
			4,246	137,988	X		0
			106	3,458	X	X	0
			-----	-----			
			4,356	141,566			
ALLOY INC	COMMON STOCK	019855105	41	7,951	X		0
			-----	-----			
			41	7,951			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	26	4,915	X		0
			-----	-----			
			26	4,915			
ALLMERICA SECS TR SBI	OTHER	019921105	28	2,855	X		0
			-----	-----			
			28	2,855			
ALLSTATE CORP	COMMON STOCK	020002101	16	370	X		0
			4	100	X	X	0
			58,762	1,365,932	X		0
			11,463	266,467	X	X	0
			-----	-----			
			70,245	1,632,869			
ALLTEL CORP	COMMON STOCK	020039103	47	1,000	X		0
			5	100	X	X	0
			28,993	622,459	X		0
			3,770	80,939	X	X	0
			-----	-----			
			32,815	704,498			
ALPHARMA INC CL A	COMMON STOCK	020813101	149	7,405	X		0
			-----	-----			
			149	7,405			
ALTERA CORP	COMMON STOCK	021441100	3,147	138,886	X		0
			166	7,350	X	X	0
			-----	-----			
			3,313	146,236			
ALTEON INC	COMMON STOCK	02144G107	12	7,574	X		0
			-----	-----			
			12	7,574			
ALTIRIS INC	COMMON STOCK	02148M100	1,490	40,843	X		0
			-----	-----			
			1,490	40,843			
ALTRIA GROUP INC	COMMON STOCK	02209S103	201	3,700	X		0
			51	943	X	X	0
			163,589	3,006,051	X		0
			73,753	1,355,253	X	X	0

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			-----	-----			
			237,594	4,365,947			
ALUMINUM CORP CHINA A D R	COMMON STOCK	022276109	15	200	X	X	0
			-----	-----			
			15	200			
AMAZON COM INC	COMMON STOCK	023135106	8	150	X	X	0
			2,099	39,887	X		0
			158	3,010	X	X	0
			-----	-----			
			2,265	43,047			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	11,175	161,049	X		0
			1,023	14,745	X	X	0
			-----	-----			
			12,198	175,794			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	24	1,039	X		0
			-----	-----			
			24	1,039			
AMBASSADORS INTL INC	COMMON STOCK	023178106	13	1,026	X		0
			-----	-----			
			13	1,026			
AMCOL INTL CORP	COMMON STOCK	02341W103	77	3,817	X		0
			-----	-----			
			77	3,817			
AMEDISYS INC	COMMON STOCK	023436108	4,989	329,400	X		0
			11	710	X	X	0
			-----	-----			
			5,000	330,110			
AMERADA HESS CORP	COMMON STOCK	023551104	1,417	26,658	X		0
			228	4,300	X	X	0
			-----	-----			
			1,645	30,958			
AMEREN CORP	COMMON STOCK	023608102	60	1,300	X		0
			22,145	481,409	X		0
			19,036	413,822	X	X	0
			-----	-----			
			41,241	896,531			
AMERICA FIRST APT INVS	COMMON STOCK	02363X104	55	4,833	X		0
			-----	-----			
			55	4,833			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	19	2,667	X		0
			7	1,000	X	X	0
			-----	-----			
			26	3,667			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	190	6,950	X		0
			405	14,799	X	X	0
			-----	-----			
			595	21,749			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	1	30	X	X	0
			-----	-----			

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			1	30		
AMERICA FIRST REAL ESTATE INVT COMMON STOCK	02364Y101		21	2,286	X	0
			-----	-----		
			21	2,286		
AMERICA WEST HLDG CORP CL B COMMON STOCK	023657208		74	5,995	X	0
			4	310	X	X
			-----	-----		
			78	6,305		
AMCORE FINL INC COMMON STOCK	023912108		82	3,012	X	0
			787	29,050	X	0
			81	3,000	X	X
			-----	-----		
			950	35,062		
AMERICAN AXLE & MFG HLDGS INC COMMON STOCK	024061103		18	440	X	0
			8	200	X	X
			-----	-----		
			26	640		
AMERICAN CAP STRATEGIES LTD COMMON STOCK	024937104		7,244	243,645	X	0
			192	6,445	X	X
			-----	-----		
			7,436	250,090		
AMERICAN ELECTRIC POWER COMMON STOCK	025537101		22	732	X	0
			6,856	224,738	X	0
			3,346	109,661	X	X
			-----	-----		
			10,224	335,131		
AMERICAN EAGLE OUTFITTERS INC COMMON STOCK	02553E106		529	32,250	X	0
			-----	-----		
			529	32,250		
AMERICAN EXPRESS CO COMMON STOCK	025816109		49	1,019	X	0
			217	4,500	X	X
			101,059	2,095,357	X	0
			54,287	1,125,581	X	X
			-----	-----		
			155,612	3,226,457		
AMERICAN FINL GROUP INC OHIO COMMON STOCK	025932104		646	24,406	X	0
			8	310	X	X
			-----	-----		
			654	24,716		
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
			-----	-----		
			810	12,952		
AMERICAN GREETINGS CORP CL A COMMON STOCK	026375105		681	31,124	X	0
			23	1,060	X	X
			-----	-----		
			704	32,184		

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AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104	144	6,060	X		0
			-----	-----			
			144	6,060			
AMERICAN HOME MTG INVT CORP	COMMON STOCK	02660R107	87	3,845	X		0
			-----	-----			
			87	3,845			
AMERICAN INSD MTG INVS LP	OTHER	026862102	1	852	X		0
			-----	-----			
			1	852			
AMERICAN INSD MTG INVS SER 85	OTHER	02686E106	1	150	X	X	0
			-----	-----			
			1	150			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	61	913	X		0
			50	750	X	X	0
			253,012	3,817,315	X		0
			91,643	1,382,653	X	X	0
			-----	-----			
			344,766	5,201,631			
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101	24,685	589,131	X		0
			-----	-----			
			24,685	589,131			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	18	883	X		0
			6	302	X	X	0
			-----	-----			
			24	1,185			
AMERICAN LOCKER GROUP INC COM	COMMON STOCK	027284108	1	66	X	X	0
			-----	-----			
			1	66			
AMERICAN MGMT SYS INC	COMMON STOCK	027352103	125	8,320	X		0
			-----	-----			
			125	8,320			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	91	4,190	X		0
			-----	-----			
			91	4,190			
AMERICAN MEDICAL SEC GROUP INC	COMMON STOCK	02744P101	52	2,334	X		0
			11	470	X	X	0
			-----	-----			
			63	2,804			
AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK	027568104	25	1,521	X		0
			-----	-----			
			25	1,521			
AMERICAN MUN INCOME	OTHER	027649102	8	541	X		0
			19	1,310	X	X	0
			-----	-----			
			27	1,851			
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108	24	914	X		0
			-----	-----			
			24	914			

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AMERICAN NATL INS CO	COMMON STOCK	028591105	8	100	X		0
			-----	-----			
			8	100			
AMERICANPHARMACEUTICALSPARTNER	COMMON STOCK	02886P109	10	300	X		0
			44	1,300	X	X	0
			-----	-----			
			54	1,600			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	29	1,588	X		0
			-----	-----			
			29	1,588			
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	2	100	X	X	0
			12,512	510,704	X		0
			3,940	160,810	X	X	0
			-----	-----			
			16,454	671,614			
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	16	945	X		0
			-----	-----			
			16	945			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	5	481	X		0
			-----	-----			
			5	481			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	12	960	X		0
			-----	-----			
			12	960			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	39	2,819	X	X	0
			-----	-----			
			39	2,819			
AMERICAN SOFTWARE INC CL A	COMMON STOCK	029683109	11	1,550	X		0
			1	100	X	X	0
			-----	-----			
			12	1,650			
AMERICAN SPECTRUM REALTY INC	COMMON STOCK	02970Q104	2	699	X	X	0
			-----	-----			
			2	699			
AMERICAN STD COS	COMMON STOCK	029712106	5	50	X		0
			4,650	46,181	X		0
			6	60	X	X	0
			-----	-----			
			4,661	46,291			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	301	12,030	X		0
			38	1,500	X	X	0
			-----	-----			
			339	13,530			
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	4	335	X		0
			-----	-----			
			4	335			
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107	724	54,992	X		0
			68	5,141	X	X	0
			-----	-----			

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			792	60,133		
AMERICAN STRATEGIC INCOME INC	OTHER	030099105	14	1,000	X	0
			683	48,959	X	0
			227	16,250	X	X
			-----	-----		
			924	66,209		
AMERICAN STRATEGIC INC PORT II	OTHER	03009T101	9	700	X	0
			664	51,055	X	0
			532	40,950	X	X
			-----	-----		
			1,205	92,705		
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	118	8,500	X	0
			93	6,700	X	X
			-----	-----		
			211	15,200		
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	3,057	55,522	X	0
			56	1,010	X	X
			-----	-----		
			3,113	56,532		
AMERICAN WEST BANCORPORATION	COMMON STOCK	03058P109	38	1,656	X	0
			-----	-----		
			38	1,656		
AMERICREDIT CORP	COMMON STOCK	03060R101	776	48,683	X	0
			7	449	X	X
			-----	-----		
			783	49,132		
AMERICAS CAR MART INC	COMMON STOCK	03062T105	22	824	X	0
			-----	-----		
			22	824		
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	54	2,188	X	0
			-----	-----		
			54	2,188		
AMERON INTL CORP DEL	COMMON STOCK	030710107	123	3,555	X	0
			-----	-----		
			123	3,555		
AMERIVEST PPTYS INC DEL	COMMON STOCK	03071L101	115	16,000	X	X
			-----	-----		
			115	16,000		
AMERUS GROUP CO	COMMON STOCK	03072M108	376	10,757	X	0
			13,529	386,884	X	0
			26	753	X	X
			-----	-----		
			13,931	398,394		
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	5,478	97,556	X	0
			536	9,547	X	X
			-----	-----		
			6,014	107,103		
AMERIGROUP CORP	COMMON STOCK	03073T102	4,936	115,741	X	0
			48	1,124	X	X

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			4,984	116,865			
AMERITRADE HLDG CORP	COMMON STOCK	03074K100	22,808	1,616,882	X		0
			44	3,130	X	X	0
			22,852	1,620,012			
AMERIGAS PARTNERS LP	OTHER	030975106	72	2,575	X	X	0
			72	2,575			
AMETEK INC	COMMON STOCK	031100100	2,214	45,887	X		0
			26	532	X	X	0
			2,240	46,419			
AMGEN INC	COMMON STOCK	031162100	44	712	X		0
			9	150	X	X	0
			128,055	2,072,409	X		0
			40,749	659,469	X	X	0
			168,857	2,732,740			
AMIS HLDGS INC	COMMON STOCK	031538101	8,431	461,170	X		0
			14	780	X	X	0
			8,445	461,950			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	1,411	77,769	X		0
			1,411	77,769			
AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST		032015307	1	82	X		0
			51	5,428	X	X	0
			52	5,510			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	11	831	X		0
			11	831			
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	6	250	X		0
			13,868	566,027	X		0
			5,443	222,147	X	X	0
			19,317	788,424			
AMSURG CORP	COMMON STOCK	03232P405	136	3,593	X		0
			136	3,593			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	70	3,111	X		0
			24	1,100	X	X	0
			94	4,211			
AMVESCAP P L C A D R	COMMON STOCK	03235E100	6	400	X		0
			6	400			
ANADARKO PETE CORP	COMMON STOCK	032511107	8	150	X	X	0

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			13,451	263,714	X		0
			6,039	118,382	X	X	0
			-----	-----			
			19,498	382,246			
ANALOG DEVICES INC	COMMON STOCK	032654105	10,140	222,139	X		0
			1,221	26,759	X	X	0
			-----	-----			
			11,361	248,898			
ANALOGIC CORP	COMMON STOCK	032657207	58	1,414	X		0
			-----	-----			
			58	1,414			
ANALYSTS INTL CORP	COMMON STOCK	032681108	3	920	X	X	0
			-----	-----			
			3	920			
ANAREN INC	COMMON STOCK	032744104	64	4,527	X		0
			-----	-----			
			64	4,527			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	1,836	73,730	X		0
			-----	-----			
			1,836	73,730			
ANCHOR GLASS CONTAINER CORP	COMMON STOCK	03304B300	6,744	421,440	X		0
			-----	-----			
			6,744	421,440			
ANDREW CORP	COMMON STOCK	034425108	10,408	898,468	X		0
			52	4,515	X	X	0
			-----	-----			
			10,460	902,983			
ANDRX GROUP	COMMON STOCK	034553107	193	8,026	X		0
			141	5,871	X	X	0
			-----	-----			
			334	13,897			
ANGELICA CORP	COMMON STOCK	034663104	36	1,621	X		0
			18	800	X	X	0
			-----	-----			
			54	2,421			
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	30	1,335	X		0
			106	4,797	X	X	0
			-----	-----			
			136	6,132			
ANGIOTECH PHARMACEUTICALS INC	COMMON STOCK	034918102	3,661	79,730	X		0
			18	390	X	X	0
			-----	-----			
			3,679	80,120			
ANGLOGOLD LTD A D R	COMMON STOCK	035128206	131	2,798	X		0
			46	981	X	X	0
			-----	-----			
			177	3,779			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	158	3,000	X		0
			48	910	X	X	0

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			336,169	6,381,334	X		0
			482,615	9,161,257	X	X	0
			-----	-----			
			818,990	15,546,501			
ANIXTER INTL INC	COMMON STOCK	035290105	154	5,949	X		0
			-----	-----			
			154	5,949			
ANNALY MTG MGMT INC	COMMON STOCK	035710409	85	4,613	X		0
			92	5,000	X	X	0
			-----	-----			
			177	9,613			
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	12,991	333,094	X		0
			9	220	X	X	0
			-----	-----			
			13,000	333,314			
ANSOFT CORP	COMMON STOCK	036384105	16	1,249	X		0
			-----	-----			
			16	1,249			
A N S Y S INC	COMMON STOCK	03662Q105	120	3,015	X		0
			-----	-----			
			120	3,015			
ANTHEM INC	COMMON STOCK	03674B104	3,615	48,201	X		0
			490	6,524	X	X	0
			-----	-----			
			4,105	54,725			
ANTEON INTERNATIONAL CORP	COMMON STOCK	03674E108	155	4,293	X		0
			-----	-----			
			155	4,293			
ANTHRACITE CAP INC	COMMON STOCK	037023108	109	9,855	X		0
			-----	-----			
			109	9,855			
ANTIGENICS INC	COMMON STOCK	037032109	45	4,012	X		0
			0	3	X	X	0
			-----	-----			
			45	4,015			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	114	8,180	X		0
			-----	-----			
			114	8,180			
AON CORP	COMMON STOCK	037389103	3,742	156,356	X		0
			1,638	68,429	X	X	0
			-----	-----			
			5,380	224,785			
APACHE CORP	COMMON STOCK	037411105	37	462	X		0
			87,863	1,083,379	X		0
			9,759	120,329	X	X	0
			-----	-----			
			97,659	1,204,170			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	1,000	29,005	X		0
			5	150	X	X	0

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			1,005	29,155			
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	66	5,803	X		0
			152	13,376	X	X	0
			218	19,179			
APHTON CORP	COMMON STOCK	03759P101	38	6,392	X		0
			38	6,392			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	3,705	54,631	X		0
			151	2,235	X	X	0
			3,856	56,866			
UNIVERSITY OF PHOENIX ONLINE	COMMON STOCK	037604204	532	7,718	X		0
			59	850	X	X	0
			591	8,568			
APOGENT TECHNOLOGIES INC	COMMON STOCK	03760A101	9,014	391,228	X		0
			14	590	X	X	0
			9,028	391,818			
APOLLO GOLD CORP	COMMON STOCK	03761E102	0	23	X		0
			0	23			
APPLE COMPUTER INC	COMMON STOCK	037833100	6,169	288,710	X		0
			215	10,033	X	X	0
			6,384	298,743			
APPLEBEES INTL INC	COMMON STOCK	037899101	720	18,315	X		0
			373	9,475	X	X	0
			1,093	27,790			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	8,884	312,048	X		0
			8,884	312,048			
APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK	038020103		1,436	69,329	X		0
			59	2,845	X	X	0
			1,495	72,174			
APPLERA CORP CELERA GENOMICS G COMMON STOCK	038020202		1	100	X	X	0
			229	16,462	X		0
			3	200	X	X	0

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			233	16,762		
APPLICA INCORPORATED	COMMON STOCK	03815A106	30	3,965	X	0
			-----	-----		
			30	3,965		
APPLIED DIGITAL SOLUTIONS INC	COMMON STOCK	038188108	0	600	X	0
			-----	-----		
			0	600		
APPLIED FILMS CORP	COMMON STOCK	038197109	26,258	795,204	X	0
			71	2,145	X	X
			-----	-----		
			26,329	797,349		
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	82	3,451	X	0
			16	675	X	X
			-----	-----		
			98	4,126		
APPLIED MATLS INC	COMMON STOCK	038222105	3	125	X	0
			48,802	2,174,750	X	0
			8,123	362,009	X	X
			-----	-----		
			56,928	2,536,884		
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	557	93,233	X	0
			56	9,300	X	X
			-----	-----		
			613	102,533		
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	37	1,617	X	0
			-----	-----		
			37	1,617		
APPLIED MOLECULAR EVOLUTION	COMMON STOCK	03823E108	27	1,500	X	0
			-----	-----		
			27	1,500		
APTAR GROUP INC	COMMON STOCK	038336103	74	1,900	X	0
			520	13,336	X	X
			-----	-----		
			594	15,236		
AQUANTIVE INC	COMMON STOCK	03839G105	82	7,996	X	0
			11	1,100	X	X
			-----	-----		
			93	9,096		
AQUACELL TECHNOLOGIES INC	COMMON STOCK	03840N107	102	88,700	X	0
			-----	-----		
			102	88,700		
AQUILA INC	COMMON STOCK	03840P102	415	122,271	X	0
			114	33,651	X	X
			-----	-----		
			529	155,922		
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	9	250	X	0
			-----	-----		
			9	250		

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ARADIGM CORPORATION	COMMON STOCK	038505103	1	838	X		0
			-----	-----			
			1	838			
ARAMARK WORLDWIDE CORPORATION	COMMON STOCK	038521100	16,479	600,991	X		0
			21	750	X	X	0
			-----	-----			
			16,500	601,741			
ARBITRON INC	COMMON STOCK	03875Q108	3,015	72,269	X		0
			17	400	X	X	0
			-----	-----			
			3,032	72,669			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	705	27,488	X		0
			317	12,353	X	X	0
			-----	-----			
			1,022	39,841			
ARCH COAL INC	COMMON STOCK	039380100	11,421	366,431	X		0
			50	1,611	X	X	0
			-----	-----			
			11,471	368,042			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	0	23	X	X	0
			6,101	400,910	X		0
			4,851	318,771	X	X	0
			-----	-----			
			10,952	719,704			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	16,202	579,074	X		0
			1,197	42,800	X	X	0
			-----	-----			
			17,399	621,874			
ARCTIC CAT INC	COMMON STOCK	039670104	74	3,024	X		0
			-----	-----			
			74	3,024			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	22	280	X		0
			-----	-----			
			22	280			
ARDEN RLTY GROUP INC	COMMON STOCK	039793104	106	3,500	X		0
			25	825	X	X	0
			-----	-----			
			131	4,325			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	30	4,990	X		0
			-----	-----			
			30	4,990			
ARGONAUT GROUP INC	COMMON STOCK	040157109	72	4,623	X		0
			-----	-----			
			72	4,623			
ARGOSY GAMING CO	COMMON STOCK	040228108	129	4,953	X		0
			55	2,100	X	X	0
			-----	-----			
			184	7,053			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	4	600	X	X	0

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			60	8,099	X		0
			-----	-----			
			64	8,699			
ARIBA INC	COMMON STOCK	04033V104	173	57,596	X		0
			34	11,440	X	X	0
			-----	-----			
			207	69,036			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	157	4,999	X		0
			-----	-----			
			157	4,999			
ARMOR HOLDINGS INC	COMMON STOCK	042260109	109	4,149	X		0
			-----	-----			
			109	4,149			
ARRIS GROUP INC	COMMON STOCK	04269Q100	11,921	1,646,588	X		0
			25	3,350	X	X	0
			-----	-----			
			11,946	1,649,938			
ARROW ELECTRS INC	COMMON STOCK	042735100	762	32,934	X		0
			84	3,650	X	X	0
			-----	-----			
			846	36,584			
ARROW FINL CORP	COMMON STOCK	042744102	44	1,572	X		0
			-----	-----			
			44	1,572			
ARROW INTL INC	COMMON STOCK	042764100	117	4,690	X		0
			-----	-----			
			117	4,690			
ARTISAN COMPONENTS INC	COMMON STOCK	042923102	73	3,546	X		0
			-----	-----			
			73	3,546			
ARTESYN TECHNOLOGIES INC	COMMON STOCK	043127109	61	7,102	X		0
			-----	-----			
			61	7,102			
ARTHROCARE CORP	COMMON STOCK	043136100	99	4,014	X		0
			25	1,000	X	X	0
			-----	-----			
			124	5,014			
ARVIN MERITOR INC	COMMON STOCK	043353101	1,002	41,534	X		0
			709	29,412	X	X	0
			-----	-----			
			1,711	70,946			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	44	2,476	X		0
			-----	-----			
			44	2,476			
ASCENTIAL SOFTWARE CORP	COMMON STOCK	04362P207	2,154	83,008	X		0
			1	26	X	X	0
			-----	-----			
			2,155	83,034			

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ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	1,111	118,320	X		0
			-----	-----			
			1,111	118,320			
ASHLAND INC	COMMON STOCK	044204105	1,703	38,657	X		0
			467	10,601	X	X	0
			-----	-----			
			2,170	49,258			
ASIA PAC FD INC	OTHER	044901106	90	6,364	X	X	0
			-----	-----			
			90	6,364			
ASHWORTH INC	COMMON STOCK	04516H101	3,727	461,860	X		0
			30	3,720	X	X	0
			-----	-----			
			3,757	465,580			
ASIA TIGERS FD INC	OTHER	04516T105	6	550	X		0
			-----	-----			
			6	550			
ASK JEEVES INC	COMMON STOCK	045174109	126	6,928	X		0
			9	500	X	X	0
			-----	-----			
			135	7,428			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	40	6,061	X		0
			1	100	X	X	0
			-----	-----			
			41	6,161			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	22	1,886	X		0
			21	1,820	X	X	0
			-----	-----			
			43	3,706			
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	98	6,246	X		0
			9	600	X	X	0
			-----	-----			
			107	6,846			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	74	7,170	X		0
			-----	-----			
			74	7,170			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	27	631	X		0
			7,345	171,610	X		0
			459	10,710	X	X	0
			-----	-----			
			7,831	182,951			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	20	2,708	X		0
			15	2,000	X	X	0
			-----	-----			
			35	4,708			
ASTECH INDS INC	COMMON STOCK	046224101	36	2,895	X		0
			-----	-----			
			36	2,895			
ASTORIA FINL CORP	COMMON STOCK	046265104	7,231	194,376	X		0

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			836	22,460	X	X	0
			-----	-----			
			8,067	216,836			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	87	1,796	X		0
			377	7,800	X	X	0
			-----	-----			
			464	9,596			
AT ROAD INC	COMMON STOCK	04648K105	793	59,598	X		0
			-----	-----			
			793	59,598			
ASYST TECHNOLOGY INC	COMMON STOCK	04648X107	11,014	638,345	X		0
			25	1,460	X	X	0
			-----	-----			
			11,039	639,805			
ATARI INC	COMMON STOCK	04651M105	6	1,443	X		0
			-----	-----			
			6	1,443			
ATHERO GENICS INC	COMMON STOCK	047439104	108	7,285	X		0
			74	5,000	X	X	0
			-----	-----			
			182	12,285			
ATLANTIC BANCGROUP INC	COMMON STOCK	048221105	109	6,000	X	X	0
			-----	-----			
			109	6,000			
ATLANTIC COAST AIRLINES HOLDIN	COMMON STOCK	048396105	84	8,487	X		0
			1	100	X	X	0
			-----	-----			
			85	8,587			
ATMEL CORP	COMMON STOCK	049513104	877	145,917	X		0
			46	7,600	X	X	0
			-----	-----			
			923	153,517			
ATMOS ENERGY CORP	COMMON STOCK	049560105	243	10,032	X		0
			292	11,999	X	X	0
			-----	-----			
			535	22,031			
ATRIX LABS INC	COMMON STOCK	04962L101	103	4,291	X		0
			38	1,600	X	X	0
			-----	-----			
			141	5,891			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	47	1,484	X		0
			-----	-----			
			47	1,484			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	44	3,393	X		0
			-----	-----			
			44	3,393			
AUGUST TECHNOLOGY CORP	COMMON STOCK	05106U105	22,247	1,196,076	X	X	0
			-----	-----			
			22,247	1,196,076			

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AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	5 20	70 300	X X	X	0 0
			----- 25	----- 370			
AUTOBYTEL COM INC	COMMON STOCK	05275N106	60	6,635	X		0
			----- 60	----- 6,635			
AUTODESK INC	COMMON STOCK	052769106	2,176 139	88,532 5,660	X X	X	0 0
			----- 2,315	----- 94,192			
AUTOLIV INC	COMMON STOCK	052800109	113 167	3,003 4,430	X X	X	0 0
			----- 280	----- 7,433			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	12 36 50,527 34,003	300 920 1,275,626 858,432	X X X X	X	0 0 0 0
			----- 84,578	----- 2,135,278			
AUTOMATIC DATA CV 0 CPN	2 OTHER	053015AC7	18	18,000	X		0
			----- 18	----- 18,000			
AUTONATION INC	COMMON STOCK	05329W102	1,465 11	79,719 550	X X	X	0 0
			----- 1,476	----- 80,269			
AUTOZONE INC	COMMON STOCK	053332102	24,270 2,374	284,822 27,861	X X	X	0 0
			----- 26,644	----- 312,683			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	773 145	16,160 3,029	X X	X	0 0
			----- 918	----- 19,189			
AVANEX CORPORATION	COMMON STOCK	05348W109	62	12,474	X		0
			----- 62	----- 12,474			
AVANT IMMUNOTHERAPEUTICS INC	COMMON STOCK	053491106	37	13,443	X		0
			----- 37	----- 13,443			
AVATAR HLDGS INC	COMMON STOCK	053494100	39	1,043	X		0
			----- 39	----- 1,043			
AVAYA INC	COMMON STOCK	053499109	1 0 46,211 428	112 21 3,571,182 33,057	X X X X	X	0 0 0 0

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			46,640	3,604,372			
AVENTIS S A ADR	COMMON STOCK	053561106	150	2,266	X		0
			60	900	X	X	0
			210	3,166			
AVERY DENNISON CORP	COMMON STOCK	053611109	20,128	359,302	X		0
			6,101	108,916	X	X	0
			26,229	468,218			
AVIALL INC NEW	COMMON STOCK	05366B102	96	6,178	X		0
			8	500	X	X	0
			104	6,678			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	289	6,018	X		0
			289	6,018			
AVIGEN INC	COMMON STOCK	053690103	6	1,000	X		0
			6	1,000			
AVISTA CORP	COMMON STOCK	05379B107	223	12,316	X		0
			47	2,578	X	X	0
			270	14,894			
AVNET INC	COMMON STOCK	053807103	4,666	215,433	X		0
			168	7,750	X	X	0
			4,834	223,183			
AVOCENT CORP	COMMON STOCK	053893103	522	14,287	X		0
			12	337	X	X	0
			534	14,624			
AVON PRODS INC	COMMON STOCK	054303102	6,676	98,919	X		0
			8,473	125,553	X	X	0
			15,149	224,472			
A X A ADR	COMMON STOCK	054536107	8	388	X		0
			50	2,332	X		0
			3	138	X	X	0
			61	2,858			
AWARE INC MASS	COMMON STOCK	05453N100	6	2,000	X	X	0
			6	2,000			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	249	24,206	X		0
			197	19,185	X	X	0
			446	43,391			
AXONYX INC	COMMON STOCK	05461R101	156	32,000	X		0

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			156	32,000		
AZTAR CORP	COMMON STOCK	054802103	129	5,725	X	0
			129	5,725		
B B & T CORP	COMMON STOCK	054937107	9,922	256,793	X	0
			3,149	81,510	X	X
			13,071	338,303		
AXEDA SYSTEMS INC	COMMON STOCK	054959101	0	100	X	0
			0	100		
B A S F A G A D R	COMMON STOCK	055262505	27	480	X	0
			1	13	X	X
			28	493		
B C E INC	COMMON STOCK	05534B109	11	479	X	0
			11	479		
B E I TECHNOLOGIES INC	COMMON STOCK	05538P104	44	2,221	X	0
			44	2,221		
BHA GROUP HLDGS INC CL A	COMMON STOCK	055446108	21	817	X	0
			21	817		
B I S Y S GROUP INC	COMMON STOCK	055472104	931	62,623	X	0
			416	27,932	X	X
			1,347	90,555		
B J SERVICES COMPANY	COMMON STOCK	055482103	29,146	811,875	X	0
			100	2,810	X	X
			29,246	814,685		
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	861	37,490	X	0
			48	2,100	X	X
			909	39,590		
B P P L C SPONS A D R	COMMON STOCK	055622104	1,116	22,618	X	0
			60	1,216	X	X
			215,526	4,367,320	X	0
			210,947	4,274,512	X	X
			427,649	8,665,666		
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	15	534	X	0
			567	19,901	X	0
			445	15,631	X	X
			1,027	36,066		
B R T REALITY TRUST	COMMON STOCK	055645303	19	648	X	0

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			19	648			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	235	7,023	X		0
			214	6,418	X	X	0
			449	13,441			
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	13	1,090	X	X	0
			13	1,090			
B S B BANCORP INC	COMMON STOCK	055652101	73	1,851	X		0
			12	300	X	X	0
			85	2,151			
B T GROUP P L C A D R	COMMON STOCK	05577E101	8	223	X		0
			8	223			
B M C SOFTWARE INC	COMMON STOCK	055921100	37,148	1,991,832	X		0
			1,434	76,914	X	X	0
			38,582	2,068,746			
BADGER METER INC	COMMON STOCK	056525108	31	800	X	X	0
			31	800			
BADGER PAPER MLS INC	COMMON STOCK	056543101	1	250	X		0
			1	250			
BAKER HUGHES INC	COMMON STOCK	057224107	6	200	X		0
			17,818	554,056	X		0
			4,238	131,762	X	X	0
			22,062	686,018			
BALDOR ELEC CO	COMMON STOCK	057741100	143	6,290	X		0
			143	6,290			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	804	34,875	X		0
			519	22,500	X	X	0
			1,323	57,375			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	38	1,365	X		0
			38	1,365			
BALL CORP	COMMON STOCK	058498106	890	14,944	X		0
			86	1,450	X	X	0
			976	16,394			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	41	3,450	X		0
			90	7,610	X	X	0
			131	11,060			

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BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	44	6,313	X		0
			3	400	X	X	0
			47	6,713			
BANCFIRST CORP	COMMON STOCK	05945F103	40	687	X		0
			40	687			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	8	570	X		0
			8	570			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	197	16,412	X		0
			197	16,412			
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	16	500	X	X	0
			16	500			
BANCTRUST FINL GROUP INC	COMMON STOCK	05978R107	19	1,178	X		0
			19	1,178			
BANDAG INC	COMMON STOCK	059815100	360	8,722	X		0
			14	350	X	X	0
			374	9,072			
BANDAG INC CL A	COMMON STOCK	059815308	19	475	X		0
			14	350	X	X	0
			33	825			
BANK OF AMERICA CORP	COMMON STOCK	060505104	74	914	X		0
			4	50	X	X	0
			185,367	2,304,703	X		0
			82,551	1,026,364	X	X	0
			267,996	3,332,031			
BANK GRANITE CORP	COMMON STOCK	062401104	58	2,679	X		0
			58	2,679			
BANK OF HAWAII CORP	COMMON STOCK	062540109	1,045	24,761	X		0
			42	1,000	X	X	0
			1,087	25,761			
BANK MONTREAL QUE	COMMON STOCK	063671101	40	961	X	X	0
			40	961			
BANK MUTUAL CORP	COMMON STOCK	063750103	16,049	1,409,039	X		0
			16,049	1,409,039			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	45	1,990	X		0

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			45	1,990			
BANK NEW YORK INC	COMMON STOCK	064057102	3	100	X		0
			83	2,500	X	X	0
			31,547	952,514	X		0
			15,940	481,300	X	X	0
			-----	-----			
			47,573	1,436,414			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	1,633	32,250	X		0
			20	400	X	X	0
			-----	-----			
			1,653	32,650			
BANK ONE CORP	COMMON STOCK	06423A103	21	456	X		0
			50	1,099	X	X	0
			73,477	1,611,681	X		0
			13,253	290,700	X	X	0
			-----	-----			
			86,801	1,903,936			
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	178	9,356	X		0
			80	4,200	X	X	0
			-----	-----			
			258	13,556			
BANKNORTH GROUP INC	COMMON STOCK	06646R107	2,496	76,728	X		0
			33	1,000	X	X	0
			-----	-----			
			2,529	77,728			
BANKRATE INC	COMMON STOCK	06646V108	14	1,151	X		0
			-----	-----			
			14	1,151			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	149	5,771	X		0
			-----	-----			
			149	5,771			
BANNER CORPORATION	COMMON STOCK	06652V109	50	1,986	X		0
			-----	-----			
			50	1,986			
BANTA CORP	COMMON STOCK	066821109	1,266	31,271	X		0
			13,229	326,637	X	X	0
			-----	-----			
			14,495	357,908			
BARD C R INC	COMMON STOCK	067383109	22,003	270,797	X		0
			4,350	53,545	X	X	0
			-----	-----			
			26,353	324,342			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	4	100	X		0
			4	100	X	X	0
			-----	-----			
			8	200			

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BARNES & NOBLE INC	COMMON STOCK	067774109	762	23,174	X		0
			-----	-----			
			762	23,174			
BARNES GROUP INC	COMMON STOCK	067806109	3,964	122,687	X		0
			37	1,150	X	X	0
			-----	-----			
			4,001	123,837			
BARNESANDNOBLE.COM INC	COMMON STOCK	067846105	1	200	X		0
			-----	-----			
			1	200			
BARRICK GOLD CORP	COMMON STOCK	067901108	2	106	X		0
			304	13,396	X		0
			1,182	52,037	X	X	0
			-----	-----			
			1,488	65,539			
BARR LABS INC	COMMON STOCK	068306109	14,670	190,639	X		0
			169	2,200	X	X	0
			-----	-----			
			14,839	192,839			
BARRA INC	COMMON STOCK	068313105	5,277	148,373	X		0
			65	1,820	X	X	0
			-----	-----			
			5,342	150,193			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	27	1,617	X		0
			74	4,500	X	X	0
			-----	-----			
			101	6,117			
BAUSCH & LOMB INC	COMMON STOCK	071707103	891	17,177	X		0
			137	2,640	X	X	0
			-----	-----			
			1,028	19,817			
BAXTER INTL INC	COMMON STOCK	071813109	9	280	X		0
			6	200	X	X	0
			48,945	1,603,698	X		0
			12,836	420,554	X	X	0
			-----	-----			
			61,796	2,024,732			
BAXTER INTERNATL 7.0% CONV PFD PREFERRED ST		071813406	2	30	X		0
			127	2,300	X	X	0
			-----	-----			
			129	2,330			
BAY VIEW CAP CORP DEL	COMMON STOCK	07262L101	26	12,223	X		0
			-----	-----			
			26	12,223			
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	35	1,200	X		0
			53	1,800	X	X	0
			-----	-----			
			88	3,000			
B E A SYS INC	COMMON STOCK	073325102	123	9,998	X		0

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			20	1,625	X	X	0
			-----	-----			
			143	11,623			
BEAR STEARNS COS INC	COMMON STOCK	073902108	5,769	72,144	X		0
			79	997	X	X	0
			-----	-----			
			5,848	73,141			
BEARINGPOINT INC	COMMON STOCK	074002106	20,132	1,995,300	X		0
			-----	-----			
			20,132	1,995,300			
BEASLEY BROADCAST GROUP INC CL	COMMON STOCK	074014101	14	821	X		0
			-----	-----			
			14	821			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	8,230	84,270	X		0
			29	300	X	X	0
			-----	-----			
			8,259	84,570			
BEBE STORES INC	COMMON STOCK	075571109	23	897	X		0
			-----	-----			
			23	897			
BECKMAN COULTER INC	COMMON STOCK	075811109	1,094	21,524	X		0
			40	791	X	X	0
			-----	-----			
			1,134	22,315			
BECTON DICKINSON & CO	COMMON STOCK	075887109	5,457	132,654	X		0
			1,037	25,207	X	X	0
			-----	-----			
			6,494	157,861			
BED BATH & BEYOND INC	COMMON STOCK	075896100	4,026	92,870	X		0
			1,313	30,303	X	X	0
			-----	-----			
			5,339	123,173			
BEDFORD PPTY INVS INC	COMMON STOCK	076446301	71	2,483	X		0
			-----	-----			
			71	2,483			
BEL FUSE INC CL B	COMMON STOCK	077347300	65	1,985	X		0
			-----	-----			
			65	1,985			
BELDEN INC	COMMON STOCK	077459105	108	5,115	X		0
			-----	-----			
			108	5,115			
BELL INDS INC	COMMON STOCK	078107109	2	694	X	X	0
			-----	-----			
			2	694			
BELLSOUTH CORP	COMMON STOCK	079860102	207	7,302	X		0
			6	200	X	X	0
			74,488	2,632,104	X		0
			29,729	1,050,479	X	X	0
			-----	-----			

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			104,430	3,690,085			
BELMONT BANCORP	COMMON STOCK	080162100	17	3,000	X	X	0
			-----	-----			
			17	3,000			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	15,040	530,709	X		0
			23	825	X	X	0
			-----	-----			
			15,063	531,534			
BEMA GOLD CORP	COMMON STOCK	08135F107	45	12,000	X		0
			-----	-----			
			45	12,000			
BEMIS INC	COMMON STOCK	081437105	11,059	221,196	X		0
			126,473	2,529,451	X	X	0
			-----	-----			
			137,532	2,750,647			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	1,654	47,522	X		0
			10	300	X	X	0
			-----	-----			
			1,664	47,822			
BENNETT ENVIRONMENTAL INC	COMMON STOCK	081906109	2,767	133,940	X		0
			7	320	X	X	0
			-----	-----			
			2,774	134,260			
BENIHANA INC	COMMON STOCK	082047101	7	500	X		0
			-----	-----			
			7	500			
BENIHANA INC CL A	COMMON STOCK	082047200	1	75	X		0
			-----	-----			
			1	75			
BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107	36	2,705	X		0
			-----	-----			
			36	2,705			
BERKLEY W R CORP	COMMON STOCK	084423102	4,003	114,524	X		0
			-----	-----			
			4,003	114,524			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	2,022	24	X	X	0
			47,349	562	X		0
			11,290	134	X	X	0
			-----	-----			
			60,661	720			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	6	2	X		0
			386	137	X	X	0
			4,901	1,741	X		0
			8,220	2,920	X	X	0
			-----	-----			
			13,513	4,800			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	40	1,093	X		0
			-----	-----			
			40	1,093			

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BERRY PETE CO CL A	COMMON STOCK	085789105	92	4,541	X		0
			-----	-----			
			92	4,541			
BEST BUY COMPANY INC	COMMON STOCK	086516101	5	100	X		0
			10	187	X	X	0
			52,394	1,002,963	X		0
			14,852	284,312	X	X	0
			-----	-----			
			67,261	1,287,562			
BEVERLY ENTERPRISES INC	COMMON STOCK	087851309	160	18,620	X		0
			0	19	X	X	0
			-----	-----			
			160	18,639			
B H P BILLITON LIMITED	COMMON STOCK	088606108	310	16,969	X	X	0
			-----	-----			
			310	16,969			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	67	3,221	X		0
			-----	-----			
			67	3,221			
BIG LOTS INC	COMMON STOCK	089302103	719	50,633	X		0
			22	1,550	X	X	0
			-----	-----			
			741	52,183			
BINDVIEW DEV CORP	COMMON STOCK	090327107	5,354	1,420,100	X		0
			12	3,100	X	X	0
			-----	-----			
			5,366	1,423,200			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	2	30	X		0
			-----	-----			
			2	30			
BIOMET INC	COMMON STOCK	090613100	11,359	313,568	X		0
			3,056	84,360	X	X	0
			-----	-----			
			14,415	397,928			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	99	12,709	X		0
			-----	-----			
			99	12,709			
BIOGEN IDEC INC	COMMON STOCK	09062X103	22,097	602,052	X		0
			1,159	31,586	X	X	0
			-----	-----			
			23,256	633,638			
BIOPURE CORPORATION	COMMON STOCK	09065H105	16	6,610	X		0
			0	100	X	X	0
			-----	-----			
			16	6,710			
BIOSPHERE MEDICAL INC	COMMON STOCK	09066V103	8	2,000	X	X	0
			-----	-----			
			8	2,000			

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BIOTECH HOLDRS TRUST	OTHER	09067D201	81	600	X		0
			54	400	X	X	0
			-----	-----			
			135	1,000			
BIOVAIL CORP	COMMON STOCK	09067J109	343	15,990	X		0
			-----	-----			
			343	15,990			
BIOLASE TECHNOLOGY INC	COMMON STOCK	090911108	64	3,843	X		0
			-----	-----			
			64	3,843			
BIOSITE INC	COMMON STOCK	090945106	94	3,251	X		0
			16	550	X	X	0
			-----	-----			
			110	3,801			
BIORELIANCE CORP	COMMON STOCK	090951104	49	1,030	X		0
			-----	-----			
			49	1,030			
BIOMIRA INC	COMMON STOCK	09161R106	11	7,500	X		0
			-----	-----			
			11	7,500			
BLACK & DECKER CORP	COMMON STOCK	091797100	4,933	100,015	X		0
			289	5,875	X	X	0
			-----	-----			
			5,222	105,890			
BLACK BOX CORP DEL	COMMON STOCK	091826107	147	3,182	X		0
			23	500	X	X	0
			-----	-----			
			170	3,682			
BLACK HILLS CORP	COMMON STOCK	092113109	4,053	135,838	X		0
			996	33,402	X	X	0
			-----	-----			
			5,049	169,240			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	33	2,950	X		0
			55	5,000	X	X	0
			-----	-----			
			88	7,950			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	71	6,434	X		0
			28	2,500	X	X	0
			-----	-----			
			99	8,934			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	70	4,985	X		0
			-----	-----			
			70	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
			155	10,655	X	X	0
			-----	-----			

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			170	11,655			
BLACKROCK INCOME TRINC	COMMON STOCK	09247F100	22	3,000	X		0
			180	24,000	X	X	0
			-----	-----			
			202	27,000			
BLACKROCK INVT QUALITY TERM	OTHER	09247J102	19	2,000	X	X	0
			-----	-----			
			19	2,000			
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	71	4,102	X		0
			-----	-----			
			71	4,102			
BLACKROCK MUNI TARGET TRUST	OTHER	09247M105	44	4,044	X		0
			72	6,589	X	X	0
			-----	-----			
			116	10,633			
BLACKROCK CAL INSURED MUN	OTHER	092484104	111	8,084	X		0
			-----	-----			
			111	8,084			
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	46	3,334	X	X	0
			-----	-----			
			46	3,334			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	8	600	X		0
			69	5,000	X	X	0
			-----	-----			
			77	5,600			
BLACKROCK FLORIDA INSURD MUNI	OTHER	09250G102	4	300	X		0
			-----	-----			
			4	300			
BLAIR CORP	COMMON STOCK	092828102	31	1,270	X		0
			-----	-----			
			31	1,270			
BLOCK H & R INC	COMMON STOCK	093671105	4,908	88,648	X		0
			1,043	18,837	X	X	0
			-----	-----			
			5,951	107,485			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	42	2,350	X		0
			-----	-----			
			42	2,350			
BLOUNT INTL INC	COMMON STOCK	095180105	23	2,927	X		0
			-----	-----			
			23	2,927			
BLUE RHINO CORP	COMMON STOCK	095811105	29	2,110	X		0
			-----	-----			
			29	2,110			
BLYTH INDS INC	COMMON STOCK	09643P108	502	15,569	X		0
			-----	-----			
			502	15,569			

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BOARDWALK EQUITIES INC	COMMON STOCK	096613104	5,685	411,070	X		0
			-----	-----			
			5,685	411,070			
BOB EVANS FARMS INC	COMMON STOCK	096761101	592	18,245	X		0
			173	5,341	X	X	0
			-----	-----			
			765	23,586			
BOCA RESORTS INC CL A	COMMON STOCK	09688T106	72	4,794	X		0
			-----	-----			
			72	4,794			
BOEING CO	COMMON STOCK	097023105	51	1,201	X		0
			10	250	X	X	0
			66,324	1,573,891	X		0
			16,585	393,576	X	X	0
			-----	-----			
			82,970	1,968,918			
BOISE CASCADE CORP	COMMON STOCK	097383103	861	26,193	X		0
			177	5,399	X	X	0
			-----	-----			
			1,038	31,592			
THE BOMBAY COMPANY INC	COMMON STOCK	097924104	55	6,780	X		0
			-----	-----			
			55	6,780			
BONE CARE INTL INC	COMMON STOCK	098072101	47	3,706	X		0
			19	1,500	X	X	0
			-----	-----			
			66	5,206			
BORDERS GROUP INC	COMMON STOCK	099709107	521	23,755	X		0
			-----	-----			
			521	23,755			
BORG WARNER INC	COMMON STOCK	099724106	769	9,035	X		0
			43	500	X	X	0
			-----	-----			
			812	9,535			
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	19,893	2,044,503	X		0
			-----	-----			
			19,893	2,044,503			
BOSTON BEER INC CL A	COMMON STOCK	100557107	5	303	X		0
			-----	-----			
			5	303			
BOSTON COMMUNICATIONS GROUP	COMMON STOCK	100582105	29	3,175	X		0
			-----	-----			
			29	3,175			
BOSTON LIFE SCIENCES INC	COMMON STOCK	100843408	1	500	X		0
			-----	-----			
			1	500			
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	113	4,533	X		0
			-----	-----			
			113	4,533			

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BOSTON PPTYS INC	COMMON STOCK	101121101	21,795 659	452,289 13,685	X X	X	0 0
			-----	-----			
			22,454	465,974			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	28,135 1,974	765,392 53,684	X X	X	0 0
			-----	-----			
			30,109	819,076			
BOWATER INC	COMMON STOCK	102183100	788 1	17,009 13	X X	X	0 0
			-----	-----			
			789	17,022			
BOWNE & CO INC	COMMON STOCK	103043105	89	6,582	X		0
			-----	-----			
			89	6,582			
BOYD GAMING CORP	COMMON STOCK	103304101	421	26,110	X		0
			-----	-----			
			421	26,110			
BOYDS COLLECTION LTD	COMMON STOCK	103354106	16	3,749	X		0
			-----	-----			
			16	3,749			
BOYKIN LODGING CO	COMMON STOCK	103430104	36 3	3,924 303	X X	X	0 0
			-----	-----			
			39	4,227			
BRADLEY PHARMACEUTICALS INC	COMMON STOCK	104576103	3,230 7	127,004 260	X X	X	0 0
			-----	-----			
			3,237	127,264			
BRADY CORPORATION CL A	COMMON STOCK	104674106	184 722	4,507 17,720	X X	X	0 0
			-----	-----			
			906	22,227			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	145 27	5,416 1,000	X X	X	0 0
			-----	-----			
			172	6,416			
BRASCAN CORPORATION	COMMON STOCK	10549P606	46	1,500	X		0
			-----	-----			
			46	1,500			
BRASIL TELECOM PARTICIP S A A	COMMON STOCK	105530109	5	130	X		0
			-----	-----			
			5	130			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	2,161 293	32,051 4,345	X X	X	0 0
			-----	-----			
			2,454	36,396			
BRIGHAM EXPL CO	COMMON STOCK	109178103	3,109	387,240	X		0

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			30	3,700	X	X	0
			-----	-----			
			3,139	390,940			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	110	2,615	X		0
			-----	-----			
			110	2,615			
BRIGHTPOINT INC	COMMON STOCK	109473405	6	319	X	X	0
			-----	-----			
			6	319			
BRILLIANCE CHINA AUTO HOLDINGS	COMMON STOCK	10949Q105	26	450	X		0
			17	300	X	X	0
			-----	-----			
			43	750			
BRINKER INTL INC	COMMON STOCK	109641100	7	200	X	X	0
			24,792	747,670	X		0
			1,555	46,899	X	X	0
			-----	-----			
			26,354	794,769			
BRINK'S CO	COMMON STOCK	109696104	620	27,402	X		0
			3	124	X	X	0
			-----	-----			
			623	27,526			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	176	6,148	X		0
			81	2,820	X	X	0
			113,515	3,969,046	X		0
			75,580	2,642,657	X	X	0
			-----	-----			
			189,352	6,620,671			
BRISTOL MYERS SQUIBB CO \$2 CON	PREFERRED ST	110122207	1	5	X	X	0
			-----	-----			
			1	5			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	11	394	X		0
			-----	-----			
			11	394			
BRITISH ENERGY PLC SPON A D R	COMMON STOCK	110793403	0	37	X		0
			-----	-----			
			0	37			
BROADCOM CORP	COMMON STOCK	111320107	4,240	124,593	X		0
			196	5,780	X	X	0
			-----	-----			
			4,436	130,373			
BROADVISION INC	COMMON STOCK	111412607	22	5,238	X		0
			0	22	X	X	0
			-----	-----			
			22	5,260			
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621108	57	9,938	X		0
			24	4,200	X	X	0
			-----	-----			
			81	14,138			

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BROOKFIELD HOMES CORP	COMMON STOCK	112723101	98	3,834	X		0
			32	1,235	X	X	0
			-----	-----			
			130	5,069			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	6,309	219,815	X		0
			94	3,275	X	X	0
			-----	-----			
			6,403	223,090			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	178	11,603	X		0
			-----	-----			
			178	11,603			
BROOKS AUTOMATION INC NEW	COMMON STOCK	114340102	176	7,426	X		0
			-----	-----			
			176	7,426			
BROOKSTONE INC	COMMON STOCK	114537103	52	2,459	X		0
			-----	-----			
			52	2,459			
BROWN & BROWN INC	COMMON STOCK	115236101	1,669	51,189	X		0
			170	5,213	X	X	0
			-----	-----			
			1,839	56,402			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	175	1,800	X		0
			109	1,127	X	X	0
			-----	-----			
			284	2,927			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	2,034	21,772	X		0
			624	6,680	X	X	0
			-----	-----			
			2,658	28,452			
BROWN TOM INC	COMMON STOCK	115660201	237	7,335	X		0
			-----	-----			
			237	7,335			
BROWN SHOE INC	COMMON STOCK	115736100	142	3,759	X		0
			200	5,264	X	X	0
			-----	-----			
			342	9,023			
BRUKER BIOSCIENCES INC	COMMON STOCK	116794108	19	4,193	X		0
			-----	-----			
			19	4,193			
BRUNSWICK CORP	COMMON STOCK	117043109	1,156	36,321	X		0
			198	6,231	X	X	0
			-----	-----			
			1,354	42,552			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	42	2,717	X		0
			6	372	X	X	0
			-----	-----			
			48	3,089			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	32	1,340	X		0
			-----	-----			

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			32	1,340			
B U C A INC	COMMON STOCK	117769109	180	26,456	X		0
			-----	-----			
			180	26,456			
BUCKEYE PARTNERS LP	OTHER	118230101	460	10,150	X		0
			1,053	23,215	X	X	0
			-----	-----			
			1,513	33,365			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	55	5,441	X		0
			-----	-----			
			55	5,441			
BUCKLE INC	COMMON STOCK	118440106	32	1,445	X		0
			-----	-----			
			32	1,445			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	9	350	X	X	0
			-----	-----			
			9	350			
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	36	2,321	X		0
			126	8,130	X	X	0
			-----	-----			
			162	10,451			
BURLINGTON COAT FACTORY WHSE C	COMMON STOCK	121579106	79	3,723	X		0
			-----	-----			
			79	3,723			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	32	1,002	X		0
			11,871	366,962	X		0
			9,927	306,860	X	X	0
			-----	-----			
			21,830	674,824			
BURLINGTON RES INC	COMMON STOCK	122014103	6,323	114,165	X		0
			5,272	95,201	X	X	0
			-----	-----			
			11,595	209,366			
BUSINESS OBJECTS S A SPSD	COMMON STOCK	12328X107	7	200	X		0
			-----	-----			
			7	200			
BUTLER MFG CO DEL	COMMON STOCK	123655102	30	1,350	X		0
			-----	-----			
			30	1,350			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	2,410	125,705	X		0
			24	1,260	X	X	0
			-----	-----			
			2,434	126,965			
C & F FINL CORP	COMMON STOCK	12466Q104	25	633	X		0
			-----	-----			
			25	633			
CB BANCSHARES INC HAWAII	COMMON STOCK	124785106	81	1,289	X		0
			-----	-----			

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			81	1,289			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	11,735	207,710	X		0
			74	1,310	X	X	0
			-----	-----			
			11,809	209,020			
C C C INFORMATION SVCS GROUP I	COMMON STOCK	12487Q109	43	2,529	X		0
			-----	-----			
			43	2,529			
C B R L GROUP INC	COMMON STOCK	12489V106	7,072	184,771	X		0
			58	1,510	X	X	0
			-----	-----			
			7,130	186,281			
C C B T FINL COS INC	COMMON STOCK	12500Q102	53	1,522	X		0
			-----	-----			
			53	1,522			
C-COR.NET CORP	COMMON STOCK	125010108	71	6,410	X		0
			-----	-----			
			71	6,410			
C D I CORP	COMMON STOCK	125071100	82	2,490	X		0
			-----	-----			
			82	2,490			
C D W CORP	COMMON STOCK	12512N105	33,114	573,308	X		0
			51	890	X	X	0
			-----	-----			
			33,165	574,198			
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	223	4,703	X		0
			-----	-----			
			223	4,703			
CFS BANCORP INC	COMMON STOCK	12525D102	27	1,796	X		0
			-----	-----			
			27	1,796			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	318	6,797	X		0
			21	450	X	X	0
			-----	-----			
			339	7,247			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	43,215	1,139,936	X		0
			4,250	112,100	X	X	0
			-----	-----			
			47,465	1,252,036			
CIGNA CORP	COMMON STOCK	125509109	20,119	349,898	X		0
			3,516	61,149	X	X	0
			-----	-----			
			23,635	411,047			
CIT GROUP INC	COMMON STOCK	125581108	23,428	651,709	X		0
			265	7,370	X	X	0
			-----	-----			
			23,693	659,079			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	69	10,737	X		0

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				69	10,737			
CLECO CORP	COMMON STOCK	12561W105	15,902	884,373	X		0	
			836	46,534	X	X	0	
			16,738	930,907				
C M G I INC	COMMON STOCK	125750109	134	74,913	X		0	
			2	930	X	X	0	
			136	75,843				
C M S ENERGY CORP	COMMON STOCK	125896100	3,101	363,966	X		0	
			43	5,068	X	X	0	
			3,144	369,034				
CPI CORP	COMMON STOCK	125902106	635	31,450	X		0	
			481	23,790	X	X	0	
			1,116	55,240				
C S S INDS INC	COMMON STOCK	125906107	28	889	X		0	
			28	889				
CPI AEROSTRUCTURES INC	COMMON STOCK	125919308	20	1,700	X	X	0	
			20	1,700				
CSK AUTO CORP	COMMON STOCK	125965103	13,326	709,984	X		0	
			29	1,570	X	X	0	
			13,355	711,554				
CNA FINL CORP	COMMON STOCK	126117100	72	3,000	X	X	0	
			72	3,000				
CNB FINANCIAL CORP PA	COMMON STOCK	126128107	28	667	X		0	
			28	667				
C N A SURETY CORP	COMMON STOCK	12612L108	30	3,174	X		0	
			30	3,174				
CNF TRANSPORTATION INC	COMMON STOCK	12612W104	564	16,635	X		0	
			56	1,650	X	X	0	
			620	18,285				
C N O O C LIMITED A D R	COMMON STOCK	126132109	17	430	X	X	0	
			17	430				
CNS INC	COMMON STOCK	126136100	7	500	X		0	
			7	500				
C N E T NETWORKS INC	COMMON STOCK	12613R104	141	20,670	X		0	

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			141	20,670		
C P HOLDERS	COMMON STOCK	12616K106	969	16,424	X	0
			969	16,424		
CSG SYS INTL INC	COMMON STOCK	126349109	331	26,487	X	0
			331	26,487		
C S X CORP	COMMON STOCK	126408103	9,646	268,389	X	0
			2,006	55,836	X	X
			11,652	324,225		
CT COMMUNICATIONS INC	COMMON STOCK	126426402	48	3,573	X	0
			48	3,573		
C T S CORP	COMMON STOCK	126501105	80	6,948	X	0
			80	6,948		
CUNO INC	COMMON STOCK	126583103	132	2,932	X	0
			225	5,000	X	X
			357	7,932		
CVB FINL CORP	COMMON STOCK	126600105	129	6,703	X	0
			129	6,703		
C V S CORP	COMMON STOCK	126650100	5,874	162,604	X	0
			1,224	33,888	X	X
			7,098	196,492		
CV THERAPEUTICS INC	COMMON STOCK	126667104	83	5,669	X	0
			9	600	X	X
			92	6,269		
CABCO TR FOR JC PENNEY	PREFERRED ST	126797208	5	200	X	0
			5	200		
CABLE & WIRELESS PUB LTD CO SP	COMMON STOCK	126830207	4	600	X	0
			4	600		
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	4	203	X	0
			152	6,503	X	X
			156	6,706		
CABLE DESIGN TECHNOLOGIES CORP	COMMON STOCK	126924109	78	8,639	X	0
			2	259	X	X
			80	8,898		
C2 INC	COMMON STOCK	126948108	4	300	X	0

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			14	1,000	X	X	0
			-----	-----			
			18	1,300			
CABOT CORP	COMMON STOCK	127055101	606	19,024	X		0
			32	1,000	X	X	0
			-----	-----			
			638	20,024			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	150	5,109	X		0
			-----	-----			
			150	5,109			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	38,151	778,592	X		0
			50	1,010	X	X	0
			-----	-----			
			38,201	779,602			
C A C I INTL INC	COMMON STOCK	127190304	279	5,738	X		0
			-----	-----			
			279	5,738			
CADBURY SCHWEPPE'S PLC ADR 4	COMMON STOCK	127209302	687	23,000	X		0
			1,325	44,318	X	X	0
			-----	-----			
			2,012	67,318			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	45,590	2,535,593	X		0
			1,192	66,299	X	X	0
			-----	-----			
			46,782	2,601,892			
CAL DIVE INTL INC	COMMON STOCK	127914109	2,715	112,544	X		0
			6	230	X	X	0
			-----	-----			
			2,721	112,774			
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	14	850	X		0
			-----	-----			
			14	850			
CALGON CARBON CORP	COMMON STOCK	129603106	41	6,555	X		0
			-----	-----			
			41	6,555			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	2	227	X	X	0
			-----	-----			
			2	227			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	68	3,378	X		0
			-----	-----			
			68	3,378			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	107	3,884	X		0
			279	10,181	X	X	0
			-----	-----			
			386	14,065			
CALIPER TECHNOLOGIES CORP	COMMON STOCK	130876105	1	100	X		0
			-----	-----			
			1	100			

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CALLAWAY GOLF CO	COMMON STOCK	131193104	619 14	36,741 850	X X	X	0 0
			-----	-----			
			633	37,591			
CALPINE CORP	COMMON STOCK	131347106	584 23	121,413 4,750	X X	X	0 0
			-----	-----			
			607	126,163			
CAMBREX CORP	COMMON STOCK	132011107	138	5,443	X		0
			-----	-----			
			138	5,443			
CAMBIOR INC	COMMON STOCK	13201L103	19	6,220	X	X	0
			-----	-----			
			19	6,220			
CAMCO FINL CORP	COMMON STOCK	132618109	53 197	3,076 11,346	X X	X	0 0
			-----	-----			
			250	14,422			
CAMDEN NATL CORP	COMMON STOCK	133034108	50 9	1,637 300	X X	X	0 0
			-----	-----			
			59	1,937			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	10,469 211	236,320 4,760	X X	X	0 0
			-----	-----			
			10,680	241,080			
CAMPBELL SOUP CO	COMMON STOCK	134429109	6,227 4,171	232,361 155,654	X X	X	0 0
			-----	-----			
			10,398	388,015			
CANADIAN NATL RY CO	COMMON STOCK	136375102	63 108	1,000 1,700	X X	X	0 0
			-----	-----			
			171	2,700			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	14 44	488 1,575	X X	X	0 0
			-----	-----			
			58	2,063			
CANDELA CORP	COMMON STOCK	136907102	734	40,371	X		0
			-----	-----			
			734	40,371			
CANCERVAX CORP	COMMON STOCK	13738Y107	2,416 6	254,870 620	X X	X	0 0
			-----	-----			
			2,422	255,490			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	1	11	X	X	0
			-----	-----			
			1	11			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	22	1,377	X		0

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			22	1,377		
CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	17	1,000	X	0
			17	1,000		
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	82	1,787	X	0
			82	1,787		
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	1,546	48,326	X	0
			1,546	48,326		
CAPITAL CORP OF THE WEST	COMMON STOCK	140065103	38	951	X	0
			38	951		
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	22,518	367,416	X	0
			4,334	70,721	X	X
			26,852	438,137		
CAPITAL TRUST CL A	COMMON STOCK	14052H506	4	180	X	0
			4	180		
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	4,212	148,291	X	0
			38	1,340	X	X
			4,250	149,631		
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	299	8,315	X	0
			225	6,250	X	X
			524	14,565		
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	3	1,450	X	X
			3	1,450		
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	8	640	X	0
			26	2,000	X	X
			34	2,640		
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	52	3,069	X	0
			52	3,069		
CAPTARIS INC	COMMON STOCK	14071N104	9	1,542	X	0
			9	1,542		
CAPTIVA SOFTWARE CORP	COMMON STOCK	14073T109	5,052	398,790	X	0
			11	900	X	X
			5,063	399,690		
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	1	150	X	0

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			1	150		
CARBO CERAMICS INC	COMMON STOCK	140781105	107	2,089	X	0
			-----	-----		
			107	2,089		
CARAUSTAR INDS INC	COMMON STOCK	140909102	93	6,715	X	0
			-----	-----		
			93	6,715		
CARDIAC SCIENCE INC	COMMON STOCK	141410209	67	16,640	X	0
			-----	-----		
			67	16,640		
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	11	187	X	0
			6	100	X	X
			36,881	603,028	X	0
			9,938	162,506	X	X
			-----	-----		
			46,836	765,821		
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	41	6,962	X	0
			8	1,300	X	X
			-----	-----		
			49	8,262		
CARDIOTECH INTL INC	COMMON STOCK	14160C100	3	500	X	0
			-----	-----		
			3	500		
CAREER ED CORP	COMMON STOCK	141665109	10,572	262,746	X	0
			32	771	X	X
			-----	-----		
			10,604	263,517		
CAREMARK RX INC	COMMON STOCK	141705103	1	30	X	0
			48,842	1,928,254	X	0
			152	6,017	X	X
			-----	-----		
			48,995	1,934,301		
CARLISLE COS INC	COMMON STOCK	142339100	2,025	33,270	X	0
			187	3,065	X	X
			-----	-----		
			2,212	36,335		
CARMAX INC	COMMON STOCK	143130102	8,732	282,302	X	0
			41	1,339	X	X
			-----	-----		
			8,773	283,641		
CARMIKE CINEMAS INC	COMMON STOCK	143436400	9	250	X	0
			-----	-----		
			9	250		
CARNIVAL CORP	COMMON STOCK	143658300	9,363	235,681	X	0
			1,171	29,493	X	X
			-----	-----		
			10,534	265,174		
CARNIVAL PLC A D R	COMMON STOCK	14365C103	12	310	X	0
			-----	-----		

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			12	310			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	316	10,688	X		0
			186	6,276	X	X	0
			-----	-----			
			502	16,964			
CARRAMERICA REALTY CORP	COMMON STOCK	144418100	2,866	96,260	X		0
			57	1,910	X	X	0
			-----	-----			
			2,923	98,170			
CARREKER CORP. COMMON STOCK	COMMON STOCK	144433109	3,047	217,510	X		0
			30	2,120	X	X	0
			-----	-----			
			3,077	219,630			
CARRIER ACCESS CORP	COMMON STOCK	144460102	38	3,000	X		0
			-----	-----			
			38	3,000			
CASCADE BANCORP	COMMON STOCK	147154108	46	2,393	X		0
			-----	-----			
			46	2,393			
CASCADE CORP	COMMON STOCK	147195101	148	6,663	X		0
			36	1,600	X	X	0
			-----	-----			
			184	8,263			
CASCADE NAT GAS CORP	COMMON STOCK	147339105	61	2,862	X		0
			16	750	X	X	0
			-----	-----			
			77	3,612			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	4,541	331,733	X		0
			10	710	X	X	0
			-----	-----			
			4,551	332,443			
CASEYS GEN STORES INC	COMMON STOCK	147528103	330	18,677	X		0
			7	400	X	X	0
			-----	-----			
			337	19,077			
CASH AMER INVTS INC	COMMON STOCK	14754D100	117	5,541	X		0
			-----	-----			
			117	5,541			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	42	1,260	X		0
			282	8,504	X	X	0
			-----	-----			
			324	9,764			
CASTLE AM & CO	COMMON STOCK	148411101	19	2,540	X		0
			-----	-----			
			19	2,540			
CASTLE ENERGY CORP	COMMON STOCK	148449309	2	267	X		0
			-----	-----			
			2	267			

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CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	43	6,156	X	0
			-----	-----		
			43	6,156		
CATALINA MARKETING CORP	COMMON STOCK	148867104	557	27,630	X	0
			-----	-----		
			557	27,630		
CATALYST SEMICONDUCTOR INC	COMMON STOCK	148881105	25	3,500	X	0
			-----	-----		
			25	3,500		
CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107	16	1,089	X	0
			-----	-----		
			16	1,089		
CATELLUS DEV CORP NEW	COMMON STOCK	149113102	2,884	119,569	X	0
			128	5,299	X	X
			-----	-----		
			3,012	124,868		
CATERPILLAR INC	COMMON STOCK	149123101	4	45	X	0
			33	400	X	X
			67,021	807,283	X	0
			16,903	203,606	X	X
			-----	-----		
			83,961	1,011,334		
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	241	4,303	X	0
			999	17,838	X	X
			-----	-----		
			1,240	22,141		
CATO CORP CL A	COMMON STOCK	149205106	69	3,359	X	0
			-----	-----		
			69	3,359		
CAVALRY BANCORP INC	COMMON STOCK	149547101	18	1,032	X	0
			-----	-----		
			18	1,032		
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	0	14	X	0
			-----	-----		
			0	14		
CEDAR FAIR LP	OTHER	150185106	1,064	34,600	X	0
			738	23,997	X	X
			-----	-----		
			1,802	58,597		
CELL GENESYS INC	COMMON STOCK	150921104	89	6,950	X	0
			-----	-----		
			89	6,950		
CELL THERAPEUTICS INC	COMMON STOCK	150934107	55	6,359	X	0
			-----	-----		
			55	6,359		
CELESTICA INC	COMMON STOCK	15101Q108	454	30,130	X	0
			-----	-----		
			454	30,130		

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CELGENE CORP	COMMON STOCK	151020104	51	1,155	X		0
			-----	-----			
			51	1,155			
CELSION CORPORATION	COMMON STOCK	15117N107	2	1,500	X		0
			-----	-----			
			2	1,500			
CEMEX S A	COMMON STOCK	151290889	10	365	X		0
			-----	-----			
			10	365			
CENDANT CORP	COMMON STOCK	151313103	3	130	X	X	0
			7,876	353,625	X		0
			1,643	73,777	X	X	0
			-----	-----			
			9,522	427,532			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	18	3,335	X		0
			-----	-----			
			18	3,335			
CENTENE CORP	COMMON STOCK	15135B101	98	3,503	X		0
			-----	-----			
			98	3,503			
CENTER BANCORP INC	COMMON STOCK	151408101	30	1,532	X		0
			-----	-----			
			30	1,532			
CENTER FINANCIAL CORP	COMMON STOCK	15146E102	24	878	X		0
			-----	-----			
			24	878			
CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	3,281	43,810	X		0
			-----	-----			
			3,281	43,810			
CENTERPOINT PROPERTIES TRUST	PREFERRED ST	151895307	9	100	X		0
			-----	-----			
			9	100			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	1,381	142,534	X		0
			576	59,422	X	X	0
			-----	-----			
			1,957	201,956			
CENTEX CORP	COMMON STOCK	152312104	1,885	17,507	X		0
			18	175	X	X	0
			-----	-----			
			1,903	17,682			
CENTILLIUM COMMUNICATIONS INC	COMMON STOCK	152319109	34	5,970	X		0
			-----	-----			
			34	5,970			
CENTEX CONSTRUCTION PRODUCTS	COMMON STOCK	15231R109	79	1,304	X		0
			-----	-----			
			79	1,304			
CENTRA SOFTWARE INC	COMMON STOCK	15234X103	3,161	800,200	X		0
			7	1,720	X	X	0

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			3,168	801,920		
CENTRAL COAST BANCORP	COMMON STOCK	153145107	28	1,563	X	0
			28	1,563		
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	39	1,240	X	0
			39	1,240		
CENTRAL FREIGHT LINES INC	COMMON STOCK	153491105	6,153	346,640	X	0
			7	370	X	X
			6,160	347,010		
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	82	2,928	X	0
			82	2,928		
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	88	2,927	X	0
			88	2,927		
CENTRAL PARKING CORP	COMMON STOCK	154785109	55	3,704	X	0
			55	3,704		
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	76	3,234	X	0
			73	3,100	X	X
			149	6,334		
CENTURY ALUMINUM CO	COMMON STOCK	156431108	8,237	433,287	X	0
			20	1,028	X	X
			8,257	434,315		
CENTURY BANCORP INC	COMMON STOCK	156432106	21	586	X	0
			21	586		
CENTURY BUSINESS SVCS INC	COMMON STOCK	156490104	69	15,395	X	0
			69	15,395		
CENTURY TEL INC	COMMON STOCK	156700106	25,513	782,144	X	0
			1,052	32,227	X	X
			26,565	814,371		
CEPHALON INC	COMMON STOCK	156708109	10,843	224,000	X	0
			10,843	224,000		
CEPHEID INC	COMMON STOCK	15670R107	69	7,210	X	0
			69	7,210		
CERADYNE INC	COMMON STOCK	156710105	57	1,661	X	0
			57	1,661		

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CERIDIAN CORP	COMMON STOCK	156779100	1,175	56,133	X		0
			27	1,300	X	X	0
			-----	-----			
			1,202	57,433			
CERNER CORP	COMMON STOCK	156782104	1,106	29,222	X		0
			155	4,100	X	X	0
			-----	-----			
			1,261	33,322			
CERTEGY INC	COMMON STOCK	156880106	877	26,749	X		0
			538	16,400	X	X	0
			-----	-----			
			1,415	43,149			
CERUS CORP	COMMON STOCK	157085101	13	2,809	X		0
			0	100	X	X	0
			-----	-----			
			13	2,909			
CEVA INC	COMMON STOCK	157210105	31	2,996	X		0
			-----	-----			
			31	2,996			
CHALONE WINE GROUP LTD	COMMON STOCK	157639105	2	217	X	X	0
			-----	-----			
			2	217			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	5,494	784,939	X		0
			12	1,710	X	X	0
			-----	-----			
			5,506	786,649			
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101	3,649	489,640	X		0
			8	1,010	X	X	0
			-----	-----			
			3,657	490,650			
CHARLES RIV ASSOCS INC	COMMON STOCK	159852102	48	1,495	X		0
			-----	-----			
			48	1,495			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	500	14,554	X		0
			-----	-----			
			500	14,554			
CHARTER ONE FINANCIAL INC	COMMON STOCK	160903100	18,264	528,619	X		0
			552	15,976	X	X	0
			-----	-----			
			18,816	544,595			
CHARTERMAC	COMMON STOCK	160908109	1,282	60,686	X		0
			170	8,026	X	X	0
			-----	-----			
			1,452	68,712			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	32	2,319	X		0
			-----	-----			
			32	2,319			
CHARMING SHOPPES INC	COMMON STOCK	161133103	115	21,048	X		0

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			115	21,048		
CHARTER COMMUNICATIONS INC DEL COMMON STOCK	16117M107		1	300	X	0
			376	93,562	X	0
			426	106,000	X	X 0
			803	199,862		
CHARTER COMMUNICATNS 5.750% 10 OTHER	16117MAB3		9,346	9,890,000	X	0
			9,346	9,890,000		
CHARTER FINANCIAL CORP	COMMON STOCK	16122M100	24	624	X	0
			24	624		
CHATTEM INC	COMMON STOCK	162456107	51	2,838	X	0
			51	2,838		
CHECK FREE CORP	COMMON STOCK	162813109	700	25,312	X	0
			33	1,200	X	X 0
			733	26,512		
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	126	6,653	X	0
			126	6,653		
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	740	16,807	X	0
			35	800	X	X 0
			775	17,607		
CHELSEA G C A REALTY INC	COMMON STOCK	163421100	12,635	230,520	X	0
			200	3,650	X	X 0
			12,835	234,170		
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	175	4,817	X	0
			175	4,817		
CHENIERE ENERGY INC	COMMON STOCK	16411R208	6	500	X	X 0
			6	500		
CHEROKEE INC	COMMON STOCK	16444H102	28	1,238	X	0
			28	1,238		
CHESAPEAKE CORP	COMMON STOCK	165159104	80	3,025	X	0
			80	3,025		
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	49	3,623	X	0
			86	6,350	X	X 0
			135	9,973		
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	27	1,038	X	0

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			29	1,100	X	X	0
			-----	-----			
			56	2,138			
CHEVRONTEXACO CORP	COMMON STOCK	166764100	184	2,132	X		0
			37	431	X	X	0
			177,931	2,059,627	X		0
			112,742	1,305,037	X	X	0
			-----	-----			
			290,894	3,367,227			
CHICAGO BRIDGE & IRON CO N V N	COMMON STOCK	167250109	6,801	235,301	X		0
			23	800	X	X	0
			-----	-----			
			6,824	236,101			
CHICAGO MERCANTILE EXCHANGE	COMMON STOCK	167760107	2	25	X	X	0
			-----	-----			
			2	25			
CHICAGO PIZZA & BREWERY INC	COMMON STOCK	167889104	48	3,201	X		0
			45	3,000	X	X	0
			-----	-----			
			93	6,201			
CHICOS FAS INC	COMMON STOCK	168615102	1,038	28,070	X		0
			63	1,700	X	X	0
			-----	-----			
			1,101	29,770			
CHILE FD INC	OTHER	168834109	1	50	X		0
			-----	-----			
			1	50			
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107	68	2,560	X		0
			-----	-----			
			68	2,560			
CHINA FD INC	OTHER	169373107	17	415	X		0
			39	964	X	X	0
			-----	-----			
			56	1,379			
CHINA MOBILE HONG KONG LTD A D	COMMON STOCK	16941M109	20	1,300	X	X	0
			-----	-----			
			20	1,300			
CHINA PETROLEUM &CHEM CORP SPO	COMMON STOCK	16941R108	13	300	X		0
			16	370	X	X	0
			-----	-----			
			29	670			
CHINA TELECOM CORP LTD ADR	COMMON STOCK	169426103	26	636	X	X	0
			-----	-----			
			26	636			
CHIPPAC INC	COMMON STOCK	169657103	1,138	149,907	X		0
			-----	-----			
			1,138	149,907			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	141	4,001	X		0
			-----	-----			

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			141	4,001			
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	158	7,019	X		0
			0	1	X	X	0
			-----	-----			
			158	7,020			
CHIRON CORP	COMMON STOCK	170040109	12,756	223,867	X		0
			391	6,852	X	X	0
			-----	-----			
			13,147	230,719			
CHITTENDEN CORP	COMMON STOCK	170228100	2,995	89,047	X		0
			27	800	X	X	0
			-----	-----			
			3,022	89,847			
CHOICE POINT INC	COMMON STOCK	170388102	1,407	36,959	X		0
			213	5,600	X	X	0
			-----	-----			
			1,620	42,559			
CHOLESTECH CORP	COMMON STOCK	170393102	21	2,767	X		0
			-----	-----			
			21	2,767			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107	5	990	X		0
			-----	-----			
			5	990			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	139	7,092	X		0
			33	1,687	X	X	0
			-----	-----			
			172	8,779			
CHRONIMED INC	COMMON STOCK	171164106	1	75	X	X	0
			29	3,496	X		0
			-----	-----			
			30	3,571			
CHUBB CORP	COMMON STOCK	171232101	29,892	438,941	X		0
			7,082	103,985	X	X	0
			-----	-----			
			36,974	542,926			
CHUBB CORP 7.0% CONV PFD	PREFERRED ST	171232309	106	3,700	X		0
			-----	-----			
			106	3,700			
CHURCH & DWIGHT INC	COMMON STOCK	171340102	478	12,075	X		0
			119	3,000	X	X	0
			-----	-----			
			597	15,075			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	47	1,275	X		0
			31	860	X	X	0
			-----	-----			

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			78	2,135		
CIBER INC	COMMON STOCK	17163B102	106	12,296	X	0
			-----	-----		
			106	12,296		
CIENA CORP	COMMON STOCK	171779101	1,517	231,120	X	0
			448	68,430	X	X
			-----	-----		
			1,965	299,550		
CIENA CORP	3.750% 2 OTHER	171779AA9	110	120,000	X	0
			-----	-----		
			110	120,000		
CIMA LABS INC	COMMON STOCK	171796105	155	4,733	X	0
			-----	-----		
			155	4,733		
CIMAREX ENERGY CO	COMMON STOCK	171798101	313	11,748	X	0
			-----	-----		
			313	11,748		
CIGNA INVESTMENT SECURITIES IN OTHER		17179X106	187	10,956	X	X
			-----	-----		
			187	10,956		
CINCINNATI BELL INC	COMMON STOCK	171871106	846	167,472	X	0
			1,926	381,318	X	X
			-----	-----		
			2,772	548,790		
CINCINNATI FINL CORP	COMMON STOCK	172062101	27	637	X	X
			24,466	586,005	X	0
			14,916	357,285	X	X
			-----	-----		
			39,409	943,927		
CINERGY CORP	COMMON STOCK	172474108	175	4,500	X	0
			39	1,000	X	X
			62,562	1,612,014	X	0
			25,858	666,272	X	X
			-----	-----		
			88,634	2,283,786		
CIPHERGEN BIOSYSTEMS INC	COMMON STOCK	17252Y104	52	4,583	X	0
			-----	-----		
			52	4,583		
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	599	59,096	X	0
			47	4,630	X	X
			-----	-----		
			646	63,726		
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	58	2,427	X	0
			-----	-----		
			58	2,427		
CIRRUS LOGIC INC	COMMON STOCK	172755100	108	14,097	X	0
			-----	-----		
			108	14,097		

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CISCO SYS INC	COMMON STOCK	17275R102	34	1,393	X		0
			63	2,600	X	X	0
			207,597	8,567,006	X		0
			91,593	3,780,130	X	X	0
			-----	-----			
			299,287	12,351,129			
CINTAS CORP	COMMON STOCK	172908105	6,009	119,941	X		0
			2,851	56,888	X	X	0
			-----	-----			
			8,860	176,829			
CITIGROUP INC	COMMON STOCK	172967101	152	3,124	X		0
			49	1,000	X	X	0
			389,801	8,030,502	X		0
			98,758	2,034,566	X	X	0
			-----	-----			
			488,760	10,069,192			
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	1,159	35,407	X		0
			-----	-----			
			1,159	35,407			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	1,420	114,326	X		0
			174	14,005	X	X	0
			-----	-----			
			1,594	128,331			
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	35	1,550	X		0
			5	200	X	X	0
			-----	-----			
			40	1,750			
CITIZENS INC	COMMON STOCK	174740100	55	5,854	X		0
			-----	-----			
			55	5,854			
CITIZENS SOUTH BKG CORP	COMMON STOCK	176682102	25	1,778	X		0
			-----	-----			
			25	1,778			
CITRIX SYS INC	COMMON STOCK	177376100	1,091	51,603	X		0
			26	1,250	X	X	0
			-----	-----			
			1,117	52,853			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	54	1,638	X		0
			-----	-----			
			54	1,638			
CITY HLDG CO	COMMON STOCK	177835105	119	3,386	X		0
			-----	-----			

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			119	3,386			
CITY INVESTING CO LIQ TR	COMMON STOCK	177900107	1	761	X		0
			106	55,000	X	X	0
			-----	-----			
			107	55,761			
CITY NATL CORP	COMMON STOCK	178566105	28,930	465,696	X		0
			212	3,410	X	X	0
			-----	-----			
			29,142	469,106			
CLAIRES STORES INC	COMMON STOCK	179584107	9,207	488,688	X		0
			15	770	X	X	0
			-----	-----			
			9,222	489,458			
CLARCOR INC	COMMON STOCK	179895107	884	20,044	X		0
			62	1,415	X	X	0
			-----	-----			
			946	21,459			
CLARK INC	COMMON STOCK	181457102	61	3,183	X		0
			-----	-----			
			61	3,183			
CLEAN HBRS INC	COMMON STOCK	184496107	13	1,468	X		0
			10	1,150	X	X	0
			-----	-----			
			23	2,618			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	66,490	1,419,829	X		0
			6,968	148,794	X	X	0
			-----	-----			
			73,458	1,568,623			
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	109	2,154	X		0
			-----	-----			
			109	2,154			
CLOROX CO	COMMON STOCK	189054109	70,947	1,461,024	X		0
			15,243	313,897	X	X	0
			-----	-----			
			86,190	1,774,921			
CLOSURE MED CORP	COMMON STOCK	189093107	48	1,402	X		0
			-----	-----			
			48	1,402			
COACH INC	COMMON STOCK	189754104	2,910	77,096	X		0
			226	5,988	X	X	0
			-----	-----			
			3,136	83,084			
COACHMEN INDS INC	COMMON STOCK	189873102	51	2,812	X		0
			-----	-----			
			51	2,812			
COASTAL BANCORP INC TEX	COMMON STOCK	19041P105	33	794	X		0
			-----	-----			
			33	794			

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COASTAL FINANCIAL CORP	COMMON STOCK	19046E105	36	2,016	X	0
			-----	-----		
			36	2,016		
CO BIZ INC	COMMON STOCK	190897108	143	7,794	X	0
			-----	-----		
			143	7,794		
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	73	1,374	X	0
			1	25	X	X
			-----	-----		
			74	1,399		
COCA COLA CO	COMMON STOCK	191216100	5	100	X	0
			34	675	X	X
			206,692	4,072,747	X	0
			106,650	2,101,485	X	X
			-----	-----		
			313,381	6,175,007		
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	6,505	297,408	X	0
			46	2,090	X	X
			-----	-----		
			6,551	299,498		
COEUR D ALENE MINES CORP IDAHO	COMMON STOCK	192108108	246	42,524	X	0
			-----	-----		
			246	42,524		
COGNEX CORP	COMMON STOCK	192422103	287	10,122	X	0
			-----	-----		
			287	10,122		
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	8	164	X	0
			21	456	X	X
			-----	-----		
			29	620		
COGNOS INC	COMMON STOCK	19244C109	8,256	269,675	X	0
			13	440	X	X
			-----	-----		
			8,269	270,115		
COHERENT INC	COMMON STOCK	192479103	139	5,838	X	0
			33	1,400	X	X
			-----	-----		
			172	7,238		
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	65	3,617	X	0
			-----	-----		
			65	3,617		
COHU INC	COMMON STOCK	192576106	82	4,268	X	0
			-----	-----		
			82	4,268		
COINSTAR INC	COMMON STOCK	19259P300	80	4,406	X	0
			-----	-----		
			80	4,406		
COLDWATER CREEK INC	COMMON STOCK	193068103	25	2,295	X	0
			-----	-----		

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			25	2,295			
COLE NATIONAL CORP	COMMON STOCK	193290103	3,184	159,192	X		0
			7	370	X	X	0
			-----	-----			
			3,191	159,562			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	32	1,090	X		0
			-----	-----			
			32	1,090			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	150	3,000	X	X	0
			30,848	616,348	X		0
			66,841	1,335,491	X	X	0
			-----	-----			
			97,839	1,954,839			
COLLAGENEX PHARMACEUTICALS INC	COMMON STOCK	19419B100	17	1,549	X		0
			-----	-----			
			17	1,549			
COLLEGIATE PAC INC WT	5 OTHER	194589115	0	80	X		0
			-----	-----			
			0	80			
COLLINS & AIKMAN CORP	COMMON STOCK	194830204	28	6,364	X		0
			-----	-----			
			28	6,364			
COLONIAL BANGROUP INC	COMMON STOCK	195493309	700	40,442	X		0
			-----	-----			
			700	40,442			
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	24	3,663	X		0
			-----	-----			
			24	3,663			
COLONIAL INSD MUN FD	OTHER	195761101	23	1,500	X		0
			-----	-----			
			23	1,500			
COLONIAL INTERMARKET INC TR	OTHER	195762109	1	168	X	X	0
			-----	-----			
			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	305	28,980	X		0
			56	5,304	X	X	0
			-----	-----			
			361	34,284			
COLONIAL MUNI INC TRST	OTHER	195799101	26	4,600	X		0
			7	1,173	X	X	0
			-----	-----			
			33	5,773			
COLONIAL PPTYS TR	COMMON STOCK	195872106	163	4,120	X		0
			-----	-----			
			163	4,120			

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COLUMBIA BANCORP	COMMON STOCK	197227101	32	1,009	X		0
			16	500	X	X	0
			-----	-----			
			48	1,509			
COLUMBIA BANCORP ORE	COMMON STOCK	197231103	24	1,388	X		0
			-----	-----			
			24	1,388			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	55	2,561	X		0
			59	2,740	X		0
			-----	-----			
			114	5,301			
COLUMBIA LABS INC	COMMON STOCK	197779101	42	6,641	X		0
			-----	-----			
			42	6,641			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	2	38	X		0
			79	1,450	X	X	0
			-----	-----			
			81	1,488			
COMCAST CORP CL A	COMMON STOCK	20030N101	52	1,571	X		0
			11	336	X	X	0
			36,464	1,111,821	X		0
			7,616	232,244	X	X	0
			-----	-----			
			44,143	1,345,972			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	769	24,585	X		0
			526	16,810	X	X	0
			-----	-----			
			1,295	41,395			
COMERICA INC	COMMON STOCK	200340107	50	900	X	X	0
			8,769	156,416	X		0
			4,346	77,525	X	X	0
			-----	-----			
			13,165	234,841			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	7,293	138,442	X		0
			584	11,077	X	X	0
			-----	-----			
			7,877	149,519			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	2,588	52,803	X		0
			4,699	95,857	X	X	0
			-----	-----			
			7,287	148,660			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	173	4,375	X		0
			-----	-----			
			173	4,375			
COMMERCE ONE INC	COMMON STOCK	200693208	0	8	X	X	0
			-----	-----			
			0	8			
COMMERCIAL BANKSHARES INC	COMMON STOCK	201607108	23	687	X		0
			-----	-----			

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			23	687		
COMMERCIAL CAPITAL BANCORP	COMMON STOCK	20162L105	36	1,660	X	0
			-----	-----		
			36	1,660		
COMMERCIAL FED CORP	COMMON STOCK	201647104	1	25	X	X
			364	13,645	X	0
			-----	-----		
			365	13,670		
COMMERCIAL METALS CO	COMMON STOCK	201723103	152	4,990	X	0
			-----	-----		
			152	4,990		
COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103	194	10,901	X	0
			25	1,400	X	X
			-----	-----		
			219	12,301		
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105	170	4,499	X	0
			35	937	X	X
			-----	-----		
			205	5,436		
COMMSCOPE INC	COMMON STOCK	203372107	2,082	127,507	X	0
			15	940	X	X
			-----	-----		
			2,097	128,447		
COMMSCOPE INC	4.000% 12 OTHER	203372AB3	19	20,000	X	0
			-----	-----		
			19	20,000		
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	266	13,568	X	0
			-----	-----		
			266	13,568		
COMMUNITY BK OF NORTHERN VA	COMMON STOCK	203566104	15	800	X	0
			-----	-----		
			15	800		
COMMUNITY BK SYS INC	COMMON STOCK	203607106	2,918	59,547	X	0
			-----	-----		
			2,918	59,547		
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	65	1,653	X	0
			-----	-----		
			65	1,653		
COMMUNITY HEALTH CARE	COMMON STOCK	203668108	10,636	400,147	X	0
			8	300	X	X
			-----	-----		
			10,644	400,447		
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	8	1,056	X	0
			-----	-----		
			8	1,056		
COMMUNITY FIRST BANKSHARES INC	COMMON STOCK	203902101	1,413	48,820	X	0
			632	21,846	X	X
			-----	-----		

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			2,045	70,666			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	554	18,349	X		0
			10	332	X	X	0
			-----	-----			
			564	18,681			
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	61	1,145	X	X	0
			-----	-----			
			61	1,145			
COMPANHIA VALE DO RIO DOCE SPO	COMMON STOCK	204412100	21	417	X	X	0
			-----	-----			
			21	417			
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203	13	500	X		0
			-----	-----			
			13	500			
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	6	200	X	X	0
			-----	-----			
			6	200			
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	13,181	335,001	X		0
			3,382	85,955	X	X	0
			-----	-----			
			16,563	420,956			
COMPEX TECHNOLOGIES INC	COMMON STOCK	204513105	33	4,000	X		0
			-----	-----			
			33	4,000			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	5,432	380,390	X		0
			282	19,710	X	X	0
			-----	-----			
			5,714	400,100			
COMPUCOM SYS INC	COMMON STOCK	204780100	25	4,819	X		0
			-----	-----			
			25	4,819			
COMPUCREDIT CORP	COMMON STOCK	20478N100	57	2,699	X		0
			-----	-----			
			57	2,699			
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	6,579	240,637	X		0
			827	30,249	X	X	0
			-----	-----			
			7,406	270,886			
COMPUTER NETWORK TECHNOLOGY CO	COMMON STOCK	204925101	103	10,790	X		0
			48	5,000	X	X	0
			-----	-----			
			151	15,790			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	25	1,256	X		0
			-----	-----			
			25	1,256			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	6,800	153,751	X		0
			871	19,710	X	X	0
			-----	-----			

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			7,671	173,461			
COMPUWARE CORP	COMMON STOCK	205638109	671	111,050	X		0
			666	110,280	X	X	0
			-----	-----			
			1,337	221,330			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	11,622	602,205	X		0
			55	2,845	X	X	0
			-----	-----			
			11,677	605,050			
COMTECH TELECOMMUNICATIONS CORP	COMMON STOCK	205826209	79	2,744	X		0
			16	550	X	X	0
			-----	-----			
			95	3,294			
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	2,450	139,302	X		0
			180	10,230	X	X	0
			-----	-----			
			2,630	149,532			
CONAGRA FOODS INC	COMMON STOCK	205887102	68,858	2,609,242	X		0
			49,322	1,868,945	X	X	0
			-----	-----			
			118,180	4,478,187			
COMPUTER HORIZONS CORP	COMMON STOCK	205908106	22	5,719	X		0
			-----	-----			
			22	5,719			
CONCEPTUS INC	COMMON STOCK	206016107	58	5,525	X		0
			32	3,000	X	X	0
			-----	-----			
			90	8,525			
CONCORD CAMERA CORP	COMMON STOCK	206156101	57	6,143	X		0
			-----	-----			
			57	6,143			
CONCORD COMMUNICATIONS INC	COMMON STOCK	206186108	66	3,326	X		0
			-----	-----			
			66	3,326			
CONCORD E F S INC	COMMON STOCK	206197105	8,766	590,660	X		0
			13,781	928,628	X	X	0
			-----	-----			
			22,547	1,519,288			
CONCORDE CAREER COLLEGES INC	COMMON STOCK	20651H201	1	22	X		0
			-----	-----			
			1	22			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	8,074	831,855	X		0
			16	1,650	X	X	0
			-----	-----			
			8,090	833,505			
CONCURRENT COMPUTER CORPORATIO	COMMON STOCK	206710204	55	12,623	X		0
			-----	-----			
			55	12,623			

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CONEXANT SYS INC	COMMON STOCK	207142100	404 582 ----- 986	81,166 117,171 ----- 198,337	X X	X	0 0
CONMED CORP	COMMON STOCK	207410101	149 ----- 149	6,293 ----- 6,293	X		0
CONNECTICUT BANCSHARES INC	COMMON STOCK	207540105	116 ----- 116	2,243 ----- 2,243	X		0
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	51 62 ----- 113	1,863 2,250 ----- 4,113	X X	X	0 0
CONNETICS CORPORATION	COMMON STOCK	208192104	103 ----- 103	5,690 ----- 5,690	X		0
CONOCOPHILLIPS	COMMON STOCK	20825C104	11 15 71,108 14,674 ----- 85,808	175 228 1,084,458 223,790 ----- 1,308,651	X X X X	X	0 0 0 0
CONSECO INC WT	9 OTHER	208464123	2 ----- 2	300 ----- 300	X		0
CONSECO INC	COMMON STOCK	208464883	1 ----- 1	65 ----- 65	X		0
C O N S O L ENERGY INC	COMMON STOCK	20854P109	5 22 ----- 27	174 850 ----- 1,024	X X	X	0 0
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	17 5,234 3,211 ----- 8,462	400 121,704 74,672 ----- 196,776	X X X	X	0 0 0
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	72 ----- 72	2,275 ----- 2,275	X		0
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	33 ----- 33	996 ----- 996	X		0
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	4 9,124 1,967 ----- 11,095	112 277,091 59,715 ----- 336,918	X X X	X	0 0 0

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CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	30	900	X	X	0
			-----	-----			
			30	900			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	14	350	X		0
			8,563	218,673	X		0
			1,542	39,377	X	X	0
			-----	-----			
			10,119	258,400			
CONSUMER PORTFOLIO SERVICES	COMMON STOCK	210502100	1	300	X		0
			-----	-----			
			1	300			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	256	15,724	X		0
			-----	-----			
			256	15,724			
CONVERA CORP	COMMON STOCK	211919105	9	2,566	X		0
			-----	-----			
			9	2,566			
CONVERGYS CORP	COMMON STOCK	212485106	3,919	224,421	X		0
			7,258	415,665	X	X	0
			-----	-----			
			11,177	640,086			
COOPER CAMERON CORP	COMMON STOCK	216640102	821	17,610	X		0
			33	700	X	X	0
			-----	-----			
			854	18,310			
COOPER COS INC	COMMON STOCK	216648402	5,752	122,064	X		0
			78	1,656	X	X	0
			-----	-----			
			5,830	123,720			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	18,333	857,515	X		0
			60	2,814	X	X	0
			-----	-----			
			18,393	860,329			
COORS ADOLPH CO CL B	COMMON STOCK	217016104	652	11,619	X		0
			58	1,030	X	X	0
			-----	-----			
			710	12,649			
COPART INC	COMMON STOCK	217204106	705	42,485	X		0
			10	580	X	X	0
			-----	-----			
			715	43,065			
COPPER MOUNTAIN NETWORKS	COMMON STOCK	217510205	1	126	X		0
			0	10	X	X	0
			-----	-----			
			1	136			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	3,636	65,496	X		0
			7	135	X	X	0
			-----	-----			
			3,643	65,631			

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CORIO INC	COMMON STOCK	218875102	14	5,000	X		0
			-----	-----			
			14	5,000			
CORIXA CORP	COMMON STOCK	21887F100	58	9,659	X		0
			1	101	X	X	0
			-----	-----			
			59	9,760			
CORN PRODS INTL INC	COMMON STOCK	219023108	556	16,119	X		0
			370	10,750	X	X	0
			-----	-----			
			926	26,869			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	34	2,518	X		0
			-----	-----			
			34	2,518			
CORNERSTONE RLTY INCOME TR INC	COMMON STOCK	21922V102	93	10,584	X		0
			-----	-----			
			93	10,584			
CORNERSTONE TOTAL RETURN FD	OTHER	21924U102	72	4,013	X	X	0
			-----	-----			
			72	4,013			
CORNING INC	COMMON STOCK	219350105	3	300	X		0
			34,189	3,277,967	X		0
			1,688	161,848	X	X	0
			-----	-----			
			35,880	3,440,115			
CORNING INC	11 OTHER	219350AJ4	243	316,000	X		0
			-----	-----			
			243	316,000			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	3	66	X		0
			-----	-----			
			3	66			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	4,679	222,793	X		0
			34	1,630	X	X	0
			-----	-----			
			4,713	224,423			
CORRECTIONAL PPTYS TR	COMMON STOCK	22025E104	55	1,927	X		0
			-----	-----			
			55	1,927			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	402	13,925	X		0
			-----	-----			
			402	13,925			
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	1	200	X		0
			-----	-----			
			1	200			
CORUS BANKSHARES INC	COMMON STOCK	220873103	89	2,854	X		0
			-----	-----			
			89	2,854			
CORUS GROUP PLC A D R	COMMON STOCK	22087M101	3	510	X		0

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			3	510		
CORVEL CORP	COMMON STOCK	221006109	47	1,252	X	0
			47	1,252		
CORVIS CORPORATION	COMMON STOCK	221009103	104	61,080	X	0
			9	5,000	X	X
			113	66,080		
COST PLUS INC CALIF	COMMON STOCK	221485105	175	4,257	X	0
			175	4,257		
COSTCO WHSL CORP	COMMON STOCK	22160K105	18	475	X	0
			6	150	X	X
			29,295	787,948	X	0
			9,224	248,083	X	X
			38,543	1,036,656		
COSTAR GROUP INC	COMMON STOCK	22160N109	582	13,935	X	0
			582	13,935		
COTT CORPORATION	COMMON STOCK	22163N106	6	200	X	0
			6	200		
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	7,329	96,621	X	0
			249	3,290	X	X
			7,578	99,911		
COURIER CORP	COMMON STOCK	222660102	43	1,109	X	0
			43	1,109		
COUSINS PPTYS INC	COMMON STOCK	222795106	4,662	152,365	X	0
			153	5,000	X	X
			4,815	157,365		
COVANCE INC	COMMON STOCK	222816100	31,902	1,190,385	X	0
			146	5,434	X	X
			32,048	1,195,819		
COVANSYS CORP	COMMON STOCK	22281W103	2	193	X	X
			2	193		
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	29	1,501	X	0
			29	1,501		
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	16,553	256,675	X	0
			24	370	X	X
			16,577	257,045		

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COVEST BANCSHARES INC	COMMON STOCK	223032103	55	2,000	X	0
			-----	-----		
			55	2,000		
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	10	300	X	0
			4,513	131,004	X	0
			2,385	69,222	X	X
			-----	-----		
			6,908	200,526		
COX RADIO INC CL A	COMMON STOCK	224051102	8,691	344,460	X	0
			14	560	X	X
			-----	-----		
			8,705	345,020		
C P SHIPS LTD	COMMON STOCK	22409V102	3	150	X	0
			4	187	X	X
			-----	-----		
			7	337		
CRANE CO	COMMON STOCK	224399105	1,183	38,451	X	0
			854	27,762	X	X
			-----	-----		
			2,037	66,213		
CRAWFORD & CO CL B	COMMON STOCK	224633107	14	1,962	X	0
			-----	-----		
			14	1,962		
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	5	1,190	X	0
			10	2,140	X	X
			-----	-----		
			15	3,330		
CRAY INC	COMMON STOCK	225223106	139	14,036	X	0
			-----	-----		
			139	14,036		
CRAY RESH INC DEB CV 6.125% 2 OTHER		225224AA2	6	10,000	X	0
			18	30,000	X	X
			-----	-----		
			24	40,000		
CREDESCENCE SYS CORP	COMMON STOCK	225302108	9,523	723,650	X	0
			-----	-----		
			9,523	723,650		
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	38	2,477	X	0
			-----	-----		
			38	2,477		
CREDIT SUISSE GROUP SPONSORED	COMMON STOCK	225401108	2	65	X	X
			-----	-----		
			2	65		
CREE INC	COMMON STOCK	225447101	407	23,003	X	0
			25	1,400	X	X
			-----	-----		
			432	24,403		
CREO INC	COMMON STOCK	225606102	662	64,280	X	0

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			662	64,280		
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	2,059	120,230	X	0
			144	8,407	X	X
			2,203	128,637		
CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST		225756204	35	1,500	X	0
			35	1,500		
CRIIMI MAE INC	COMMON STOCK	226603504	0	35	X	0
			26	2,552	X	0
			8	737	X	X
			34	3,324		
CROMPTON CORPORATION	COMMON STOCK	227116100	413	57,673	X	0
			413	57,673		
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	66	4,437	X	0
			66	4,437		
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	92	3,207	X	0
			12	436	X	X
			104	3,643		
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	2	146	X	0
			11	1,000	X	X
			13	1,146		
CROWN HOLDINGS INC	COMMON STOCK	228368106	11,576	1,277,761	X	0
			364	40,145	X	X
			11,940	1,317,906		
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	21	2,535	X	0
			21	2,535		
CRUCCELL ADR	COMMON STOCK	228769105	1	100	X	0
			1	100		
CRYOLIFE INC	COMMON STOCK	228903100	19	3,319	X	0
			9	1,500	X	X
			28	4,819		
CTI MOLECULAR IMAGING INC	COMMON STOCK	22943D105	11,368	672,264	X	0
			11,368	672,264		
CUBIC CORP	COMMON STOCK	229669106	73	3,154	X	0
			575	24,993	X	X
			648	28,147		

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CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	94	7,686	X		0
			-----	-----			
			94	7,686			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	8,888	219,070	X		0
			4	100	X	X	0
			-----	-----			
			8,892	219,170			
CUMMINS INC	COMMON STOCK	231021106	691	14,114	X		0
			-----	-----			
			691	14,114			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	7,514	341,536	X		0
			17	760	X	X	0
			-----	-----			
			7,531	342,296			
CURIS INC	COMMON STOCK	231269101	1	300	X		0
			-----	-----			
			1	300			
CURAGEN CORP	COMMON STOCK	23126R101	64	8,739	X		0
			4	500	X	X	0
			-----	-----			
			68	9,239			
CURATIVE HEALTH SERVICES INC	COMMON STOCK	23126W100	29	2,083	X		0
			-----	-----			
			29	2,083			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	148	3,294	X		0
			-----	-----			
			148	3,294			
CURTISS WRIGHT CORP CL B	COMMON STOCK	231561408	1	30	X		0
			79	1,756	X	X	0
			-----	-----			
			80	1,786			
CYBERGUARD CORP	COMMON STOCK	231910100	20	2,267	X		0
			-----	-----			
			20	2,267			
CYBERONICS INC	COMMON STOCK	23251P102	127	3,984	X		0
			16	500	X	X	0
			-----	-----			
			143	4,484			
CYMER INC	COMMON STOCK	232572107	321	6,940	X		0
			-----	-----			
			321	6,940			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	21,052	985,529	X		0
			38	1,757	X	X	0
			-----	-----			
			21,090	987,286			
CYTEC INDS INC	COMMON STOCK	232820100	527	13,725	X		0
			58	1,499	X	X	0
			-----	-----			

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			585	15,224			
D & E COMMUNICATIONS INC	COMMON STOCK	232860106	38	2,609	X		0
			-----	-----			
			38	2,609			
D & K HEALTHCARE INC	COMMON STOCK	232861104	155	11,417	X		0
			4	300	X	X	0
			-----	-----			
			159	11,717			
CYTYC CORP	COMMON STOCK	232946103	10,255	741,046	X		0
			98	7,100	X	X	0
			-----	-----			
			10,353	748,146			
D H B INDUSTRIES INC	COMMON STOCK	23321E103	27	3,868	X		0
			-----	-----			
			27	3,868			
DJ ORTHOPEDICS INC	COMMON STOCK	23325G104	34	1,282	X		0
			-----	-----			
			34	1,282			
DNP SELECT INCOME FUND INC	OTHER	23325P104	11	1,000	X	X	0
			886	80,809	X		0
			2,573	234,778	X	X	0
			-----	-----			
			3,470	316,587			
D P L INC	COMMON STOCK	233293109	1,459	69,899	X		0
			2,886	138,199	X	X	0
			-----	-----			
			4,345	208,098			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	138	4,967	X		0
			7	250	X	X	0
			-----	-----			
			145	5,217			
D R HORTON INC	COMMON STOCK	23331A109	12,070	279,011	X		0
			95	2,187	X	X	0
			-----	-----			
			12,165	281,198			
D S T SYS INC DEL	COMMON STOCK	233326107	1,100	26,345	X		0
			-----	-----			
			1,100	26,345			
D S P GROUP INC	COMMON STOCK	23332B106	7,691	308,305	X		0
			40	1,590	X	X	0
			-----	-----			
			7,731	309,895			
D T E ENERGY CO	COMMON STOCK	233331107	6	152	X		0
			2	40	X	X	0
			2,892	73,395	X		0
			856	21,731	X	X	0
			-----	-----			
			3,756	95,318			
D T INDS INC	COMMON STOCK	23333J108	2	2,000	X		0

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			2	2,000		
DTF TAX FREE INCOME INC	OTHER	23334J107	21	1,300	X	0
			19	1,200	X	X 0
			40	2,500		
DADE BEHRING HLDGS INC	COMMON STOCK	23342J206	285	7,976	X	0
			285	7,976		
DAKTRONICS INC	COMMON STOCK	234264109	86	3,387	X	0
			86	3,387		
DAN RIV INC GA	COMMON STOCK	235774106	0	400	X	X 0
			0	400		
DANA CORP	COMMON STOCK	235811106	4,377	238,528	X	0
			148	8,069	X	X 0
			4,525	246,597		
DANAHER CORP	COMMON STOCK	235851102	119	1,300	X	X 0
			4,436	48,359	X	0
			737	8,032	X	X 0
			5,292	57,691		
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	3,299	156,787	X	0
			1,727	82,070	X	X 0
			5,026	238,857		
DARLING INTL INC	COMMON STOCK	237266101	37	13,411	X	0
			37	13,411		
DATALINK CORP	COMMON STOCK	237934104	4	1,000	X	0
			4	1,000		
DATASCOPE CORP	COMMON STOCK	238113104	76	2,133	X	0
			76	2,133		
DATASTREAM SYS INC	COMMON STOCK	238124101	28	3,528	X	0
			1	150	X	X 0
			29	3,678		
DAVE & BUSTERS INC	COMMON STOCK	23833N104	29	2,261	X	0
			29	2,261		
DEAN FOODS COMPANY	COMMON STOCK	242370104	24	744	X	0
			10,215	310,769	X	0
			118	3,611	X	X 0
			10,357	315,124		

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DEB SHOPS INC	COMMON STOCK	242728103	17	788	X	0
			-----	-----		
			17	788		
DEBT STRATEGIES FUND INC	OTHER	24276Q109	42	5,937	X	0
			35	5,000	X	X
			-----	-----		
			77	10,937		
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	2	100	X	0
			-----	-----		
			2	100		
DECODE GENETICS INC	COMMON STOCK	243586104	77	9,394	X	0
			-----	-----		
			77	9,394		
DEERE & CO	COMMON STOCK	244199105	54	826	X	0
			7	100	X	X
			16,886	259,584	X	0
			3,247	49,914	X	X
			-----	-----		
			20,194	310,424		
DEL LABS INC	COMMON STOCK	245091103	20	819	X	0
			-----	-----		
			20	819		
DEL MONTE FOODS CO	COMMON STOCK	24522P103	574	55,146	X	0
			657	63,241	X	X
			-----	-----		
			1,231	118,387		
DELAWARE INVTS GLOBAL DIVID & OTHER	OTHER	245916101	15	1,200	X	0
			-----	-----		
			15	1,200		
DELAWARE INVTS MINN MUN INCOME OTHER	OTHER	24610U105	111	7,091	X	0
			51	3,275	X	X
			-----	-----		
			162	10,366		
DELAWARE INVTS MINN MUN INCOME OTHER	OTHER	24610V103	301	18,571	X	X
			-----	-----		
			301	18,571		
DELAWARE INVTS MINN MUN INCOME OTHER	OTHER	24610W101	7	435	X	X
			-----	-----		
			7	435		
DELL INC	COMMON STOCK	24702R101	96,895	2,851,568	X	0
			12,837	377,753	X	X
			-----	-----		
			109,732	3,229,321		
DELPHI CORPORATION	COMMON STOCK	247126105	0	41	X	X
			2,012	197,040	X	0
			384	37,586	X	X
			-----	-----		
			2,396	234,667		

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DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	258 11	7,169 300	X X	X	0 0
			-----	-----			
			269	7,469			
DELTA & PINE LD CO	COMMON STOCK	247357106	194	7,627	X		0
			-----	-----			
			194	7,627			
DELTA AIR LINES INC DEL	COMMON STOCK	247361108	1,043 87	88,302 7,379	X X	X	0 0
			-----	-----			
			1,130	95,681			
DELTA NAT GAS INC	COMMON STOCK	247748106	5	200	X		0
			-----	-----			
			5	200			
DELTIC TIMBER CORP	COMMON STOCK	247850100	185 248	6,066 8,168	X X	X	0 0
			-----	-----			
			433	14,234			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	61	10,000	X		0
			-----	-----			
			61	10,000			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	97	6,986	X		0
			-----	-----			
			97	6,986			
DELUXE CORP	COMMON STOCK	248019101	743 10,631	17,978 257,235	X X	X	0 0
			-----	-----			
			11,374	275,213			
DENDRITE INTL INC	COMMON STOCK	248239105	95	6,046	X		0
			-----	-----			
			95	6,046			
DENDREON CORP	COMMON STOCK	24823Q107	17 2	2,063 250	X X	X	0 0
			-----	-----			
			19	2,313			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	1,551 10	34,324 216	X X	X	0 0
			-----	-----			
			1,561	34,540			
DEPARTMENT 56 INC	COMMON STOCK	249509100	36	2,732	X		0
			-----	-----			
			36	2,732			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	194 152	10,713 8,400	X X	X	0 0
			-----	-----			
			346	19,113			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	12,206 208	363,637 6,185	X X	X	0 0
			-----	-----			

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			12,414	369,822		
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	9	165	X	0
			6,805	118,854	X	0
			1,694	29,577	X	X
			-----	-----		
			8,508	148,596		
DE VRY INC DEL	COMMON STOCK	251893103	3,222	128,214	X	0
			-----	-----		
			3,222	128,214		
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	59	1,123	X	0
			277	5,248	X	X
			-----	-----		
			336	6,371		
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	171	3,733	X	0
			-----	-----		
			171	3,733		
DIAL CORP NEW	COMMON STOCK	25247D101	952	33,448	X	0
			60	2,106	X	X
			-----	-----		
			1,012	35,554		
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	53	2,620	X	0
			95	4,650	X	X
			-----	-----		
			148	7,270		
DIAMONDS TRUST SER I	OTHER	252787106	84	800	X	X
			4,251	40,648	X	0
			1,556	14,884	X	X
			-----	-----		
			5,891	56,332		
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	125	2,577	X	0
			-----	-----		
			125	2,577		
DIEBOLD INC	COMMON STOCK	253651103	5,716	106,106	X	0
			160	2,971	X	X
			-----	-----		
			5,876	109,077		
DIGENE CORP	COMMON STOCK	253752109	149	3,714	X	0
			-----	-----		
			149	3,714		
DIGIMARC CORP	COMMON STOCK	253807101	25	1,901	X	0
			11	840	X	X
			-----	-----		
			36	2,741		
DIGITAL LIGHTWAVE INC	COMMON STOCK	253855100	0	200	X	X
			-----	-----		
			0	200		
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	194	7,770	X	0
			-----	-----		
			194	7,770		

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DIGITAL RIV INC	COMMON STOCK	25388B104	135 4	6,102 165	X X	X	0 0
			-----	-----			
			139	6,267			
DIGITAS INC	COMMON STOCK	25388K104	7,453 17	799,744 1,850	X X	X	0 0
			-----	-----			
			7,470	801,594			
DIGITAL THINK INC	COMMON STOCK	25388M100	22	8,004	X		0
			-----	-----			
			22	8,004			
DIGITALNET HLDGS INC	COMMON STOCK	25389B103	4,191 9	214,750 460	X X	X	0 0
			-----	-----			
			4,200	215,210			
DIGITAL GENERATION SYS INC	COMMON STOCK	253921100	13	5,613	X		0
			-----	-----			
			13	5,613			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	136	4,440	X		0
			-----	-----			
			136	4,440			
DILLARDS INC CL A	COMMON STOCK	254067101	1 548 20	40 33,228 1,200	X X X	X	0 0 0
			-----	-----			
			569	34,468			
DIME BANCORP INC	1 OTHER	25429Q110	42	249,700	X		0
			-----	-----			
			42	249,700			
DIMON INC	COMMON STOCK	254394109	60	8,914	X		0
			-----	-----			
			60	8,914			
DIODES INC	COMMON STOCK	254543101	38 9	2,018 450	X X	X	0 0
			-----	-----			
			47	2,468			
DIONEX CORP	COMMON STOCK	254546104	147 736	3,204 16,000	X X	X	0 0
			-----	-----			
			883	19,204			
DIRECT GENERAL CORP	COMMON STOCK	25456W204	2	75	X	X	0
			-----	-----			
			2	75			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	74	7,083	X		0
			-----	-----			
			74	7,083			
DISNEY WALT CO	COMMON STOCK	254687106	49 899	2,111 38,532	X X	X	0 0

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			96,489	4,135,819	X		0
			19,209	823,366	X	X	0
			-----	-----			
			116,646	4,999,828			
DITECH COMMUNICATIONS	COMMON STOCK	25500M103	5,958	311,950	X		0
			15	790	X	X	0
			-----	-----			
			5,973	312,740			
DIVERSA CORPORATION	COMMON STOCK	255064107	37	3,951	X		0
			1	100	X	X	0
			-----	-----			
			38	4,051			
DIVERSIFIED SECURITY SOLUTIONS	COMMON STOCK	25533P107	28	5,000	X	X	0
			-----	-----			
			28	5,000			
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	36	5,510	X		0
			-----	-----			
			36	5,510			
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	6	200	X		0
			32	1,000	X	X	0
			-----	-----			
			38	1,200			
DOLLAR GEN CORP	COMMON STOCK	256669102	6	300	X		0
			22,728	1,082,770	X		0
			3,033	144,487	X	X	0
			-----	-----			
			25,767	1,227,557			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	3,270	126,050	X		0
			14	540	X	X	0
			-----	-----			
			3,284	126,590			
DOLLAR TREE STORES INC	COMMON STOCK	256747106	29,417	978,307	X		0
			172	5,730	X	X	0
			-----	-----			
			29,589	984,037			
DOMINION HOMES INC	COMMON STOCK	257386102	26	849	X		0
			-----	-----			
			26	849			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	114	4,000	X		0
			6	200	X	X	0
			-----	-----			
			120	4,200			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	16	249	X		0
			10,307	161,469	X		0
			6,524	102,215	X	X	0
			-----	-----			
			16,847	263,933			
DONALDSON INC	COMMON STOCK	257651109	13,565	229,301	X		0
			5,934	100,300	X	X	0
			-----	-----			

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			19,499	329,601			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	2,774	125,992	X		0
			25	1,150	X	X	0
			-----	-----			
			2,799	127,142			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	1,373	45,539	X		0
			273	9,068	X	X	0
			-----	-----			
			1,646	54,607			
DORAL FINL CORP	COMMON STOCK	25811P100	62	1,935	X		0
			17	525	X	X	0
			-----	-----			
			79	2,460			
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	15	756	X		0
			-----	-----			
			15	756			
DOT HILL SYSTEMS CORP	COMMON STOCK	25848T109	3,906	257,775	X		0
			8	550	X	X	0
			-----	-----			
			3,914	258,325			
DOUBLE EAGLE PETE & MNG CO	COMMON STOCK	258570209	2	100	X		0
			-----	-----			
			2	100			
DOUBLE CLICK INC	COMMON STOCK	258609304	8,889	863,708	X		0
			33	3,180	X	X	0
			-----	-----			
			8,922	866,888			
DOV PHARMACEUTICAL INC	COMMON STOCK	259858108	31	2,345	X		0
			-----	-----			
			31	2,345			
DOVER CORP	COMMON STOCK	260003108	16,707	420,308	X		0
			7,672	193,004	X	X	0
			-----	-----			
			24,379	613,312			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	19	1,980	X		0
			-----	-----			
			19	1,980			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	22	6,171	X		0
			-----	-----			
			22	6,171			
DOW CHEM CO	COMMON STOCK	260543103	32	761	X		0
			99,923	2,403,733	X		0
			34,932	840,302	X	X	0
			-----	-----			
			134,887	3,244,796			
DOW JONES & CO INC	COMMON STOCK	260561105	1,293	25,943	X		0
			533	10,692	X	X	0
			-----	-----			
			1,826	36,635			

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DOWNEY FINL CORP	COMMON STOCK	261018105	6,894	139,850	X	0
			-----	-----		
			6,894	139,850		
D R A X I S HEALTH INC	COMMON STOCK	26150J101	3	773	X	0
			-----	-----		
			3	773		
DRESS BARN INC	COMMON STOCK	261570105	55	3,653	X	0
			-----	-----		
			55	3,653		
DREW INDUSTRIES INC	COMMON STOCK	26168L205	36	1,285	X	0
			-----	-----		
			36	1,285		
DREXLER TECHNOLOGY CORP	COMMON STOCK	261876106	23	1,693	X	0
			-----	-----		
			23	1,693		
DREYFUS CALIF MUN INCOME INC	OTHER	261881106	73	9,145	X	0
			145	18,185	X	X
			-----	-----		
			218	27,330		
DREYFUS STRATEGIC MUNS INC	OTHER	261932107	117	11,898	X	0
			35	3,536	X	X
			-----	-----		
			152	15,434		
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	12	2,271	X	X
			-----	-----		
			12	2,271		
DREYFUS MUN INCOME INC	OTHER	26201R102	12	1,245	X	0
			23	2,339	X	X
			-----	-----		
			35	3,584		
DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	59	6,666	X	0
			30	3,353	X	X
			-----	-----		
			89	10,019		
DRIL-QUIP INC	COMMON STOCK	262037104	20	1,199	X	0
			-----	-----		
			20	1,199		
DRUGSTORE.COM INC	COMMON STOCK	262241102	35	6,386	X	0
			-----	-----		
			35	6,386		
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	16	351	X	0
			14	300	X	X
			97,647	2,127,831	X	0
			50,026	1,090,113	X	X
			-----	-----		
			147,703	3,218,595		
DUANE READE INC	COMMON STOCK	263578106	74	4,380	X	0
			-----	-----		

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			74	4,380			
DUCOMMUN INC DEL	COMMON STOCK	264147109	26	1,166	X		0
			-----	-----			
			26	1,166			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	186	12,400	X		0
			323	21,550	X	X	0
			-----	-----			
			509	33,950			
DUKE ENERGY CORPORATION	COMMON STOCK	264399106	16	800	X		0
			24,445	1,195,366	X		0
			5,889	287,987	X	X	0
			-----	-----			
			30,350	1,484,153			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	16,892	544,926	X		0
			2,388	77,018	X	X	0
			-----	-----			
			19,280	621,944			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	12,058	237,792	X		0
			499	9,841	X	X	0
			-----	-----			
			12,557	247,633			
DURA AUTOMOTIVE SYS INC	COMMON STOCK	265903104	59	4,508	X		0
			-----	-----			
			59	4,508			
DUPONT PHOTOMASKS INC	COMMON STOCK	26613X101	58	2,402	X		0
			-----	-----			
			58	2,402			
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	555	30,257	X		0
			97	5,287	X	X	0
			-----	-----			
			652	35,544			
DURA AUTOMOTIVE SYS CAP TR PFD PREFERRED ST		26632M201	3	139	X	X	0
			-----	-----			
			3	139			
DURATEK INC	COMMON STOCK	26658Q102	16	1,247	X		0
			-----	-----			
			16	1,247			
DURBAN ROODEPOORT DEEP LTD SPO COMMON STOCK		266597301	41	13,012	X		0
			21	6,782	X	X	0
			-----	-----			
			62	19,794			
DURECT CORP	COMMON STOCK	266605104	14	5,593	X		0
			-----	-----			
			14	5,593			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	2	400	X	X	0
			0	3	X		0
			-----	-----			
			2	403			

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DYCOM INDS INC	COMMON STOCK	267475101	666 1	24,835 50	X X	X	0 0
			----- 667	----- 24,885			
DYNACQ HEALTHCARE INC	COMMON STOCK	26779V105	9	1,180	X		0
			----- 9	----- 1,180			
DYNAMEX INC	COMMON STOCK	26784F103	9	757	X		0
			----- 9	----- 757			
DYNEGY INC	COMMON STOCK	26816Q101	2 462 21	400 108,163 5,051	X X X		0 0 0
			----- 485	----- 113,614		X	
DYNEX CAP INC	COMMON STOCK	26817Q506	1	150	X	X	0
			----- 1	----- 150			
EDT LEARNING INC	COMMON STOCK	26841E107	9	10,055	X	X	0
			----- 9	----- 10,055			
EGL INC	COMMON STOCK	268484102	373	21,203	X		0
			----- 373	----- 21,203			
E-LOAN INC	COMMON STOCK	26861P107	27	9,130	X		0
			----- 27	----- 9,130			
E M C CORP MASS	COMMON STOCK	268648102	4 36,494 4,667	300 2,824,654 361,178	X X X		0 0 0
			----- 41,165	----- 3,186,132		X	
EMC INS GROUP INC	COMMON STOCK	268664109	22 21	1,041 1,000	X X	X	0 0
			----- 43	----- 2,041			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	45	2,168	X		0
			----- 45	----- 2,168			
ENSCO INTL INC	COMMON STOCK	26874Q100	18,696 338	688,122 12,440	X X	X	0 0
			----- 19,034	----- 700,562			
E N I SPA A D R	COMMON STOCK	26874R108	3	35	X	X	0
			----- 3	----- 35			
E O G RES INC	COMMON STOCK	26875P101	3,213 349	69,593 7,550	X X	X	0 0
			----- -----	----- -----			

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			3,562	77,143			
E.ON A G A D R	COMMON STOCK	268780103	16	250	X		0
			1	13	X	X	0
			-----	-----			
			17	263			
EPIX MEDICAL INC COM	COMMON STOCK	26881Q101	43	2,612	X		0
			-----	-----			
			43	2,612			
E PIPHANY INC	COMMON STOCK	26881V100	82	11,343	X		0
			37	5,153	X	X	0
			-----	-----			
			119	16,496			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	44	2,598	X		0
			-----	-----			
			44	2,598			
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	26	1,596	X		0
			-----	-----			
			26	1,596			
E S S TECHNOLOGY INC	COMMON STOCK	269151106	106	6,225	X		0
			-----	-----			
			106	6,225			
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	9,902	782,751	X		0
			47	3,740	X	X	0
			-----	-----			
			9,949	786,491			
EAGLE BROADBAND INC	COMMON STOCK	269437109	14	10,500	X		0
			-----	-----			
			14	10,500			
EARTH LINK INC	COMMON STOCK	270321102	238	23,846	X		0
			-----	-----			
			238	23,846			
EARTHSHELL CORP	COMMON STOCK	27032B209	0	68	X		0
			-----	-----			
			0	68			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	247	4,600	X		0
			7	125	X	X	0
			-----	-----			
			254	4,725			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	34	1,300	X		0
			78	3,000	X	X	0
			-----	-----			
			112	4,300			
EASTERN VIRGINIA BANKSHARES	COMMON STOCK	277196101	23	797	X		0
			-----	-----			
			23	797			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	2,728	84,253	X		0
			-----	-----			
			2,728	84,253			

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EASTMAN CHEM CO	COMMON STOCK	277432100	1,154 223	29,179 5,643	X X	X	0 0
			-----	-----			
			1,377	34,822			
EASTMAN KODAK CO	COMMON STOCK	277461109	3,500 1,065	136,331 41,496	X X	X	0 0
			-----	-----			
			4,565	177,827			
EATON CORP	COMMON STOCK	278058102	28,538 3,015	264,289 27,919	X X	X	0 0
			-----	-----			
			31,553	292,208			
EATON VANCE CORP	COMMON STOCK	278265103	767	20,935	X		0
			-----	-----			
			767	20,935			
EATON VANCE SR INCOME TR	OTHER	27826S103	285	30,950	X	X	0
			-----	-----			
			285	30,950			
EATON VANCE MUN INCOME TR	OTHER	27826U108	8	515	X		0
			-----	-----			
			8	515			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	4 24	300 1,700	X X	X	0 0
			-----	-----			
			28	2,000			
EATON VANCE INURED CAL MUN	OTHER	27828A100	49	3,572	X		0
			-----	-----			
			49	3,572			
EATON VANCE INSD CALIF MUN BD	OTHER	27828C106	107	7,265	X	X	0
			-----	-----			
			107	7,265			
EATON VANCE INSURED FLORIDA	OTHER	27828E102	5	350	X		0
			-----	-----			
			5	350			
EATON VANCE LTD DURATION FND	OTHER	27828H105	6	300	X		0
			-----	-----			
			6	300			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	54	3,300	X		0
			-----	-----			
			54	3,300			
E BAY INC	COMMON STOCK	278642103	18,112 317	280,344 4,908	X X	X	0 0
			-----	-----			
			18,429	285,252			
ECHELON CORP	COMMON STOCK	27874N105	64	5,751	X		0
			-----	-----			
			64	5,751			

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ECHOSTAR COMMUNICATIONS CL A	COMMON STOCK	278762109	87	2,584	X		0
			12	355	X	X	0
			-----	-----			
			99	2,939			
ECLIPSYS CORP	COMMON STOCK	278856109	80	6,849	X		0
			2	200	X	X	0
			-----	-----			
			82	7,049			
ECOLAB INC	COMMON STOCK	278865100	12	425	X		0
			11	400	X	X	0
			37,845	1,382,736	X		0
			33,897	1,238,453	X	X	0
			-----	-----			
			71,765	2,622,014			
E COLLEGE COM	COMMON STOCK	27887E100	44	2,384	X		0
			-----	-----			
			44	2,384			
EDEN BIOSCIENCE CORPORATION	COMMON STOCK	279445100	6	4,500	X		0
			1	400	X	X	0
			-----	-----			
			7	4,900			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	2	200	X		0
			-----	-----			
			2	200			
EDISON INTL	COMMON STOCK	281020107	3,808	173,702	X		0
			634	28,918	X	X	0
			-----	-----			
			4,442	202,620			
EDO CORP	COMMON STOCK	281347104	78	3,158	X		0
			12	500	X	X	0
			-----	-----			
			90	3,658			
EDUCATION MGMT CORP	COMMON STOCK	28139T101	690	22,248	X		0
			-----	-----			
			690	22,248			
EDWARDS A G INC	COMMON STOCK	281760108	18,286	504,735	X		0
			923	25,469	X	X	0
			-----	-----			
			19,209	530,204			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	1	20	X		0
			735	24,435	X		0
			192	6,392	X	X	0
			-----	-----			
			928	30,847			
E FUNDS CORP	COMMON STOCK	28224R101	4,527	260,948	X		0
			2,634	151,812	X	X	0
			-----	-----			
			7,161	412,760			
1838 BD-DEB TRADING FD	OTHER	282520105	75	3,950	X	X	0
			-----	-----			

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			75	3,950			
8X8 INC	COMMON STOCK	282914100	3	700	X	X	0
			-----	-----			
			3	700			
EL PASO CORPORATION	COMMON STOCK	28336L109	3,655	446,257	X		0
			384	46,974	X	X	0
			-----	-----			
			4,039	493,231			
EL PASO ELEC CO	COMMON STOCK	283677854	133	9,989	X		0
			-----	-----			
			133	9,989			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	34	1,000	X		0
			-----	-----			
			34	1,000			
ELAN PLC ADR	COMMON STOCK	284131208	57	8,300	X		0
			10	1,400	X	X	0
			-----	-----			
			67	9,700			
ELECTRO RENT CORP	COMMON STOCK	285218103	45	3,357	X		0
			-----	-----			
			45	3,357			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	134	5,642	X		0
			7	300	X	X	0
			-----	-----			
			141	5,942			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	6,717	140,864	X		0
			538	11,284	X	X	0
			-----	-----			
			7,255	152,148			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	3,670	335,180	X		0
			36	3,300	X	X	0
			-----	-----			
			3,706	338,480			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	7	290	X		0
			7,995	325,779	X		0
			1,722	70,181	X	X	0
			-----	-----			
			9,724	396,250			
ELECTRONICS BOUTIQUE HLDGS	COMMON STOCK	286045109	61	2,649	X		0
			-----	-----			
			61	2,649			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	1,487	57,138	X		0
			12	460	X	X	0
			-----	-----			
			1,499	57,598			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	59	2,945	X		0
			-----	-----			
			59	2,945			

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ELKCORP	COMMON STOCK	287456107	106	3,980	X		0
			-----	-----			
			106	3,980			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	30	1,183	X		0
			-----	-----			
			30	1,183			
ELLSWORTH CONV GROWTH & INCOME	OTHER	289074106	6	688	X		0
			5	664	X		0
			-----	-----			
			11	1,352			
EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100	45	2,797	X		0
			-----	-----			
			45	2,797			
EMCOR GROUP INC	COMMON STOCK	29084Q100	117	2,670	X		0
			-----	-----			
			117	2,670			
EMERSON ELEC CO	COMMON STOCK	291011104	6	100	X		0
			60	920	X	X	0
			150,100	2,318,149	X		0
			185,015	2,857,373	X	X	0
			-----	-----			
			335,181	5,176,542			
EMERSON RADIO CORP	COMMON STOCK	291087203	13	3,445	X		0
			-----	-----			
			13	3,445			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	8,184	302,522	X		0
			17	630	X	X	0
			-----	-----			
			8,201	303,152			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	920	41,921	X		0
			389	17,761	X	X	0
			-----	-----			
			1,309	59,682			
EMULEX CORP	COMMON STOCK	292475209	4	140	X		0
			176	6,615	X	X	0
			-----	-----			
			180	6,755			
EN POINTE TECHNOLOGIES INC	COMMON STOCK	29247F108	22	7,500	X		0
			-----	-----			
			22	7,500			
ENCANA CORP	COMMON STOCK	292505104	850	21,560	X		0
			115	2,917	X	X	0
			-----	-----			
			965	24,477			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	837	16,770	X		0
			828	16,600	X	X	0
			-----	-----			
			1,665	33,370			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	9	178	X		0

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			9	178		
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	59	2,407	X	0
			59	2,407		
ENCORE WIRE CORP	COMMON STOCK	292562105	38	2,112	X	0
			38	2,112		
ENCORE MEDICAL CORP	COMMON STOCK	29256E109	11,004	1,348,750	X	0
			24	2,950	X	X
			11,028	1,351,700		
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	81	9,032	X	0
			81	9,032		
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	15	800	X	0
			686	35,903	X	X
			701	36,703		
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	30	3,345	X	0
			30	3,345		
ENERGEN CORP	COMMON STOCK	29265N108	504	12,302	X	0
			353	8,600	X	X
			857	20,902		
ENERGY EAST CORP	COMMON STOCK	29266M109	1,254	56,010	X	0
			250	11,160	X	X
			1,504	67,170		
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	8	203	X	0
			2,706	72,049	X	0
			2,909	77,444	X	X
			5,623	149,696		
ENDOLOGIX INC	COMMON STOCK	29266S106	12	3,000	X	0
			12	3,000		
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	60	4,289	X	0
			60	4,289		
ENERPLUS RESOURCES FUND	OTHER	29274D604	217	7,119	X	0
			338	11,105	X	X
			555	18,224		
ENERNORTH INDUSTRIES INC	COMMON STOCK	29275G101	0	33	X	X
			0	33		

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ENGELHARD CORP	COMMON STOCK	292845104	1,069 26	35,676 880	X X	X	0 0
			-----	-----			
			1,095	36,556			
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	194 256	3,522 4,650	X X	X	0 0
			-----	-----			
			450	8,172			
ENDOCARDIALSOLUTIONS INC	COMMON STOCK	292962107	14	2,000	X		0
			-----	-----			
			14	2,000			
ENERGYSOUTH INC	COMMON STOCK	292970100	29	824	X		0
			-----	-----			
			29	824			
ENNIS BUSINESS FORMS INC	COMMON STOCK	293389102	45 31	2,915 2,025	X X	X	0 0
			-----	-----			
			76	4,940			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	64 7	4,621 513	X X	X	0 0
			-----	-----			
			71	5,134			
ENSTAR GROUP INC GA	COMMON STOCK	29358R107	29	626	X		0
			-----	-----			
			29	626			
ENTEGRIS INC	COMMON STOCK	29362U104	11,901 17	926,150 1,350	X X	X	0 0
			-----	-----			
			11,918	927,500			
ENTERASYS NETWORKS INC	COMMON STOCK	293637104	154 1	40,995 300	X X	X	0 0
			-----	-----			
			155	41,295			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	10,877 16	205,375 310	X X	X	0 0
			-----	-----			
			10,893	205,685			
ENERGY CORP NEW	COMMON STOCK	29364G103	4,463 1,047	78,120 18,330	X X	X	0 0
			-----	-----			
			5,510	96,450			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	140	4,033	X		0
			-----	-----			
			140	4,033			
ENTERRA ENERGY TR	COMMON STOCK	29381P102	4	400	X		0
			-----	-----			
			4	400			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	1	70	X		0
			-----	-----			

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			1	70		
ENTRUST INC	COMMON STOCK	293848107	40	9,869	X	0
			-----	-----		
			40	9,869		
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	105	8,775	X	0
			-----	-----		
			105	8,775		
ENZO BIOCHEM INC	COMMON STOCK	294100102	81	4,520	X	0
			-----	-----		
			81	4,520		
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	96	7,533	X	0
			-----	-----		
			96	7,533		
EPOCH PHARMACEUTICALS INC	COMMON STOCK	294273107	15	6,500	X	0
			-----	-----		
			15	6,500		
EQUIFAX INC	COMMON STOCK	294429105	1,465	59,783	X	0
			807	32,920	X	X
			-----	-----		
			2,272	92,703		
EQUINIX INC	COMMON STOCK	29444U502	8,107	287,390	X	0
			-----	-----		
			8,107	287,390		
EQUITABLE RES INC	COMMON STOCK	294549100	43	1,010	X	0
			4,944	115,201	X	0
			471	10,966	X	X
			-----	-----		
			5,458	127,177		
EQUITY INCOME FD AT&T	OTHER	294700703	718	8,571	X	0
			142	1,695	X	X
			-----	-----		
			860	10,266		
EQUITY INNS INC	COMMON STOCK	294703103	75	8,279	X	0
			-----	-----		
			75	8,279		
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	4,203	146,685	X	0
			1,978	69,031	X	X
			-----	-----		
			6,181	215,716		
EQUITY ONE INC	COMMON STOCK	294752100	3,349	198,385	X	0
			-----	-----		
			3,349	198,385		
EQUITY RESIDENTIAL PPTYS TR SB	COMMON STOCK	29476L107	8,385	284,139	X	0
			2,993	101,421	X	X
			-----	-----		
			11,378	385,560		
EQUITY RESIDENTIAL 7% PFD	PREFERRED ST	29476L883	34	1,025	X	X
			-----	-----		

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			34	1,025			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	156	6,136	X		0
			3	100	X	X	0
			-----	-----			
			159	6,236			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	5	280	X	X	0
			77	4,356	X		0
			69	3,877	X	X	0
			-----	-----			
			151	8,513			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	37	882	X		0
			-----	-----			
			37	882			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	1	25	X	X	0
			2,959	67,792	X		0
			28	636	X	X	0
			-----	-----			
			2,988	68,453			
E SPEED INC CL A	COMMON STOCK	296643109	111	4,712	X		0
			-----	-----			
			111	4,712			
ESPERION THERAPEUTICS INC	COMMON STOCK	29664R106	233	6,736	X		0
			-----	-----			
			233	6,736			
ESSEX CORPORATION	COMMON STOCK	296744105	2,933	312,340	X		0
			6	660	X	X	0
			-----	-----			
			2,939	313,000			
ESSEX PPTY TR INC	COMMON STOCK	297178105	6,632	103,265	X		0
			-----	-----			
			6,632	103,265			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	154	5,744	X		0
			-----	-----			
			154	5,744			
DELHAIZE LE LION S A A D R	COMMON STOCK	29759W101	61	1,200	X	X	0
			-----	-----			
			61	1,200			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	63	1,500	X	X	0
			976	23,300	X		0
			-----	-----			
			1,039	24,800			
ETHYL CORP	COMMON STOCK	297659609	85	3,896	X		0
			-----	-----			
			85	3,896			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	77	4,253	X		0
			-----	-----			
			77	4,253			
EUROPE FD INC	OTHER	29874M103	8	850	X		0

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				8	850			
EVERGREEN RESOURCES INC	COMMON STOCK	299900308	3,320	102,130	X			0
			30	910	X	X		0
			3,350	103,040				
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	79	5,000	X	X		0
			32	2,000	X			0
			111	7,000				
EVERTRUST FINL GROUP INC	COMMON STOCK	300412103	26	833	X			0
			26	833				
EXACT SCIENCES CORP	COMMON STOCK	30063P105	30	2,985	X			0
			2	200	X	X		0
			32	3,185				
EXAR CORP	COMMON STOCK	300645108	139	8,113	X			0
			139	8,113				
EXACTECH INC	COMMON STOCK	30064E109	18	1,206	X			0
			18	1,206				
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	58	1,767	X			0
			58	1,767				
EXCHANGE NATL BANCSHARES INC	COMMON STOCK	301309100	31	852	X			0
			31	852				
EXELON CORPORATION	COMMON STOCK	30161N101	314	4,735	X			0
			38,103	574,189	X			0
			4,974	74,961	X	X		0
			43,391	653,885				
EXELIXIS INC	COMMON STOCK	30161Q104	74	10,501	X			0
			74	10,501				
EXTENDED SYS INC	COMMON STOCK	301973103	0	100	X	X		0
			0	100				
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	2,939	78,048	X			0
			4,132	109,724	X	X		0
			7,071	187,772				
EXPLORATION CO NEW COM	COMMON STOCK	302133202	0	10	X	X		0
			0	10				
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	13,435	202,232	X			0

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			694	10,455	X	X	0
			-----	-----			
			14,129	212,687			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	3,801	253,421	X		0
			29	1,930	X	X	0
			-----	-----			
			3,830	255,351			
EXTENDED STAY AMER INC	COMMON STOCK	30224P101	657	45,397	X		0
			-----	-----			
			657	45,397			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	4,037	559,824	X		0
			20	2,724	X	X	0
			-----	-----			
			4,057	562,548			
EXULT	COMMON STOCK	302284104	8,149	1,136,219	X		0
			18	2,565	X	X	0
			-----	-----			
			8,167	1,138,784			
EXXON MOBIL CORP	COMMON STOCK	30231G102	1,342	32,720	X		0
			4,911	119,796	X	X	0
			636,050	15,513,420	X		0
			435,210	10,614,880	X	X	0
			-----	-----			
			1,077,513	26,280,816			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	62	2,384	X		0
			-----	-----			
			62	2,384			
F E I CO	COMMON STOCK	30241L109	116	5,125	X		0
			20	900	X	X	0
			-----	-----			
			136	6,025			
FFLC BANCORP INC	COMMON STOCK	30242W104	20	701	X		0
			-----	-----			
			20	701			
FLIR SYS INC	COMMON STOCK	302445101	238	6,532	X		0
			-----	-----			
			238	6,532			
F M C CORPORATION	COMMON STOCK	302491303	3,778	110,670	X		0
			31	895	X	X	0
			-----	-----			
			3,809	111,565			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	11,887	510,162	X		0
			19	815	X	X	0
			-----	-----			
			11,906	510,977			
F M S FINANCIAL CORPORATION	COMMON STOCK	302509104	19	1,079	X		0
			-----	-----			
			19	1,079			
F N B CORP	COMMON STOCK	302519103	20	926	X		0

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			20	926		
F N B CORP PA	COMMON STOCK	302520101	60	1,680	X	0
			173	4,891	X	X
			233	6,571		
F P L GROUP INC	COMMON STOCK	302571104	49	750	X	0
			13	200	X	X
			39,946	610,591	X	0
			15,901	243,064	X	X
			55,909	854,605		
FSI INTL INC	COMMON STOCK	302633102	9	1,280	X	0
			9	1,280		
FTD INC CL A	COMMON STOCK	30265Q109	15	612	X	0
			15	612		
FNB CORP VA	COMMON STOCK	302930102	32	1,070	X	0
			32	1,070		
F T I CONSULTING INC	COMMON STOCK	302941109	213	9,076	X	0
			213	9,076		
FACTSET RESH SYS INC	COMMON STOCK	303075105	6,741	176,414	X	0
			4	100	X	X
			6,745	176,514		
FAIR ISSAC CORPORATION	COMMON STOCK	303250104	1,012	20,581	X	0
			34	700	X	X
			1,046	21,281		
FAIRCHILD CORP CL A	COMMON STOCK	303698104	11	2,231	X	0
			11	2,231		
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	36,368	1,456,438	X	0
			120	4,800	X	X
			36,488	1,461,238		
FAIRMONT HOTELS	COMMON STOCK	305204109	5,677	209,155	X	0
			62	2,287	X	X
			5,739	211,442		
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	60	6,914	X	0
			60	6,914		
FAMILY DLR STORES INC	COMMON STOCK	307000109	10,773	300,259	X	0
			181	5,065	X	X

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			10,954	305,324		
FARGO ELECTRONICS INC	COMMON STOCK	30744P102	29	2,287	X	0
			-----	-----		
			29	2,287		
FARMER BROS CO	COMMON STOCK	307675108	54	171	X	0
			-----	-----		
			54	171		
FARMERS CAP BK CORP	COMMON STOCK	309562106	37	1,098	X	0
			-----	-----		
			37	1,098		
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	7,209	288,590	X	0
			50	2,000	X	X
			-----	-----		
			7,259	290,590		
FASTENAL CO	COMMON STOCK	311900104	11,240	225,849	X	0
			2,976	59,823	X	X
			-----	-----		
			14,216	285,672		
FEATHERLITE INC	COMMON STOCK	313054108	1	300	X	X
			-----	-----		
			1	300		
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	5,722	179,041	X	0
			86	2,690	X	X
			-----	-----		
			5,808	181,731		
FREDDIE MAC	COMMON STOCK	313400301	49,203	843,664	X	0
			2,978	51,071	X	X
			-----	-----		
			52,181	894,735		
FANNIE MAE	COMMON STOCK	313586109	51	675	X	0
			4	50	X	X
			182,546	2,432,010	X	0
			49,857	664,229	X	X
			-----	-----		
			232,458	3,096,964		
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	5,882	153,204	X	0
			-----	-----		
			5,882	153,204		
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	1,055	60,189	X	0
			35	2,000	X	X
			-----	-----		
			1,090	62,189		
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	8,845	187,688	X	0
			200	4,257	X	X
			-----	-----		
			9,045	191,945		
FEDERATED INVS INC CL B	COMMON STOCK	314211103	862	29,345	X	0
			3	90	X	X
			-----	-----		

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			865	29,435			
FED EX CORP	COMMON STOCK	31428X106	34,567	512,101	X		0
			7,528	111,530	X	X	0
			-----	-----			
			42,095	623,631			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	136	12,223	X		0
			18	1,614	X	X	0
			-----	-----			
			154	13,837			
FERRELLGAS PARTNERS LP	OTHER	315293100	161	6,708	X		0
			359	14,920	X	X	0
			-----	-----			
			520	21,628			
FERRO CORP	COMMON STOCK	315405100	564	20,726	X		0
			0	10	X	X	0
			-----	-----			
			564	20,736			
F5 NETWORKS INC	COMMON STOCK	315616102	151	6,032	X		0
			-----	-----			
			151	6,032			
FIBERNET TELECOM GROUP INC	COMMON STOCK	315653303	0	250	X		0
			-----	-----			
			0	250			
FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107	768	24,497	X		0
			3	93	X	X	0
			-----	-----			
			771	24,590			
FIDELITY NATL FINL INC	COMMON STOCK	316326107	2,004	51,676	X		0
			30	761	X	X	0
			-----	-----			
			2,034	52,437			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	135	2,289	X		0
			58	973	X	X	0
			56,070	948,738	X		0
			74,028	1,252,595	X	X	0
			-----	-----			
			130,291	2,204,595			
FILENET CORP	COMMON STOCK	316869106	184	6,800	X		0
			-----	-----			
			184	6,800			
FINANCIAL FED CORP	COMMON STOCK	317492106	91	2,968	X		0
			3	83	X	X	0
			-----	-----			
			94	3,051			
FINANCIAL INDS CORP	COMMON STOCK	317574101	20	1,460	X		0
			-----	-----			
			20	1,460			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	46	1,630	X		0
			11	400	X	X	0

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			57	2,030		
FINDWHAT.COM	COMMON STOCK	317794105	45	2,425	X	0
			45	2,425		
FINISAR CORPORATION	COMMON STOCK	31787A101	91	29,202	X	0
			91	29,202		
FINLAY ENTERPRISES INC	COMMON STOCK	317884203	18	1,249	X	0
			18	1,249		
FINISH LINE INC CL A	COMMON STOCK	317923100	108	3,589	X	0
			108	3,589		
FIRST ALBANY COS INC	COMMON STOCK	318465101	19	1,365	X	0
			19	1,365		
FIRST AMER MN MUN INCOME FD II OTHER		31849P104	239	17,190	X	0
			93	6,667	X	X
			332	23,857		
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	199	6,700	X	X
			708	23,783	X	0
			907	30,483		
FIRST BANCORP NC	COMMON STOCK	318910106	44	1,423	X	0
			44	1,423		
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	48	1,787	X	0
			24	900	X	X
			72	2,687		
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	15	600	X	0
			15	600		
FIRST CHARTER CORP	COMMON STOCK	319439105	119	6,067	X	0
			119	6,067		
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	75	2,632	X	0
			75	2,632		
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	149	1,240	X	0
			149	1,240		
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	171	11,993	X	0
			6	440	X	X
			177	12,433		

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FIRST CMNTY BANCSHARES INC NEV COMMON STOCK	31983A103	63	1,914	X	0
		-----	-----		
		63	1,914		
FIRST COMMUNITY BANCORP	COMMON STOCK 31983B101	203	5,607	X	0
		164	4,551	X	X
		-----	-----		
		367	10,158		
FIRST CONSULTING GROUP INC	COMMON STOCK 31986R103	22	3,876	X	0
		-----	-----		
		22	3,876		
FIRST FED CAP CORP	COMMON STOCK 319960100	161	7,138	X	0
		51	2,250	X	X
		-----	-----		
		212	9,388		
FIRST FED FINL CORP KY	COMMON STOCK 319961108	14	581	X	0
		-----	-----		
		14	581		
FIRST DATA CORP	COMMON STOCK 319963104	48	1,163	X	0
		68,385	1,664,303	X	0
		23,279	566,547	X	X
		-----	-----		
		91,712	2,232,013		
FIRST FED BANCORP INC OHIO	COMMON STOCK 319966107	41	4,500	X	0
		-----	-----		
		41	4,500		
FIRST DEFIANCE FINL CORP	COMMON STOCK 32006W106	24	937	X	0
		26	1,000	X	X
		-----	-----		
		50	1,937		
FIRST ESSEX BANCORP INC	COMMON STOCK 320103104	79	1,367	X	0
		-----	-----		
		79	1,367		
FIRST FINL BANCORP	COMMON STOCK 320209109	1,705	106,889	X	0
		2,539	159,202	X	X
		-----	-----		
		4,244	266,091		
FIRST FINL BANKSHARES INC	COMMON STOCK 32020R109	112	2,728	X	0
		-----	-----		
		112	2,728		
FIRST FEDERAL BANKSHARES INC	COMMON STOCK 32020V100	85	3,460	X	0
		-----	-----		
		85	3,460		
FIRST FINL CORP IND	COMMON STOCK 320218100	83	2,768	X	0
		60	2,000	X	X
		-----	-----		
		143	4,768		
FIRST FINL FD INC	OTHER 320228109	17	951	X	X
		-----	-----		

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			17	951		
FIRST FINL HLDGS INC	COMMON STOCK	320239106	81	2,590	X	0
			-----	-----		
			81	2,590		
FIRST FRANKLIN CORP	COMMON STOCK	320272107	22	1,200	X	X
			-----	-----		
			22	1,200		
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	3,346	297,485	X	0
			17	1,482	X	X
			-----	-----		
			3,363	298,967		
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	316	9,377	X	0
			84	2,494	X	X
			-----	-----		
			400	11,871		
FIRST INDIANA CORP	COMMON STOCK	32054R108	42	2,254	X	0
			-----	-----		
			42	2,254		
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	27	639	X	0
			-----	-----		
			27	639		
FIRST M & F CORP	COMMON STOCK	320744105	23	610	X	0
			56	1,467	X	X
			-----	-----		
			79	2,077		
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	4,314	197,190	X	0
			-----	-----		
			4,314	197,190		
FIRST MERCHANTS CORP	COMMON STOCK	320817109	103	4,057	X	0
			-----	-----		
			103	4,057		
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	5,249	161,843	X	X
			-----	-----		
			5,249	161,843		
FIRST NATIONAL CORPORATION	COMMON STOCK	320942105	44	1,453	X	0
			9	300	X	X
			-----	-----		
			53	1,753		
FIRST HEALTH GROUP CORP	COMMON STOCK	320960107	604	30,980	X	0
			8	400	X	X
			-----	-----		
			612	31,380		
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	13,168	879,649	X	0
			-----	-----		
			13,168	879,649		
FIRST OAK BROOK BANCSHARES INC	COMMON STOCK	335847208	39	1,313	X	0
			14	450	X	X
			-----	-----		

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			53	1,763		
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	3,006	160,410	X	0
			-----	-----		
			3,006	160,410		
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	47	2,388	X	0
			-----	-----		
			47	2,388		
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100	8,160	227,915	X	0
			98	2,750	X	X
			-----	-----		
			8,258	230,665		
FIRST SENTINEL BANCORP INC	COMMON STOCK	33640T103	95	4,470	X	0
			-----	-----		
			95	4,470		
FIRST ST BANCORPORATION	COMMON STOCK	336453105	53	1,514	X	0
			-----	-----		
			53	1,514		
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	21	588	X	0
			-----	-----		
			21	588		
1ST SOURCE CORP	COMMON STOCK	336901103	54	2,529	X	0
			-----	-----		
			54	2,529		
FIRST TENN NATL CORP	COMMON STOCK	337162101	5,743	130,232	X	0
			58	1,310	X	X
			-----	-----		
			5,801	131,542		
FIRST TR VALUE LINE 100 FD	OTHER	33735D104	24	1,450	X	0
			-----	-----		
			24	1,450		
FIRST UTD CORP	COMMON STOCK	33741H107	27	1,120	X	0
			-----	-----		
			27	1,120		
FIRSTBANK CORP ALMA MI	COMMON STOCK	33761G104	32	1,022	X	0
			-----	-----		
			32	1,022		
FISERV INC	COMMON STOCK	337738108	10	262	X	0
			48,398	1,224,082	X	0
			4,020	101,666	X	X
			-----	-----		
			52,428	1,326,010		
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	69	1,368	X	0
			-----	-----		
			69	1,368		
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	171	3,925	X	0
			68	1,560	X	X
			-----	-----		
			239	5,485		

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FIRST MERIT CORP	COMMON STOCK	337915102	983	36,262	X		0
			199	7,341	X	X	0
			-----	-----			
			1,182	43,603			
FIRSTFED AMER BANCORP INC	COMMON STOCK	337929103	77	2,974	X		0
			-----	-----			
			77	2,974			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	160	7,498	X		0
			-----	-----			
			160	7,498			
FIRST ENERGY CORP	COMMON STOCK	337932107	4,765	135,361	X		0
			1,279	36,345	X	X	0
			-----	-----			
			6,044	171,706			
FISHER SCIENTIFIC INTL INC COM	COMMON STOCK	338032204	3,628	87,700	X		0
			-----	-----			
			3,628	87,700			
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	134	5,000	X		0
			58	2,165	X	X	0
			-----	-----			
			192	7,165			
FLEET BOSTON FINANCIAL CORP	COMMON STOCK	339030108	31,769	727,816	X		0
			4,890	112,016	X	X	0
			-----	-----			
			36,659	839,832			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	79	7,732	X		0
			2	200	X	X	0
			-----	-----			
			81	7,932			
FLETCHER CHAL FORESTS SP ADR	COMMON STOCK	339324808	22	2,500	X		0
			-----	-----			
			22	2,500			
FLETCHER CHAL FOREST ADR A	COMMON STOCK	339324873	4	419	X		0
			-----	-----			
			4	419			
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	122	3,695	X		0
			5	138	X	X	0
			-----	-----			
			127	3,833			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	84	1,535	X		0
			16	300	X	X	0
			-----	-----			

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			100	1,835		
FLORIDA FIRST BANCORP	COMMON STOCK	343258109	30	908	X	0
			-----	-----		
			30	908		
FLUOR CORP	COMMON STOCK	343412102	1,896	47,813	X	0
			746	18,807	X	X
			-----	-----		
			2,642	66,620		
FLOW INTL CORP	COMMON STOCK	343468104	2	500	X	X
			-----	-----		
			2	500		
FLOWERS FOODS INC	COMMON STOCK	343498101	165	6,406	X	0
			-----	-----		
			165	6,406		
FLOWSERVE CORP	COMMON STOCK	34354P105	554	26,538	X	0
			-----	-----		
			554	26,538		
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	54	2,930	X	0
			-----	-----		
			54	2,930		
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108	1	300	X	X
			-----	-----		
			1	300		
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	1	20	X	0
			-----	-----		
			1	20		
FONAR CORPORATION	COMMON STOCK	344437108	1	600	X	X
			-----	-----		
			1	600		
FOOT LOCKER INC	COMMON STOCK	344849104	43	1,800	X	0
			24	1,036	X	X
			-----	-----		
			67	2,836		
FOOTHILL INDPT BANCORP	COMMON STOCK	344905104	22	918	X	0
			-----	-----		
			22	918		
FOOTSTAR INC	COMMON STOCK	344912100	15	3,948	X	0
			4	926	X	X
			-----	-----		
			19	4,874		
FORD MTR CO DEL	COMMON STOCK	345370100	37	2,300	X	0
			-----	-----		
			37	2,300		
FORD MOTOR COMPANY	COMMON STOCK	345370860	11,540	721,271	X	0
			3,189	199,320	X	X
			-----	-----		
			14,729	920,591		

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FORD MTR CO CAP TR II	PREFERRED ST	345395206	111 56	1,975 1,000	X X	X	0 0
			-----	-----			
			167	2,975			
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	42 16	1,191 439	X X	X	0 0
			-----	-----			
			58	1,630			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	216	4,540	X		0
			-----	-----			
			216	4,540			
FOREST LABS INC	COMMON STOCK	345838106	14,704 558	237,935 9,020	X X	X	0 0
			-----	-----			
			15,262	246,955			
FOREST OIL CORPORATION	COMMON STOCK	346091705	3,797 39	132,889 1,355	X X	X	0 0
			-----	-----			
			3,836	134,244			
FORRESTER RESH INC	COMMON STOCK	346563109	50 4	2,822 200	X X	X	0 0
			-----	-----			
			54	3,022			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	26 109	1,750 7,316	X X	X	0 0
			-----	-----			
			135	9,066			
FORTUNE BRANDS INC	COMMON STOCK	349631101	92 23,076 35,970	1,280 322,786 503,151	X X X	X	0 0 0
			-----	-----			
			59,138	827,217			
CONSECO 40/86 STRATEGIC INCOME	OTHER	349739102	10	900	X	X	0
			-----	-----			
			10	900			
FORWARD AIR CORP	COMMON STOCK	349853101	62	2,239	X		0
			-----	-----			
			62	2,239			
FOSSIL INC	COMMON STOCK	349882100	183	6,538	X		0
			-----	-----			
			183	6,538			
FOSTER L B CO CL A	COMMON STOCK	350060109	539	82,830	X		0
			-----	-----			
			539	82,830			
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	14,650 24	536,047 870	X X	X	0 0
			-----	-----			
			14,674	536,917			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	7,331	281,755	X		0

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			18	710	X	X	0
			-----	-----			
			7,349	282,465			
FOUR SEASONS HOTELS INC SUB VT COMMON STOCK		35100E104	5	100	X	X	0
			-----	-----			
			5	100			
FOX ENTMT GROUP INC	COMMON STOCK	35138T107	41	1,385	X		0
			254	8,700	X	X	0
			-----	-----			
			295	10,085			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	7	230	X	X	0
			-----	-----			
			7	230			
FRANKLIN BANCORP INC MICH	COMMON STOCK	35242V105	65	3,000	X		0
			-----	-----			
			65	3,000			
FRANKLIN ELEC INC	COMMON STOCK	353514102	94	1,561	X		0
			-----	-----			
			94	1,561			
FRANKLIN FINANCIAL CORP TN	COMMON STOCK	353523202	20	656	X		0
			-----	-----			
			20	656			
FRANKLIN MULTI INCOME TR	OTHER	354021107	4	500	X	X	0
			-----	-----			
			4	500			
FRANKLIN RES INC	COMMON STOCK	354613101	6,105	117,272	X		0
			109	2,100	X	X	0
			-----	-----			
			6,214	119,372			
FRANKLIN UNIVERSAL TR	OTHER	355145103	87	15,000	X	X	0
			3	600	X	X	0
			-----	-----			
			90	15,600			
FREDS INC CL A	COMMON STOCK	356108100	233	7,521	X		0
			-----	-----			
			233	7,521			
FREE MARKETS INC	COMMON STOCK	356602102	51	7,554	X		0
			453	67,580	X	X	0
			-----	-----			
			504	75,134			
FREEPORT-MCMORAN COPPER & GOLD COMMON STOCK		35671D857	6,157	146,146	X		0
			187	4,447	X	X	0
			-----	-----			
			6,344	150,593			
FREMONT GEN CORP	COMMON STOCK	357288109	299	17,667	X		0
			-----	-----			
			299	17,667			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	13	572	X	X	0

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			13	572		
FRESH BRANDS INC	COMMON STOCK	35803U108	291	26,410	X	0
			291	26,410		
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358434108	8,799	381,233	X	0
			81	3,509	X	X
			8,880	384,742		
FRIEDMANS INC CL A	COMMON STOCK	358438109	28	4,175	X	0
			28	4,175		
FRIENDLY ICE CREAM CORP NEW	COMMON STOCK	358497105	1	70	X	X
			1	70		
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	4	154	X	0
			20	700	X	X
			24	854		
FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	103	7,232	X	0
			1	100	X	X
			104	7,332		
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	104	3,128	X	0
			104	3,128		
FRONTIER OIL CORP	COMMON STOCK	35914P105	5,252	304,951	X	0
			22	1,290	X	X
			5,274	306,241		
FUELCELL ENERGY INC	COMMON STOCK	35952H106	98	7,539	X	0
			19	1,490	X	X
			117	9,029		
FUJI PHOTO FILM LTD ADR 2	COMMON STOCK	359586302	4	107	X	0
			58	1,766	X	X
			62	1,873		
FULLER H B CO	COMMON STOCK	359694106	4,344	146,065	X	0
			25,092	843,725	X	X
			29,436	989,790		
FULTON FINL CORP PA	COMMON STOCK	360271100	37	1,676	X	X
			37	1,676		
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	501	17,095	X	0
			161	5,482	X	X
			662	22,577		

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G & K SVCS INC CL A	COMMON STOCK	361268105	319 1,433	8,678 38,980	X X	X	0 0
			----- 1,752	----- 47,658			
GA FINL INC	COMMON STOCK	361437106	29 9	848 250	X X	X	0 0
			----- 38	----- 1,098			
G A T X CORP	COMMON STOCK	361448103	709 90	25,328 3,200	X X	X	0 0
			----- 799	----- 28,528			
GB & T BANCSHARES INC	COMMON STOCK	361462104	26	1,103	X		0
			----- 26	----- 1,103			
GSI LUMONICS INC	COMMON STOCK	36229U102	2	134	X		0
			----- 2	----- 134			
G T E CORP MRGD W/ 92343V104	COMMON STOCK	362320103	3	75	X		0
			----- 3	----- 75			
GSI COMMERCE INC	COMMON STOCK	36238G102	31	3,144	X		0
			----- 31	----- 3,144			
GTC BIOTHERAPEUTICS INC	COMMON STOCK	36238T104	14	4,545	X		0
			----- 14	----- 4,545			
GABELLI EQUITY TR INC	OTHER	362397101	71 514	8,881 64,272	X X	X	0 0
			----- 585	----- 73,153			
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	71	7,777	X	X	0
			----- 71	----- 7,777			
GABELLI ASSET MGMT INC CL A	COMMON STOCK	36239Y102	53 239	1,330 6,000	X X	X	0 0
			----- 292	----- 7,330			
GABELLI UTIL FD	OTHER	36240A101	5 76	502 7,881	X X	X	0 0
			----- 81	----- 8,383			
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	744 372	70,565 35,330	X X	X	0 0
			----- 1,116	----- 105,895			
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	2,815	81,028	X		0
			-----	-----			

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			2,815	81,028			
GALAXY NUTRITIONAL FOODS INC	COMMON STOCK	36317Q104	1	200	X	X	0
			-----	-----			
			1	200			
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	1,037	31,913	X		0
			37	1,133	X	X	0
			-----	-----			
			1,074	33,046			
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	54	1,280	X		0
			3,979	93,531	X		0
			25,371	596,411	X	X	0
			-----	-----			
			29,404	691,222			
GALYANS TRADING COMPANY	COMMON STOCK	36458R101	16	1,334	X		0
			-----	-----			
			16	1,334			
GAMESTOP CORP	COMMON STOCK	36466R101	66	4,253	X		0
			-----	-----			
			66	4,253			
GANNETT INC	COMMON STOCK	364730101	1,125	12,621	X		0
			9	100	X	X	0
			84,197	944,336	X		0
			30,894	346,502	X	X	0
			-----	-----			
			116,225	1,303,559			
GAP INC	COMMON STOCK	364760108	6	252	X		0
			9,501	409,324	X		0
			1,086	46,797	X	X	0
			-----	-----			
			10,593	456,373			
GAMMON LAKE RESOURCES INC	COMMON STOCK	364915108	5	1,000	X	X	0
			-----	-----			
			5	1,000			
GARDNER DENVER INC	COMMON STOCK	365558105	82	3,427	X		0
			12	507	X	X	0
			-----	-----			
			94	3,934			
GARTNER GROUP INC NEW CL A	COMMON STOCK	366651107	626	55,353	X		0
			-----	-----			
			626	55,353			
GARTNER GROUP INC CL B	COMMON STOCK	366651206	11	1,030	X		0
			2	214	X	X	0
			-----	-----			
			13	1,244			
GATEWAY INC	COMMON STOCK	367626108	0	100	X		0
			1,854	402,919	X		0
			23	5,020	X	X	0
			-----	-----			
			1,877	408,039			

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GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	13,725 7	459,823 220	X X	X	0 0
			----- 13,732	----- 460,043			
GEN PROBE INC	COMMON STOCK	36866T103	403	11,056	X		0
			----- 403	----- 11,056			
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	1,852 21	365,102 4,110	X X	X	0 0
			----- 1,873	----- 369,212			
GENCORP INC	COMMON STOCK	368682100	68 44	6,315 4,068	X X	X	0 0
			----- 112	----- 10,383			
GENE LOGIC INC	COMMON STOCK	368689105	42 104	8,144 20,000	X X	X	0 0
			----- 146	----- 28,144			
GENENCOR INTERNATIONAL INC	COMMON STOCK	368709101	28	1,784	X		0
			----- 28	----- 1,784			
GENENTECH INC	COMMON STOCK	368710406	2 3,412 1,892	20 36,463 20,221	X X X	X X	0 0 0
			----- 5,306	----- 56,704			
GENERAL AMERN INVS INC	OTHER	368802104	311 570	10,450 19,164	X X	X	0 0
			----- 881	----- 29,614			
GENERAL BINDING CORP	COMMON STOCK	369154109	3 21	168 1,159	X X	X	0 0
			----- 24	----- 1,327			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	57	7,083	X		0
			----- 57	----- 7,083			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	11,972 39	1,375,984 4,455	X X	X	0 0
			----- 12,011	----- 1,380,439			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	36 49,508 8,516	400 547,721 94,219	X X X	X X	0 0 0
			----- 58,060	----- 642,340			
GENERAL ELEC CO	COMMON STOCK	369604103	646 258	20,857 8,348	X X	X	0 0
			----- 639,057	----- 20,628,044	X		0

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			456,645	14,739,998	X	X	0
			-----	-----			
			1,096,606	35,397,247			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	83	3,000	X	X	0
			24,346	877,328	X		0
			326	11,760	X	X	0
			-----	-----			
			24,755	892,088			
GENERAL MILLS INC	COMMON STOCK	370334104	2	50	X		0
			17	368	X	X	0
			81,628	1,801,953	X		0
			118,847	2,623,560	X	X	0
			-----	-----			
			200,494	4,425,931			
GENERAL MTRS CORP	COMMON STOCK	370442105	36	674	X		0
			2	45	X	X	0
			29,497	552,370	X		0
			5,743	107,544	X	X	0
			-----	-----			
			35,278	660,633			
GENERAL MOTORS 5.250% PFD CONV PREFERRED ST		370442733	13	500	X		0
			-----	-----			
			13	500			
GENESCO INC	COMMON STOCK	371532102	67	4,427	X		0
			2	100	X	X	0
			-----	-----			
			69	4,527			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	78	2,472	X		0
			-----	-----			
			78	2,472			
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	115	6,350	X		0
			4	200	X	X	0
			-----	-----			
			119	6,550			
GENESIS HEALTHCARE CORP	COMMON STOCK	37184D101	56	2,454	X		0
			-----	-----			
			56	2,454			
GENTEX CORP	COMMON STOCK	371901109	1,185	26,834	X		0
			134	3,033	X	X	0
			-----	-----			
			1,319	29,867			
GENLYTE GROUP INC	COMMON STOCK	372302109	135	2,315	X		0
			-----	-----			
			135	2,315			
GENOME THERAPEUTICS CORP	COMMON STOCK	372430108	1	400	X		0
			110	35,000	X	X	0
			-----	-----			
			111	35,400			
GENTA INC	COMMON STOCK	37245M207	99	9,474	X		0
			-----	-----			

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			99	9,474			
GENUINE PARTS CO	COMMON STOCK	372460105	3,060	92,183	X		0
			1,717	51,728	X	X	0
			-----	-----			
			4,777	143,911			
GENUS INC	COMMON STOCK	372461103	5,255	875,858	X		0
			12	1,944	X	X	0
			-----	-----			
			5,267	877,802			
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	63	4,999	X		0
			5	375	X	X	0
			-----	-----			
			68	5,374			
GENZYME CORP	COMMON STOCK	372917104	8,176	165,863	X		0
			1,009	20,474	X	X	0
			-----	-----			
			9,185	186,337			
GEORGIA GULF CORP	COMMON STOCK	373200203	6,085	210,710	X		0
			72	2,480	X	X	0
			-----	-----			
			6,157	213,190			
GEORGIA PACIFIC GROUP	COMMON STOCK	373298108	18,136	591,345	X		0
			7,947	259,111	X	X	0
			-----	-----			
			26,083	850,456			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	34	4,258	X		0
			-----	-----			
			34	4,258			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	32	1,815	X		0
			-----	-----			
			32	1,815			
GERON CORP	COMMON STOCK	374163103	83	8,343	X		0
			27	2,700	X	X	0
			-----	-----			
			110	11,043			
GETTY IMAGES INC	COMMON STOCK	374276103	3	50	X		0
			1	15	X	X	0
			-----	-----			
			4	65			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	71	2,706	X		0
			5	200	X	X	0
			-----	-----			
			76	2,906			
GEVITY HR INC	COMMON STOCK	374393106	57	2,565	X		0
			-----	-----			

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			57	2,565			
GIBRALTAR STEEL CORP	COMMON STOCK	37476F103	7,546	299,861	X		0
			34	1,340	X	X	0
			-----	-----			
			7,580	301,201			
GILEAD SCIENCES INC	COMMON STOCK	375558103	33,032	566,837	X		0
			893	15,313	X	X	0
			-----	-----			
			33,925	582,150			
GILLETTE CO	COMMON STOCK	375766102	5	140	X		0
			23	630	X	X	0
			43,989	1,197,621	X		0
			24,912	678,257	X	X	0
			-----	-----			
			68,929	1,876,648			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	303	9,346	X		0
			240	7,385	X	X	0
			-----	-----			
			543	16,731			
GLADSTONE CAP CORP	OTHER	376535100	38	1,690	X		0
			-----	-----			
			38	1,690			
GLAMIS GOLD LTD	COMMON STOCK	376775102	37	2,158	X	X	0
			-----	-----			
			37	2,158			
GLATFELTER	COMMON STOCK	377316104	539	43,286	X		0
			-----	-----			
			539	43,286			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	27	569	X	X	0
			11,049	237,007	X		0
			12,728	273,016	X	X	0
			-----	-----			
			23,804	510,592			
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	2,327	116,676	X		0
			26	1,280	X	X	0
			-----	-----			
			2,353	117,956			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	173	7,719	X		0
			4	200	X	X	0
			-----	-----			
			177	7,919			
GLOBAL INDS LTD	COMMON STOCK	379336100	3,716	724,359	X		0
			36	6,930	X	X	0
			-----	-----			
			3,752	731,289			
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	95	2,998	X		0
			-----	-----			
			95	2,998			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	3	60	X		0

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			24	500	X	X	0
			-----	-----			
			27	560			
GLOBAL POWER EQUIPMENT GROUP I	COMMON STOCK	37941P108	33	4,871	X		0
			-----	-----			
			33	4,871			
GLOBESPANVIRATA INC	COMMON STOCK	37957V106	132	22,484	X		0
			-----	-----			
			132	22,484			
GLOWPOINT INC	COMMON STOCK	379887102	9	5,000	X		0
			-----	-----			
			9	5,000			
GOLD BANC CORP INC	COMMON STOCK	379907108	250	17,779	X		0
			15	1,050	X	X	0
			-----	-----			
			265	18,829			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	14	1,000	X		0
			21	1,495	X	X	0
			-----	-----			
			35	2,495			
GOLDCORP INC	COMMON STOCK	380956409	22	1,400	X		0
			54	3,364	X	X	0
			-----	-----			
			76	4,764			
GOLDEN STAR RES LTD CDA	COMMON STOCK	38119T104	16	2,229	X	X	0
			-----	-----			
			16	2,229			
GOLDEN TELECOM INC	COMMON STOCK	38122G107	71	2,560	X		0
			-----	-----			
			71	2,560			
GOLDEN WEST FINL CORP	COMMON STOCK	381317106	7,376	71,485	X		0
			593	5,749	X	X	0
			-----	-----			
			7,969	77,234			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	10	100	X	X	0
			42,987	435,394	X		0
			2,450	24,818	X	X	0
			-----	-----			
			45,447	460,312			
GOODRICH CORP.	COMMON STOCK	382388106	12,091	407,254	X		0
			369	12,452	X	X	0
			-----	-----			
			12,460	419,706			
GOODRICH PETE CORP	COMMON STOCK	382410405	0	71	X	X	0
			-----	-----			
			0	71			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	2	200	X		0
			812	103,295	X		0
			261	33,202	X	X	0

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			1,075	136,697		
GOODYS FAMILY CLOTHING INC	COMMON STOCK	382588101	36	3,817	X	0
			36	3,817		
GORMAN RUPP CO	COMMON STOCK	383082104	39	1,481	X	0
			39	1,481		
GRACE W R & CO	COMMON STOCK	38388F108	34	13,393	X	0
			1	379	X	X
			35	13,772		
GRACO INC	COMMON STOCK	384109104	2,305	57,487	X	0
			6,805	169,702	X	X
			9,110	227,189		
GRAFTECH INTL LTD	COMMON STOCK	384313102	4,983	369,155	X	0
			55	4,080	X	X
			5,038	373,235		
GRAINGER W W INC	COMMON STOCK	384802104	14,036	296,187	X	0
			5,402	114,002	X	X
			19,438	410,189		
GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107	8	2,000	X	0
			8	2,000		
GRANITE CONSTR INC	COMMON STOCK	387328107	455	19,378	X	0
			455	19,378		
GRANT PRIDECO INC	COMMON STOCK	38821G101	14,933	1,146,860	X	0
			38	2,912	X	X
			14,971	1,149,772		
GRAPHIC PACKAGING CORP DEL	COMMON STOCK	388688103	0	32	X	X
			0	32		
GRAY TELEVISION INC	COMMON STOCK	389375106	9,996	661,098	X	0
			9,996	661,098		
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	22	1,403	X	0
			22	1,403		
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	29	3,511	X	0
			29	3,511		
GREAT LAKES CHEM CORP	COMMON STOCK	390568103	3,237	119,057	X	0
			190	7,000	X	X

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			-----	-----		
			3,427	126,057		
GREAT LAKES R E I T INC	COMMON STOCK	390752103	39	2,495	X	0
			27	1,750	X	X
			-----	-----		
			66	4,245		
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	93	2,013	X	0
			-----	-----		
			93	2,013		
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	50	536	X	0
			85	912	X	X
			-----	-----		
			135	1,448		
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	6	200	X	X
			16,821	528,611	X	0
			8,281	260,235	X	X
			-----	-----		
			25,108	789,046		
GREATER BAY BANCORP	COMMON STOCK	391648102	5,726	201,054	X	0
			55	1,940	X	X
			-----	-----		
			5,781	202,994		
GREATER CHINA FD INC	OTHER	39167B102	18	939	X	0
			43	2,275	X	X
			-----	-----		
			61	3,214		
GREATER COMMUNITY BANCORP	COMMON STOCK	39167M108	18	1,044	X	0
			-----	-----		
			18	1,044		
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	16	693	X	0
			-----	-----		
			16	693		
GREENBRIER COS INC	COMMON STOCK	393657101	24	1,430	X	0
			-----	-----		
			24	1,430		
GREENE CNTY BANCSHARES INC	COMMON STOCK	394361208	26	1,117	X	0
			-----	-----		
			26	1,117		
GREENPOINT FINL CORP	COMMON STOCK	395384100	3,691	104,494	X	0
			55	1,560	X	X
			-----	-----		
			3,746	106,054		
GREIF INC CL A	COMMON STOCK	397624107	104	2,936	X	0
			-----	-----		
			104	2,936		
GREY GLOBAL GROUP INC	COMMON STOCK	39787M108	178	261	X	0
			-----	-----		
			178	261		

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GREY WOLF INC	COMMON STOCK	397888108	3,101 7	828,989 1,900	X X	X	0 0
			----- 3,108	----- 830,889			
GRIFFON CORP	COMMON STOCK	398433102	111	5,475	X		0
			----- 111	----- 5,475			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	121	3,334	X		0
			----- 121	----- 3,334			
GROUP 1 SOFTWARE INC	COMMON STOCK	39943Y103	30	1,731	X		0
			----- 30	----- 1,731			
GROUPE DANONE SPOSED ADR	COMMON STOCK	399449107	52	1,600	X		0
			----- 52	----- 1,600			
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	131	21,000	X		0
			----- 131	----- 21,000			
GRUPO IMSA S A DE C V SPON ADR	COMMON STOCK	40048T106	60	3,000	X		0
			----- 60	----- 3,000			
GRUPO TELEVISA SA DE CV ADR PR	COMMON STOCK	40049J206	140	3,500	X	X	0
			----- 140	----- 3,500			
GTECH HLDGS CORP	COMMON STOCK	400518106	937 59	18,947 1,185	X X	X	0 0
			----- 996	----- 20,132			
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	4	200	X		0
			----- 4	----- 200			
GUESS INC	COMMON STOCK	401617105	19	1,582	X		0
			----- 19	----- 1,582			
GUIDANT CORP	COMMON STOCK	401698105	21 7,278 2,123	348 120,905 35,254	X X X	X	0 0 0
			----- 9,422	----- 156,507			
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	44	6,515	X		0
			----- 44	----- 6,515			
GUITAR CTR INC	COMMON STOCK	402040109	10,130 9	310,384 280	X X	X	0 0
			----- 10,139	----- 310,664			
GULF IS FABRICATION INC	COMMON STOCK	402307102	21	1,253	X		0

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			21	1,253		
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	35	2,511	X	0
			35	2,511		
GULFTERRA ENERGY PARTNERS LP	OTHER	40274U108	99	2,324	X	0
			769	18,092	X	X
			868	20,416		
GUNDLE / SLT ENVIRONMENTAL INC	COMMON STOCK	402809107	24	1,158	X	0
			24	1,158		
GYMBOREE CORP	COMMON STOCK	403777105	103	5,992	X	0
			103	5,992		
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	5	300	X	X
			5	300		
H C A INC	COMMON STOCK	404119109	41,631	969,078	X	0
			3,398	79,105	X	X
			45,029	1,048,183		
H C C INS HLDGS INC	COMMON STOCK	404132102	678	21,334	X	0
			678	21,334		
H E I INC	COMMON STOCK	404160103	1	400	X	0
			1	400		
H R P T PPTYS TR	COMMON STOCK	40426W101	61	6,014	X	0
			81	8,045	X	X
			142	14,059		
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	13	160	X	0
			4,007	50,840	X	0
			33,332	422,886	X	X
			37,352	473,886		
HAEMONETICS CORP	COMMON STOCK	405024100	100	4,146	X	0
			100	4,146		
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	106	4,548	X	0
			2	100	X	X
			108	4,648		
HALLIBURTON CO	COMMON STOCK	406216101	42	1,600	X	0
			24,135	928,279	X	0
			1,890	72,674	X	X
			26,067	1,002,553		

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J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106	19	2,700	X	X	0
			-----	-----			
			19	2,700			
HAMPSHIRE GROUP LTD	COMMON STOCK	408859106	12	394	X		0
			-----	-----			
			12	394			
JOHN HANCOCK BK & THRIFT OPPTY OTHER		409735107	186	18,000	X		0
			732	70,849	X	X	0
			-----	-----			
			918	88,849			
HANCOCK FABRICS INC	COMMON STOCK	409900107	10,379	716,797	X		0
			-----	-----			
			10,379	716,797			
HANCOCK HLDG CO	COMMON STOCK	410120109	148	2,712	X		0
			-----	-----			
			148	2,712			
HANCOCK HLDG CO 8.0% CONV PFD	PREFERRED ST	410120208	10	266	X	X	0
			-----	-----			
			10	266			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	17	1,137	X		0
			-----	-----			
			17	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			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	17	650	X	X	0
			-----	-----			
			17	650			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	24	1,205	X		0
			25	1,276	X	X	0
			-----	-----			
			49	2,481			
JOHN HANCOCK FINANCIAL SERVICE COMMON STOCK		41014S106	278	7,404	X		0
			7,320	195,190	X		0
			103	2,723	X	X	0
			-----	-----			
			7,701	205,317			
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	58	2,310	X		0
			-----	-----			
			58	2,310			
HANDLEMAN CO DEL	COMMON STOCK	410252100	137	6,675	X		0
			-----	-----			
			137	6,675			

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HANGER ORTHOPEDIC GROUP	COMMON STOCK	41043F208	66	4,226	X	0
			-----	-----		
			66	4,226		
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	36	1,808	X	0
			-----	-----		
			36	1,808		
HANOVER COMPRESSOR CO	COMMON STOCK	410768105	366	32,800	X	0
			4	400	X	X
			-----	-----		
			370	33,200		
HANSON PLC A D R	COMMON STOCK	411349103	25	683	X	0
			35	951	X	X
			-----	-----		
			60	1,634		
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	127	4,267	X	0
			-----	-----		
			127	4,267		
HARLAND JOHN H CO	COMMON STOCK	412693103	154	5,659	X	0
			71	2,600	X	X
			-----	-----		
			225	8,259		
HARLEY DAVIDSON INC	COMMON STOCK	412822108	35	732	X	0
			20,120	423,309	X	0
			2,297	48,323	X	X
			-----	-----		
			22,452	472,364		
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	119	5,981	X	0
			6	300	X	X
			-----	-----		
			125	6,281		
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	142	4,701	X	0
			-----	-----		
			142	4,701		
HARMAN INTERNATIONAL	COMMON STOCK	413086109	45	600	X	0
			-----	-----		
			45	600		
HARMONIC INC	COMMON STOCK	413160102	92	12,655	X	0
			-----	-----		
			92	12,655		
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	11	682	X	0
			23	1,398	X	X
			-----	-----		
			34	2,080		
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	6,964	139,930	X	0
			1,243	24,979	X	X
			-----	-----		
			8,207	164,909		
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	4,026	349,210	X	0

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			9	790	X	X	0
			-----	-----			
			4,035	350,000			
HARRIS CORP DEL	COMMON STOCK	413875105	6,046	159,305	X		0
			265	6,988	X	X	0
			-----	-----			
			6,311	166,293			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	72	8,659	X		0
			-----	-----			
			72	8,659			
HARSCO CORP	COMMON STOCK	415864107	1,085	24,776	X		0
			292	6,664	X	X	0
			-----	-----			
			1,377	31,440			
HARTE-HANKS INC	COMMON STOCK	416196103	594	27,333	X		0
			-----	-----			
			594	27,333			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	46,264	783,732	X		0
			9,442	159,953	X	X	0
			-----	-----			
			55,706	943,685			
HARTFORD INCOME SHS FD	OTHER	416537108	61	7,970	X		0
			15	2,017	X	X	0
			-----	-----			
			76	9,987			
HARTMARX CORP	COMMON STOCK	417119104	8	2,000	X		0
			-----	-----			
			8	2,000			
HARVEST NAT RES INC	COMMON STOCK	41754V103	72	7,214	X		0
			-----	-----			
			72	7,214			
HASBRO INC	COMMON STOCK	418056107	1,257	59,070	X		0
			100	4,711	X	X	0
			-----	-----			
			1,357	63,781			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	64	3,230	X		0
			-----	-----			
			64	3,230			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	5	100	X		0
			895	18,884	X		0
			300	6,336	X	X	0
			-----	-----			
			1,200	25,320			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	1	500	X		0
			-----	-----			
			1	500			
HAWKINS INC	COMMON STOCK	420261109	170	12,316	X		0
			139	10,055	X	X	0
			-----	-----			

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			309	22,371		
HAWTHORNE FINL CORP	COMMON STOCK	420542102	69	2,463	X	0
			69	2,463		
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	37	1,908	X	0
			37	1,908		
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	10	200	X	0
			5,787	113,917	X	0
			442	8,695	X	X
			6,239	122,812		
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	20,244	843,485	X	0
			176	7,360	X	X
			20,420	850,845		
HEALTHCARE RLTY TR	COMMON STOCK	421946104	6,371	178,197	X	0
			370	10,350	X	X
			6,741	188,547		
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	8,616	441,420	X	0
			68	3,480	X	X
			8,684	444,900		
HEALTH CARE REIT INC	COMMON STOCK	42217K106	3,711	103,094	X	0
			404	11,223	X	X
			4,115	114,317		
HEALTH EXTRAS INC	COMMON STOCK	422211102	42	3,150	X	0
			42	3,150		
HEALTH NET INC	COMMON STOCK	42222G108	1,174	35,911	X	0
			1,174	35,911		
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	20,198	732,870	X	0
			55	1,999	X	X
			20,253	734,869		
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	6,322	261,337	X	0
			6,322	261,337		
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	935	50,256	X	0
			148	7,980	X	X
			1,083	58,236		
HECLA MNG CO	COMMON STOCK	422704106	210	25,297	X	0
			210	25,297		

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HECTOR COMMUNICATIONS CORP	COMMON STOCK	422730101	21	1,474	X		0
			-----	-----			
			21	1,474			
H E I C O CORP	COMMON STOCK	422806109	49	2,673	X		0
			-----	-----			
			49	2,673			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	72	3,315	X		0
			-----	-----			
			72	3,315			
HEINZ H J CO	COMMON STOCK	423074103	15	400	X	X	0
			25,159	690,606	X		0
			13,429	368,628	X	X	0
			-----	-----			
			38,603	1,059,634			
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	108	5,225	X		0
			-----	-----			
			108	5,225			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	609	21,800	X		0
			28	1,000	X	X	0
			-----	-----			
			637	22,800			
HENRY JACK & ASSOC INC	COMMON STOCK	426281101	975	47,350	X		0
			825	40,100	X	X	0
			-----	-----			
			1,800	87,450			
HERITAGE PROPANE PARTNERS L P	COMMON STOCK	426918108	10	250	X		0
			12	300	X	X	0
			-----	-----			
			22	550			
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	25	2,000	X		0
			-----	-----			
			25	2,000			
HERCULES INC	COMMON STOCK	427056106	699	57,308	X		0
			79	6,450	X	X	0
			-----	-----			
			778	63,758			
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	8,065	374,580	X		0
			20	929	X		0
			-----	-----			
			8,085	375,509			
HERITAGE PROPERTY INVESTMENT	COMMON STOCK	42725M107	97	3,407	X		0
			-----	-----			
			97	3,407			
HERLEY INDS INC DEL	COMMON STOCK	427398102	46	2,209	X		0
			21	1,000	X	X	0
			-----	-----			
			67	3,209			
HERSHEY FOODS CORP	COMMON STOCK	427866108	9,652	125,371	X		0
			3,518	45,692	X	X	0

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			13,170	171,063		
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	7	250	X	X
			7	250		
HEWLETT PACKARD CO	COMMON STOCK	428236103	6	279	X	
			1	63	X	X
			113,797	4,954,171	X	
			31,769	1,383,055	X	X
			145,573	6,337,568		
HEXCEL CORP NEW	COMMON STOCK	428291108	33	4,449	X	
			33	4,449		
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101	23	986	X	
			23	986		
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	66	2,224	X	
			66	2,224		
HIBERNIA CORP CL A	COMMON STOCK	428656102	36	1,535	X	X
			3,403	144,739	X	
			74	3,142	X	X
			3,513	149,416		
HICKORY TECH CORP	COMMON STOCK	429060106	271	23,654	X	
			155	13,500	X	X
			426	37,154		
HIGH INCOME OPPORTUNITY FD INC OTHER		42967Q105	10	1,332	X	
			10	1,332		
HIGH YIELD INCOME FD INC	OTHER	429904105	3	514	X	X
			3	514		
HIGH YIELD PLUS FD INC	OTHER	429906100	1	300	X	X
			1	300		
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	3,240	127,561	X	
			47	1,840	X	X
			3,287	129,401		
HILB ROGAL & HAMILTON CO	COMMON STOCK	431294107	236	7,371	X	
			236	7,371		
HILLENBRAND INDS INC	COMMON STOCK	431573104	1,197	19,288	X	
			1,013	16,322	X	X
			2,210	35,610		

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HILTON HOTELS CORP	COMMON STOCK	432848109	21,324	1,244,818	X		0
			351	20,457	X	X	0
			-----	-----			
			21,675	1,265,275			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	37	620	X		0
			18	300	X	X	0
			-----	-----			
			55	920			
HOLLINGER INTL INC CL A	COMMON STOCK	435569108	130	8,318	X		0
			-----	-----			
			130	8,318			
HOLLY CORP	COMMON STOCK	435758305	41	1,490	X		0
			-----	-----			
			41	1,490			
HOLLIS-EDEN PHARMACEUTICALS IN COMMON STOCK	COMMON STOCK	435902101	10,708	972,552	X		0
			3	300	X	X	0
			-----	-----			
			10,711	972,852			
HOLLYWOOD ENTMT CORP	COMMON STOCK	436141105	150	10,938	X		0
			14	1,050	X	X	0
			-----	-----			
			164	11,988			
HOLOGIC INC	COMMON STOCK	436440101	69	4,012	X		0
			52	3,000	X	X	0
			-----	-----			
			121	7,012			
HOME FED BANCORP	COMMON STOCK	436926109	20	700	X		0
			-----	-----			
			20	700			
HOME DEPOT INC	COMMON STOCK	437076102	54	1,510	X		0
			195	5,500	X	X	0
			122,182	3,442,693	X		0
			50,237	1,415,521	X	X	0
			-----	-----			
			172,668	4,865,224			
HOME PROPERTIES INC	COMMON STOCK	437306103	4,538	112,357	X		0
			926	22,915	X	X	0
			-----	-----			
			5,464	135,272			
HOMESTORE INC	COMMON STOCK	437852106	85	18,009	X		0
			-----	-----			
			85	18,009			
HON INDS INC	COMMON STOCK	438092108	87	2,000	X		0
			2,902	66,986	X		0
			56	1,300	X	X	0
			-----	-----			
			3,045	70,286			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	177	7,850	X		0
			77	3,428	X	X	0
			-----	-----			

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			254	11,278		
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	25	750	X	0
			55,770	1,668,250	X	0
			28,611	855,857	X	X
			84,406	2,524,857		
HOOKEER FURNITURE CORP	COMMON STOCK	439038100	24	597	X	0
			24	597		
HOOPER HOLMES INC	COMMON STOCK	439104100	78	12,578	X	0
			83	13,400	X	X
			161	25,978		
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	293	21,001	X	0
			293	21,001		
HORIZON FINL CORP WASH	COMMON STOCK	44041F105	35	1,974	X	0
			35	1,974		
HORIZON OFFSHORE INC	COMMON STOCK	44043J105	3,429	779,287	X	0
			9	1,940	X	X
			3,438	781,227		
HORIZON ORGANIC HLDG CORP COM	COMMON STOCK	44043T103	1,652	68,960	X	0
			1,652	68,960		
HORMEL FOODS CORP	COMMON STOCK	440452100	91,961	3,562,983	X	0
			6,521	252,644	X	X
			98,482	3,815,627		
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	1,019	24,665	X	0
			516	12,500	X	X
			1,535	37,165		
HOST MARRIOTT CORP	COMMON STOCK	44107P104	8,957	727,004	X	0
			8,957	727,004		
HOT TOPIC INC	COMMON STOCK	441339108	288	9,759	X	0
			288	9,759		
HOUSTON EXPL CO	COMMON STOCK	442120101	101	2,777	X	0
			101	2,777		
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	839	9,637	X	0
			839	9,637		
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	2	25	X	0

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			2	25		
HUB GROUP INC CL A	COMMON STOCK	443320106	11	500	X	0
			11	500		
HUBBELL INC CL A	COMMON STOCK	443510102	667	15,848	X	X
			667	15,848		
HUBBELL INC CL B	COMMON STOCK	443510201	1,691	38,347	X	0
			1,692	38,356	X	X
			3,383	76,703		
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	19,846	519,815	X	0
			19,846	519,815		
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	74	3,116	X	0
			74	3,116		
HUDSON RIV BANCORP INC	COMMON STOCK	444128102	120	3,064	X	0
			120	3,064		
HUDSON UNITED BANCORP	COMMON STOCK	444165104	73	1,975	X	0
			73	1,975		
HUFFY CORP	COMMON STOCK	444356109	16	2,998	X	X
			16	2,998		
HUGHES SUPPLY INC	COMMON STOCK	444482103	234	4,714	X	0
			234	4,714		
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	79	3,600	X	0
			44	2,025	X	X
			123	5,625		
HUMANA INC	COMMON STOCK	444859102	1,209	52,898	X	0
			187	8,210	X	X
			1,396	61,108		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	60	4,496	X	0
			10	790	X	X
			70	5,286		
HUMAN GENOME SCI INC 3.750% 3 OTHER		444903AH1	34	37,000	X	0
			34	37,000		
HUMBOLDT BANCORP	COMMON STOCK	445069107	43	2,428	X	0
			43	2,428		

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HUNGARIAN TELEPHONE AND CABLE	COMMON STOCK	445542103	6	649	X		0
			-----	-----			
			6	649			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	655	24,248	X		0
			-----	-----			
			655	24,248			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	158	7,016	X	X	0
			3,062	136,101	X		0
			5,167	229,677	X	X	0
			-----	-----			
			8,387	372,794			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	225	7,313	X		0
			-----	-----			
			225	7,313			
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	15	4,866	X		0
			15	5,131	X	X	0
			-----	-----			
			30	9,997			
HYBRIDON INC NEW COM	COMMON STOCK	44860M801	0	349	X	X	0
			-----	-----			
			0	349			
HYDRIL	COMMON STOCK	448774109	80	3,345	X		0
			-----	-----			
			80	3,345			
HYPERCOM CORP	COMMON STOCK	44913M105	23	4,737	X		0
			-----	-----			
			23	4,737			
HYPERFEED TECHNOLOGIES INC	COMMON STOCK	44913S508	0	60	X	X	0
			-----	-----			
			0	60			
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	26,202	869,338	X		0
			20	650	X	X	0
			-----	-----			
			26,222	869,988			
IBT BANCORP INC/ IRWIN PA	COMMON STOCK	44923F108	31	525	X		0
			-----	-----			
			31	525			
ICOS CORP	COMMON STOCK	449295104	243	5,885	X		0
			385	9,330	X	X	0
			-----	-----			
			628	15,215			
ICT GROUP INC	COMMON STOCK	44929Y101	13	1,088	X		0
			-----	-----			
			13	1,088			
ICU MED INC	COMMON STOCK	44930G107	74	2,146	X		0
			-----	-----			
			74	2,146			

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I D BIOMEDICAL CORPORATION	COMMON STOCK	44936D108	7	600	X	X	0
			-----	-----			
			7	600			
IDX SYS CORP	COMMON STOCK	449491109	94	3,513	X		0
			-----	-----			
			94	3,513			
I-FLOW CORP	COMMON STOCK	449520303	1	100	X	X	0
			-----	-----			
			1	100			
I G E N INTERNATIONAL INC	COMMON STOCK	449536101	212	3,597	X		0
			3,418	58,060	X	X	0
			-----	-----			
			3,630	61,657			
I H O P CORP NEW	COMMON STOCK	449623107	232	6,031	X		0
			9	230	X	X	0
			-----	-----			
			241	6,261			
I L X RESORTS INC	COMMON STOCK	449661503	536	75,869	X		0
			-----	-----			
			536	75,869			
I M C GLOBAL INC	COMMON STOCK	449669100	572	57,546	X		0
			8	840	X	X	0
			-----	-----			
			580	58,386			
ING PRIME RATE TRUST	OTHER	44977W106	62	7,822	X		0
			89	11,200	X	X	0
			-----	-----			
			151	19,022			
I M S HEALTH INC	COMMON STOCK	449934108	2,761	111,042	X		0
			1,451	58,356	X	X	0
			-----	-----			
			4,212	169,398			
I- S T A T CORPORATION	COMMON STOCK	450312103	48	3,135	X		0
			-----	-----			
			48	3,135			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	3,954	101,653	X		0
			443	11,395	X	X	0
			-----	-----			
			4,397	113,048			
ITLA CAP CORP	COMMON STOCK	450565106	48	966	X		0
			-----	-----			
			48	966			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	21	450	X	X	0
			-----	-----			
			21	450			
ITXC CORP	COMMON STOCK	45069F109	14	3,200	X		0
			-----	-----			
			14	3,200			

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IXIA	COMMON STOCK	45071R109	55	4,681	X		0
			-----	-----			
			55	4,681			
I B E R I A B A N K CORPORA TIO	COMMON STOCK	450828108	1,226	20,791	X		0
			11	180	X	X	0
			-----	-----			
			1,237	20,971			
I T T INDUSTRIES INC	COMMON STOCK	450911102	4	50	X		0
			4,649	62,641	X		0
			2,032	27,382	X	X	0
			-----	-----			
			6,685	90,073			
I C O N P L C A D R	COMMON STOCK	45103T107	9	200	X		0
			-----	-----			
			9	200			
IDACORP INC	COMMON STOCK	451107106	9	300	X		0
			1,578	52,745	X		0
			458	15,306	X	X	0
			-----	-----			
			2,045	68,351			
IDEX CORP	COMMON STOCK	45167R104	259	6,221	X		0
			-----	-----			
			259	6,221			
IDEXX LABS INC	COMMON STOCK	45168D104	56	1,200	X		0
			8	175	X	X	0
			-----	-----			
			64	1,375			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	39	4,967	X		0
			-----	-----			
			39	4,967			
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	219	18,420	X		0
			9	720	X	X	0
			-----	-----			
			228	19,140			
IKONICS CORP	COMMON STOCK	45172K102	40	6,300	X	X	0
			-----	-----			
			40	6,300			
IDENTIX INC	COMMON STOCK	451906101	82	18,352	X		0
			0	87	X	X	0
			-----	-----			
			82	18,439			
ILEX ONCOLOGY INC	COMMON STOCK	451923106	163	7,661	X		0
			-----	-----			
			163	7,661			
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	65,230	777,372	X		0
			7,518	89,600	X	X	0
			-----	-----			
			72,748	866,972			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	6	600	X		0

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		-----		-----					
				6	600				
IMATION CORP	COMMON STOCK	45245A107	1,384	39,353	X				0
			1,494	42,517	X	X			0
			2,878	81,870					
IMCLONE SYSTEMS	COMMON STOCK	45245W109	11	288	X				0
			11	288					
IMAGISTICS INTL INC	COMMON STOCK	45247T104	144	3,854	X				0
			8,424	224,648	X	X			0
			8,568	228,502					
IMMTECH INTERNATIONAL INC	COMMON STOCK	452519101	61	5,500	X	X			0
			61	5,500					
IMMUCOR INC	COMMON STOCK	452526106	111	5,413	X				0
			23	1,125	X	X			0
			134	6,538					
IMMUNE RESPONSE CORP/THE	COMMON STOCK	45252T205	0	125	X	X			0
			0	125					
IMMUNOGEN INC	COMMON STOCK	45253H101	42	8,298	X				0
			5	1,000	X	X			0
			47	9,298					
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	186	10,231	X				0
			65	3,544	X	X			0
			251	13,775					
IMPAC MEDICAL SYSTEMS INC	COMMON STOCK	45255A104	32	1,257	X				0
			32	1,257					
IMPCO TECHNOLOGIES INC	COMMON STOCK	45255W106	3	400	X				0
			3	400					
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	86	6,030	X				0
			86	6,030					
IMMUNOMEDICS INC	COMMON STOCK	452907108	38	8,314	X				0
			38	8,314					
IMPERIAL OIL LTD	COMMON STOCK	453038408	40	900	X				0
			11	250	X	X			0
			51	1,150					
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	53	1,342	X				0

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			60	1,503	X	X	0
			-----	-----			
			113	2,845			
INAMED CORP	COMMON STOCK	453235103	265	5,511	X		0
			-----	-----			
			265	5,511			
INCO LTD	COMMON STOCK	453258402	40	1,000	X		0
			187	4,687	X	X	0
			-----	-----			
			227	5,687			
INCYTE CORP	COMMON STOCK	45337C102	124	18,117	X		0
			4	600	X	X	0
			-----	-----			
			128	18,717			
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104	711	19,764	X		0
			-----	-----			
			711	19,764			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	15	634	X		0
			-----	-----			
			15	634			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	82	2,897	X		0
			-----	-----			
			82	2,897			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	115	4,064	X		0
			-----	-----			
			115	4,064			
INDEVUS PHARM	COMMON STOCK	454072109	46	7,865	X		0
			-----	-----			
			46	7,865			
INDIA FD INC	OTHER	454089103	50	2,000	X		0
			-----	-----			
			50	2,000			
INDYMAC BANCORP	COMMON STOCK	456607100	564	18,910	X		0
			30	1,000	X	X	0
			-----	-----			
			594	19,910			
INFINEON TECHNOLOGIES A G A D	COMMON STOCK	45662N103	1	38	X	X	0
			-----	-----			
			1	38			
INET TECHNOLOGIES INC	COMMON STOCK	45662V105	32	2,646	X		0
			18	1,500	X	X	0
			-----	-----			
			50	4,146			
IN FOCUS CORPORATION	COMMON STOCK	45665B106	73	7,572	X		0
			-----	-----			
			73	7,572			
INFINITY PPTY & CASUALTY	COMMON STOCK	45665Q103	83	2,511	X		0
			-----	-----			

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			83	2,511			
INFORMATICA CORP	COMMON STOCK	45666Q102	155	15,009	X		0
			3	300	X	X	0
			-----	-----			
			158	15,309			
INFONET SERVICES CORP CL B	COMMON STOCK	45666T106	23	13,441	X		0
			-----	-----			
			23	13,441			
INFORMATION HLDGS INC	COMMON STOCK	456727106	1,877	84,946	X		0
			17	750	X	X	0
			-----	-----			
			1,894	85,696			
INFOSYS TECHNOLOGIES LTD A D R	COMMON STOCK	456788108	1,697	17,790	X		0
			-----	-----			
			1,697	17,790			
INFOSPACE INC	COMMON STOCK	45678T201	122	5,296	X		0
			-----	-----			
			122	5,296			
INFOUSA INC	COMMON STOCK	456818301	60	8,027	X		0
			-----	-----			
			60	8,027			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	65	2,776	X		0
			25	1,059	X	X	0
			-----	-----			
			90	3,835			
INGLES MKTS INC CL A	COMMON STOCK	457030104	29	2,831	X		0
			-----	-----			
			29	2,831			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	2	140	X		0
			-----	-----			
			2	140			
INNOVEX INC	COMMON STOCK	457647105	30	3,529	X		0
			14	1,718	X	X	0
			-----	-----			
			44	5,247			
INPUT/OUTPUT INC	COMMON STOCK	457652105	41	8,988	X		0
			-----	-----			
			41	8,988			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	292	15,536	X		0
			19	1,012	X	X	0
			-----	-----			
			311	16,548			
INSIGNIA SYSTEMS INC	COMMON STOCK	45765Y105	3	1,000	X		0
			17	6,500	X	X	0
			-----	-----			
			20	7,500			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	271	16,446	X		0
			89	5,385	X	X	0

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				360	21,831		
INSIGHT COMMUNICATIONS INC CL	COMMON STOCK	45768V108		94	9,085	X	0
				94	9,085		
INNKEEPERS USA TR	COMMON STOCK	4576J0104		1,656	197,914	X	0
				4	500	X	X
				1,660	198,414		
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103		8,151	575,935	X	0
				18	1,300	X	X
				8,169	577,235		
INSURANCE AUTO AUCTIONS INC	COMMON STOCK	457875102		23	1,738	X	0
				23	1,738		
INNOVO GROUP INC	COMMON STOCK	457954600		1,403	441,320	X	0
				3	940	X	X
				1,406	442,260		
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208		104	3,626	X	0
				3	100	X	X
				107	3,726		
INSURED MUN INCOME FD	OTHER	45809F104		345	24,312	X	0
				345	24,312		
INTEGRAL SYS INC MD	COMMON STOCK	45810H107		42	1,975	X	0
				42	1,975		
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106		564	32,891	X	0
				564	32,891		
INTEGRATED ELECTRICAL SVCS INC	COMMON STOCK	45811E103		78	8,386	X	0
				78	8,386		
INTEGRATED CIRCUIT SYSTEMS INC	COMMON STOCK	45811K208		672	23,570	X	0
				672	23,570		
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107		5,924	378,463	X	0
				12	740	X	X
				5,936	379,203		
INTEL CORP	COMMON STOCK	458140100		51	1,600	X	0
				183	5,700	X	X
				411,973	12,852,248	X	0
				160,817	5,017,692	X	X
				573,024	17,877,240		

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INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	114	5,170	X	0
			-----	-----		
			114	5,170		
INTELIDATA TECHNOLOGIES CORP	COMMON STOCK	45814T107	21	12,994	X	0
			-----	-----		
			21	12,994		
INTELLI CHECK INC	COMMON STOCK	45817G102	2	200	X	0
			-----	-----		
			2	200		
INTER PARFUMS INC	COMMON STOCK	458334109	15	662	X	0
			-----	-----		
			15	662		
INTER TEL INC	COMMON STOCK	458372109	93	3,714	X	0
			-----	-----		
			93	3,714		
INTERACTIVECORP	COMMON STOCK	45840Q101	187	5,532	X	0
			31	900	X	X
			-----	-----		
			218	6,432		
INTERCHANGE FINANCIAL SERVICES	COMMON STOCK	458447109	54	2,133	X	0
			-----	-----		
			54	2,133		
INTERCEPT GROUP INC	COMMON STOCK	45845L107	41	3,647	X	0
			-----	-----		
			41	3,647		
INTERCONTINENTAL HOTELS A D R	COMMON STOCK	458573102	1	75	X	X
			-----	-----		
			1	75		
INTERFACE INC CL A	COMMON STOCK	458665106	49	8,816	X	0
			-----	-----		
			49	8,816		
INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	84	4,097	X	0
			-----	-----		
			84	4,097		
INTERGRAPH CORP	COMMON STOCK	458683109	221	9,219	X	0
			-----	-----		
			221	9,219		
INTERLAND INC	COMMON STOCK	458727203	23	3,573	X	0
			-----	-----		
			23	3,573		
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	82	3,711	X	0
			3	125	X	X
			-----	-----		
			85	3,836		
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	21	2,036	X	X
			-----	-----		
			21	2,036		

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INTER MUNE INC	COMMON STOCK	45884X103	118	5,109	X		0
			-----	-----			
			118	5,109			
INTEGRATED ALARM SERVICES	COMMON STOCK	45890M109	15,249	1,794,020	X		0
			41	4,770	X	X	0
			-----	-----			
			15,290	1,798,790			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	139	1,498	X		0
			16	180	X	X	0
			278,320	3,003,019	X		0
			90,154	972,747	X	X	0
			-----	-----			
			368,629	3,977,444			
INTERNATIONAL FLAVORS & FRAGRA	COMMON STOCK	459506101	1,945	55,691	X		0
			1,045	29,930	X	X	0
			-----	-----			
			2,990	85,621			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	5	150	X		0
			27,027	757,060	X		0
			2,233	62,543	X	X	0
			-----	-----			
			29,265	819,753			
INTERNATIONAL MULTIFOODS CORP	COMMON STOCK	460043102	1,952	108,497	X		0
			262	14,565	X	X	0
			-----	-----			
			2,214	123,062			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	12,583	291,868	X		0
			5,655	131,180	X	X	0
			-----	-----			
			18,238	423,048			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	4,045	81,858	X		0
			5	100	X	X	0
			-----	-----			
			4,050	81,958			
INTERNATIONAL RECT 4.250% 7 OTHER		460254AE5	20	20,000	X		0
			50	50,000	X	X	0
			-----	-----			
			70	70,000			
INTERNATIONAL SHIPHOLDING CORP	COMMON STOCK	460321201	3	233	X	X	0
			-----	-----			
			3	233			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	754	16,954	X		0
			-----	-----			
			754	16,954			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C106	2	5,581	X		0
			2	4,600	X	X	0
			-----	-----			
			4	10,181			
INTERNET H O L D R S TRUST	COMMON STOCK	46059W102	191	3,800	X		0

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				191	3,800		
INTERNET SECURITY SYSTEMS INC	COMMON STOCK	46060X107	15,181	806,216	X	0	
			15,181	806,216			
INTERPOOL INC	COMMON STOCK	46062R108	20	1,406	X	0	
			20	1,406			
INTERPORE INTL	COMMON STOCK	46062W107	46	3,541	X	0	
			46	3,541			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	3,768	241,529	X	0	
			209	13,405	X	X	
			3,977	254,934			
INTERSIL CORPORATION	COMMON STOCK	46069S109	30,666	1,234,046	X	0	
			42	1,701	X	X	
			30,708	1,235,747			
INTERSTATE BAKERIES CORP DEL	COMMON STOCK	46072H108	323	22,726	X	0	
			58	4,100	X	X	
			381	26,826			
INTRAWEST CORPORATION	COMMON STOCK	460915200	18	1,000	X	0	
			18	1,000			
INTERTAN INC	COMMON STOCK	461120107	42	4,185	X	0	
			42	4,185			
INTERVOICE INC	COMMON STOCK	461142101	88	7,426	X	0	
			88	7,426			
INTERWOVEN INC	COMMON STOCK	46114T508	90	6,955	X	0	
			90	6,955			
INTERVIDEO INC	COMMON STOCK	46114Y101	1,079	91,820	X	0	
			1,079	91,820			
INTRADO INC	COMMON STOCK	46117A100	4,941	225,096	X	0	
			12	530	X	X	
			4,953	225,626			
INTUIT INC	COMMON STOCK	461202103	30,136	570,049	X	0	
			95	1,800	X	X	
			30,231	571,849			
INVACARE CORP	COMMON STOCK	461203101	219	5,429	X	0	
			22	550	X	X	

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				241	5,979			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	77	4,488	X			0
			13	750	X	X		0
			90	5,238				
INVERESK RESEARCH GROUP INC	COMMON STOCK	461238107	15,280	617,860	X			0
			15,280	617,860				
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	47	2,162	X			0
			47	2,162				
INVESTMENT GRADE MUNI INCOME F OTHER		461368102	31	2,036	X			0
			31	2,036				
INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK		46145F105	398	24,657	X			0
			398	24,657				
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	138	13,930	X			0
			138	13,930				
INVISION TECHNOLOGIES INC	COMMON STOCK	461851107	158	4,705	X			0
			17	500	X	X		0
			175	5,205				
INVITROGEN CORP	COMMON STOCK	46185R100	17	240	X			0
			1,119	16,000	X	X		0
			1,136	16,240				
INVITROGEN CORP 5.500% 3 OTHER		46185RAB6	21	20,000	X			0
			21	20,000				
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	55,862	1,454,347	X			0
			65	1,705	X	X		0
			55,927	1,456,052				
IOMEGA CORPORATION	COMMON STOCK	462030305	61	10,266	X			0
			4	740	X	X		0
			65	11,006				
IONICS INC	COMMON STOCK	462218108	122	3,821	X			0
			122	3,821				
IPAYMENT INC	COMMON STOCK	46262E105	38	1,107	X			0
			38	1,107				
IRELAND BK	COMMON STOCK	46267Q103	0	9	X	X		0

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			0	9			
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	12	300	X		0
			1	22	X	X	0
			-----	-----			
			13	322			
IRVINE SENSORS CORP	COMMON STOCK	463664508	0	20	X		0
			-----	-----			
			0	20			
IRWIN FINL CORP	COMMON STOCK	464119106	144	4,585	X		0
			-----	-----			
			144	4,585			
ISCO INC	COMMON STOCK	464268101	21	2,300	X		0
			-----	-----			
			21	2,300			
I S C O INTERNATIONAL INC	COMMON STOCK	46426P103	1	1,100	X		0
			-----	-----			
			1	1,100			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	615	10,045	X		0
			50	820	X	X	0
			-----	-----			
			665	10,865			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	118	1,629	X		0
			36	500	X	X	0
			-----	-----			
			154	2,129			
I SHARES M S C I SINGAPORE	OTHER	464286673	72	11,989	X	X	0
			-----	-----			
			72	11,989			
I SHARES M S C I TAIWAN	OTHER	464286731	52	4,600	X	X	0
			-----	-----			
			52	4,600			
I SHARES M S C I MEXICO	OTHER	464286822	786	46,000	X	X	0
			-----	-----			
			786	46,000			
I SHARES M S C I MALAYSIA	OTHER	464286830	17	2,700	X		0
			66	10,215	X	X	0
			-----	-----			
			83	12,915			
ISHARES INC MSCIJAPAN INDEX FD	COMMON STOCK	464286848	34	3,500	X		0
			2,267	235,200	X		0
			112	11,625	X	X	0
			-----	-----			
			2,413	250,325			
I SHARES M S C I HONG KONG	OTHER	464286871	153	15,285	X	X	0
			-----	-----			
			153	15,285			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	55	1,000	X		0
			-----	-----			

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			55	1,000			
ISHARES DJ SELECT DIVIDEND	OTHER	464287168	511	9,500	X	X	0
			-----	-----			
			511	9,500			
I SHARES S & P 500 INDEX FUND	OTHER	464287200	18,467	166,038	X		0
			207	1,865	X	X	0
			-----	-----			
			18,674	167,903			
ISHARES MSCI EMERGING MKTS IND	OTHER	464287234	67	406	X		0
			8	50	X	X	0
			-----	-----			
			75	456			
ISHARES GS\$ INVESTOP CORP BD	OTHER	464287242	308	2,787	X		0
			11	100	X	X	0
			-----	-----			
			319	2,887			
I SHARES TR	OTHER	464287309	1,079	19,415	X		0
			28	500	X	X	0
			-----	-----			
			1,107	19,915			
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325	1,001	21,000	X	X	0
			-----	-----			
			1,001	21,000			
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	62	1,060	X		0
			-----	-----			
			62	1,060			
ISHARES S&P TOPIX 150 INDEX	OTHER	464287382	10	125	X		0
			-----	-----			
			10	125			
I SHARES S & P 500 BARRA VALUE	OTHER	464287408	348	6,285	X		0
			38	690	X	X	0
			-----	-----			
			386	6,975			
ISHARES LEHMAN 20+ YR TREAS	OTHER	464287432	53	615	X		0
			-----	-----			
			53	615			
ISHARES LEHMAN 7-10YR TREAS	OTHER	464287440	99	1,170	X		0
			-----	-----			
			99	1,170			
ISHARES LEHMAN 1 3YRS TRS BD	OTHER	464287457	1,124	13,630	X		0
			-----	-----			
			1,124	13,630			
I SHARES M S C I E A F E INDE	OTHER	464287465	3,127	22,862	X		0
			2,771	20,256	X	X	0
			-----	-----			
			5,898	43,118			
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	435	4,661	X		0
			125	1,344	X	X	0

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			560	6,005		
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	316	4,705	X	0
			344	5,120	X	X
			660	9,825		
I SHARES S & P MID CAP 400 IND	OTHER	464287507	9,798	85,152	X	0
			787	6,842	X	X
			10,585	91,994		
ISHARES GOLDMAN SACHS SEMI IND	OTHER	464287523	126	2,000	X	0
			126	2,000		
ISHARES GOLDMAN SACHS TECH CL	OTHER	464287549	46	1,000	X	0
			46	1,000		
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	11	150	X	0
			83	1,155	X	X
			94	1,305		
ISHARES COHEN & STEERS RLTY	OTHER	464287564	821	7,740	X	0
			199	1,874	X	X
			1,020	9,614		
I SHARES S & P GLOBAL 100 INDE	OTHER	464287572	61	1,070	X	0
			155	2,700	X	X
			216	3,770		
ISHARES DJ US CONSM CYCL SECT	OTHER	464287580	175	3,155	X	0
			175	3,155		
ISHARES RUSSELL 1000 VALUE IND	OTHER	464287598	555	9,500	X	0
			888	15,213	X	X
			1,443	24,713		
ISHARES S & P MIDCAP 400 GROWT	OTHER	464287606	1,140	9,600	X	0
			48	406	X	X
			1,188	10,006		
ISHARES RUSSELL 1000 GROWTH FD	OTHER	464287614	62	1,316	X	X
			62	1,316		
I SHARES TR RUSSELL 1000 INDEX	OTHER	464287622	119	2,000	X	0
			308	5,168	X	X
			427	7,168		
ISHARES RUSSELL 2000 VALUE FD	OTHER	464287630	3,344	20,850	X	0
			341	2,126	X	X

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			3,685	22,976			
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	1,656	27,935	X		0	
		105	1,771	X	X	0	
		-----	-----				
		1,761	29,706				
I SHARES RUSSELL 2000 INDEX FU OTHER	464287655	11,363	102,557	X		0	
		3,980	35,918	X	X	0	
		-----	-----				
		15,343	138,475				
ISHARES RUSSELL 3000 VALUE OTHER	464287663	2,962	39,100	X	X	0	
		-----	-----				
		2,962	39,100				
I SHARES RUSSELL 3000 GRWTH IN OTHER	464287671	1,058	28,000	X	X	0	
		-----	-----				
		1,058	28,000				
I SHARES RUSSEL 3000 OTHER	464287689	369	5,857	X		0	
		205	3,259	X	X	0	
		-----	-----				
		574	9,116				
I SHARES TRUST D J U S UTILIT OTHER	464287697	116	2,020	X		0	
		128	2,220	X	X	0	
		-----	-----				
		244	4,240				
ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	470	4,263	X		0	
		174	1,579	X	X	0	
		-----	-----				
		644	5,842				
I SHARES DOW JONES U S TELECOM OTHER	464287713	702	33,359	X		0	
		51	2,413	X	X	0	
		-----	-----				
		753	35,772				
I SHARES D J U S TECH SECTOR OTHER	464287721	114	2,360	X		0	
		3	60	X	X	0	
		-----	-----				
		117	2,420				
I SHARES TRUST U S REAL ESTATE OTHER	464287739	1,487	14,980	X		0	
		105	1,060	X	X	0	
		-----	-----				
		1,592	16,040				
I SHARES DOW JONES U S INDS SE OTHER	464287754	7	150	X		0	
		92	1,882	X	X	0	
		-----	-----				
		99	2,032				
I SHARES TRUST U S HEALTHCARE OTHER	464287762	144	2,519	X		0	
		3	59	X	X	0	
		-----	-----				
		147	2,578				
I SHARES S & P SMALLCAP 600 IN OTHER	464287804	1,253	9,350	X		0	
		913	6,814	X	X	0	

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			2,166	16,164		
I SHARES DJ US CONSMR NONCYCL	OTHER	464287812	788	16,324	X	0
			788	16,324		
I SHARES DJ US BASIC MATERIAL	COMMON STOCK	464287838	129	2,825	X	0
			13	282	X	X
			142	3,107		
ISHARES TR	OTHER	464287846	946	17,951	X	0
			211	3,999	X	X
			1,157	21,950		
I SHARES S & P EUROPE 350 INDE	OTHER	464287861	492	7,666	X	0
			1,794	27,972	X	X
			2,286	35,638		
I SHARES S & P SMALLCAP 600/VA	OTHER	464287879	294	2,930	X	0
			2,940	29,243	X	X
			3,234	32,173		
ISHARES S & P SM CAP 600/BARRA	OTHER	464287887	191	2,151	X	0
			2,493	28,100	X	X
			2,684	30,251		
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	64	9,950	X	0
			64	9,950		
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	2,951	137,443	X	0
			27	1,280	X	X
			2,978	138,723		
ISOLAGEN INC	COMMON STOCK	46488N103	4,914	877,483	X	0
			13	2,370	X	X
			4,927	879,853		
ITRON INC	COMMON STOCK	465741106	80	4,379	X	0
			22	1,200	X	X
			102	5,579		
IVANHOE ENERGY INC	COMMON STOCK	465790103	60	16,000	X	X
			60	16,000		
IVAX CORP	COMMON STOCK	465823102	6,955	291,277	X	0
			65	2,725	X	X
			7,020	294,002		
I X Y S CORPORATION	COMMON STOCK	46600W106	33	3,522	X	0

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			33	3,522		
J & J SNACK FOODS CORP	COMMON STOCK	466032109	70	1,878	X	0
			-----	-----		
			70	1,878		
J D S UNIPHASE CORP	COMMON STOCK	46612J101	0	100	X	0
			1,711	469,982	X	0
			308	84,597	X	X
			-----	-----		
			2,019	554,679		
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	1,437	87,029	X	0
			-----	-----		
			1,437	87,029		
J JILL GROUP INC	COMMON STOCK	466189107	45	3,506	X	0
			-----	-----		
			45	3,506		
J L G INDS INC	COMMON STOCK	466210101	131	8,577	X	0
			10	650	X	X
			-----	-----		
			141	9,227		
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	166	4,529	X	0
			47	1,281	X	X
			128,770	3,505,821	X	0
			51,411	1,399,700	X	X
			-----	-----		
			180,394	4,911,331		
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	83	3,332	X	0
			-----	-----		
			83	3,332		
JABIL CIRCUIT INC	COMMON STOCK	466313103	3,533	124,855	X	0
			30	1,070	X	X
			-----	-----		
			3,563	125,925		
JACK IN THE BOX INC	COMMON STOCK	466367109	154	7,230	X	0
			-----	-----		
			154	7,230		
JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106	34	2,100	X	X
			-----	-----		
			34	2,100		
JACKSONVILLE BANCORP INC/IL	COMMON STOCK	46924P100	1	75	X	0
			-----	-----		
			1	75		
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	1,146	23,884	X	0
			63	1,320	X	X
			-----	-----		
			1,209	25,204		
JACUZZI BRANDS INC	COMMON STOCK	469865109	110	15,510	X	0
			3	361	X	X
			-----	-----		
			113	15,871		

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JAKKS PAC INC	COMMON STOCK	47012E106	65 3	4,921 200	X X	X	0 0
			-----	-----			
			68	5,121			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	1,286 83	78,361 5,076	X X	X	0 0
			-----	-----			
			1,369	83,437			
JARDEN CORP	COMMON STOCK	471109108	142 21	5,191 750	X X	X	0 0
			-----	-----			
			163	5,941			
JEFFERIES GROUP INC	COMMON STOCK	472319102	20,603	623,928	X		0
			-----	-----			
			20,603	623,928			
JEFFERSON PILOT CORP	COMMON STOCK	475070108	3,724 2,704	73,531 53,383	X X	X	0 0
			-----	-----			
			6,428	126,914			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	865	32,625	X		0
			-----	-----			
			865	32,625			
JO ANN STORES INC	COMMON STOCK	47758P307	8,699	426,446	X		0
			-----	-----			
			8,699	426,446			
JOHNSON & JOHNSON	COMMON STOCK	478160104	85 204	1,637 3,950	X X	X	0 0
			264,918	5,128,113	X		0
			164,239	3,179,222	X	X	0
			-----	-----			
			429,446	8,312,922			
JOHNSON CTLS INC	COMMON STOCK	478366107	106 17	914 150	X X	X	0 0
			35,016	301,553	X		0
			10,746	92,540	X	X	0
			-----	-----			
			45,885	395,157			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	41,126 559	1,167,355 15,860	X X	X	0 0
			-----	-----			
			41,685	1,183,215			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	128	6,160	X		0
			-----	-----			
			128	6,160			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	33 14	960 400	X X	X	0 0
			-----	-----			
			47	1,360			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	93	5,000	X		0

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			93	5,000		
JOURNAL REGISTER CO	COMMON STOCK	481138105	142	6,845	X	0
			142	6,845		
JOY GLOBAL INC	COMMON STOCK	481165108	235	8,992	X	0
			235	8,992		
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	597	31,987	X	0
			207	11,085	X	X
			804	43,072		
KCS ENERGY INC	COMMON STOCK	482434206	74	6,968	X	0
			74	6,968		
KFX INC	COMMON STOCK	48245L107	39	5,114	X	0
			39	5,114		
K L A - TENCOR CORP	COMMON STOCK	482480100	4	60	X	0
			12,942	221,056	X	0
			281	4,800	X	X
			13,227	225,916		
KLM ROYAL DUTCH AIRLS	COMMON STOCK	482516309	7	450	X	X
			7	450		
K-SWISS INC CL A	COMMON STOCK	482686102	214	8,912	X	0
			214	8,912		
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	4	220	X	0
			4	220		
K2 INC	COMMON STOCK	482732104	75	4,923	X	0
			377	24,790	X	X
			452	29,713		
K V H INDUSTRIES INC	COMMON STOCK	482738101	3,565	129,367	X	0
			8	300	X	X
			3,573	129,667		
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	87	3,375	X	X
			87	3,375		
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	166	6,514	X	0
			86	3,375	X	X
			252	9,889		
KADANT INC	COMMON STOCK	48282T104	69	3,197	X	0

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			2	115	X	X	0
			-----	-----			
			71	3,312			
KNBT BANCORP INC	COMMON STOCK	482921103	6,921	393,680	X		0
			-----	-----			
			6,921	393,680			
KAMAN CORP CL A	COMMON STOCK	483548103	82	6,443	X		0
			-----	-----			
			82	6,443			
KANA SOFTWARE INC	COMMON STOCK	483600300	17	5,132	X		0
			0	31	X	X	0
			-----	-----			
			17	5,163			
KANEB PIPE LINE PARTNERS L P	OTHER	484169107	41	800	X		0
			127	2,500	X	X	0
			-----	-----			
			168	3,300			
KANEB SERVICES LLC	COMMON STOCK	484173109	64	2,000	X		0
			-----	-----			
			64	2,000			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	58	1,247	X		0
			65	1,400	X	X	0
			-----	-----			
			123	2,647			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	218	15,229	X		0
			137	9,600	X	X	0
			-----	-----			
			355	24,829			
KAYDON CORP	COMMON STOCK	486587108	128	4,950	X		0
			5	200	X	X	0
			-----	-----			
			133	5,150			
KEANE INC	COMMON STOCK	486665102	555	37,874	X		0
			59	4,000	X	X	0
			-----	-----			
			614	41,874			
K B HOME	COMMON STOCK	48666K109	923	12,723	X		0
			33	460	X	X	0
			-----	-----			
			956	13,183			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	45	2,483	X		0
			-----	-----			
			45	2,483			
KELLOGG CO	COMMON STOCK	487836108	30	800	X		0
			9,046	237,559	X		0
			3,012	79,088	X	X	0
			-----	-----			
			12,088	317,447			
KELLWOOD CO	COMMON STOCK	488044108	256	6,240	X		0

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			25	600	X	X	0
			-----	-----			
			281	6,840			
KELLY SVCS INC CL A	COMMON STOCK	488152208	407	14,277	X		0
			-----	-----			
			407	14,277			
KEMET CORP	COMMON STOCK	488360108	599	43,719	X		0
			16	1,200	X	X	0
			-----	-----			
			615	44,919			
KENDLE INTL INC	COMMON STOCK	48880L107	3	400	X	X	0
			-----	-----			
			3	400			
KENNAMETAL INC	COMMON STOCK	489170100	10,410	261,872	X		0
			64	1,600	X	X	0
			-----	-----			
			10,474	263,472			
KENSEY NASH CORP	COMMON STOCK	490057106	66	2,864	X		0
			-----	-----			
			66	2,864			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	50	X		0
			-----	-----			
			0	50			
KERR MCGEE CORP	COMMON STOCK	492386107	13,675	294,118	X		0
			1,106	23,777	X	X	0
			-----	-----			
			14,781	317,895			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	2,066	200,430	X		0
			21	2,040	X	X	0
			-----	-----			
			2,087	202,470			
KEYCORP NEW	COMMON STOCK	493267108	6	214	X		0
			7,208	245,858	X		0
			3,661	124,852	X	X	0
			-----	-----			
			10,875	370,924			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	42	3,508	X		0
			-----	-----			
			42	3,508			
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	52	1,400	X		0
			4,636	125,997	X		0
			656	17,812	X	X	0
			-----	-----			
			5,344	145,209			
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	60	2,345	X		0
			-----	-----			
			60	2,345			
KEYSTONE PPTY TR CORP	COMMON STOCK	493596100	75	3,401	X		0
			-----	-----			

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			75	3,401			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	63	4,054	X		0
			-----	-----			
			63	4,054			
KILROY RLTY CORP	COMMON STOCK	49427F108	1,725	52,682	X		0
			-----	-----			
			1,725	52,682			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	9	150	X	X	0
			76,730	1,298,541	X		0
			38,059	644,089	X	X	0
			-----	-----			
			114,798	1,942,780			
KIMCO REALTY CORP	COMMON STOCK	49446R109	8,403	187,774	X		0
			462	10,308	X	X	0
			-----	-----			
			8,865	198,082			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	3,468	70,382	X		0
			3,414	69,297	X	X	0
			-----	-----			
			6,882	139,679			
KINDER MORGAN INC KANS	COMMON STOCK	49455P101	5,004	84,658	X		0
			3,628	61,387	X	X	0
			-----	-----			
			8,632	146,045			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	4,043	94,093	X		0
			-----	-----			
			4,043	94,093			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	125	2,401	X		0
			0	3	X	X	0
			-----	-----			
			125	2,404			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	2,195	143,866	X		0
			137	9,006	X	X	0
			-----	-----			
			2,332	152,872			
KINROSS GOLD CORP	COMMON STOCK	496902206	0	6	X		0
			3	379	X		0
			1	103	X	X	0
			-----	-----			
			4	488			
KIRBY CORP	COMMON STOCK	497266106	131	3,751	X		0
			-----	-----			
			131	3,751			
KIRKLANDS INC	COMMON STOCK	497498105	8,054	456,077	X		0
			7	375	X	X	0
			-----	-----			
			8,061	456,452			
KLAMATH FIRST BANCORP INC	COMMON STOCK	49842P103	32	1,235	X		0
			-----	-----			

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			32	1,235			
KMART HLDG CORPORATON	COMMON STOCK	498780105	4	173	X	X	0
			-----	-----			
			4	173			
KNIGHT RIDDER INC	COMMON STOCK	499040103	25,648	331,499	X		0
			1,283	16,584	X	X	0
			-----	-----			
			26,931	348,083			
KNIGHT TRADING GROUP INC	COMMON STOCK	499063105	214	14,581	X		0
			-----	-----			
			214	14,581			
KNIGHT TRANSN INC	COMMON STOCK	499064103	125	4,878	X		0
			-----	-----			
			125	4,878			
KOGER EQUITY INC	COMMON STOCK	500228101	66	3,138	X		0
			-----	-----			
			66	3,138			
KOHL'S CORP	COMMON STOCK	500255104	2	37	X		0
			24,928	554,690	X		0
			4,263	94,861	X	X	0
			-----	-----			
			29,193	649,588			
KOMAG INC	COMMON STOCK	500453204	70	4,787	X		0
			-----	-----			
			70	4,787			
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	22	2,810	X		0
			7	900	X	X	0
			-----	-----			
			29	3,710			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	824	28,336	X		0
			1,546	53,143	X	X	0
			-----	-----			
			2,370	81,479			
KOPIN CORP	COMMON STOCK	500600101	94	13,954	X		0
			-----	-----			
			94	13,954			
KORN FERRY INTL	COMMON STOCK	500643200	272	20,389	X		0
			-----	-----			
			272	20,389			
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	264	6,129	X		0
			-----	-----			
			264	6,129			
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK	50064W107	35	3,597	X		0
			-----	-----			
			35	3,597			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	8,567	265,876	X		0
			5,024	155,946	X	X	0
			-----	-----			

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			13,591	421,822		
KRAMONT REALTY TRUST	COMMON STOCK	50075Q107	85	4,682	X	0
			-----	-----		
			85	4,682		
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	7	200	X	0
			690	18,857	X	0
			88	2,394	X	X
			-----	-----		
			785	21,451		
KROGER CO	COMMON STOCK	501044101	18,020	973,533	X	0
			5,284	285,432	X	X
			-----	-----		
			23,304	1,258,965		
KROLL INC	COMMON STOCK	501049100	191	7,338	X	0
			3	100	X	X
			-----	-----		
			194	7,438		
KRONOS INC	COMMON STOCK	501052104	223	5,637	X	0
			-----	-----		
			223	5,637		
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	19	846	X	0
			74	3,317	X	X
			-----	-----		
			93	4,163		
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	147	10,201	X	0
			259	18,000	X	X
			-----	-----		
			406	28,201		
KYOCEERA CORP ADR	COMMON STOCK	501556203	1	21	X	0
			0	4	X	X
			-----	-----		
			1	25		
KYPHON INC	COMMON STOCK	501577100	93	3,749	X	0
			-----	-----		
			93	3,749		
LCA-VISION INC	COMMON STOCK	501803308	21	1,000	X	X
			-----	-----		
			21	1,000		
LKQ CORP	COMMON STOCK	501889208	2,078	115,780	X	0
			5	270	X	X
			-----	-----		
			2,083	116,050		
L N R PPTY CORP	COMMON STOCK	501940100	3,008	60,750	X	0
			-----	-----		
			3,008	60,750		
LL & E RTY TR UBI	COMMON STOCK	502003106	3	600	X	X
			-----	-----		
			3	600		

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LNB BANCORP INC	COMMON STOCK	502100100	18	886	X		0
			-----	-----			
			18	886			
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	1,094	123,289	X		0
			118	13,300	X	X	0
			-----	-----			
			1,212	136,589			
L S I INDS INC OHIO	COMMON STOCK	50216C108	54	4,000	X		0
			63	4,687	X	X	0
			-----	-----			
			117	8,687			
L T C PPTYS INC	COMMON STOCK	502175102	38	2,594	X		0
			11	750	X	X	0
			-----	-----			
			49	3,344			
LTX CORP	COMMON STOCK	502392103	4,340	288,733	X		0
			8	550	X	X	0
			-----	-----			
			4,348	289,283			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	14,348	279,357	X		0
			1,746	33,990	X	X	0
			-----	-----			
			16,094	313,347			
LA JOLLA PHARMACEUTICAL CO	COMMON STOCK	503459109	43	10,194	X		0
			4	1,000	X	X	0
			-----	-----			
			47	11,194			
LA QUINTA PROPERTIES INC	COMMON STOCK	50419U202	7,094	1,106,737	X		0
			1,577	245,986	X	X	0
			-----	-----			
			8,671	1,352,723			
LA Z BOY INC	COMMON STOCK	505336107	6	300	X	X	0
			-----	-----			
			6	300			
LABOR READY INC	COMMON STOCK	505401208	112	8,551	X		0
			10	761	X	X	0
			-----	-----			
			122	9,312			
LABONE INC NEW COM	COMMON STOCK	50540L105	49	1,520	X		0
			-----	-----			
			49	1,520			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	67	1,816	X		0
			29	775	X	X	0
			-----	-----			
			96	2,591			

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LABRANCHE & CO INC	COMMON STOCK	505447102	213	18,268	X		0
			-----	-----			
			213	18,268			
LACLEDE GROUP INC	COMMON STOCK	505597104	548	19,180	X		0
			1,779	62,321	X	X	0
			-----	-----			
			2,327	81,501			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	3,700	470,163	X		0
			-----	-----			
			3,700	470,163			
LADISH CO, INC.	COMMON STOCK	505754200	0	50	X		0
			-----	-----			
			0	50			
LAFARGE NORTH AMERICA INC	COMMON STOCK	505862102	1,853	45,720	X		0
			706	17,429	X	X	0
			-----	-----			
			2,559	63,149			
LAKELAND BANCORP INC	COMMON STOCK	511637100	39	2,462	X		0
			-----	-----			
			39	2,462			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	37	1,040	X		0
			-----	-----			
			37	1,040			
LAKES ENTERTAINMENT INC	COMMON STOCK	51206P109	1	37	X		0
			1	50	X	X	0
			-----	-----			
			2	87			
LAM RESH CORP	COMMON STOCK	512807108	15,309	473,962	X		0
			25	770	X	X	0
			-----	-----			
			15,334	474,732			
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	4	119	X		0
			-----	-----			
			4	119			
LAMSON & SESSIONS CO	COMMON STOCK	513696104	6	1,000	X		0
			-----	-----			
			6	1,000			
LANCASTER COLONY CORP	COMMON STOCK	513847103	425	9,404	X		0
			-----	-----			
			425	9,404			
LANCE INC	COMMON STOCK	514606102	76	5,027	X		0
			-----	-----			
			76	5,027			
LANDAUER INC	COMMON STOCK	51476K103	62	1,522	X		0
			-----	-----			
			62	1,522			
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	213	4,069	X		0
			64	1,233	X	X	0

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				277	5,302			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	8,505	330,699	X			0
			20	765	X	X		0
			8,525	331,464				
LANDSTAR SYS INC	COMMON STOCK	515098101	4,546	119,524	X			0
			42	1,100	X	X		0
			4,588	120,624				
LANNETT CO INC	COMMON STOCK	516012101	18	1,084	X			0
			18	1,084				
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	5,258	283,417	X			0
			5,258	283,417				
LASER TECHNOLOGY INC	COMMON STOCK	518074208	1	341	X			0
			1	341				
LASERSCOPE	COMMON STOCK	518081104	41	2,658	X			0
			41	2,658				
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	594	61,445	X			0
			29	3,000	X	X		0
			623	64,445				
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	8	200	X			0
			2,732	69,598	X			0
			1,540	39,226	X	X		0
			4,280	109,024				
LAWSON PRODS INC	COMMON STOCK	520776105	32	973	X			0
			32	973				
LAWSON SOFTWARE INC	COMMON STOCK	520780107	6,364	767,392	X			0
			12	1,450	X	X		0
			6,376	768,842				
LEAR CORP	COMMON STOCK	521865105	3,607	58,817	X			0
			3,607	58,817				
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	8,803	331,811	X			0
			15	570	X	X		0
			8,818	332,381				
LEARNING TREE INTL INC	COMMON STOCK	522015106	32	1,819	X			0
			32	1,819				

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LE CROY CORP	COMMON STOCK	52324W109	2,046	113,140	X		0
			-----	-----			
			2,046	113,140			
LEE ENTERPRISES INC	COMMON STOCK	523768109	25,928	594,004	X		0
			17	400	X	X	0
			-----	-----			
			25,945	594,404			
LEESPORT FINL CORP	COMMON STOCK	524477106	49	2,075	X	X	0
			-----	-----			
			49	2,075			
LEGGETT & PLATT INC	COMMON STOCK	524660107	1,743	80,589	X		0
			18,251	843,794	X	X	0
			-----	-----			
			19,994	924,383			
LEGG MASON INC	COMMON STOCK	524901105	12,665	164,095	X		0
			517	6,700	X	X	0
			-----	-----			
			13,182	170,795			
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	30,011	388,638	X		0
			3,263	42,256	X	X	0
			-----	-----			
			33,274	430,894			
LENNAR CORP CL A	COMMON STOCK	526057104	14,873	154,929	X		0
			72	750	X	X	0
			-----	-----			
			14,945	155,679			
LENNAR CORP CL B	COMMON STOCK	526057302	2	20	X		0
			-----	-----			
			2	20			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	152	9,112	X		0
			-----	-----			
			152	9,112			
LEUCADIA NATL CORP	COMMON STOCK	527288104	1,116	24,217	X		0
			125	2,704	X	X	0
			-----	-----			
			1,241	26,921			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	11	2,000	X	X	0
			55,889	9,804,982	X		0
			979	171,802	X	X	0
			-----	-----			
			56,879	9,978,784			
LEVEL 3 COM	6.000% 3 OTHER	52729NAS9	20	30,000	X	X	0
			-----	-----			
			20	30,000			
LEXAR MEDIA INC	COMMON STOCK	52886P104	1,342	77,044	X		0
			14	800	X	X	0
			-----	-----			
			1,356	77,844			
LEXICON GENETICS INC	COMMON STOCK	528872104	45	7,667	X		0

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				45	7,667			
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	5,483	271,559	X		0	
			96	4,800	X	X	0	
			5,579	276,359				
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	17,047	216,761	X		0	
			480	6,107	X	X	0	
			17,527	222,868				
LIBBEY INC	COMMON STOCK	529898108	60	2,095	X		0	
			60	2,095				
LIBERTY ALL-STAR GROWTH FD INC	OTHER	529900102	130	19,000	X	X	0	
			130	19,000				
LIBERTE INVESTORS INC COM	COMMON STOCK	530154103	19	2,700	X	X	0	
			19	2,700				
LIBERTY ALL STAR EQUITY FD SBI	OTHER	530158104	171	18,050	X		0	
			72	7,621	X	X	0	
			243	25,671				
LIBERTY CORP SC	COMMON STOCK	530370105	150	3,311	X		0	
			150	3,311				
LIBERTY MEDIA CORP A	COMMON STOCK	530718105	894	75,155	X		0	
			1,374	115,568	X	X	0	
			2,268	190,723				
LIBERTY MEDIA CORP B	COMMON STOCK	530718204	12	896	X		0	
			12	896				
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	4,577	117,660	X		0	
			19	500	X	X	0	
			4,596	118,160				
LIFECCELL CORP	COMMON STOCK	531927101	4,682	755,120	X		0	
			10	1,680	X	X	0	
			4,692	756,800				
LIFELINE SYSTEMS INC	COMMON STOCK	532192101	37	1,922	X		0	
			37	1,922				
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	604	20,498	X		0	
			605	20,532	X	X	0	
			1,209	41,030				

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LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	176 4	11,962 300	X X	X	0 0
			----- 180	----- 12,262			
LIGHTBRIDGE INC	COMMON STOCK	532226107	50 40	5,527 4,378	X X	X	0 0
			----- 90	----- 9,905			
ELI LILLY & CO	COMMON STOCK	532457108	165 28 61,331 33,058	2,341 400 872,050 470,040	X X X X	X	0 0 0 0
			----- 94,582	----- 1,344,831			
LIMITED BRANDS	COMMON STOCK	532716107	9,526 307	528,366 17,011	X X	X	0 0
			----- 9,833	----- 545,377			
LIN TV CORP	COMMON STOCK	532774106	31,048 64	1,202,976 2,490	X X	X	0 0
			----- 31,112	----- 1,205,466			
LINCARE HLDGS INC	COMMON STOCK	532791100	3 5,356 789	112 178,055 26,239	X X X	X	0 0 0
			----- 6,148	----- 204,406			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	159 12	6,429 500	X X	X	0 0
			----- 171	----- 6,929			
LINCOLN NATL CONV SECS FD INC	OTHER	534183108	27	2,000	X		0
			----- 27	----- 2,000			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	19 17,968 1,401	472 445,079 34,693	X X X	X	0 0 0
			----- 19,388	----- 480,244			
LINCOLN NATL INC FUND	OTHER	534217104	6 62	400 4,180	X X		0 0
			----- 68	----- 4,580			
LINDSAY MFG CO	COMMON STOCK	535555106	60	2,381	X		0
			----- 60	----- 2,381			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	6,723 632	159,796 15,040	X X	X	0 0
			----- 7,355	----- 174,836			

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LINENS'N THINGS INC	COMMON STOCK	535679104	8,432	280,297	X		0
			51	1,700	X	X	0
			-----	-----			
			8,483	281,997			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	240	24,992	X		0
			7	750	X	X	0
			-----	-----			
			247	25,742			
LIQUIDMETAL TECHNOLOGIES	COMMON STOCK	53634X100	9	3,204	X		0
			-----	-----			
			9	3,204			
LITHIA MTRS INC	COMMON STOCK	536797103	67	2,643	X		0
			-----	-----			
			67	2,643			
LITTELFUSE INC	COMMON STOCK	537008104	112	3,880	X		0
			58	2,000	X	X	0
			-----	-----			
			170	5,880			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	4,930	139,020	X		0
			166	4,684	X	X	0
			-----	-----			
			5,096	143,704			
LOCAL FINANCIAL CORP	COMMON STOCK	539553107	8,030	385,830	X		0
			51	2,435	X	X	0
			-----	-----			
			8,081	388,265			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	33	634	X		0
			18,283	355,706	X		0
			3,924	76,345	X	X	0
			-----	-----			
			22,240	432,685			
LODGENET ENTMT CORP	COMMON STOCK	540211109	7,527	411,781	X		0
			66	3,600	X	X	0
			-----	-----			
			7,593	415,381			
LODGIAN INC W I	COMMON STOCK	54021P205	121	23,044	X	X	0
			-----	-----			
			121	23,044			
LOEWS CORP	COMMON STOCK	540424108	3,310	66,947	X		0
			2,508	50,722	X	X	0
			-----	-----			
			5,818	117,669			
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	55	2,180	X		0
			63	2,500	X	X	0
			-----	-----			
			118	4,680			
LOGIC VISION INC	COMMON STOCK	54140W107	1,195	265,540	X		0
			-----	-----			
			1,195	265,540			

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LOGITECH INTL S A A D R	COMMON STOCK	541419107	13,697	322,050	X		0
			-----	-----			
			13,697	322,050			
LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103	71	3,069	X		0
			12	500	X	X	0
			-----	-----			
			83	3,569			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	82	5,129	X		0
			-----	-----			
			82	5,129			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	693	28,018	X		0
			124	5,000	X	X	0
			-----	-----			
			817	33,018			
LONGVIEW FIBRE CO	COMMON STOCK	543213102	2,793	226,175	X		0
			4,750	384,604	X	X	0
			-----	-----			
			7,543	610,779			
LOOKSMART LTD	COMMON STOCK	543442107	24	15,587	X		0
			-----	-----			
			24	15,587			
LOUISIANA PAC CORP	COMMON STOCK	546347105	4,008	224,139	X		0
			643	35,951	X	X	0
			-----	-----			
			4,651	260,090			
LOWE'S COS INC	COMMON STOCK	548661107	68	1,225	X		0
			68,968	1,245,134	X		0
			26,388	476,402	X	X	0
			-----	-----			
			95,424	1,722,761			
LUBRIZOL CORP	COMMON STOCK	549271104	566	17,396	X		0
			7	208	X	X	0
			-----	-----			
			573	17,604			
LUBY'S INC	COMMON STOCK	549282101	177	48,000	X		0
			59	16,000	X	X	0
			-----	-----			
			236	64,000			
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	7	2,402	X		0
			4	1,248	X	X	0
			5,996	2,111,233	X		0
			879	309,428	X	X	0
			-----	-----			
			6,886	2,424,311			
LUFKIN INDS INC	COMMON STOCK	549764108	30	1,058	X		0
			-----	-----			
			30	1,058			
LUMINEX CORP	COMMON STOCK	55027E102	40	4,290	X		0
			-----	-----			
			40	4,290			

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LYDALL INC	COMMON STOCK	550819106	31	2,995	X		0
			-----	-----			
			31	2,995			
LYNX THERAPEUTICS INC	COMMON STOCK	551812407	0	9	X	X	0
			-----	-----			
			0	9			
WILLIAM LYON HOMES	COMMON STOCK	552074106	58	927	X		0
			-----	-----			
			58	927			
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	2,580	152,230	X		0
			68	3,991	X	X	0
			-----	-----			
			2,648	156,221			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	27	2,032	X		0
			4	328	X	X	0
			-----	-----			
			31	2,360			
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	2	506	X		0
			-----	-----			
			2	506			
M & T BK CORP	COMMON STOCK	55261F104	3,746	38,108	X		0
			206	2,097	X	X	0
			-----	-----			
			3,952	40,205			
MAF BANCORP INC	COMMON STOCK	55261R108	388	9,252	X		0
			-----	-----			
			388	9,252			
M B I A INC	COMMON STOCK	55262C100	6,912	116,701	X		0
			768	12,958	X	X	0
			-----	-----			
			7,680	129,659			
M B N A CORP	COMMON STOCK	55262L100	23	937	X		0
			66,488	2,675,561	X		0
			20,174	811,811	X	X	0
			-----	-----			
			86,685	3,488,309			
M B FINANCIAL INC	COMMON STOCK	55264U108	128	3,505	X		0
			-----	-----			
			128	3,505			
M D C HLDGS INC	COMMON STOCK	552676108	6	96	X		0
			25	380	X	X	0
			-----	-----			
			31	476			
M D U RES GROUP INC	COMMON STOCK	552690109	80,203	3,368,470	X		0
			1,102	46,300	X	X	0
			-----	-----			
			81,305	3,414,770			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	13	1,400	X	X	0

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			13	1,400			
M F C BANCORP LTD	COMMON STOCK	55271X202	12	637	X	X	0
			12	637			
M F S CHARTER INCOME TR SBI	OTHER	552727109	239	27,100	X	X	0
			104	11,744	X		0
			66	7,445	X	X	0
			409	46,289			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	135	13,792	X		0
			135	13,792			
M F S MULTIMARKET INCOME TR SB	OTHER	552737108	23	3,667	X		0
			50	7,966	X	X	0
			73	11,633			
M F S MUN INCOME TRUST	OTHER	552738106	8	1,000	X		0
			64	8,400	X	X	0
			72	9,400			
M F S INTER INCOME TR SBI	OTHER	55273C107	93	13,705	X		0
			118	17,263	X	X	0
			211	30,968			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	76	7,100	X		0
			8	760	X	X	0
			84	7,860			
MGE ENERGY INC	COMMON STOCK	55277P104	27	851	X		0
			1,592	50,638	X		0
			330	10,508	X	X	0
			1,949	61,997			
M G I C INVT CORP	COMMON STOCK	552848103	22,221	390,273	X		0
			642	11,270	X	X	0
			22,863	401,543			
MGI PHARMA INC	COMMON STOCK	552880106	266	6,466	X		0
			62	1,500	X	X	0
			328	7,966			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	37	5,500	X		0
			5	700	X	X	0
			42	6,200			
M G M MIRAGE	COMMON STOCK	552953101	15,768	419,245	X		0
			13	350	X	X	0
			15,781	419,595			

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MIM CORP	COMMON STOCK	553044108	32	4,503	X		0
			-----	-----			
			32	4,503			
MI DEVS INC	COMMON STOCK	55304X104	3	100	X	X	0
			-----	-----			
			3	100			
M / I SCHOTTENSTEIN HOMES INC	COMMON STOCK	55305B101	82	2,110	X		0
			-----	-----			
			82	2,110			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	5,028	173,398	X		0
			7	240	X	X	0
			-----	-----			
			5,035	173,638			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	2	600	X		0
			-----	-----			
			2	600			
MM O2 P L C A D R	COMMON STOCK	55309W101	2	123	X		0
			-----	-----			
			2	123			
M P S GROUP INC	COMMON STOCK	553409103	470	50,318	X		0
			-----	-----			
			470	50,318			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	80	21,149	X		0
			-----	-----			
			80	21,149			
MRO SOFTWARE INC	COMMON STOCK	55347W105	53	3,918	X		0
			1	50	X	X	0
			-----	-----			
			54	3,968			
MSB FINL INC	COMMON STOCK	553519109	9	500	X	X	0
			-----	-----			
			9	500			
MSC SOFTWARE CORP	COMMON STOCK	553531104	4,173	441,575	X		0
			9	990	X	X	0
			-----	-----			
			4,182	442,565			
MTR GAMING GROUP INC	COMMON STOCK	553769100	48	4,652	X		0
			-----	-----			
			48	4,652			
M T S SYS CORP	COMMON STOCK	553777103	907	47,161	X		0
			257	13,368	X	X	0
			-----	-----			
			1,164	60,529			
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	13,321	413,289	X		0
			-----	-----			
			13,321	413,289			
MVC CAPITAL	OTHER	553829102	4	500	X		0

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			4	500		
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	48	1,708	X	0
			48	1,708		
MACDERMID INC	COMMON STOCK	554273102	185	5,390	X	0
			62	1,800	X	X
			247	7,190		
MACERICH CO	COMMON STOCK	554382101	60	1,345	X	0
			60	1,345		
MACK CALI RLTY CORP	COMMON STOCK	554489104	1,504	36,140	X	0
			871	20,920	X	X
			2,375	57,060		
MACROCHEM CORP DEL	COMMON STOCK	555903103	1	1,750	X	X
			1	1,750		
MACROVISION CORP	COMMON STOCK	555904101	524	23,213	X	0
			524	23,213		
MACROMEDIA INC	COMMON STOCK	556100105	10,056	566,546	X	0
			10,056	566,546		
MADDEN STEVEN LTD	COMMON STOCK	556269108	41	2,023	X	0
			41	2,023		
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	100	4,268	X	0
			100	4,268		
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	41	8,021	X	0
			41	8,021		
MAGNA INTL INC CL A	COMMON STOCK	559222401	32	400	X	X
			32	400		
MAGNETEK INC	COMMON STOCK	559424106	1,151	174,606	X	X
			1,151	174,606		
MAGNUM HUNTER RES INC WTS	3 OTHER	55972F138	2	3,440	X	0
			2	3,440		
MAGNUM HUNTER RESOURCES INC	COMMON STOCK	55972F203	141	14,889	X	0
			10	1,000	X	X
			151	15,889		

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MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	2,066	85,000	X		0
			-----	-----			
			2,066	85,000			
MAIL-WELL INC	COMMON STOCK	560321200	55	12,050	X		0
			-----	-----			
			55	12,050			
MAIN STREET BANKS INC	COMMON STOCK	56034R102	71	2,677	X		0
			-----	-----			
			71	2,677			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	45	1,442	X		0
			11	346	X	X	0
			-----	-----			
			56	1,788			
MAIR HOLDINGS INC	COMMON STOCK	560635104	2	300	X		0
			20	2,813	X		0
			79	10,900	X	X	0
			-----	-----			
			101	14,013			
MAKEMUSIC INC	COMMON STOCK	56086P202	40	12,943	X		0
			-----	-----			
			40	12,943			
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	0	17	X		0
			209	18,443	X	X	0
			-----	-----			
			209	18,460			
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	26	3,722	X	X	0
			-----	-----			
			26	3,722			
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	11	1,893	X		0
			6	1,067	X	X	0
			-----	-----			
			17	2,960			
MANDALAY RESORT GROUP	COMMON STOCK	562567107	4,686	104,799	X		0
			-----	-----			
			4,686	104,799			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	122	4,401	X		0
			-----	-----			
			122	4,401			
MANITOWOC INC	COMMON STOCK	563571108	430	13,797	X		0
			173	5,550	X	X	0
			-----	-----			
			603	19,347			
MANOR CARE INC	COMMON STOCK	564055101	972	28,120	X		0
			106	3,080	X	X	0
			-----	-----			
			1,078	31,200			
MANPOWER INC WIS	COMMON STOCK	56418H100	1,502	31,904	X		0
			9	200	X	X	0
			-----	-----			

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			1,511	32,104		
MANTECH INTL CORP A	COMMON STOCK	564563104	67	2,702	X	0
			-----	-----		
			67	2,702		
MANUFACTURED HOME CMNTYS INC	COMMON STOCK	564682102	7,684	204,104	X	0
			281	7,450	X	X
			-----	-----		
			7,965	211,554		
MAPICS INC	COMMON STOCK	564910107	49	3,763	X	0
			-----	-----		
			49	3,763		
MANUFACTURERS SERVICES LIMITED	COMMON STOCK	565005105	18	2,957	X	0
			-----	-----		
			18	2,957		
MANUGISTICS GROUP INC	COMMON STOCK	565011103	92	14,634	X	0
			-----	-----		
			92	14,634		
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	3,226	99,864	X	0
			86	2,660	X	X
			4,631	143,346	X	0
			593	18,361	X	X
			-----	-----		
			8,536	264,231		
MARATHON OIL CORPORATION	COMMON STOCK	565849106	24	726	X	0
			3	100	X	X
			18,536	560,190	X	0
			5,618	169,769	X	X
			-----	-----		
			24,181	730,785		
MARCUS CORP	COMMON STOCK	566330106	64	3,919	X	0
			-----	-----		
			64	3,919		
MARIMBA INC	COMMON STOCK	56781Q109	55	10,000	X	X
			-----	-----		
			55	10,000		
MARINEMAX INC	COMMON STOCK	567908108	32	1,653	X	0
			-----	-----		
			32	1,653		
MARINE PRODUCTS CORP	COMMON STOCK	568427108	27	1,421	X	0
			-----	-----		
			27	1,421		
MARITRANS INC	COMMON STOCK	570363101	26	1,539	X	0
			-----	-----		
			26	1,539		
MARKEL HOLDINGS	COMMON STOCK	570535104	3,785	14,930	X	0
			46	180	X	X
			-----	-----		
			3,831	15,110		

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MARKETWATCH.COM INC	COMMON STOCK	570619106	10 0	1,125 25	X X	X	0 0
			-----	-----			
			10	1,150			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	36,180 17,822	755,480 372,145	X X	X	0 0
			-----	-----			
			54,002	1,127,625			
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	59 33,788 18,028	1,536 883,354 471,312	X X X	X	0 0 0
			-----	-----			
			51,875	1,356,202			
MARRIOTT INTL INC NEW CL A	COMMON STOCK	571903202	11,987 4,340	259,457 93,935	X X	X	0 0
			-----	-----			
			16,327	353,392			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	5,781 14	88,833 210	X X	X	0 0
			-----	-----			
			5,795	89,043			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	2,425 6	156,985 375	X X	X	0 0
			-----	-----			
			2,431	157,360			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	51 2	5,088 200	X X	X	0 0
			-----	-----			
			53	5,288			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	8,147 3,377	173,450 71,895	X X	X	0 0
			-----	-----			
			11,524	245,345			
MARVEL ENTERPRISES INC	COMMON STOCK	57383M108	24,965 106	857,592 3,650	X X	X	0 0
			-----	-----			
			25,071	861,242			
MASCO CORP	COMMON STOCK	574599106	8 3 8,868 1,819	300 100 323,542 66,360	X X X X	X	0 0 0 0
			-----	-----			
			10,698	390,302			
MASONITE INTL CORP	COMMON STOCK	575384102	1	20	X	X	0
			-----	-----			
			1	20			
MASSBANK CORP READING MASS	COMMON STOCK	576152102	32	746	X		0
			-----	-----			
			32	746			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	647	31,110	X		0

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			247	11,871	X	X	0
			-----	-----			
			894	42,981			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	171	7,466	X	X	0
			-----	-----			
			171	7,466			
MASTEC INC	COMMON STOCK	576323109	60	4,025	X		0
			-----	-----			
			60	4,025			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	14	1,375	X		0
			-----	-----			
			14	1,375			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	39	1,831	X		0
			3	125	X	X	0
			-----	-----			
			42	1,956			
MATRITECH INC	COMMON STOCK	576818108	2	1,000	X		0
			-----	-----			
			2	1,000			
MATRIX SVC CO	COMMON STOCK	576853105	58	3,218	X		0
			-----	-----			
			58	3,218			
MATRIX INITIATIVES INC	COMMON STOCK	57685L105	12	700	X		0
			452	25,500	X	X	0
			-----	-----			
			464	26,200			
MATRIX ONE INC	COMMON STOCK	57685P304	54	8,784	X		0
			-----	-----			
			54	8,784			
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	163	11,710	X		0
			-----	-----			
			163	11,710			
MATTEL INC	COMMON STOCK	577081102	22,857	1,186,173	X		0
			1,240	64,348	X	X	0
			-----	-----			
			24,097	1,250,521			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	167	5,649	X		0
			-----	-----			
			167	5,649			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	4,608	380,797	X		0
			-----	-----			
			4,608	380,797			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	19	539	X		0
			-----	-----			
			19	539			
MAXTOR CORP	COMMON STOCK	577729205	3,089	278,252	X		0
			22	2,050	X	X	0
			-----	-----			

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			3,111	280,302			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	15,829	319,212	X		0
			272	5,499	X	X	0
			-----	-----			
			16,101	324,711			
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	33	3,171	X	X	0
			-----	-----			
			33	3,171			
MAXWELL SHOE INC CL A	COMMON STOCK	577766108	42	2,470	X		0
			-----	-----			
			42	2,470			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	162	22,843	X	X	0
			-----	-----			
			162	22,843			
MAXYGEN INC	COMMON STOCK	577776107	2	200	X	X	0
			55	5,199	X		0
			-----	-----			
			57	5,399			
MAY DEPT STORES CO DEL	COMMON STOCK	577778103	17,138	589,558	X		0
			19,627	675,181	X	X	0
			-----	-----			
			36,765	1,264,739			
MAVERICK TUBE CORP	COMMON STOCK	577914104	364	18,873	X		0
			9	470	X	X	0
			-----	-----			
			373	19,343			
MAXIMUS INC	COMMON STOCK	577933104	123	3,139	X		0
			-----	-----			
			123	3,139			
MAYTAG CORP	COMMON STOCK	578592107	53	1,887	X	X	0
			4,326	155,348	X		0
			183	6,565	X	X	0
			-----	-----			
			4,562	163,800			
MBT FINANCIAL CORP	COMMON STOCK	578877102	54	3,268	X		0
			-----	-----			
			54	3,268			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	920	13,374	X		0
			14,865	216,062	X	X	0
			-----	-----			
			15,785	229,436			
MCCORMICK & CO INC	COMMON STOCK	579780107	6	200	X	X	0
			-----	-----			
			6	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	1,246	41,412	X		0
			136	4,520	X	X	0
			-----	-----			
			1,382	45,932			

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MC D A T A CORPORATION CL A	COMMON STOCK	580031201	345 29	36,177 3,041	X X	X	0 0
			----- 374	----- 39,218			
MCDERMOTT INTL INC	COMMON STOCK	580037109	4	300	X		0
			----- 4	----- 300			
MC DONALD'S CORP	COMMON STOCK	580135101	71,127 32,880	2,864,546 1,324,199	X X	X	0 0
			----- 104,007	----- 4,188,745			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	107	5,451	X		0
			----- 107	----- 5,451			
MCGRATH RENTCORP	COMMON STOCK	580589109	40	1,454	X		0
			----- 40	----- 1,454			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	226 22,306 18,585	3,238 319,010 265,807	X X X	X	0 0 0
			----- 41,117	----- 588,055			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	18,636 1,714	579,455 53,313	X X	X	0 0
			----- 20,350	----- 632,768			
MCLEODUSA INC CL A	COMMON STOCK	582266706	0 51 2	29 34,225 1,354	X X X	X X	0 0 0
			----- 53	----- 35,608			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	46 2	2,444 83	X X	X	0 0
			----- 48	----- 2,527			
MEADWESTVACO CORP	COMMON STOCK	583334107	17,508 3,176	588,481 106,744	X X	X	0 0
			----- 20,684	----- 695,225			
MEDAREX INC	COMMON STOCK	583916101	92 2	14,739 400	X X	X	0 0
			----- 94	----- 15,139			
MEDALLION FINL CORP	COMMON STOCK	583928106	27	2,829	X		0
			----- 27	----- 2,829			
MED AMICUS INC	COMMON STOCK	584027106	53	4,000	X		0
			----- 53	----- 4,000			

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MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	9	267	X		0
			6	180	X	X	0
			10,855	319,369	X		0
			11,449	336,830	X	X	0
			-----	-----			
			22,319	656,646			
MEDIA GEN INC CL A	COMMON STOCK	584404107	467	7,174	X		0
			20	300	X	X	0
			-----	-----			
			487	7,474			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	88	10,209	X		0
			-----	-----			
			88	10,209			
MEDIA SCIENCES INTL INC	COMMON STOCK	58446X107	9	7,600	X		0
			-----	-----			
			9	7,600			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	53	2,864	X		0
			-----	-----			
			53	2,864			
MEDICAL STAFFING NETWORK HOL	COMMON STOCK	58463F104	41	3,715	X		0
			-----	-----			
			41	3,715			
THE MEDICINES COMPANY	COMMON STOCK	584688105	248	8,407	X		0
			-----	-----			
			248	8,407			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	7,057	98,970	X		0
			-----	-----			
			7,057	98,970			
MEDIMMUNE INC	COMMON STOCK	584699102	12,103	476,865	X		0
			61	2,398	X	X	0
			-----	-----			
			12,164	479,263			
MEDQUIST INC	COMMON STOCK	584949101	31	1,900	X		0
			-----	-----			
			31	1,900			
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	26	2,401	X		0
			-----	-----			
			26	2,401			
MEDTRONIC INC	COMMON STOCK	585055106	34	697	X		0
			277	5,700	X	X	0
			210,382	4,327,935	X		0
			128,793	2,649,530	X	X	0
			-----	-----			
			339,486	6,983,862			
MELLON FINL CORP	COMMON STOCK	58551A108	2	75	X		0
			46,146	1,437,135	X		0
			8,190	255,066	X	X	0
			-----	-----			
			54,338	1,692,276			

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MEMBERWORKS INC	COMMON STOCK	586002107	41	1,510	X		0
			-----	-----			
			41	1,510			
MEMRY CORP	COMMON STOCK	586263204	0	23	X	X	0
			-----	-----			
			0	23			
MENS WEARHOUSE INC	COMMON STOCK	587118100	10,020	400,646	X		0
			23	910	X	X	0
			-----	-----			
			10,043	401,556			
MENTOR CORP MINN	COMMON STOCK	587188103	787	32,720	X		0
			320	13,285	X	X	0
			-----	-----			
			1,107	46,005			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	513	35,284	X		0
			7	500	X	X	0
			-----	-----			
			520	35,784			
MERCANTILE BANK CORP	COMMON STOCK	587376104	43	1,174	X		0
			-----	-----			
			43	1,174			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	1,344	29,490	X		0
			233	5,110	X	X	0
			-----	-----			
			1,577	34,600			
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100	22	723	X		0
			-----	-----			
			22	723			
MERCK & CO INC	COMMON STOCK	589331107	118	2,553	X		0
			99	2,144	X	X	0
			201,457	4,360,525	X		0
			162,115	3,508,982	X	X	0
			-----	-----			
			363,789	7,874,204			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	7,306	293,453	X		0
			8	320	X	X	0
			-----	-----			
			7,314	293,773			
MERCURY GEN CORP	COMMON STOCK	589400100	21	450	X		0
			47	1,000	X	X	0
			-----	-----			
			68	1,450			
MERCURY INTERACTIVE CORP	COMMON STOCK	589405109	2,961	60,879	X		0
			276	5,660	X	X	0
			-----	-----			
			3,237	66,539			
MEREDITH CORP	COMMON STOCK	589433101	3,567	73,090	X		0
			-----	-----			
			3,567	73,090			

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MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	33	3,150	X		0
			30	2,910	X	X	0
			-----	-----			
			63	6,060			
MERIDIAN DIAGNOSTICS 7.000% 9 OTHER		589602AB7	10	10,000	X	X	0
			-----	-----			
			10	10,000			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	43	7,191	X		0
			-----	-----			
			43	7,191			
MERISTAR HOSPITALITY CORP	COMMON STOCK	58984Y103	70	10,661	X		0
			-----	-----			
			70	10,661			
MERIT MED SYS INC	COMMON STOCK	589889104	100	4,476	X		0
			-----	-----			
			100	4,476			
MERIDIAN GOLD INC	COMMON STOCK	589975101	19	1,278	X	X	0
			-----	-----			
			19	1,278			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	6	345	X	X	0
			-----	-----			
			6	345			
MERITAGE CORPORATION	COMMON STOCK	59001A102	6,877	103,707	X		0
			-----	-----			
			6,877	103,707			
MERIX CORP	COMMON STOCK	590049102	10	400	X	X	0
			-----	-----			
			10	400			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	6	100	X	X	0
			94,128	1,604,905	X		0
			13,021	222,012	X	X	0
			-----	-----			
			107,155	1,827,017			
MERRILL MERCHANTS BANCSHARES I	COMMON STOCK	59021H103	5	235	X		0
			-----	-----			
			5	235			
MESA AIR GROUP INC	COMMON STOCK	590479101	15,116	1,202,873	X		0
			78	6,197	X	X	0
			-----	-----			
			15,194	1,209,070			
MESABI TR	COMMON STOCK	590672101	1	100	X		0
			-----	-----			
			1	100			
MESTEK INC	COMMON STOCK	590829107	11	557	X		0
			-----	-----			
			11	557			
METAL MANAGEMENT INC	COMMON STOCK	591097209	31	850	X	X	0
			-----	-----			

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			31	850		
METHANEX CORP	COMMON STOCK	59151K108	6,977	621,330	X	0
			-----	-----		
			6,977	621,330		
METHODE ELECTRS INC CL A	COMMON STOCK	591520200	83	6,783	X	0
			-----	-----		
			83	6,783		
METLIFE INC	COMMON STOCK	59156R108	391	11,606	X	0
			8	236	X	X
			7,737	229,796	X	0
			131	3,910	X	X
			-----	-----		
			8,267	245,548		
METRIS COS INC	COMMON STOCK	591598107	30	6,584	X	0
			4	900	X	X
			-----	-----		
			34	7,484		
METRO ONE TELECOMMUNICATIONS I	COMMON STOCK	59163F105	15	5,917	X	0
			-----	-----		
			15	5,917		
METROLOGIC INSTRUMENTS INC	COMMON STOCK	591676101	38	1,422	X	0
			-----	-----		
			38	1,422		
MICHAELS STORES INC	COMMON STOCK	594087108	32,051	725,156	X	0
			71	1,610	X	X
			-----	-----		
			32,122	726,766		
MICREL INC	COMMON STOCK	594793101	615	39,526	X	0
			-----	-----		
			615	39,526		
MICROS SYS INC	COMMON STOCK	594901100	146	3,385	X	0
			-----	-----		
			146	3,385		
MICROSOFT CORP	COMMON STOCK	594918104	96	3,525	X	0
			258	9,450	X	X
			405,129	14,798,809	X	0
			127,813	4,669,812	X	X
			-----	-----		
			533,296	19,481,596		
MICROSTRATEGY INC WT	6 OTHER	594972119	0	2	X	X
			-----	-----		
			0	2		
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	112	2,143	X	0
			0	8	X	X
			-----	-----		
			112	2,151		
MICRO THERAPEUTICS INC	COMMON STOCK	59500W100	6	1,831	X	0
			-----	-----		
			6	1,831		

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MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	4,239	127,037	X		0
			260	7,790	X	X	0
			-----	-----			
			4,499	134,827			
MICROFINANCIAL INC	COMMON STOCK	595072109	6	2,000	X		0
			19	6,484	X	X	0
			-----	-----			
			25	8,484			
MICROMUSE INC	COMMON STOCK	595094103	79	11,516	X		0
			-----	-----			
			79	11,516			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	2,905	215,669	X		0
			199	14,765	X	X	0
			-----	-----			
			3,104	230,434			
MICROSEMI CORP	COMMON STOCK	595137100	3,217	131,224	X		0
			8	320	X	X	0
			-----	-----			
			3,225	131,544			
MICROTEK MEDICAL HOLDINGS IN	COMMON STOCK	59515B109	1	100	X	X	0
			-----	-----			
			1	100			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	4,021	119,730	X		0
			7	220	X	X	0
			-----	-----			
			4,028	119,950			
MID ATLANTIC MED SVCS INC	COMMON STOCK	59523C107	5	80	X		0
			-----	-----			
			5	80			
MID-STATE BANCSHARES	COMMON STOCK	595440108	122	4,782	X		0
			-----	-----			
			122	4,782			
MIDAS INC	COMMON STOCK	595626102	46	3,188	X		0
			2	167	X	X	0
			-----	-----			
			48	3,355			
S & P MID CAP 400DEP RCPTS MID	COMMON STOCK	595635103	24	230	X		0
			6,202	58,845	X		0
			9,325	88,477	X	X	0
			-----	-----			
			15,551	147,552			
MIDDLESEX WATER CO	COMMON STOCK	596680108	36	1,788	X		0
			-----	-----			
			36	1,788			
MIDLAND CO	COMMON STOCK	597486109	360	15,251	X		0
			45	1,900	X	X	0
			-----	-----			
			405	17,151			

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MIDWEST EXPRESS HLDGS INC	COMMON STOCK	597911106	3,051 8	724,862 1,860	X X	X	0 0
			----- 3,059	----- 726,722			
MIDWAY GAMES INC	COMMON STOCK	598148104	4,563 28	1,175,948 7,295	X X	X	0 0
			----- 4,591	----- 1,183,243			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	47	2,102	X		0
			----- 47	----- 2,102			
MIDWESTONE FINANCIAL GROUP INC	COMMON STOCK	598510105	57	3,000	X		0
			----- 57	----- 3,000			
MILACRON INC	COMMON STOCK	598709103	31 2	7,286 534	X X	X	0 0
			----- 33	----- 7,820			
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	1,772 1,501	94,987 80,500	X X	X	0 0
			----- 3,273	----- 175,487			
MILLENNIUM CHEMICALS INC	COMMON STOCK	599903101	3,092 41	243,892 3,269	X X	X	0 0
			----- 3,133	----- 247,161			
MILLEA HLDGS A D R	COMMON STOCK	60032R106	7	110	X		0
			----- 7	----- 110			
MILLENNIUM CELL INC	COMMON STOCK	60038B105	1	500	X		0
			----- 1	----- 500			
MILLER HERMAN INC	COMMON STOCK	600544100	593 12	24,453 500	X X	X	0 0
			----- 605	----- 24,953			
MILLIPORE CORP	COMMON STOCK	601073109	2,346 458	54,489 10,637	X X	X	0 0
			----- 2,804	----- 65,126			
MILLS CORP	COMMON STOCK	601148109	4,881 223	110,940 5,075	X X	X	0 0
			----- 5,104	----- 116,015			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	182 267	26,507 39,051	X X	X	0 0
			----- 449	----- 65,558			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	96	1,208	X		0

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			96	1,208		
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	1,365	23,033	X	0
			213	3,600	X	X
			1,578	26,633		
MINNESOTA MNG & MFG CO REF 885	COMMON STOCK	604059105	542	6,376	X	0
			1,631	19,186	X	X
			2,173	25,562		
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	160	10,185	X	0
			157	9,992	X	X
			317	20,177		
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	36	2,795	X	0
			36	2,795		
MITCHELLS & BUTLERS A D R	COMMON STOCK	60668M207	0	52	X	X
			0	52		
MITSUBISHI TOKYO FINL GRP INC	COMMON STOCK	606816106	8	1,035	X	0
			8	1,035		
MOBIUS MGMT SYS INC	COMMON STOCK	606925105	82	6,475	X	0
			6	490	X	X
			88	6,965		
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	16	197	X	0
			16	197		
MOBILE MINI INC	COMMON STOCK	60740F105	53	2,700	X	0
			53	2,700		
MOCON INC	COMMON STOCK	607494101	22	2,687	X	0
			22	2,687		
MODINE MFG CO	COMMON STOCK	607828100	419	15,534	X	0
			419	15,534		
MODTECH HLDGS INC	COMMON STOCK	60783C100	14	1,677	X	0
			14	1,677		
MOHAWK INDS INC	COMMON STOCK	608190104	1,437	20,374	X	0
			26	363	X	X
			1,463	20,737		
MOLDFLOW CORP	COMMON STOCK	608507109	1,279	112,660	X	0

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			1,279	112,660			
MOLECULAR DEVICES CORP	COMMON STOCK	60851C107	53	2,804	X		0
			-----	-----			
			53	2,804			
MOLEX INC	COMMON STOCK	608554101	2,139	61,298	X		0
			228	6,517	X	X	0
			-----	-----			
			2,367	67,815			
MOLEX INC CL A	COMMON STOCK	608554200	962	32,801	X		0
			106	3,600	X	X	0
			-----	-----			
			1,068	36,401			
MONACO COACH CORP	COMMON STOCK	60886R103	130	5,433	X		0
			4	150	X	X	0
			-----	-----			
			134	5,583			
MONDAVI ROBERT CORP CL A	COMMON STOCK	609200100	66	1,693	X		0
			-----	-----			
			66	1,693			
MONOLITHIC SYSTEM TECHNOLOGY I	COMMON STOCK	609842109	1,233	143,893	X		0
			-----	-----			
			1,233	143,893			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	38	1,881	X		0
			-----	-----			
			38	1,881			
MONSANTO CO	COMMON STOCK	61166W101	4	154	X	X	0
			3,847	133,679	X		0
			3,011	104,631	X	X	0
			-----	-----			
			6,862	238,464			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	1,157	52,677	X		0
			26	1,190	X	X	0
			-----	-----			
			1,183	53,867			
MONTGOMERY STR INCOME SECS	OTHER	614115103	11	600	X		0
			48	2,583	X	X	0
			-----	-----			
			59	3,183			
MONY GROUP INC	COMMON STOCK	615337102	5	144	X		0
			496	15,857	X		0
			15	479	X	X	0
			-----	-----			
			516	16,480			
MOODYS CORPORATION	COMMON STOCK	615369105	4,248	70,151	X		0
			1,414	23,361	X	X	0
			-----	-----			
			5,662	93,512			
MOOG INC	COMMON STOCK	615394202	5,766	116,719	X		0
			51	1,040	X	X	0

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			-----	-----		
			5,817	117,759		
MORGANS FOODS INC	COMMON STOCK	616900205	0	100	X	0
			-----	-----		
			0	100		
MORGAN STANLEY	COMMON STOCK	617446448	221	3,812	X	0
			77,982	1,347,543	X	0
			22,202	383,643	X	X
			-----	-----		
			100,405	1,734,998		
M S D W HIGH YIELD FUND INC	OTHER	61744M104	4	639	X	0
			-----	-----		
			4	639		
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	5	501	X	X
			-----	-----		
			5	501		
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
			-----	-----		
			40	4,357		
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	10	1,081	X	X
			-----	-----		
			10	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	13		
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452	448	62,399	X	0
			130	18,106	X	X
			-----	-----		
			578	80,505		
M S D W QLTY MUNI INV TRUST	OTHER	61745P668	5	335	X	X
			-----	-----		
			5	335		
M S D W QUALITY MUNI INCOME TR	OTHER	61745P734	28	2,000	X	0
			-----	-----		
			28	2,000		
M S D W INSURED MUNI SECS	OTHER	61745P833	65	4,419	X	0
			-----	-----		
			65	4,419		
M S D W INSURED MUNI TRUST	OTHER	61745P866	5	350	X	X
			-----	-----		
			5	350		

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MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	18	1,084	X		0
			-----	-----			
			18	1,084			
MOTHERS WORK INC	COMMON STOCK	619903107	5,254	214,698	X		0
			10	400	X	X	0
			-----	-----			
			5,264	215,098			
MOTOROLA INC	COMMON STOCK	620076109	14,746	1,052,852	X		0
			8,317	594,050	X	X	0
			-----	-----			
			23,063	1,646,902			
MOTOROLA INC CV	9 OTHER	620076AE9	61	80,000	X	X	0
			-----	-----			
			61	80,000			
MOVADO GROUP INC	COMMON STOCK	624580106	41	1,466	X		0
			-----	-----			
			41	1,466			
MOVIE GALLERY INC	COMMON STOCK	624581104	92	4,929	X		0
			-----	-----			
			92	4,929			
MUELLER INDS INC	COMMON STOCK	624756102	232	6,766	X		0
			119	3,472	X	X	0
			-----	-----			
			351	10,238			
MULTI-COLOR CORP	COMMON STOCK	625383104	3	150	X		0
			-----	-----			
			3	150			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	4,284	104,233	X		0
			10	240	X	X	0
			-----	-----			
			4,294	104,473			
MUNIASSETS FD INC	OTHER	62618Q106	54	4,701	X		0
			-----	-----			
			54	4,701			
MUNICIPAL HIGH INCOME FD INC	OTHER	626214100	16	2,023	X		0
			-----	-----			
			16	2,023			
MUNIHANCED FUND INC	OTHER	626243109	535	49,500	X		0
			60	5,551	X	X	0
			-----	-----			
			595	55,051			
MUNICIPAL INSURED FUND INC	OTHER	626245104	20	2,000	X		0
			-----	-----			
			20	2,000			
MUNICIPAL MTG & EQUITY LLC GRO	COMMON STOCK	62624B101	75	3,044	X		0
			78	3,150	X	X	0
			-----	-----			
			153	6,194			

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MUNIHOLDINGS FL INSD FD	OTHER	62624W105	44	2,998	X		0
			-----	-----			
			44	2,998			
MUNIVEST FD INC	OTHER	626295109	60	6,595	X		0
			32	3,500	X	X	0
			-----	-----			
			92	10,095			
MUNIYIELD FD INC	OTHER	626299101	52	3,950	X		0
			27	2,078	X	X	0
			-----	-----			
			79	6,028			
MUNIVEST FD II INC	OTHER	62629P105	4	267	X		0
			20	1,346	X	X	0
			-----	-----			
			24	1,613			
MUNIYIELD INSD FD INC	OTHER	62630E107	201	13,690	X		0
			42	2,875	X	X	0
			-----	-----			
			243	16,565			
MUNIYIELD QUALITY FD II INC	OTHER	62630T104	6	500	X	X	0
			-----	-----			
			6	500			
MURPHY OIL CORP	COMMON STOCK	626717102	31,629	484,284	X		0
			6,267	95,954	X	X	0
			-----	-----			
			37,896	580,238			
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	19,016	1,182,609	X		0
			99	6,141	X	X	0
			-----	-----			
			19,115	1,188,750			
MYLAN LABS INC	COMMON STOCK	628530107	6	225	X	X	0
			13,429	531,618	X		0
			1,233	48,814	X	X	0
			-----	-----			
			14,668	580,657			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	75	5,823	X		0
			-----	-----			
			75	5,823			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	36	1,344	X		0
			347	12,998	X	X	0
			-----	-----			
			383	14,342			

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N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	11	400	X		0
			155	5,500	X	X	0
			-----	-----			
			166	5,900			
N B T BANCORP INC	COMMON STOCK	628778102	142	6,600	X		0
			-----	-----			
			142	6,600			
N B T Y INC	COMMON STOCK	628782104	277	10,322	X		0
			24	900	X	X	0
			-----	-----			
			301	11,222			
N C I BLDG SYS INC	COMMON STOCK	628852105	88	3,686	X		0
			-----	-----			
			88	3,686			
N C O GROUP INC	COMMON STOCK	628858102	6,378	280,733	X		0
			59	2,590	X	X	0
			-----	-----			
			6,437	283,323			
N C R CORP NEW	COMMON STOCK	62886E108	3	88	X		0
			10,038	258,707	X		0
			185	4,778	X	X	0
			-----	-----			
			10,226	263,573			
NS GROUP INC	COMMON STOCK	628916108	32	3,273	X		0
			-----	-----			
			32	3,273			
N A I C GROWTH FD	OTHER	628921108	5	575	X		0
			21	2,300	X	X	0
			-----	-----			
			26	2,875			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	61	1,454	X		0
			159	3,800	X	X	0
			-----	-----			
			220	5,254			
NEC CORP ADR	COMMON STOCK	629050204	2	300	X		0
			-----	-----			
			2	300			
N I I HOLDINGS INC CL B	COMMON STOCK	62913F201	245	3,281	X		0
			9	125	X	X	0
			-----	-----			
			254	3,406			
NIC INC	COMMON STOCK	62914B100	82	10,221	X		0
			-----	-----			
			82	10,221			
NL INDS INC	COMMON STOCK	629156407	20	1,694	X		0
			78	6,635	X	X	0
			-----	-----			
			98	8,329			
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	108	17,274	X		0
			-----	-----			
			108	17,274			

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			108	17,274		
N N INC	COMMON STOCK	629337106	27	2,156	X	0
			27	2,156		
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	9,115	297,120	X	0
			9,115	297,120		
NTL INC	COMMON STOCK	62940M104	2	30	X	0
			2	30		
NTN COMMUNICATIONS INC	COMMON STOCK	629410309	62	16,771	X	X
			62	16,771		
N T T DO CO MO INC A D R	COMMON STOCK	62942M201	1	28	X	X
			1	28		
N U I CORPORATION	COMMON STOCK	629431107	47	2,922	X	0
			47	2,922		
NVE CORP	COMMON STOCK	629445206	13	250	X	0
			10	200	X	X
			23	450		
NVR INC	COMMON STOCK	62944T105	9	20	X	0
			9	20		
N Y M A G I C INC	COMMON STOCK	629484106	25	925	X	0
			25	925		
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	5,841	459,553	X	0
			4	300	X	X
			5,845	459,853		
NACCO INDS INC CL A	COMMON STOCK	629579103	81	905	X	0
			134	1,500	X	X
			215	2,405		
NAM TAI ELECTRONICSINC COM PAR	COMMON STOCK	629865205	1	30	X	0
			5	165	X	X
			6	195		
NARA BANCORP INC	COMMON STOCK	63080P105	52	1,888	X	0
			52	1,888		
NASDAQ 100 INDEX TRCKING STCK	OTHER	631100104	47	1,300	X	0
			128	3,500	X	X
			7,122	195,335	X	0

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			6,251	171,437	X	X	0
			-----	-----			
			13,548	371,572			
NASH FINCH CO	COMMON STOCK	631158102	192	8,573	X		0
			319	14,300	X	X	0
			-----	-----			
			511	22,873			
NASSDA CORP	COMMON STOCK	63172M101	1,444	199,209	X		0
			13	1,860	X	X	0
			-----	-----			
			1,457	201,069			
NATL AUSTRALIA BK LTD 7.875% C PREFERRED ST		632525309	42	1,100	X		0
			49	1,275	X	X	0
			-----	-----			
			91	2,375			
NATIONAL AUSTRALIA BK LTD SPON COMMON STOCK		632525408	161	1,435	X		0
			22	200	X	X	0
			-----	-----			
			183	1,635			
NATIONAL BANKSHARES INC VA	COMMON STOCK	634865109	32	640	X		0
			-----	-----			
			32	640			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	30	1,856	X		0
			-----	-----			
			30	1,856			
NATIONAL CITY CORP	COMMON STOCK	635405103	28	834	X		0
			17,401	512,728	X		0
			11,938	351,723	X	X	0
			-----	-----			
			29,367	865,285			
NATIONAL COMMERCE FINANCIAL CO COMMON STOCK		63545P104	5,583	204,664	X		0
			52	1,920	X	X	0
			-----	-----			
			5,635	206,584			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	88	4,459	X		0
			54	2,750	X	X	0
			-----	-----			
			142	7,209			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	25	1,271	X		0
			-----	-----			
			25	1,271			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	45	1,824	X		0
			1,804	73,800	X		0
			1,252	51,242	X	X	0
			-----	-----			
			3,101	126,866			
NATIONAL GRID TRANSCO PLC A D	COMMON STOCK	636274102	87	2,403	X		0
			6	175	X	X	0
			-----	-----			
			93	2,578			

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NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	139	5,603	X	0
			-----	-----		
			139	5,603		
NATIONAL INSTRS CORP	COMMON STOCK	636518102	733	16,115	X	0
			-----	-----		
			733	16,115		
NATIONAL-OILWELL INC	COMMON STOCK	637071101	585	26,158	X	0
			-----	-----		
			585	26,158		
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	142	4,428	X	0
			-----	-----		
			142	4,428		
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	955	26,436	X	0
			-----	-----		
			955	26,436		
NATIONAL PROCESSING INC	COMMON STOCK	637229105	32	1,355	X	0
			-----	-----		
			32	1,355		
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	22,224	563,929	X	0
			908	23,040	X	X
			-----	-----		
			23,132	586,969		
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	98	632	X	0
			46	300	X	X
			-----	-----		
			144	932		
NATIONAL WESTMNSTER BK PLC PFD	COMMON STOCK	638539700	6	250	X	0
			-----	-----		
			6	250		
NATIONAL WESTMINSTER BK PLC SP	PREFERRED ST	638539882	52	1,967	X	X
			-----	-----		
			52	1,967		
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101	12	352	X	0
			67	2,040	X	0
			87	2,639	X	X
			-----	-----		
			166	5,031		
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	1,769	90,487	X	0
			108	5,518	X	X
			-----	-----		
			1,877	96,005		
NATURAL ALTERNATIVES INTL	COMMON STOCK	638842302	6	1,000	X	0
			-----	-----		
			6	1,000		
NAVIGATORS GROUP INC	COMMON STOCK	638904102	6,475	209,765	X	0
			-----	-----		
			6,475	209,765		

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NATURAL RESOURCE PARTNERS L P	OTHER	63900P103	28	675	X		0
			-----	-----			
			28	675			
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	11	1,303	X		0
			4	438	X	X	0
			-----	-----			
			15	1,741			
NATUS MEDICAL INC	COMMON STOCK	639050103	1,224	292,010	X		0
			9	2,240	X	X	0
			-----	-----			
			1,233	294,250			
NAUTILUS GROUP INC	COMMON STOCK	63910B102	89	6,304	X		0
			8	550	X	X	0
			-----	-----			
			97	6,854			
NAVARRE CORP	COMMON STOCK	639208107	6	1,000	X	X	0
			-----	-----			
			6	1,000			
NAVISTAR INTL CORP	COMMON STOCK	63934E108	21,229	443,267	X		0
			70	1,450	X	X	0
			-----	-----			
			21,299	444,717			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	17,404	922,785	X		0
			11	570	X	X	0
			-----	-----			
			17,415	923,355			
NAVIGANT INTL INC	COMMON STOCK	63935R108	34	2,447	X		0
			-----	-----			
			34	2,447			
NDCHEALTH CORP	COMMON STOCK	639480102	178	6,959	X		0
			-----	-----			
			178	6,959			
NEIGHBORCARE INC	COMMON STOCK	64015Y104	97	4,909	X		0
			-----	-----			
			97	4,909			
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202	754	14,050	X		0
			-----	-----			
			754	14,050			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	129	9,517	X		0
			-----	-----			
			129	9,517			
NELSON THOMAS INC	COMMON STOCK	640376109	31	1,575	X		0
			-----	-----			
			31	1,575			
NEOFORMA INC	COMMON STOCK	640475505	16	1,507	X		0
			-----	-----			
			16	1,507			
NEOGEN CORP	COMMON STOCK	640491106	301	12,144	X	X	0

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			301	12,144		
NEOSE TECHNOLOGIES INC	COMMON STOCK	640522108	26	2,837	X	0
			5	500	X	X
			31	3,337		
NEOWARE SYSTEMS INC	COMMON STOCK	64065P102	4,090	297,671	X	0
			10	760	X	X
			4,100	298,431		
NEOPHARM INC	COMMON STOCK	640919106	49	2,668	X	0
			49	2,668		
NETBANK INC	COMMON STOCK	640933107	134	10,037	X	0
			134	10,037		
NETWORKS ASSOCIATES INC	COMMON STOCK	640938106	1,000	66,480	X	0
			82	5,462	X	X
			1,082	71,942		
NET PERCEPTIONS INC	COMMON STOCK	64107U101	2	5,000	X	0
			1	1,490	X	X
			3	6,490		
NET2PHONE INC	COMMON STOCK	64108N106	34	5,020	X	0
			34	5,020		
NETFLIX COM INC	COMMON STOCK	64110L106	118	2,150	X	0
			118	2,150		
NETEGRITY INC	COMMON STOCK	64110P107	53	5,213	X	0
			53	5,213		
NETEASE.COM INC A D R	COMMON STOCK	64110W102	11	304	X	0
			11	304		
NETMANAGE INC	COMMON STOCK	641144308	65	12,285	X	0
			65	12,285		
NETOPIA INC	COMMON STOCK	64114K104	9	640	X	X
			9	640		
NET I Q CORP	COMMON STOCK	64115P102	140	10,587	X	0
			20	1,536	X	X
			160	12,123		
NETSCOUT SYS INC	COMMON STOCK	64115T104	1,180	155,324	X	0

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			1,180	155,324		
NET RATINGS INC	COMMON STOCK	64116M108	26	2,317	X	0
			-----	-----		
			26	2,317		
NETSCREEN TECHNOLOGIES INC	COMMON STOCK	64117V107	701	28,325	X	0
			1	55	X	X
			-----	-----		
			702	28,380		
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	51	4,606	X	0
			-----	-----		
			51	4,606		
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	2	100	X	0
			2	80	X	X
			2,377	116,271	X	0
			157	7,680	X	X
			-----	-----		
			2,538	124,131		
NETWORK ENGINES INC	COMMON STOCK	64121A107	800	183,520	X	0
			-----	-----		
			800	183,520		
NEUROGEN CORP	COMMON STOCK	64124E106	10	1,200	X	0
			-----	-----		
			10	1,200		
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	4,682	85,839	X	0
			11	210	X	X
			-----	-----		
			4,693	86,049		
NEUBERGER BERMAN REAL ESTATE I OTHER		64126D106	7	350	X	0
			-----	-----		
			7	350		
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	121	10,000	X	0
			-----	-----		
			121	10,000		
NEW CENTY FINL CORP	COMMON STOCK	64352D101	232	5,849	X	0
			-----	-----		
			232	5,849		
NEW ENGLAND BUSINESS SVC INC	COMMON STOCK	643872104	61	2,064	X	0
			-----	-----		
			61	2,064		
NEW FOCUS INC	COMMON STOCK	644383101	58	11,508	X	0
			-----	-----		
			58	11,508		
NEW GERMANY FD INC	OTHER	644465106	1	203	X	X
			-----	-----		
			1	203		
NEW JERSEY RES CORP	COMMON STOCK	646025106	2,834	73,571	X	0
			23	600	X	X
			-----	-----		

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			2,857	74,171			
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	153	6,200	X	X	0
			1,061	43,007	X		0
			292	11,830	X	X	0
			-----	-----			
			1,506	61,037			
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	11,837	311,066	X		0
			1,126	29,570	X	X	0
			-----	-----			
			12,963	340,636			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	3,880	81,192	X		0
			341	7,136	X	X	0
			-----	-----			
			4,221	88,328			
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	7,498	276,698	X		0
			34	1,270	X	X	0
			-----	-----			
			7,532	277,968			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	39	1,700	X		0
			4,459	195,782	X		0
			2,559	112,407	X	X	0
			-----	-----			
			7,057	309,889			
NEWFIELD EXPL CO	COMMON STOCK	651290108	4,205	94,420	X		0
			41	910	X	X	0
			-----	-----			
			4,246	95,330			
NEWHALL LD & FARMING CO CA DEP	COMMON STOCK	651426108	8	200	X		0
			495	12,250	X	X	0
			-----	-----			
			503	12,450			
NEWMIL BANCORP INC	COMMON STOCK	651633109	32	1,100	X		0
			-----	-----			
			32	1,100			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	7,538	155,059	X		0
			1,673	34,399	X	X	0
			-----	-----			
			9,211	189,458			
NEWPARK RES INC	COMMON STOCK	651718504	65	13,535	X		0
			3	610	X	X	0
			-----	-----			
			68	14,145			
NEWPORT CORP	COMMON STOCK	651824104	326	19,607	X		0
			-----	-----			
			326	19,607			

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NEWS CORP LTD	COMMON STOCK	652487703	314	8,700	X		0
			155	4,300	X	X	0
			-----	-----			
			469	13,000			
NEWS CORP LTD SPON ADR PFD LTG COMMON STOCK	COMMON STOCK	652487802	0	4	X	X	0
			137	4,527	X		0
			292	9,646	X	X	0
			-----	-----			
			429	14,177			
NEWTEK CAPITAL INC	COMMON STOCK	652526104	11	1,513	X		0
			-----	-----			
			11	1,513			
NEXTEL COMMUNICATIONS INC CL A COMMON STOCK	COMMON STOCK	65332V103	12	440	X		0
			21,603	769,864	X		0
			1,670	59,532	X	X	0
			-----	-----			
			23,285	829,836			
NEXTEL PARTNERS INC CL A	COMMON STOCK	65333F107	11	795	X		0
			-----	-----			
			11	795			
NICE SYS LTD SPONSORED ADR	COMMON STOCK	653656108	13	500	X		0
			-----	-----			
			13	500			
NICOR INC	COMMON STOCK	654086107	30	885	X		0
			1,386	40,705	X		0
			744	21,865	X	X	0
			-----	-----			
			2,160	63,455			
NIKE INC CL B	COMMON STOCK	654106103	82	1,200	X	X	0
			5,562	81,229	X		0
			205	2,989	X	X	0
			-----	-----			
			5,849	85,418			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	973	35,740	X		0
			-----	-----			
			973	35,740			
NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	33	1,340	X		0
			-----	-----			
			33	1,340			
NI SOURCE INC	COMMON STOCK	65473P105	40	1,812	X		0
			2,436	111,088	X		0
			757	34,529	X	X	0
			-----	-----			
			3,233	147,429			
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	11	500	X		0
			1	32	X	X	0
			-----	-----			
			12	532			
NITROMED INC	COMMON STOCK	654798503	3,058	425,760	X		0
			-----	-----			

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			3,058	425,760			
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	6	340	X		0
			22	1,300	X	X	0
			58,706	3,453,319	X		0
			41,040	2,414,123	X	X	0
			-----	-----			
			99,774	5,869,082			
NOBLE ENERGY INC	COMMON STOCK	655044105	829	18,654	X		0
			-----	-----			
			829	18,654			
NOBLE INTL LTD	COMMON STOCK	655053106	275	12,000	X		0
			-----	-----			
			275	12,000			
NOLAND CO	COMMON STOCK	655286102	4	86	X		0
			-----	-----			
			4	86			
NORANDA INC	COMMON STOCK	655422103	5	300	X	X	0
			-----	-----			
			5	300			
NORDSON CORP	COMMON STOCK	655663102	533	15,401	X		0
			-----	-----			
			533	15,401			
NORDSTROM INC	COMMON STOCK	655664100	1,927	56,153	X		0
			476	13,896	X	X	0
			-----	-----			
			2,403	70,049			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	91	3,850	X		0
			6,675	282,229	X		0
			9,048	382,569	X	X	0
			-----	-----			
			15,814	668,648			
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	389	6,300	X	X	0
			-----	-----			
			389	6,300			
NORSTAN INC	COMMON STOCK	656535101	3	910	X		0
			2	500	X	X	0
			-----	-----			
			5	1,410			
NORTEL NETWORKS CORPORATION	COMMON STOCK	656568102	1	200	X	X	0
			2,443	577,420	X		0
			683	161,509	X	X	0
			-----	-----			
			3,127	739,129			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	5	600	X		0
			9	1,175	X	X	0
			-----	-----			
			14	1,775			
NORTH AMERICAN TECHNOLOGIES GR	COMMON STOCK	657193207	2	2,000	X	X	0
			-----	-----			

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			2	2,000			
NORTH BAY BANCORP	COMMON STOCK	657477105	330	11,025	X	X	0
			-----	-----			
			330	11,025			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	40	1,084	X		0
			-----	-----			
			40	1,084			
NORTH COAST ENERGY INC	COMMON STOCK	658649702	6	559	X		0
			3	236	X	X	0
			-----	-----			
			9	795			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	14	550	X		0
			-----	-----			
			14	550			
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	4,273	105,595	X		0
			604	14,916	X	X	0
			-----	-----			
			4,877	120,511			
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	56	2,853	X		0
			380	19,500	X	X	0
			-----	-----			
			436	22,353			
NORTHEAST UTILS	COMMON STOCK	664397106	918	45,534	X		0
			55	2,743	X	X	0
			-----	-----			
			973	48,277			
NORTHERN BORDER PARTNERS L P	OTHER	664785102	389	9,903	X		0
			197	5,025	X	X	0
			-----	-----			
			586	14,928			
NORTHERN STATES FINL CORP	COMMON STOCK	665751103	17	580	X		0
			-----	-----			
			17	580			
NORTHERN TR CORP	COMMON STOCK	665859104	18,809	406,389	X		0
			1,841	39,771	X	X	0
			-----	-----			
			20,650	446,160			
NORTHFIELD LABS INC	COMMON STOCK	666135108	1	100	X		0
			-----	-----			
			1	100			
NORTHGATE EXPLORATION LTD	COMMON STOCK	666416102	0	75	X	X	0
			-----	-----			
			0	75			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	5	50	X	X	0
			7,562	79,111	X		0
			2,008	21,012	X	X	0
			-----	-----			
			9,575	100,173			

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NORTHWEST AIRLS CORP CL A	COMMON STOCK	667280101	22,740 67	1,799,295 5,360	X X	X	0 0
			-----	-----			
			22,807	1,804,655			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	43	1,996	X		0
			-----	-----			
			43	1,996			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	619 339	20,123 11,020	X X	X	0 0
			-----	-----			
			958	31,143			
NORTHWEST PIPE CO	COMMON STOCK	667746101	89	6,717	X		0
			-----	-----			
			89	6,717			
NOVAMED EYECARE INC	COMMON STOCK	66986W108	11 4	3,000 1,000	X X	X	0 0
			-----	-----			
			15	4,000			
NOVARTIS A G A D R	COMMON STOCK	66987V109	352 242	7,679 5,269	X X	X	0 0
			-----	-----			
			594	12,948			
NOVASTAR FINL INC	COMMON STOCK	669947400	174 26	4,042 600	X X	X	0 0
			-----	-----			
			200	4,642			
NUANCE COMMUNICATIONS INC	COMMON STOCK	669967101	8	1,046	X		0
			-----	-----			
			8	1,046			
NOVELL INC	COMMON STOCK	670006105	1,173 5	111,431 520	X X	X	0 0
			-----	-----			
			1,178	111,951			
NOVELLUS SYS INC	COMMON STOCK	670008101	19,325 130	459,568 3,085	X X	X	0 0
			-----	-----			
			19,455	462,653			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	4,796 11	315,346 745	X X	X	0 0
			-----	-----			
			4,807	316,091			
NOVO-NORDISK A S ADR	COMMON STOCK	670100205	15	375	X	X	0
			-----	-----			
			15	375			
NOVOSTE CORP	COMMON STOCK	67010C100	22	4,513	X		0
			-----	-----			
			22	4,513			
NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105	102	5,963	X		0
			-----	-----			

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			102	5,963			
N S T A R	COMMON STOCK	67019E107	5	100	X		0
			5,128	105,748	X		0
			1,099	22,652	X	X	0
			-----	-----			
			6,232	128,500			
NUCOR CORP	COMMON STOCK	670346105	4,840	86,433	X		0
			972	17,356	X	X	0
			-----	-----			
			5,812	103,789			
NUEVO ENERGY CO	COMMON STOCK	670509108	98	4,026	X		0
			-----	-----			
			98	4,026			
NUVEEN GA PREMIUM INCOME MUNIC OTHER		67060F102	52	3,000	X		0
			-----	-----			
			52	3,000			
NUVEEN MO PREM INCOME MUN FD OTHER		67060Q108	143	8,323	X		0
			57	3,331	X	X	0
			-----	-----			
			200	11,654			
NUVEEN MD PREM INCOME MUN FD OTHER		67061Q107	20	1,200	X		0
			124	7,650	X	X	0
			-----	-----			
			144	8,850			
NUVEEN SELECT MAT MUN FD SBI OTHER		67061T101	295	30,930	X		0
			152	15,890	X	X	0
			-----	-----			
			447	46,820			
NUVEEN ARIZONA PREMIUM INC OTHER		67061W104	336	20,813	X		0
			-----	-----			
			336	20,813			
NUVEEN INSURED CA PREMIUM INC OTHER		67061X102	48	3,000	X	X	0
			-----	-----			
			48	3,000			
NUVEEN INVT QUALITY MUNI FUND OTHER		67062E103	494	32,149	X		0
			525	34,191	X	X	0
			-----	-----			
			1,019	66,340			
NUVEEN SELECT TAX FREE INCOME OTHER		67062F100	7	500	X		0
			53	3,918	X		0
			6	463	X	X	0
			-----	-----			
			66	4,881			
NUVEEN MUN ADVANTAGE FD OTHER		67062H106	496	31,682	X		0
			104	6,653	X	X	0
			-----	-----			
			600	38,335			
NUVEEN MUN INCOME FD INC OTHER		67062J102	30	3,150	X		0
			-----	-----			

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		30	3,150			
NUVEEN INSD QUALITY MUN FD INC OTHER	67062N103	104	6,253	X		0
		20	1,200	X	X	0
		-----	-----			
		124	7,453			
NUVEEN PERFORMANCE PLUS MUN FD OTHER	67062P108	167	11,119	X		0
		251	16,731	X	X	0
		-----	-----			
		418	27,850			
NUVEEN CA PERFORMANCE PLUS MUN OTHER	67062Q106	6	400	X		0
		-----	-----			
		6	400			
NUVEEN PREMIUM INC MUNI FUND OTHER	67062T100	256	17,641	X		0
		70	4,850	X	X	0
		-----	-----			
		326	22,491			
NUVEEN MUN MKT OPPORTUNITY FD OTHER	67062W103	109	7,556	X		0
		20	1,400	X	X	0
		-----	-----			
		129	8,956			
NUVEEN SELECT TX FREE INC PORT OTHER	67063C106	87	6,590	X		0
		-----	-----			
		87	6,590			
NUVEEN CALIFORNIA SELECT TAX F OTHER	67063R103	30	2,250	X	X	0
		-----	-----			
		30	2,250			
NUVEEN PREMIUM INC MUNI FD CL OTHER	67063W102	245	16,860	X		0
		23	1,600	X	X	0
		-----	-----			
		268	18,460			
NUV SELECT TX FREE INCOME PT 3 OTHER	67063X100	28	2,117	X	X	0
		-----	-----			
		28	2,117			
NUVEEN VA PREMIUM INCOME MUNI OTHER	67064R102	120	7,000	X		0
		3	200	X	X	0
		-----	-----			
		123	7,200			
NUVEEN INS FL T/F ADV MUN FD OTHER	670655109	12	800	X		0
		-----	-----			
		12	800			
NUVEEN INSD TAX-FREE ADVANTAGE OTHER	670657105	104	6,777	X		0
		-----	-----			
		104	6,777			
NVIDIA CORP	COMMON STOCK	67066G104	1,089	46,940	X	0
			31	1,330	X	X
		-----	-----			
		1,120	48,270			
NUVEEN DIVIDEND ADVANTAGE MUNI OTHER	67066V101	105	6,800	X		0

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			5	333	X	X	0
			-----	-----			
			110	7,133			
NUVEEN CA DIVIDEND ADVANTAGE M OTHER		67066Y105	152	9,900	X		0
			315	20,572	X	X	0
			-----	-----			
			467	30,472			
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	62	6,595	X		0
			-----	-----			
			62	6,595			
NUTRITION 21 INC	COMMON STOCK	67069V108	0	200	X		0
			-----	-----			
			0	200			
NUVEEN INSD PREM INCOME MUN FD OTHER		6706D8104	81	5,547	X		0
			59	4,047	X	X	0
			-----	-----			
			140	9,594			
NUVEEN PREM INCOME MUN FD 4 IN OTHER		6706K4105	127	9,964	X		0
			8	640	X	X	0
			-----	-----			
			135	10,604			
NUVEEN CALIF PREMIUM INC FD	OTHER	6706L0102	6	450	X		0
			-----	-----			
			6	450			
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	69	4,550	X		0
			38	2,500	X	X	0
			-----	-----			
			107	7,050			
NUVEEN OH DIVID ADVANTAGE MUNI OTHER		67070R104	16	1,000	X	X	0
			-----	-----			
			16	1,000			
NUVEEN DIVID ADVANTAGE MUN FD OTHER		67070X101	138	9,634	X		0
			-----	-----			
			138	9,634			
NYFIX INC	COMMON STOCK	670712108	42	5,333	X		0
			5	675	X	X	0
			-----	-----			
			47	6,008			
NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	13	850	X		0
			-----	-----			
			13	850			
NUVEEN INSD CA DVD ADV MUNI FD OTHER		67071M104	55	3,700	X		0
			-----	-----			
			55	3,700			
NUVEEN INSD NEW YORK	OTHER	67071N102	59	4,000	X	X	0
			-----	-----			
			59	4,000			
NUVELO INC	COMMON STOCK	67072M103	33	9,635	X		0

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			33	9,635		
NUVEEN PFD & CVRT INCOME FD	OTHER	67073B106	27	1,700	X	0
			27	1,700		
O CHARLEYS INC	COMMON STOCK	670823103	73	4,075	X	0
			73	4,075		
O G E ENERGY CORP	COMMON STOCK	670837103	1,042	43,095	X	0
			405	16,750	X	X
			1,447	59,845		
O M GROUP INC	COMMON STOCK	670872100	152	5,787	X	0
			152	5,787		
NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	24	900	X	0
			24	900		
NUVEEN MUN VALUE FD INC	OTHER	670928100	1,560	167,359	X	0
			578	61,970	X	X
			2,138	229,329		
NUVEEN SELECT QUALITY MUN FD I OTHER		670973106	6	400	X	X
			6	400		
NUVEEN NY SELECT QUALITY MUN F OTHER		670976109	54	3,400	X	0
			54	3,400		
NUVEEN QUALITY INCOME MUN FD I OTHER		670977107	171	11,705	X	0
			216	14,757	X	X
			387	26,462		
NUVEEN OHIO QUALITY INCOME MUN OTHER		670980101	14	750	X	0
			217	11,839	X	X
			231	12,589		
NUVEEN INSD MUN OPPORTUNITY FD OTHER		670984103	16	1,000	X	0
			343	21,184	X	0
			274	16,933	X	X
			633	39,117		
NUVEEN PREMIER INSD MUN INC FD OTHER		670987106	38	2,375	X	0
			62	3,796	X	X
			100	6,171		
NUVEEN PREMIER MUN INCOME FD I OTHER		670988104	86	5,864	X	0
			10	666	X	X
			96	6,530		

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NUVEEN INSD FLA PREM INCOME MU OTHER		67101V108	4	224	X	X	0
			-----	-----			
			4	224			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	255	7,911	X		0
			-----	-----			
			255	7,911			
O S I SYS INC	COMMON STOCK	671044105	50	2,623	X		0
			-----	-----			
			50	2,623			
OAK HILL FINL INC	COMMON STOCK	671337103	20	659	X		0
			-----	-----			
			20	659			
OAKLEY INC	COMMON STOCK	673662102	69	4,962	X		0
			1	100	X	X	0
			-----	-----			
			70	5,062			
OBIE MEDIA CORP	COMMON STOCK	674391107	0	60	X	X	0
			-----	-----			
			0	60			
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	7,783	184,249	X		0
			2,089	49,433	X	X	0
			-----	-----			
			9,872	233,682			
OCEANEERING INTL INC	COMMON STOCK	675232102	128	4,583	X		0
			-----	-----			
			128	4,583			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	32	1,167	X		0
			-----	-----			
			32	1,167			
OCTEL CORP	COMMON STOCK	675727101	41	2,120	X		0
			-----	-----			
			41	2,120			
OCULAR SCIENCES INC	COMMON STOCK	675744106	109	3,784	X		0
			-----	-----			
			109	3,784			
OCWEN FINL CORP	COMMON STOCK	675746101	80	9,046	X		0
			-----	-----			
			80	9,046			
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	2	300	X	X	0
			-----	-----			
			2	300			
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	189	6,411	X		0
			-----	-----			
			189	6,411			
OFFICE DEPOT INC	COMMON STOCK	676220106	3	200	X	X	0
			6,723	402,331	X		0
			334	19,985	X	X	0

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			7,060	422,516		
OFFSHORE LOGISTICS INC	COMMON STOCK	676255102	91	3,728	X	0
			91	3,728		
OHIO CASUALTY CORP	COMMON STOCK	677240103	2,040	117,519	X	0
			4,706	271,061	X	X
			6,746	388,580		
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	82	1,310	X	0
			409	6,600	X	X
			491	7,910		
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	72	5,178	X	0
			72	5,178		
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	2,948	86,484	X	0
			2,948	86,484		
OLD NATL BANCORP IND	COMMON STOCK	680033107	48	2,106	X	0
			27	1,200	X	X
			75	3,306		
OLD POINT FINANCIAL CORP	COMMON STOCK	680194107	14	431	X	0
			14	431		
OLD REP INTL CORP	COMMON STOCK	680223104	15,035	592,834	X	0
			10,485	413,439	X	X
			25,520	1,006,273		
OLD SECOND BANCORP INC	COMMON STOCK	680277100	63	1,267	X	0
			63	1,267		
OLIN CORP NEW	COMMON STOCK	680665205	1,326	66,116	X	0
			559	27,878	X	X
			1,885	93,994		
OMNICARE INC	COMMON STOCK	681904108	1,597	39,529	X	0
			38	950	X	X
			1,635	40,479		
OMNICOM GROUP INC	COMMON STOCK	681919106	18	210	X	0
			77,014	881,878	X	0
			19,403	222,175	X	X
			96,435	1,104,263		
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	34	3,678	X	0
			3	300	X	X

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			37	3,978			
1-800 CONTACTS INC	COMMON STOCK	681977104	22	1,043	X		0
			-----	-----			
			22	1,043			
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	59	1,544	X		0
			-----	-----			
			59	1,544			
OMEGA PROTEIN CORP	COMMON STOCK	68210P107	9	1,206	X		0
			-----	-----			
			9	1,206			
OMNI ENERGY SVCS CORP	COMMON STOCK	68210T208	16	2,500	X	X	0
			-----	-----			
			16	2,500			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	275	4,983	X		0
			-----	-----			
			275	4,983			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	31	6,441	X		0
			2	354	X	X	0
			-----	-----			
			33	6,795			
OMNICELL INC	COMMON STOCK	68213N109	48	2,940	X		0
			-----	-----			
			48	2,940			
ON ASSIGNMENT INC	COMMON STOCK	682159108	6	1,200	X		0
			-----	-----			
			6	1,200			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	4,931	761,548	X		0
			11	1,690	X	X	0
			-----	-----			
			4,942	763,238			
O N TECHNOLOGY CORP	COMMON STOCK	68219P108	1	156	X		0
			-----	-----			
			1	156			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	42	3,827	X		0
			-----	-----			
			42	3,827			
ONEIDA FINANCIAL CORP	COMMON STOCK	682478102	6	278	X		0
			-----	-----			
			6	278			
ONEIDA LTD	COMMON STOCK	682505102	76	12,833	X		0
			-----	-----			
			76	12,833			
ONEOK INC	COMMON STOCK	682680103	1,018	46,104	X		0
			13	600	X	X	0
			-----	-----			
			1,031	46,704			
ONLINE RES	COMMON STOCK	68273G101	2,770	422,136	X		0

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			6	900	X	X	0
			-----	-----			
			2,776	423,036			
ON2 TECHNOLOGIES INC.	COMMON STOCK	68338A107	0	200	X	X	0
			-----	-----			
			0	200			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	166	5,885	X		0
			-----	-----			
			166	5,885			
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109	29	400	X		0
			-----	-----			
			29	400			
OPEN TEXT CORPORATION	COMMON STOCK	683715106	5,445	284,064	X		0
			55	2,860	X	X	0
			-----	-----			
			5,500	286,924			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	135	12,252	X		0
			18	1,666	X	X	0
			-----	-----			
			153	13,918			
OPEN SOLUTIONS INC	COMMON STOCK	68371P102	12,090	686,960	X		0
			7	410	X	X	0
			-----	-----			
			12,097	687,370			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	37	2,232	X		0
			-----	-----			
			37	2,232			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q106	55	23,128	X		0
			-----	-----			
			55	23,128			
OPPENHEIMER HLDGS INC CL A NON	COMMON STOCK	683797104	14	400	X	X	0
			-----	-----			
			14	400			
OPTICAL COMMUNICATION PRODUCTS	COMMON STOCK	68382T101	11	2,906	X		0
			-----	-----			
			11	2,906			
OPSWARE INC	COMMON STOCK	68383A101	71	9,551	X		0
			-----	-----			
			71	9,551			
ORACLE CORPORATION	COMMON STOCK	68389X105	5	400	X		0
			34	2,560	X	X	0
			55,955	4,229,850	X		0
			18,155	1,372,253	X	X	0
			-----	-----			
			74,149	5,605,063			
OPPENHEIMER MULTI-SECTOR INCOM	OTHER	683933105	21	2,457	X	X	0
			-----	-----			
			21	2,457			

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OPTION CARE INC	COMMON STOCK	683948103	27	2,565	X		0
			-----	-----			
			27	2,565			
OPTIKA INC	COMMON STOCK	683973101	14	3,000	X		0
			46	10,000	X	X	0
			-----	-----			
			60	13,000			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	78	9,738	X		0
			-----	-----			
			78	9,738			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	114	9,499	X		0
			51	4,219	X	X	0
			-----	-----			
			165	13,718			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	837	21,702	X		0
			105	2,720	X	X	0
			-----	-----			
			942	24,422			
ORIENTAL FINL GROUP INC	COMMON STOCK	68618W100	65	2,538	X		0
			-----	-----			
			65	2,538			
ORIX CORP SPONS A D R	COMMON STOCK	686330101	1	14	X	X	0
			-----	-----			
			1	14			
ORLEANS HOMEBUILDERS INC	COMMON STOCK	686588104	17	596	X		0
			-----	-----			
			17	596			
ORTHOLOGIC CORP	COMMON STOCK	68750J107	41	6,693	X		0
			-----	-----			
			41	6,693			
ORTHODONTIC CTRS AMER INC	COMMON STOCK	68750P103	83	10,313	X		0
			14	1,700	X	X	0
			-----	-----			
			97	12,013			
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	1,292	60,204	X		0
			-----	-----			
			1,292	60,204			
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	4,535	88,853	X		0
			1,350	26,450	X	X	0
			-----	-----			
			5,885	115,303			
OSTEOTECH INC	COMMON STOCK	688582105	4,048	459,983	X		0
			-----	-----			
			4,048	459,983			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	983	36,752	X		0
			1,494	55,894	X	X	0
			-----	-----			
			2,477	92,646			

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OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	1,191 177	26,940 4,000	X X	X	0 0
			----- 1,368	----- 30,940			
OUTLOOK GROUP CORP	COMMON STOCK	690113105	5	1,000	X		0
			----- 5	----- 1,000			
OVERLAND STORAGE INC	COMMON STOCK	690310107	9,057 29	481,981 1,565	X X	X	0 0
			----- 9,086	----- 483,546			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	469	13,777	X		0
			----- 469	----- 13,777			
OVERSTOCK.COM	COMMON STOCK	690370101	36	1,807	X		0
			----- 36	----- 1,807			
OWENS & MINOR INC	COMMON STOCK	690732102	136 40	6,228 1,835	X X	X	0 0
			----- 176	----- 8,063			
OWENS ILL INC	COMMON STOCK	690768403	2	180	X		0
			----- 2	----- 180			
OXFORD HEALTH PLANS INC	COMMON STOCK	691471106	1,131	26,007	X		0
			----- 1,131	----- 26,007			
OXFORD INDS INC	COMMON STOCK	691497309	236	6,972	X		0
			----- 236	----- 6,972			
OXIGENE INC	COMMON STOCK	691828107	8	1,000	X		0
			----- 8	----- 1,000			
PAB BANKSHARES INC	COMMON STOCK	69313P101	21	1,349	X		0
			----- 21	----- 1,349			
P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	24	1,104	X		0
			----- 24	----- 1,104			
PC CONNECTION INC	COMMON STOCK	69318J100	11	1,363	X		0
			----- 11	----- 1,363			
P C TEL INC	COMMON STOCK	69325Q105	43	4,002	X		0
			----- 43	----- 4,002			
PDF SOLUTIONS INC	COMMON STOCK	693282105	1,435	96,283	X		0
			----- 1,435	----- 96,283			

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P D I INC	COMMON STOCK	69329V100	38	1,412	X		0
			-----	-----			
			38	1,412			
P G & E CORP	COMMON STOCK	69331C108	9,614	346,182	X		0
			380	13,690	X	X	0
			-----	-----			
			9,994	359,872			
PFF BANCORP INC	COMMON STOCK	69331W104	90	2,492	X		0
			-----	-----			
			90	2,492			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	12,763	250,837	X		0
			24	470	X	X	0
			-----	-----			
			12,787	251,307			
P I C O HOLDINGS INC	COMMON STOCK	693366205	20	1,246	X		0
			-----	-----			
			20	1,246			
P I M C O COML MTG SECS TR INC OTHER		693388100	142	9,740	X	X	0
			15	1,000	X		0
			41	2,812	X	X	0
			-----	-----			
			198	13,552			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	18	2,000	X		0
			-----	-----			
			18	2,000			
PMA CAP CORP CL A	COMMON STOCK	693419202	20	3,945	X		0
			-----	-----			
			20	3,945			
PMC COMMERCIAL TRUST	COMMON STOCK	693434102	20	1,300	X		0
			-----	-----			
			20	1,300			
P M C - SIERRA INC	COMMON STOCK	69344F106	990	49,247	X		0
			10	485	X	X	0
			-----	-----			
			1,000	49,732			
P M I GROUP INC	COMMON STOCK	69344M101	10,357	278,196	X		0
			214	5,748	X	X	0
			-----	-----			
			10,571	283,944			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	10,710	195,693	X		0
			8,294	151,541	X	X	0
			-----	-----			
			19,004	347,234			
POSCO A D R	COMMON STOCK	693483109	10	280	X		0
			1	18	X	X	0
			-----	-----			
			11	298			
P N M RESOURCES INC	COMMON STOCK	69349H107	3,031	107,852	X		0

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			67	2,410	X	X	0
			-----	-----			
			3,098	110,262			
P P G INDS INC	COMMON STOCK	693506107	11,013	172,027	X		0
			6,544	102,219	X	X	0
			-----	-----			
			17,557	274,246			
P P L CORPORATION	COMMON STOCK	69351T106	17,833	407,614	X		0
			562	12,858	X	X	0
			-----	-----			
			18,395	420,472			
PRG-SCHULTZ INTERNATIONAL	COMMON STOCK	69357C107	39	7,976	X		0
			-----	-----			
			39	7,976			
PS BUSINESS PKS INC CALIF	COMMON STOCK	69360J107	6,529	158,232	X		0
			31	750	X	X	0
			-----	-----			
			6,560	158,982			
P S S WORLD MED INC	COMMON STOCK	69366A100	163	13,545	X		0
			37	3,100	X	X	0
			-----	-----			
			200	16,645			
PTEK HOLDINGS INC	COMMON STOCK	69366M104	76	8,676	X		0
			-----	-----			
			76	8,676			
P W EAGLE INC	COMMON STOCK	69366Y108	0	4	X		0
			-----	-----			
			0	4			
PACCAR INC	COMMON STOCK	693718108	95,379	1,120,525	X		0
			2,992	35,141	X	X	0
			-----	-----			
			98,371	1,155,666			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	8,898	440,056	X		0
			31	1,530	X	X	0
			-----	-----			
			8,929	441,586			
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	51	5,566	X	X	0
			-----	-----			
			51	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	258	6,994	X		0
			54	1,468	X	X	0
			-----	-----			
			312	8,462			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	298	18,732	X		0
			58	3,666	X	X	0

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			356	22,398		
PACIFIC PREMIER BANCORP INC	COMMON STOCK	69478X105	1,906	171,840	X	0
			4	360	X	X
			1,910	172,200		
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	297	14,059	X	0
			297	14,059		
PACIFIC UNION BANK	COMMON STOCK	695025106	23	921	X	0
			23	921		
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	861	12,733	X	0
			861	12,733		
PACKAGING CORP AMERICA	COMMON STOCK	695156109	673	30,774	X	0
			673	30,774		
PACKETEER INC	COMMON STOCK	695210104	1,273	74,993	X	0
			1,273	74,993		
PACTIV CORP	COMMON STOCK	695257105	27,728	1,160,215	X	0
			142	5,912	X	X
			27,870	1,166,127		
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	6	900	X	X
			32	4,590	X	0
			38	5,490		
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077304	21	8,498	X	0
			21	8,498		
PALL CORP	COMMON STOCK	696429307	1,163	43,355	X	0
			497	18,507	X	X
			1,660	61,862		
PALM HBR HOMES INC	COMMON STOCK	696639103	70	3,993	X	0
			70	3,993		
PALMONE INC	COMMON STOCK	69713P107	96	8,178	X	0
			6	489	X	X
			102	8,667		
PALMSOURCE INC	COMMON STOCK	697154102	48	2,201	X	0
			3	147	X	X
			51	2,348		
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	0	8	X	X

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			-----	-----		
			0	8		
PAN AMERN SILVER CORP	COMMON STOCK	697900108	14	1,000	X	0
			145	10,120	X	X 0
			-----	-----		
			159	11,120		
PAN AM SAT CORP NEW	COMMON STOCK	697933109	1	50	X	0
			-----	-----		
			1	50		
PAN PACIFIC RETAIL PPTYS INC	COMMON STOCK	69806L104	13	279	X	0
			5,633	118,210	X	0
			36	750	X	X 0
			-----	-----		
			5,682	119,239		
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	5,798	146,702	X	0
			151	3,830	X	X 0
			-----	-----		
			5,949	150,532		
PANTRY INC	COMMON STOCK	698657103	27	1,168	X	0
			-----	-----		
			27	1,168		
PAPA JOHNS INTL INC	COMMON STOCK	698813102	92	2,749	X	0
			-----	-----		
			92	2,749		
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173100	418	106,058	X	0
			1	230	X	X 0
			-----	-----		
			419	106,288		
PAREXEL INTL CORP	COMMON STOCK	699462107	85	5,222	X	0
			-----	-----		
			85	5,222		
PARK BANCORP INC	COMMON STOCK	700164106	6	200	X	0
			-----	-----		
			6	200		
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	88	3,316	X	0
			-----	-----		
			88	3,316		
PARK NATL CORP	COMMON STOCK	700658107	129	1,137	X	0
			-----	-----		
			129	1,137		
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	6	750	X	X 0
			-----	-----		
			6	750		
PARK PL ENTMT CORP	COMMON STOCK	700690100	1,151	106,263	X	0
			169	15,650	X	X 0
			-----	-----		
			1,320	121,913		
PARKER DRILLING CO	COMMON STOCK	701081101	45	17,716	X	0

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			0	100	X	X	0
			-----	-----			
			45	17,816			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	2,944	49,483	X		0
			686	11,526	X	X	0
			-----	-----			
			3,630	61,009			
PARKVALE FINL CORP	COMMON STOCK	701492100	22	801	X		0
			-----	-----			
			22	801			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	4,567	109,768	X		0
			-----	-----			
			4,567	109,768			
PARTNERS TR FINL	COMMON STOCK	70213A103	45	1,317	X		0
			-----	-----			
			45	1,317			
PARTY CITY CORP	COMMON STOCK	702145103	25	1,944	X		0
			-----	-----			
			25	1,944			
PATINA OIL & GAS CORP	COMMON STOCK	703224105	493	10,076	X		0
			-----	-----			
			493	10,076			
PATHMARK STORES INC	COMMON STOCK	70322A101	42	5,516	X		0
			-----	-----			
			42	5,516			
PATRICK INDS INC	COMMON STOCK	703343103	25	3,000	X		0
			-----	-----			
			25	3,000			
PATRIOT BK CORP NEW	COMMON STOCK	70335P103	37	1,307	X		0
			-----	-----			
			37	1,307			
PATTERSON DENTAL CO	COMMON STOCK	703412106	5,780	90,315	X		0
			2,004	31,317	X	X	0
			-----	-----			
			7,784	121,632			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	19,049	578,490	X		0
			30	915	X	X	0
			-----	-----			
			19,079	579,405			
PAXAR CORP	COMMON STOCK	704227107	76	5,689	X		0
			-----	-----			
			76	5,689			
PAXSON COMMUNICATIONS CORP	COMMON STOCK	704231109	23	5,989	X		0
			-----	-----			
			23	5,989			
PAYCHEX INC	COMMON STOCK	704326107	5,682	152,741	X		0
			1,072	28,803	X	X	0
			-----	-----			

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			6,754	181,544			
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	713	53,267	X		0
			635	47,364	X	X	0
			-----	-----			
			1,348	100,631			
PEABODY ENERGY CORP	COMMON STOCK	704549104	683	16,368	X		0
			271	6,500	X	X	0
			-----	-----			
			954	22,868			
PCCW LTD A D R	COMMON STOCK	70454G207	5	711	X		0
			10	1,620	X	X	0
			-----	-----			
			15	2,331			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	43	1,374	X		0
			-----	-----			
			43	1,374			
P E C SOLUTIONS INC	COMMON STOCK	705107100	30	1,748	X		0
			-----	-----			
			30	1,748			
PEDIATRIC SERVICES OF AMERICA	COMMON STOCK	705323103	10	998	X	X	0
			-----	-----			
			10	998			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	322	5,856	X		0
			6	100	X	X	0
			-----	-----			
			328	5,956			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	40	2,309	X		0
			10	600	X	X	0
			-----	-----			
			50	2,909			
PEGASYSTEMS INC	COMMON STOCK	705573103	16	1,877	X		0
			-----	-----			
			16	1,877			
PEGASUS COMMUNICATIONS CORP	COMMON STOCK	705904605	20	694	X		0
			-----	-----			
			20	694			
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	52	4,919	X		0
			10	1,000	X	X	0
			-----	-----			
			62	5,919			
PEMSTAR INC	COMMON STOCK	706552106	208	63,367	X		0
			1,045	317,754	X	X	0
			-----	-----			
			1,253	381,121			
PENGROWTH ENERGY TRUST	COMMON STOCK	706902103	51	3,100	X		0
			250	15,250	X	X	0
			-----	-----			
			301	18,350			

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PENFORD CORP	COMMON STOCK	707051108	8	600	X	0
			-----	-----		
			8	600		
PENN-AMER GROUP INC	COMMON STOCK	707247102	22	1,688	X	0
			-----	-----		
			22	1,688		
PENN ENGR & MFG CORP	COMMON STOCK	707389300	39	2,072	X	0
			-----	-----		
			39	2,072		
PENN NATL GAMING INC	COMMON STOCK	707569109	2,330	100,824	X	0
			5	230	X	X
			-----	-----		
			2,335	101,054		
PENN VA CORP	COMMON STOCK	707882106	127	2,271	X	0
			7	125	X	X
			-----	-----		
			134	2,396		
PENN VA RESOURCE PARTNERS L P	OTHER	707884102	293	8,560	X	X
			-----	-----		
			293	8,560		
PENNEY J C INC	COMMON STOCK	708160106	11,165	424,833	X	0
			1,445	54,995	X	X
			-----	-----		
			12,610	479,828		
PENN FED FINANCIAL SERVICES IN	COMMON STOCK	708167101	28	840	X	0
			-----	-----		
			28	840		
PENNRock FINAN SERVICES CORP	COMMON STOCK	708352109	48	1,554	X	0
			-----	-----		
			48	1,554		
PENNS WOODS BANCORP INC	COMMON STOCK	708430103	28	605	X	0
			-----	-----		
			28	605		
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	234	6,444	X	0
			163	4,500	X	X
			-----	-----		
			397	10,944		
PENTAIR INC	COMMON STOCK	709631105	6,106	133,605	X	0
			639	13,982	X	X
			-----	-----		
			6,745	147,587		
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	55	3,203	X	0
			-----	-----		
			55	3,203		
PEOPLES BANCORP INC	COMMON STOCK	709789101	64	2,158	X	0
			124	4,208	X	X
			-----	-----		
			188	6,366		

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PEOPLES BK BRIDGEPORT CONN	COMMON STOCK	710198102	3	100	X		0
			26	800	X	X	0
			-----	-----			
			29	900			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	259	11,500	X		0
			22	1,000	X	X	0
			-----	-----			
			281	12,500			
PEOPLES ENERGY CORP	COMMON STOCK	711030106	697	16,566	X		0
			246	5,842	X	X	0
			-----	-----			
			943	22,408			
PEOPLES HLDG CO	COMMON STOCK	711148106	52	1,583	X		0
			-----	-----			
			52	1,583			
PEOPLES-SIDNEY FINL CORP	COMMON STOCK	712308105	32	2,000	X		0
			95	6,000	X	X	0
			-----	-----			
			127	8,000			
PEOPLESOFT INC	COMMON STOCK	712713106	7,973	349,792	X		0
			160	7,000	X	X	0
			-----	-----			
			8,133	356,792			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	225	9,833	X		0
			41	1,800	X	X	0
			-----	-----			
			266	11,633			
PEPCO HLDGS INC	COMMON STOCK	713291102	33	1,664	X		0
			1,699	86,939	X		0
			578	29,600	X	X	0
			-----	-----			
			2,310	118,203			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	2,060	85,184	X		0
			7	320	X	X	0
			-----	-----			
			2,067	85,504			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	882	51,504	X		0
			50	2,903	X	X	0
			-----	-----			
			932	54,407			
PEPSICO INC	COMMON STOCK	713448108	83	1,787	X		0
			103	2,200	X	X	0
			206,622	4,432,061	X		0
			124,275	2,665,698	X	X	0
			-----	-----			
			331,083	7,101,746			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	83	5,402	X		0
			-----	-----			
			83	5,402			
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	50	22,795	X		0

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			2	1,000	X	X	0
			-----	-----			
			52	23,795			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	2	65	X		0
			8,258	228,295	X		0
			11	300	X	X	0
			-----	-----			
			8,271	228,660			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	46	4,248	X		0
			-----	-----			
			46	4,248			
PERINI CORP	COMMON STOCK	713839108	31	3,341	X		0
			-----	-----			
			31	3,341			
PERKIN ELMER INC	COMMON STOCK	714046109	1,082	63,366	X		0
			123	7,179	X	X	0
			-----	-----			
			1,205	70,545			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	29	3,500	X	X	0
			-----	-----			
			29	3,500			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	197	14,613	X		0
			54	4,000	X	X	0
			-----	-----			
			251	18,613			
PERRIGO CO	COMMON STOCK	714290103	518	32,974	X		0
			-----	-----			
			518	32,974			
PETCO ANIMAL SUPPLIES INC	COMMON STOCK	716016209	222	7,283	X		0
			-----	-----			
			222	7,283			
PETRO CANADA	COMMON STOCK	71644E102	5	100	X	X	0
			-----	-----			
			5	100			
PETRO CORP INCORPORATED	COMMON STOCK	71645N101	30	2,194	X		0
			-----	-----			
			30	2,194			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	124	2,175	X		0
			60	1,050	X	X	0
			-----	-----			
			184	3,225			
PETROFUND ENERGY TR	COMMON STOCK	71648W108	27	1,881	X	X	0
			-----	-----			
			27	1,881			
PETROLEUM & RESOURCES CORP	OTHER	716549100	93	3,924	X		0
			16	679	X	X	0
			-----	-----			
			109	4,603			

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PETROLEO BRASILEIRO SA PETROBR COMMON STOCK	71654V101	33	1,230	X	0
		1	41	X	X
		-----	-----		
		34	1,271		
PETROLEO BRASILEIRO S A A D R COMMON STOCK	71654V408	15	499	X	0
		-----	-----		
		15	499		
PETROLEUM DEV CORP	COMMON STOCK	716578109	69	2,918	X
			-----	-----	
			69	2,918	
PETROLEUM HELICOPTERS INC	COMMON STOCK	716604103	17	701	X
			-----	-----	
			17	701	
PETSMART INC	COMMON STOCK	716768106	1,048	44,038	X
			5	200	X
			-----	-----	
			1,053	44,238	
PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	3	100	X
			-----	-----	
			3	100	
PFIZER INC	COMMON STOCK	717081103	381	10,775	X
			152	4,312	X
			564,851	15,987,852	X
			337,299	9,547,111	X
			-----	-----	
			902,683	25,550,050	
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	8	315	X
			8	300	X
			-----	-----	
			16	615	
PHARMACEUTICAL RES INC	COMMON STOCK	717125108	679	10,418	X
			-----	-----	
			679	10,418	
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	48	600	X
			16	200	X
			-----	-----	
			64	800	
PHARMACOPEIA INC	COMMON STOCK	71713B104	87	6,077	X
			142	10,000	X
			-----	-----	
			229	16,077	
PHELPS DODGE CORP	COMMON STOCK	717265102	14	178	X
			5,890	77,411	X
			810	10,649	X
			-----	-----	
			6,714	88,238	
PHELPS DODGE CO 6.750% CONV PF PREFERRED ST	717265508	186	1,100	X	0
		-----	-----		
		186	1,100		

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PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	2,898 33	59,348 680	X X	X	0 0
			-----	-----			
			2,931	60,028			
PHILADELPHIA SUBN CORP	COMMON STOCK	718009608	954 128	43,165 5,781	X X	X	0 0
			-----	-----			
			1,082	48,946			
PHILIP MORRIS COS REF 02209S10	COMMON STOCK	718154107	114	2,100	X	X	0
			-----	-----			
			114	2,100			
PHILLIPS PETE CO	COMMON STOCK	718507106	39	600	X	X	0
			-----	-----			
			39	600			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	111	6,284	X		0
			-----	-----			
			111	6,284			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	218 1 3,670 47	18,116 78 304,768 3,903	X X X X	X	0 0 0 0
			-----	-----			
			3,936	326,865			
PHOENIX FOOTWEAR GROUP INC	COMMON STOCK	71903M100	15	2,000	X		0
			-----	-----			
			15	2,000			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	10	1,200	X		0
			-----	-----			
			10	1,200			
PHOSPHATE RESOURCE PARTNERS LP	OTHER	719217101	2 19	933 10,015	X X	X	0 0
			-----	-----			
			21	10,948			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	330	8,198	X		0
			-----	-----			
			330	8,198			
PHOTRONICS INC	COMMON STOCK	719405102	120 3	6,003 170	X X	X	0 0
			-----	-----			
			123	6,173			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	160 32	3,685 732	X X	X	0 0
			-----	-----			
			192	4,417			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	628	28,687	X		0
			-----	-----			
			628	28,687			
PILGRIMS PRIDE CORP CL B	COMMON STOCK	721467108	50	3,066	X		0
			-----	-----			

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			50	3,066			
PIMCO CALIFORNIA MUNICIPAL II	OTHER	72200M108	99	7,275	X	X	0
			99	7,275			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	9	650	X		0
			35	2,500	X	X	0
			44	3,150			
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	23	1,650	X		0
			23	1,650			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	131	10,545	X		0
			123	9,881	X	X	0
			254	20,426			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101	119	6,900	X		0
			119	6,900			
PIMCO CALIF MUN INCOME FD III	OTHER	72201C109	169	12,526	X		0
			169	12,526			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	259	27,714	X		0
			259	27,714			
PINNACLE SYS INC	COMMON STOCK	723481107	98	11,513	X		0
			98	11,513			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	22,756	568,613	X		0
			2,788	69,663	X	X	0
			25,544	638,276			
PINNACOR INC	COMMON STOCK	723487104	15	6,324	X	X	0
			15	6,324			
PIONEER INTEREST SHS	COMMON STOCK	723703104	5	438	X		0
			1	114	X		0
			6	552			
PIONEER NAT RES CO	COMMON STOCK	723787107	16,375	512,829	X		0
			747	23,375	X	X	0
			17,122	536,204			
PITNEY BOWES INC	COMMON STOCK	724479100	10,063	247,736	X		0
			161,609	3,978,543	X	X	0
			171,672	4,226,279			
PIXAR	COMMON STOCK	725811103	13	181	X		0
			14	200	X	X	0

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			-----	-----		
			27	381		
PIXELWORKS INC	COMMON STOCK	72581M107	1,655	149,866	X	0
			-----	-----		
			1,655	149,866		
PLACER DOME INC	COMMON STOCK	725906101	50	2,791	X	0
			96	5,322	X	X
			-----	-----		
			146	8,113		
PLAINS ALL AMERN PIPELINE L P	OTHER	726503105	3	100	X	0
			344	10,600	X	X
			-----	-----		
			347	10,700		
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	131	8,513	X	0
			-----	-----		
			131	8,513		
PLAINS RES INC	COMMON STOCK	726540503	62	3,842	X	0
			-----	-----		
			62	3,842		
PLANAR SYS INC	COMMON STOCK	726900103	67	2,775	X	0
			-----	-----		
			67	2,775		
PLANTRONICS INC	COMMON STOCK	727493108	13,050	399,687	X	0
			-----	-----		
			13,050	399,687		
PLATO LEARNING INC	COMMON STOCK	72764Y100	7	700	X	0
			53	5,000	X	X
			-----	-----		
			60	5,700		
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	47	2,924	X	0
			-----	-----		
			47	2,924		
PLAYTEX PRODS INC	COMMON STOCK	72813P100	46	5,973	X	0
			-----	-----		
			46	5,973		
PLEXUS CORP	COMMON STOCK	729132100	1,602	93,341	X	0
			-----	-----		
			1,602	93,341		
PLUG POWER INC	COMMON STOCK	72919P103	35	4,854	X	0
			7	900	X	X
			-----	-----		
			42	5,754		
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	7,308	239,991	X	0
			2,647	86,913	X	X
			-----	-----		
			9,955	326,904		
POGO PRODUCING CO	COMMON STOCK	730448107	1,041	21,558	X	0
			53	1,100	X	X

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			-----	-----			
			1,094	22,658			
POLARIS INDS INC	COMMON STOCK	731068102	80	900	X	X	0
			175	1,974	X		0
			9	100	X	X	0
			-----	-----			
			264	2,974			
POLAROID CORP	COMMON STOCK	731095105	0	50	X		0
			0	300	X	X	0
			-----	-----			
			0	350			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	23	800	X		0
			-----	-----			
			23	800			
POLYCOM INC	COMMON STOCK	73172K104	6,276	321,532	X		0
			3	153	X	X	0
			-----	-----			
			6,279	321,685			
POLYMEDICA INDS INC	COMMON STOCK	731738100	96	3,648	X		0
			-----	-----			
			96	3,648			
POLYONE CORPORATION	COMMON STOCK	73179P106	125	19,559	X		0
			6	1,000	X	X	0
			-----	-----			
			131	20,559			
POMEROY IT SOLUTIONS INC	COMMON STOCK	731822102	27	1,850	X		0
			-----	-----			
			27	1,850			
POORE BROTHERS INC	COMMON STOCK	732813100	0	100	X	X	0
			-----	-----			
			0	100			
POPE & TALBOT INC	COMMON STOCK	732827100	71	4,031	X		0
			-----	-----			
			71	4,031			
POPE RES DEL LP	OTHER	732857107	8	520	X		0
			-----	-----			
			8	520			
POPULAR INC	COMMON STOCK	733174106	92	2,049	X		0
			400	8,925	X	X	0
			-----	-----			
			492	10,974			
PORTAL SOFTWARE INC	COMMON STOCK	736126301	39	5,745	X		0
			-----	-----			
			39	5,745			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	65	2,466	X		0
			-----	-----			
			65	2,466			
POSSIS MED INC	COMMON STOCK	737407106	93	4,679	X		0

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			57	2,887	X	X	0
			-----	-----			
			150	7,566			
POST PPTYS INC	COMMON STOCK	737464107	559	20,043	X		0
			3	100	X	X	0
			-----	-----			
			562	20,143			
POTASH CORP SASK INC	COMMON STOCK	73755L107	1	10	X		0
			105	1,218	X	X	0
			-----	-----			
			106	1,228			
POTLATCH CORP	COMMON STOCK	737628107	1,113	32,009	X		0
			782	22,493	X	X	0
			-----	-----			
			1,895	54,502			
POWELL INDS INC	COMMON STOCK	739128106	25	1,288	X		0
			10	500	X	X	0
			-----	-----			
			35	1,788			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	173	5,174	X		0
			-----	-----			
			173	5,174			
POWER-ONE INC	COMMON STOCK	739308104	557	51,472	X		0
			-----	-----			
			557	51,472			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	246	31,837	X		0
			-----	-----			
			246	31,837			
P O Z E N INC	COMMON STOCK	73941U102	5,807	569,292	X		0
			14	1,325	X	X	0
			-----	-----			
			5,821	570,617			
P R A E C I S PHARMACEUTICALS	COMMON STOCK	739421105	59	9,146	X		0
			-----	-----			
			59	9,146			
PRAXAIR INC	COMMON STOCK	74005P104	13	350	X		0
			4	100	X	X	0
			84,764	2,218,977	X		0
			13,145	344,108	X	X	0
			-----	-----			
			97,926	2,563,535			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	84	3,201	X		0
			-----	-----			
			84	3,201			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	16,894	372,024	X		0
			9	200	X	X	0
			-----	-----			
			16,903	372,224			
PREFERRED INCOME STRATEGIES FU OTHER		74038E100	52	2,205	X		0

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			52	2,205		
PREMCO INC	COMMON STOCK	74045Q104	4,089	157,250	X	0
			9	340	X	X
			4,098	157,590		
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	4	500	X	0
			4	500		
PRENTISS PPTYS TR SBI	COMMON STOCK	740706106	3,067	92,957	X	0
			107	3,256	X	X
			3,174	96,213		
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	55	4,199	X	0
			55	4,199		
PRESSTEK INC	COMMON STOCK	741113104	54	7,492	X	0
			0	37	X	X
			54	7,529		
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	327	23,846	X	0
			327	23,846		
PRICE LEGACY CORP	COMMON STOCK	74144P106	30	7,940	X	0
			30	7,940		
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	4,718	99,523	X	0
			1,076	22,696	X	X
			5,794	122,219		
PRICELINE COM INC	COMMON STOCK	741503403	99	5,536	X	0
			99	5,536		
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	800	42,921	X	0
			2	100	X	X
			802	43,021		
PRIMEDIA INC	COMMON STOCK	74157K101	90	31,649	X	0
			90	31,649		
PRIMA ENERGY CORP	COMMON STOCK	741901201	163	4,633	X	0
			163	4,633		
PRIME HOSPITALITY CORP	COMMON STOCK	741917108	74	7,216	X	0
			74	7,216		
PRIMUS TELECOMMUNICATIONS GROU	COMMON STOCK	741929103	104	10,263	X	0

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			104	10,263			
PRIMEWEST ENERGY TR	COMMON STOCK	741930309	2	75	X		0
			11	500	X	X	0
			-----	-----			
			13	575			
PRINCETON REVIEW INC	COMMON STOCK	742352107	31	3,187	X		0
			-----	-----			
			31	3,187			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	525	15,882	X		0
			4,618	139,668	X		0
			481	14,554	X	X	0
			-----	-----			
			5,624	170,104			
PRIORITY HEALTHCARE CORP CL B	COMMON STOCK	74264T102	2,424	100,832	X		0
			-----	-----			
			2,424	100,832			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	162	5,042	X		0
			-----	-----			
			162	5,042			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	391	3,917	X		0
			314	3,148	X	X	0
			509,647	5,102,586	X		0
			400,634	4,011,148	X	X	0
			-----	-----			
			910,986	9,120,799			
PRIVATEBANCORP INC	COMMON STOCK	742962103	81	1,784	X		0
			-----	-----			
			81	1,784			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	31	1,639	X		0
			-----	-----			
			31	1,639			
PROGRESS ENERGY INC	COMMON STOCK	743263105	45	1,000	X		0
			4,683	103,458	X		0
			1,935	42,744	X	X	0
			-----	-----			
			6,663	147,202			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	109	5,318	X		0
			-----	-----			
			109	5,318			
PROGRESSIVE CORP	COMMON STOCK	743315103	5,136	61,442	X		0
			612	7,325	X	X	0
			-----	-----			
			5,748	68,767			
PROGRESSIVE RETURN FUND INC	OTHER	743376204	2	54	X		0
			-----	-----			
			2	54			
PROLOGIS	COMMON STOCK	743410102	33	1,025	X	X	0
			15,650	487,684	X		0
			31	950	X	X	0

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			15,714	489,659			
PROQUEST COMPANY	COMMON STOCK	74346P102	11,882	403,499	X		0
			132	4,470	X	X	0
			12,014	407,969			
PROSPECT STR HIGH INCOME PORTF OTHER		743586406	4	1,300	X	X	0
			4	1,300			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	57	2,507	X		0
			57	2,507			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	10,189	301,105	X		0
			318	9,395	X	X	0
			10,507	310,500			
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	524	29,288	X		0
			2,302	128,600	X	X	0
			2,826	157,888			
PROVIDENT BANCORP INC	COMMON STOCK	743835100	31	652	X		0
			31	652			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	138	4,678	X		0
			138	4,678			
PROVIDENT FINL GROUP INC	COMMON STOCK	743866105	650	20,339	X		0
			366	11,456	X	X	0
			1,016	31,795			
PROVIDENT FINL HLDGS INC	COMMON STOCK	743868101	25	682	X		0
			25	682			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	19	2,100	X		0
			95	10,702	X	X	0
			114	12,802			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	182	9,650	X		0
			182	9,650			
PROVINCE HEALTHCARE CO	COMMON STOCK	743977100	8,418	526,108	X		0
			89	5,555	X	X	0
			8,507	531,663			
PROVIDIAN FINL CORP	COMMON STOCK	74406A102	1,158	99,488	X		0
			936	80,408	X	X	0
			2,094	179,896			

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PROXIM CORP CL A	COMMON STOCK	744283102	47	28,297	X		0
			-----	-----			
			47	28,297			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	850	20,361	X		0
			16	387	X	X	0
			8,394	200,949	X		0
			391	9,364	X	X	0
			-----	-----			
			9,651	231,061			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	4,171	199,560	X		0
			9	440	X	X	0
			-----	-----			
			4,180	200,000			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	3,264	74,501	X		0
			979	22,355	X	X	0
			-----	-----			
			4,243	96,856			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	3,522	81,163	X		0
			319	7,344	X	X	0
			-----	-----			
			3,841	88,507			
PUBLIC STORAGE INC SER A REP 1	COMMON STOCK	74460D729	2	67	X		0
			-----	-----			
			2	67			
PUGET ENERGY INC	COMMON STOCK	745310102	1,305	54,892	X		0
			350	14,723	X	X	0
			-----	-----			
			1,655	69,615			
PULITZER INC	COMMON STOCK	745769109	51	943	X		0
			28	525	X	X	0
			-----	-----			
			79	1,468			
PULTE HOMES INC	COMMON STOCK	745867101	9,644	103,007	X		0
			38	407	X	X	0
			-----	-----			
			9,682	103,414			
PUMATECH INC.	COMMON STOCK	745887109	31	7,912	X		0
			-----	-----			
			31	7,912			
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	69	10,000	X	X	0
			-----	-----			
			69	10,000			
PUTNAM INVT GRADE MUN TR	OTHER	746805100	20	1,816	X		0

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			29	2,650	X	0
			-----	-----		
			49	4,466		
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
			-----	-----		
			22	3,250		
PUTNAM PREMIER INC TR SBI	OTHER	746853100	26	3,944	X	X
			-----	-----		
			26	3,944		
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	12	1,000	X	0
			37	3,024	X	X
			-----	-----		
			49	4,024		
QLT INC.	COMMON STOCK	746927102	19	1,000	X	X
			-----	-----		
			19	1,000		
Q LOGIC CORP	COMMON STOCK	747277101	1,465	28,402	X	0
			98	1,902	X	X
			-----	-----		
			1,563	30,304		
Q C R HOLDINGS INC	COMMON STOCK	74727A104	84	3,000	X	0
			-----	-----		
			84	3,000		
Q A D INC	COMMON STOCK	74727D108	25	1,999	X	0
			-----	-----		
			25	1,999		
QUAKER CHEM CORP	COMMON STOCK	747316107	49	1,595	X	0
			-----	-----		
			49	1,595		
QUAKER CITY BANCORP INC	COMMON STOCK	74731K106	49	1,068	X	0
			-----	-----		
			49	1,068		
QUALCOMM INC	COMMON STOCK	747525103	22	400	X	0
			167	3,100	X	X
			66,446	1,232,096	X	0
			16,921	313,752	X	X
			-----	-----		
			83,556	1,549,348		
QUALITY DISTR INC FL	COMMON STOCK	74756M102	2,906	148,260	X	0
			28	1,450	X	X
			-----	-----		
			2,934	149,710		
QUALITY SYSTEMS INC	COMMON STOCK	747582104	30	667	X	0
			-----	-----		
			30	667		

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QUANEX CORP	COMMON STOCK	747620102	1,805 17	39,136 360	X X	X	0 0
			-----	-----			
			1,822	39,496			
QUANTA SVCS INC	COMMON STOCK	74762E102	371	50,777	X		0
			-----	-----			
			371	50,777			
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	6	800	X		0
			-----	-----			
			6	800			
QUANTUM CORP	COMMON STOCK	747906204	259	83,004	X		0
			-----	-----			
			259	83,004			
QUEBECOR WORLD	COMMON STOCK	748203106	5	253	X		0
			-----	-----			
			5	253			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	19,335 514	264,461 7,025	X X	X	0 0
			-----	-----			
			19,849	271,486			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	113	7,964	X		0
			-----	-----			
			113	7,964			
QUESTAR CORP	COMMON STOCK	748356102	1,570 597	44,679 16,990	X X	X	0 0
			-----	-----			
			2,167	61,669			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	6,577 16	203,633 500	X X	X	0 0
			-----	-----			
			6,593	204,133			
QUIKSILVER INC	COMMON STOCK	74838C106	193 25	10,886 1,400	X X	X	0 0
			-----	-----			
			218	12,286			
QUIDEL CORP	COMMON STOCK	74838J101	60	5,527	X		0
			-----	-----			
			60	5,527			
QUIXOTE CORP	COMMON STOCK	749056107	33	1,371	X		0
			-----	-----			
			33	1,371			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	1 2 2,643 1,613	313 348 611,882 373,320	X X X X	X	0 0 0 0
			-----	-----			
			4,259	985,863			
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107	149	3,733	X		0
			-----	-----			

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			149	3,733			
R A I T INVESTMENT TRUST	COMMON STOCK	749227104	98	3,810	X		0
			9	350	X	X	0
			-----	-----			
			107	4,160			
R C N CORP	COMMON STOCK	749361101	281	413,076	X		0
			-----	-----			
			281	413,076			
RC2 CORP	COMMON STOCK	749388104	57	2,736	X		0
			3	150	X	X	0
			-----	-----			
			60	2,886			
R H DONNELLEY CORP	COMMON STOCK	74955W307	2,640	66,261	X		0
			95	2,396	X	X	0
			-----	-----			
			2,735	68,657			
RLI CORP	COMMON STOCK	749607107	5,749	153,453	X		0
			54	1,450	X	X	0
			-----	-----			
			5,803	154,903			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	19	1,736	X		0
			-----	-----			
			19	1,736			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	753	45,803	X		0
			346	21,039	X	X	0
			-----	-----			
			1,099	66,842			
RSA SEC INC	COMMON STOCK	749719100	1,586	111,325	X		0
			-----	-----			
			1,586	111,325			
R T I INTL METALS INC	COMMON STOCK	74973W107	56	3,321	X		0
			-----	-----			
			56	3,321			
R F MICRO DEVICES INC	COMMON STOCK	749941100	926	91,965	X		0
			4	400	X	X	0
			-----	-----			
			930	92,365			
RADIAN GROUP INC	COMMON STOCK	750236101	66,874	1,371,793	X		0
			378	7,756	X	X	0
			-----	-----			
			67,252	1,379,549			
RADIANT SYS INC	COMMON STOCK	75025N102	29	3,439	X		0
			-----	-----			
			29	3,439			
RADIO ONE INC	COMMON STOCK	75040P108	6	300	X		0
			-----	-----			
			6	300			
RADIO ONE INC CL D	COMMON STOCK	75040P405	27,512	1,425,506	X		0

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			17	900	X	X	0
			-----	-----			
			27,529	1,426,406			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	1,878	61,212	X		0
			345	11,225	X	X	0
			-----	-----			
			2,223	72,437			
RADISYS CORP	COMMON STOCK	750459109	5,260	311,841	X		0
			47	2,790	X	X	0
			-----	-----			
			5,307	314,631			
RADYNE COM STREAM INC	COMMON STOCK	750611402	1	100	X		0
			-----	-----			
			1	100			
RAE SYSTEMS INC	COMMON STOCK	75061P102	2	500	X		0
			-----	-----			
			2	500			
RAILAMERICA INC	COMMON STOCK	750753105	71	6,031	X		0
			24	2,000	X	X	0
			-----	-----			
			95	8,031			
RAINBOW TECHNOLOGIES INC	COMMON STOCK	750862104	55	4,843	X		0
			-----	-----			
			55	4,843			
RAINDANCE COMMUNICATIONS INC	COMMON STOCK	75086X106	27	9,752	X		0
			-----	-----			
			27	9,752			
RAMBUS INC	COMMON STOCK	750917106	86	2,824	X		0
			-----	-----			
			86	2,824			
RALCORP HLDGS INC	COMMON STOCK	751028101	2	66	X		0
			224	7,151	X		0
			1,144	36,467	X	X	0
			-----	-----			
			1,370	43,684			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	86	3,023	X		0
			-----	-----			
			86	3,023			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	101	10,689	X		0
			-----	-----			
			101	10,689			
RANK GROUP PLC SPONSORED ADR	COMMON STOCK	753037100	8	793	X		0
			10	989	X	X	0
			-----	-----			
			18	1,782			
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	146	5,969	X		0
			-----	-----			
			146	5,969			

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RAVEN INDS INC	COMMON STOCK	754212108	232	7,885	X	0
			-----	-----		
			232	7,885		
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	562	14,910	X	0
			-----	-----		
			562	14,910		
RAYONIER INC	COMMON STOCK	754907103	734	17,679	X	0
			225	5,425	X	X
			-----	-----		
			959	23,104		
RAYOVAC CORP	COMMON STOCK	755081106	164	7,814	X	0
			-----	-----		
			164	7,814		
RAYTECH CORP	COMMON STOCK	755103108	5	1,549	X	0
			-----	-----		
			5	1,549		
RAYTHEON COMPANY	COMMON STOCK	755111507	7,556	251,562	X	0
			3,453	114,963	X	X
			-----	-----		
			11,009	366,525		
READERS DIGEST ASSOCIATION	COMMON STOCK	755267101	510	34,790	X	0
			4	300	X	X
			-----	-----		
			514	35,090		
READING INTERNATIONAL INC CL A	COMMON STOCK	755408101	17	2,906	X	0
			-----	-----		
			17	2,906		
REALTY INCOME CORP	COMMON STOCK	756109104	34	850	X	0
			185	4,622	X	X
			-----	-----		
			219	5,472		
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	248	10,213	X	0
			18	732	X	X
			-----	-----		
			266	10,945		
RED HAT INC	COMMON STOCK	756577102	133	7,090	X	0
			49	2,600	X	X
			-----	-----		
			182	9,690		
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	54	1,785	X	0
			3	100	X	X
			-----	-----		
			57	1,885		
REDBACK NETWORKS INC	COMMON STOCK	757209101	8	33,501	X	0
			-----	-----		
			8	33,501		
REDHOOK ALE BREWERY	COMMON STOCK	757473103	3	1,000	X	0
			-----	-----		
			3	1,000		

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REDWOOD TR INC	COMMON STOCK	758075402	6,359	125,053	X		0
			68	1,330	X	X	0
			-----	-----			
			6,427	126,383			
REEBOK INTL LTD	COMMON STOCK	758110100	26,095	663,679	X		0
			75	1,900	X	X	0
			-----	-----			
			26,170	665,579			
REED ELSEVIER PLC SPONS ADR	COMMON STOCK	758205108	1	19	X	X	0
			-----	-----			
			1	19			
REGAL BELOIT CORP	COMMON STOCK	758750103	111	5,058	X		0
			-----	-----			
			111	5,058			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	24	1,150	X	X	0
			-----	-----			
			24	1,150			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	5,746	144,190	X		0
			-----	-----			
			5,746	144,190			
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	45	7,053	X		0
			-----	-----			
			45	7,053			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	108	7,289	X		0
			-----	-----			
			108	7,289			
REGENERATION TECHNOLOGIES INC	COMMON STOCK	75886N100	51	4,655	X		0
			-----	-----			
			51	4,655			
REGIS CORP MINN	COMMON STOCK	758932107	5,312	134,430	X		0
			171	4,310	X	X	0
			-----	-----			
			5,483	138,740			
REGIONS FINL CORP	COMMON STOCK	758940100	3,175	85,348	X		0
			650	17,462	X	X	0
			-----	-----			
			3,825	102,810			
REHABCARE GROUP INC	COMMON STOCK	759148109	67	3,174	X		0
			2	100	X	X	0
			-----	-----			
			69	3,274			
REGISTER.COM INC	COMMON STOCK	75914G101	34	6,676	X		0
			-----	-----			
			34	6,676			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	87	2,250	X		0
			-----	-----			
			87	2,250			

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RELIANCE STL & ALUM CO	COMMON STOCK	759509102	162 30	4,883 895	X X	X	0 0
			----- 192	----- 5,778			
RELIANT RESOURCES INC	COMMON STOCK	75952B105	256 219	34,812 29,693	X X	X	0 0
			----- 475	----- 64,505			
RELIV INTERNATIONAL INC	COMMON STOCK	75952R100	9	1,843	X		0
			----- 9	----- 1,843			
REMEC INC	COMMON STOCK	759543101	4,057 7	475,466 870	X X	X	0 0
			----- 4,064	----- 476,336			
REMINGTON OIL & GAS CORPORATIO	COMMON STOCK	759594302	3,138 7	159,363 345	X X	X	0 0
			----- 3,145	----- 159,708			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	69 24	2,857 1,000	X X	X	0 0
			----- 93	----- 3,857			
REPLIGEN CORP	COMMON STOCK	759916109	27	6,252	X		0
			----- 27	----- 6,252			
REPUBLIC BANCSHARES INC	COMMON STOCK	759929102	55	1,739	X		0
			----- 55	----- 1,739			
RENAL CARE GROUP INC	COMMON STOCK	759930100	4,446 42	107,910 1,020	X X	X	0 0
			----- 4,488	----- 108,930			
RENT A CTR INC	COMMON STOCK	76009N100	794 63	26,480 2,100	X X	X	0 0
			----- 857	----- 28,580			
RENT WAY INC	COMMON STOCK	76009U104	35 24	4,298 2,900	X X	X	0 0
			----- 59	----- 7,198			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	38 17	1,940 850	X X	X	0 0
			----- 55	----- 2,790			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	31	1,576	X		0
			----- 31	----- 1,576			
REPUBLIC BANCORP COM	COMMON STOCK	760282103	917	67,979	X		0

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			917	67,979		
REPUBLIC SVCS INC	COMMON STOCK	760759100	57,678	2,250,401	X	0
			803	31,345	X	X
			58,481	2,281,746		
RESEARCH FRONTIERS INC	COMMON STOCK	760911107	17	1,874	X	0
			17	1,874		
RES-CARE INC	COMMON STOCK	760943100	1,084	133,950	X	0
			13	1,590	X	X
			1,097	135,540		
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	66,273	991,665	X	0
			122	1,830	X	X
			66,395	993,495		
RESTORATION HARDWARE INC DEL	COMMON STOCK	760981100	18	3,915	X	0
			18	3,915		
RESMED INC	COMMON STOCK	761152107	4	95	X	0
			204	4,900	X	X
			208	4,995		
RESOURCE AMER INC CL A	COMMON STOCK	761195205	42	2,802	X	0
			42	2,802		
RESOURCES BANKSHARES CORP	COMMON STOCK	76121R104	27	858	X	0
			27	858		
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	107	3,924	X	0
			107	3,924		
RESPIRONICS INC	COMMON STOCK	761230101	5,153	113,980	X	0
			9	200	X	X
			5,162	114,180		
RETAIL HOLDERS TR	OTHER	76127U101	54	600	X	0
			54	600		
RETEK INC	COMMON STOCK	76128Q109	258	27,749	X	0
			258	27,749		
RETRACTABLE TECHNOLOGIES INC	COMMON STOCK	76129W105	7	1,183	X	0
			7	1,183		
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102	76	2,981	X	0
			18	692	X	X

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			94	3,673		
REVLON INC CL A	COMMON STOCK	761525500	12	5,218	X	0
			2	1,000	X	X
			14	6,218		
REWARDS NETWORK INC	COMMON STOCK	761557107	49	4,574	X	0
			49	4,574		
REX STORES CORP	COMMON STOCK	761624105	20	1,400	X	0
			20	1,400		
REYNOLDS & REYNOLDS CO CL A	COMMON STOCK	761695105	1,068	36,764	X	0
			64	2,200	X	X
			1,132	38,964		
REYNOLDS R J TOB HLDGS INC	COMMON STOCK	76182K105	0	6	X	0
			2,103	36,168	X	0
			750	12,900	X	X
			2,853	49,074		
RICHARDSON ELECTRS LTD	COMMON STOCK	763165107	15	1,260	X	0
			15	1,260		
RIGGS NATL CORP WASH DC	COMMON STOCK	766570105	59	3,582	X	0
			59	3,582		
RIGHT MGMT CONSULTANTS INC	COMMON STOCK	766573109	61	3,284	X	0
			61	3,284		
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	67	600	X	0
			80	715	X	X
			147	1,315		
RITE AID CORP	COMMON STOCK	767754104	49	8,105	X	0
			309	51,100	X	X
			358	59,205		
RIVIANA FOODS INC	COMMON STOCK	769536103	30	1,104	X	0
			30	1,104		
ROBBINS & MYERS INC	COMMON STOCK	770196103	41	2,151	X	0
			41	2,151		
ROBERT HALF INTL INC	COMMON STOCK	770323103	1,440	61,702	X	0
			399	17,085	X	X
			1,839	78,787		

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ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	232	24,800	X		0
			-----	-----			
			232	24,800			
ROCK-TENN CO	COMMON STOCK	772739207	86	4,960	X		0
			-----	-----			
			86	4,960			
ROCKFORD CORPORATION	COMMON STOCK	77316P101	431	82,815	X	X	0
			-----	-----			
			431	82,815			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	89	2,500	X		0
			4,818	135,357	X		0
			4,641	130,367	X	X	0
			-----	-----			
			9,548	268,224			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	36	1,200	X		0
			6,690	222,773	X		0
			3,899	129,830	X	X	0
			-----	-----			
			10,625	353,803			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	82	2,365	X		0
			10	300	X	X	0
			-----	-----			
			92	2,665			
ROGERS CORP	COMMON STOCK	775133101	143	3,249	X		0
			-----	-----			
			143	3,249			
ROHM & HAAS CO	COMMON STOCK	775371107	7,170	167,873	X		0
			1,351	31,627	X	X	0
			-----	-----			
			8,521	199,500			
ROLLINS INC	COMMON STOCK	775711104	400	17,717	X		0
			-----	-----			
			400	17,717			
ROPER INDS INC	COMMON STOCK	776696106	18,181	369,071	X		0
			21	420	X	X	0
			-----	-----			
			18,202	369,491			
ROSS STORES INC	COMMON STOCK	778296103	12,289	464,428	X		0
			17	660	X	X	0
			-----	-----			
			12,306	465,088			
ROTO ROOTER INC	COMMON STOCK	778787101	110	2,402	X		0
			18	397	X	X	0
			-----	-----			
			128	2,799			
ROUSE CO	COMMON STOCK	779273101	8,140	173,191	X		0
			9	200	X	X	0
			-----	-----			
			8,149	173,391			

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ROWAN COS INC	COMMON STOCK	779382100	4,244	183,142	X		0
			24	1,020	X	X	0
			-----	-----			
			4,268	184,162			
ROXIO INC	COMMON STOCK	780008108	26	5,472	X		0
			2	492	X	X	0
			-----	-----			
			28	5,964			
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	21	815	X		0
			-----	-----			
			21	815			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	1,347	28,259	X		0
			-----	-----			
			1,347	28,259			
ROYAL BK SCOTLAND P L C SPSD A PREFERRED ST		780097606	5	180	X	X	0
			-----	-----			
			5	180			
ROYAL BK SCOTLAND GROUP 9.0% P PREFERRED ST		780097705	666	23,350	X		0
			310	10,880	X	X	0
			-----	-----			
			976	34,230			
ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST		780097804	28	1,000	X		0
			113	4,000	X	X	0
			-----	-----			
			141	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	278	10,482	X		0
			123	4,625	X	X	0
			-----	-----			
			401	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	31	1,192	X		0
			5	200	X	X	0
			-----	-----			
			36	1,392			
ROYAL DUTCH PETE NY REG N GLDR	COMMON STOCK	780257804	461	8,798	X		0
			37	700	X	X	0
			52,702	1,005,967	X		0
			36,506	696,829	X	X	0
			-----	-----			
			89,706	1,712,294			

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ROYAL GOLD INC	COMMON STOCK	780287108	86 23	4,120 1,085	X X	X	0 0
			-----	-----			
			109	5,205			
ROYALE ENERGY INC	COMMON STOCK	78074G200	9	753	X	X	0
			-----	-----			
			9	753			
ROYCE VALUE TRUST	OTHER	780910105	105 466	6,078 26,933	X X	X	0 0
			-----	-----			
			571	33,011			
ROYCE MICRO-CAP TR INC	OTHER	780915104	9	680	X		0
			-----	-----			
			9	680			
RUBY TUESDAY INC	COMMON STOCK	781182100	18,601 227	652,885 7,968	X X	X	0 0
			-----	-----			
			18,828	660,853			
RUDDICK CORP	COMMON STOCK	781258108	369	20,597	X		0
			-----	-----			
			369	20,597			
RUDOPH TECHNOLOGIES INC	COMMON STOCK	781270103	58	2,382	X		0
			-----	-----			
			58	2,382			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	58	1,699	X		0
			-----	-----			
			58	1,699			
RUSSELL CORP	COMMON STOCK	782352108	114	6,500	X		0
			-----	-----			
			114	6,500			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	12,276 24	242,330 480	X X	X	0 0
			-----	-----			
			12,300	242,810			
RYANS FAMILY STEAK HOUSES INC	COMMON STOCK	783519101	127	8,427	X		0
			-----	-----			
			127	8,427			
RYDER SYS INC	COMMON STOCK	783549108	7,434 276	217,682 8,081	X X	X	0 0
			-----	-----			
			7,710	225,763			
RYERSON TULL INC	COMMON STOCK	78375P107	57 8	5,038 667	X X	X	0 0
			-----	-----			
			65	5,705			
RYLAND GROUP INC	COMMON STOCK	783764103	20,100	226,770	X		0
			-----	-----			
			20,100	226,770			

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S & T BANCORP INC	COMMON STOCK	783859101	158	5,289	X		0
			-----	-----			
			158	5,289			
S B C COMMUNICATIONS INC	COMMON STOCK	78387G103	436	16,734	X		0
			104	4,000	X	X	0
			131,487	5,043,631	X		0
			64,109	2,459,108	X	X	0
			-----	-----			
			196,136	7,523,473			
S B S TECHNOLOGIES INC	COMMON STOCK	78387P103	41	2,793	X		0
			-----	-----			
			41	2,793			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	33	8,809	X		0
			-----	-----			
			33	8,809			
SCM MICROSYSTEMS INC	COMMON STOCK	784018103	9	1,200	X		0
			-----	-----			
			9	1,200			
S C P POOL CORP	COMMON STOCK	784028102	224	6,867	X		0
			-----	-----			
			224	6,867			
S E I INVESTMENTS CO	COMMON STOCK	784117103	1,126	36,955	X		0
			13	416	X	X	0
			-----	-----			
			1,139	37,371			
S F B C INTERNATIONAL INC	COMMON STOCK	784121105	30	1,129	X		0
			3	100	X	X	0
			-----	-----			
			33	1,229			
SEMCO ENERGY INC	COMMON STOCK	78412D109	29	6,008	X		0
			-----	-----			
			29	6,008			
S J W CORP	COMMON STOCK	784305104	31	347	X		0
			-----	-----			
			31	347			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	4,831	117,676	X		0
			-----	-----			
			4,831	117,676			
SLM CORP	COMMON STOCK	78442P106	16,069	426,455	X		0
			4,790	127,128	X	X	0
			-----	-----			
			20,859	553,583			
SPDR TRUST SERIES 1	COMMON STOCK	78462F103	40	355	X		0
			612	5,500	X	X	0
			31,546	283,479	X		0
			13,226	118,855	X	X	0
			-----	-----			
			45,424	408,189			
S P S S INC	COMMON STOCK	78462K102	45	2,499	X		0

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			45	2,499		
S P X CORP	COMMON STOCK	784635104	16,878	286,987	X	0
			777	13,210	X	X
			17,655	300,197		
S1 CORPORATION	COMMON STOCK	78463B101	113	14,011	X	0
			113	14,011		
S R TELECOM INC	COMMON STOCK	78464P208	3	524	X	0
			0	16	X	X
			3	540		
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	74	1,715	X	0
			74	1,715		
S M & A	COMMON STOCK	78465D105	29	2,487	X	0
			29	2,487		
S W S GROUP INC	COMMON STOCK	78503N107	48	2,695	X	0
			48	2,695		
S Y BANCORP INC	COMMON STOCK	785060104	44	2,132	X	0
			44	2,132		
SABINE RTY TR UBI	COMMON STOCK	785688102	10	344	X	0
			107	3,700	X	0
			122	4,200	X	X
			239	8,244		
SABRE HLDGS CORP CL A	COMMON STOCK	785905100	1,127	52,192	X	0
			51	2,394	X	X
			1,178	54,586		
SAFECO CORP	COMMON STOCK	786429100	30,641	787,064	X	0
			9,870	253,524	X	X
			40,511	1,040,588		
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	98	24,337	X	0
			31	7,560	X	X
			129	31,897		
SAFE NET INC	COMMON STOCK	78645R107	1,333	43,452	X	0
			9	300	X	X
			1,342	43,752		
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	30	1,752	X	0
			30	1,752		

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SAFEWAY INC	COMMON STOCK	786514208	6,842	312,305	X		0
			206	9,407	X	X	0
			-----	-----			
			7,048	321,712			
SAFLINK CORP	COMMON STOCK	786578302	14	5,271	X		0
			-----	-----			
			14	5,271			
SAGA COMMUNICATIONS INC CL A	COMMON STOCK	786598102	3,254	175,605	X		0
			7	388	X	X	0
			-----	-----			
			3,261	175,993			
ST. JOE COMPANY	COMMON STOCK	790148100	315	8,445	X		0
			163	4,360	X	X	0
			-----	-----			
			478	12,805			
ST JUDE MED INC	COMMON STOCK	790849103	15,690	255,748	X		0
			4,060	66,182	X	X	0
			-----	-----			
			19,750	321,930			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	6,348	222,758	X		0
			-----	-----			
			6,348	222,758			
ST PAUL COS INC	COMMON STOCK	792860108	6	150	X	X	0
			60,109	1,516,016	X		0
			79,114	1,995,318	X	X	0
			-----	-----			
			139,229	3,511,484			
SAKS INC	COMMON STOCK	79377W108	647	43,000	X		0
			15	1,000	X	X	0
			-----	-----			
			662	44,000			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	48	1,771	X		0
			-----	-----			
			48	1,771			
SALOMON BROS HIGH INCOME FD II OTHER		794907105	5	400	X		0
			24	1,833	X		0
			-----	-----			
			29	2,233			
SALOMON BROS MUNI PARTNERS II OTHER	OTHER	794918102	5	340	X		0
			-----	-----			
			5	340			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	81	3,551	X		0
			-----	-----			
			81	3,551			
SALOMON BROS FD INC	OTHER	795477108	234	19,458	X		0
			606	50,391	X	X	0
			-----	-----			
			840	69,849			

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SALOMON BROS HIGH INC FD INC	OTHER	79547Q106	27	2,375	X		0
			10	900	X	X	0
			-----	-----			
			37	3,275			
SALOMON BROS 2008 WW\$ GVT TR	OTHER	79548R103	20	1,772	X		0
			6	500	X	X	0
			-----	-----			
			26	2,272			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	9	400	X		0
			87	4,000	X	X	0
			-----	-----			
			96	4,400			
SANCHEZ COMPUTER ASSOCS INC	COMMON STOCK	799702105	15	3,672	X		0
			-----	-----			
			15	3,672			
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	23	1,831	X		0
			-----	-----			
			23	1,831			
SANDERSON FARMS INC	COMMON STOCK	800013104	42	1,041	X		0
			-----	-----			
			42	1,041			
SANDISK CORP	COMMON STOCK	80004C101	6,858	112,072	X		0
			16	260	X	X	0
			-----	-----			
			6,874	112,332			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	110	2,948	X		0
			-----	-----			
			110	2,948			
SANFILIPPO JOHN B & SON INC	COMMON STOCK	800422107	54	1,066	X		0
			-----	-----			
			54	1,066			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	3	600	X		0
			-----	-----			
			3	600			
SANMINA-SCI CORPORATION	COMMON STOCK	800907107	13,530	1,073,831	X		0
			57	4,563	X	X	0
			-----	-----			
			13,587	1,078,394			
SANTA FE ENERGY TR SPERS DEP U	COMMON STOCK	802013102	6	200	X		0
			14	500	X	X	0
			-----	-----			
			20	700			
SANTANDER BANCORP	COMMON STOCK	802809103	24	974	X		0
			-----	-----			
			24	974			
SAP AKTIENGESELLSCHAFT A D R	COMMON STOCK	803054204	4	88	X		0
			33,668	810,099	X		0
			-----	-----			
			6,479	155,893	X	X	0

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			40,151	966,080		
SAPIENT CORP	COMMON STOCK	803062108	91	16,050	X	0
			-----	-----		
			91	16,050		
SARA LEE CORP	COMMON STOCK	803111103	52	2,400	X	X
			31,866	1,467,795	X	0
			20,137	927,565	X	X
			-----	-----		
			52,055	2,397,760		
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	72	5,000	X	0
			-----	-----		
			72	5,000		
SATYAM COMPUTER SERVICES A D R	COMMON STOCK	804098101	12	400	X	X
			-----	-----		
			12	400		
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	2	100	X	0
			440	27,157	X	0
			-----	-----		
			442	27,257		
SAUL CTRS INC	COMMON STOCK	804395101	92	3,210	X	0
			-----	-----		
			92	3,210		
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	58	12,526	X	0
			-----	-----		
			58	12,526		
SAXON CAPITAL INC	COMMON STOCK	80556P302	128	6,092	X	0
			-----	-----		
			128	6,092		
S C A N A CORPORATION	COMMON STOCK	80589M102	1,463	42,735	X	0
			517	15,100	X	X
			-----	-----		
			1,980	57,835		
SCANSOURCE INC	COMMON STOCK	806037107	98	2,158	X	0
			-----	-----		
			98	2,158		
SCANSOFT INC	COMMON STOCK	80603P107	1,249	234,821	X	0
			-----	-----		
			1,249	234,821		
SCHAWK INC CL A	COMMON STOCK	806373106	21	1,546	X	0
			-----	-----		
			21	1,546		
SCHEIN HENRY INC	COMMON STOCK	806407102	1,134	16,779	X	0
			81	1,200	X	X
			-----	-----		
			1,215	17,979		
SCHERING PLOUGH CORP	COMMON STOCK	806605101	31	1,800	X	X
			21,591	1,241,594	X	0
			13,026	749,037	X	X

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			34,648	1,992,431		
SCHLUMBERGER LTD	COMMON STOCK	806857108	87,973	1,607,695	X	0
			32,473	593,440	X	X
			120,446	2,201,135		
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	144	2,384	X	0
			144	2,384		
SCHOLASTIC CORP	COMMON STOCK	807066105	790	23,186	X	0
			168	4,925	X	X
			958	28,111		
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	11,670	343,147	X	0
			108	3,190	X	X
			11,778	346,337		
SCHULMAN A INC	COMMON STOCK	808194104	128	6,005	X	0
			128	6,005		
SCHWAB CHARLES CORP	COMMON STOCK	808513105	6	535	X	0
			8,622	728,237	X	0
			2,460	207,705	X	X
			11,088	936,477		
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	112	3,759	X	0
			0	10	X	X
			112	3,769		
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	105	15,494	X	0
			105	15,494		
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	1,418	51,973	X	0
			383	14,030	X	X
			1,801	66,003		
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	4,738	279,081	X	0
			11	630	X	X
			4,749	279,711		
SCOTTISH POWER P L C A D R	COMMON STOCK	81013T705	10	365	X	0
			1,082	39,786	X	0
			837	30,781	X	X
			1,929	70,932		
SCOTTS CO OHIO CL A	COMMON STOCK	810186106	792	13,390	X	0
			86	1,450	X	X
			878	14,840		

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SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	113 124	1,198 1,313	X X	X	0 0
			-----	-----			
			237	2,511			
SCS TRANSPORTATION INC	COMMON STOCK	81111T102	63	3,568	X		0
			-----	-----			
			63	3,568			
SCUDDER HIGH INCOME TRUST	OTHER	811153105	2,763 4	369,855 500	X X	X	0 0
			-----	-----			
			2,767	370,355			
SCUDDER GLOBAL HIGH INCOME FD	OTHER	81115E101	27	3,552	X	X	0
			-----	-----			
			27	3,552			
SCUDDER INTERMED GOVT TR	OTHER	811163104	34 1	5,000 130	X X	X	0 0
			-----	-----			
			35	5,130			
SCUDDER MULTI MARKET INCOME TR	OTHER	81118Q101	7 78	850 8,850	X X	X	0 0
			-----	-----			
			85	9,700			
SCUDDER MUNI INCOME TRUST	OTHER	81118R604	330 443	26,579 35,717	X X	X	0 0
			-----	-----			
			773	62,296			
SCUDDER STRATEGIC MUNI INCOME	OTHER	811234103	44	3,400	X	X	0
			-----	-----			
			44	3,400			
SEABOARD CORP DEL	COMMON STOCK	811543107	45	161	X		0
			-----	-----			
			45	161			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	105	6,835	X		0
			-----	-----			
			105	6,835			
SEABULK INTERNATIONAL INC	COMMON STOCK	81169P101	35	4,276	X		0
			-----	-----			
			35	4,276			
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	40	2,316	X		0
			-----	-----			
			40	2,316			
SEACOAST FINL SVCS CORP	COMMON STOCK	81170Q106	158	5,779	X		0
			-----	-----			
			158	5,779			
SEACOR SMIT INC	COMMON STOCK	811904101	144	3,420	X		0
			-----	-----			
			144	3,420			
SEALED AIR CORP	COMMON STOCK	81211K100	22	400	X		0

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			1,500	27,700	X		0
			935	17,286	X	X	0
			-----	-----			
			2,457	45,386			
SEARS ROEBUCK & CO	COMMON STOCK	812387108	146	3,200	X		0
			6,486	142,591	X		0
			1,935	42,544	X	X	0
			-----	-----			
			8,567	188,335			
SEATTLE GENETICS INC	COMMON STOCK	812578102	41	4,804	X		0
			-----	-----			
			41	4,804			
SECOND BANCORP INC	COMMON STOCK	813114105	66	2,468	X		0
			75	2,837	X	X	0
			-----	-----			
			141	5,305			
MATERIALS SELECT SECTOR S P D	COMMON STOCK	81369Y100	1,330	49,835	X		0
			15	550	X	X	0
			-----	-----			
			1,345	50,385			
HEALTH CARE SELECT SECTOR S P	COMMON STOCK	81369Y209	1,177	39,037	X		0
			167	5,550	X	X	0
			-----	-----			
			1,344	44,587			
A M E X CONSUMER STAPLES S P D	COMMON STOCK	81369Y308	25	1,145	X		0
			-----	-----			
			25	1,145			
CONSUMER DISCRETIONARY SELT S	COMMON STOCK	81369Y407	1,251	39,741	X		0
			66	2,105	X	X	0
			-----	-----			
			1,317	41,846			
THE ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	985	35,754	X		0
			86	3,125	X	X	0
			-----	-----			
			1,071	38,879			
AMEX FINANCIAL SELECT SPDR	COMMON STOCK	81369Y605	1,576	56,035	X		0
			77	2,735	X	X	0
			-----	-----			
			1,653	58,770			
INDUSTRIAL SELECT SECT S P D R	COMMON STOCK	81369Y704	790	29,533	X		0
			6	238	X	X	0
			-----	-----			
			796	29,771			
TECHNOLOGY SELECT SECTOR S P D	COMMON STOCK	81369Y803	6,627	325,161	X		0
			2,310	113,354	X	X	0
			-----	-----			
			8,937	438,515			
UTILITIES SELECT SECTOR S P D	COMMON STOCK	81369Y886	1,853	79,445	X		0
			1,759	75,395	X	X	0
			-----	-----			

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			3,612	154,840		
SECURE COMPUTING CORP	COMMON STOCK	813705100	124	6,918	X	0
			-----	-----		
			124	6,918		
SECURITY BANK CORP	COMMON STOCK	814047106	87	2,762	X	0
			-----	-----		
			87	2,762		
SEE BEYOND TECHNOLOGY CORPORAT	COMMON STOCK	815704101	44	10,189	X	0
			-----	-----		
			44	10,189		
SELECT COMFORT CORP	COMMON STOCK	81616X103	99	3,995	X	0
			13	525	X	X
			-----	-----		
			112	4,520		
SELECT MEDICAL CORP	COMMON STOCK	816196109	6,939	426,170	X	0
			17	1,070	X	X
			-----	-----		
			6,956	427,240		
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	327	10,121	X	0
			32	974	X	X
			-----	-----		
			359	11,095		
SELIGMAN SELECT MUN FD INC	OTHER	816344105	9	833	X	X
			-----	-----		
			9	833		
SEMICONDUCTOR HOLDRS TRUST	COMMON STOCK	816636203	4	100	X	0
			8	200	X	X
			-----	-----		
			12	300		
SEMTECH CORP	COMMON STOCK	816850101	7,358	323,308	X	0
			-----	-----		
			7,358	323,308		
SEMPRA ENERGY	COMMON STOCK	816851109	30	1,000	X	0
			17,272	574,594	X	0
			945	31,417	X	X
			-----	-----		
			18,247	607,011		
SEMITool INC	COMMON STOCK	816909105	36	3,309	X	0
			-----	-----		
			36	3,309		
SENIOR HIGH INCOME PORTFOLIO I	OTHER	81721E107	6	1,000	X	0
			5	832	X	X
			-----	-----		
			11	1,832		
SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	2,860	165,991	X	0
			12	725	X	X
			-----	-----		
			2,872	166,716		

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SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	1,126	56,987	X		0
			101	5,100	X	X	0
			-----	-----			
			1,227	62,087			
SEPRACOR INC	COMMON STOCK	817315104	646	26,990	X		0
			79	3,300	X	X	0
			-----	-----			
			725	30,290			
SEQUA CORP CL A	COMMON STOCK	817320104	175	3,575	X		0
			-----	-----			
			175	3,575			
SEQUA CORP PFD CV \$5	PREFERRED ST	817320302	51	575	X	X	0
			-----	-----			
			51	575			
SERENA SOFTWARE INC	COMMON STOCK	817492101	1,337	72,867	X		0
			11	620	X	X	0
			-----	-----			
			1,348	73,487			
SEROLOGICALS CORP	COMMON STOCK	817523103	6,987	375,592	X		0
			1,958	105,310	X	X	0
			-----	-----			
			8,945	480,902			
SERONO S A A D R	COMMON STOCK	81752M101	102	5,800	X		0
			-----	-----			
			102	5,800			
SERVICE CORP INTL	COMMON STOCK	817565104	12	2,260	X		0
			23	4,200	X	X	0
			-----	-----			
			35	6,460			
SERVICEMASTER CO	COMMON STOCK	81760N109	315	27,000	X		0
			876	75,202	X		0
			537	46,064	X	X	0
			-----	-----			
			1,728	148,266			
7 ELEVEN INC	COMMON STOCK	817826209	75	4,696	X		0
			-----	-----			
			75	4,696			
SHARPER IMAGE CORP	COMMON STOCK	820013100	9,659	296,722	X		0
			-----	-----			
			9,659	296,722			
SHAW GROUP INC	COMMON STOCK	820280105	156	11,401	X		0
			13	950	X	X	0
			-----	-----			
			169	12,351			
SHELBOURNE PROPERTIES I I INC	COMMON STOCK	821374105	4	200	X		0
			-----	-----			
			4	200			
SHELL TRANS & TRADING CO A D R	COMMON STOCK	822703609	248	5,500	X		0
			318	7,064	X	X	0
			-----	-----			

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			566	12,564		
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	34	663	X	0
			34	663		
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	3,046	87,687	X	0
			389	11,210	X	X
			3,435	98,897		
SHIRE PHARMACEUTICALS GRP PLC	COMMON STOCK	82481R106	6	208	X	0
			1,622	55,810	X	X
			1,628	56,018		
SHOE CARNIVAL INC	COMMON STOCK	824889109	24	1,379	X	0
			24	1,379		
SHOPKO STORES INC	COMMON STOCK	824911101	84	5,493	X	0
			84	5,493		
SHORE BANCSHARES INC	COMMON STOCK	825107105	42	1,098	X	0
			42	1,098		
SHUFFLE MASTER INC	COMMON STOCK	825549108	144	4,177	X	0
			144	4,177		
SHURGARD STORAGE CTRS INC CL A	COMMON STOCK	82567D104	1,883	50,007	X	0
			114	3,015	X	X
			1,997	53,022		
SICOR INC	COMMON STOCK	825846108	999	36,714	X	0
			12	434	X	X
			1,011	37,148		
SIEBEL SYS INC	COMMON STOCK	826170102	3	200	X	0
			2,987	214,700	X	0
			452	32,465	X	X
			3,442	247,365		
SIEMENS A G A D R	COMMON STOCK	826197501	12	150	X	0
			31	394	X	X
			43	544		
SIERRA BANCORP	COMMON STOCK	82620P102	16	1,001	X	0
			16	1,001		
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	127	4,638	X	0
			127	4,638		

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SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	477 3	65,023 374	X X	X	0 0
			----- 480	----- 65,397			
SIERRA WIRELESS INC	COMMON STOCK	826516106	1,077	70,050	X		0
			----- 1,077	----- 70,050			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	4,444 5,739	77,712 100,375	X X	X	0 0
			----- 10,183	----- 178,087			
SIGMA DESIGNS INC	COMMON STOCK	826565103	35	4,569	X		0
			----- 35	----- 4,569			
SILICON LABORATORIES INC	COMMON STOCK	826919102	655	15,140	X		0
			----- 655	----- 15,140			
SILGAN HLDGS INC	COMMON STOCK	827048109	380	8,915	X		0
			----- 380	----- 8,915			
SILICON GRAPHICS INC	COMMON STOCK	827056102	57	41,575	X		0
			----- 57	----- 41,575			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	177 3	16,064 300	X X	X	0 0
			----- 180	----- 16,364			
SILICON IMAGE INC	COMMON STOCK	82705T102	241 0	33,661 40	X X	X	0 0
			----- 241	----- 33,701			
SILICON VY BANCSHARES	COMMON STOCK	827064106	607 22	16,832 600	X X	X	0 0
			----- 629	----- 17,432			
SILICONIX INC	COMMON STOCK	827079203	55	1,195	X		0
			----- 55	----- 1,195			
SILVER STD RES INC	COMMON STOCK	82823L106	55	4,960	X	X	0
			----- 55	----- 4,960			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	76	2,750	X		0
			----- 76	----- 2,750			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	37,009 3,289	798,652 70,963	X X	X	0 0
			----- 40,298	----- 869,615			

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SIMPLETECH INC	COMMON STOCK	828823104	11	1,806	X	0
			-----	-----		
			11	1,806		
SIMPSON MFG CO INC	COMMON STOCK	829073105	3,118	61,285	X	0
			27	540	X	X
			-----	-----		
			3,145	61,825		
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	12,306	821,500	X	0
			-----	-----		
			12,306	821,500		
SINOPEC SHANGHAI PETROCHEM CO	COMMON STOCK	82935M109	23	500	X	0
			-----	-----		
			23	500		
SIRNA THERAPEUTICS INC	COMMON STOCK	829669100	12	2,133	X	0
			-----	-----		
			12	2,133		
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	2	500	X	0
			48	14,932	X	0
			36	11,300	X	X
			-----	-----		
			86	26,732		
SITEL CORP	COMMON STOCK	82980K107	1	250	X	0
			2	700	X	X
			-----	-----		
			3	950		
SIPEX CORP	COMMON STOCK	829909100	39	5,041	X	0
			-----	-----		
			39	5,041		
SIX FLAGS INC	COMMON STOCK	83001P109	361	48,010	X	0
			-----	-----		
			361	48,010		
SIZELER PPTY INVS INC	COMMON STOCK	830137105	23	2,161	X	0
			6	600	X	X
			-----	-----		
			29	2,761		
SKECHERS U S A INC	COMMON STOCK	830566105	30	3,644	X	0
			-----	-----		
			30	3,644		
SKYE PHARMA P L C A D R	COMMON STOCK	830808101	3	250	X	0
			-----	-----		
			3	250		
SKY FINL GROUP INC	COMMON STOCK	83080P103	7,137	275,104	X	0
			1,180	45,462	X	X
			-----	-----		
			8,317	320,566		
SKYLINE CORP	COMMON STOCK	830830105	39	1,130	X	0
			-----	-----		
			39	1,130		

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SKY WEST INC	COMMON STOCK	830879102	211	11,644	X		0
			18	1,000	X	X	0
			-----	-----			
			229	12,644			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	388	44,643	X		0
			169	19,464	X	X	0
			-----	-----			
			557	64,107			
SMART & FINAL INC	COMMON STOCK	831683107	25	2,461	X		0
			-----	-----			
			25	2,461			
SMITH A O CORP	COMMON STOCK	831865209	139	3,965	X		0
			-----	-----			
			139	3,965			
SMITH INTL INC	COMMON STOCK	832110100	22,204	534,755	X		0
			60	1,440	X	X	0
			-----	-----			
			22,264	536,195			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	2,397	115,805	X		0
			-----	-----			
			2,397	115,805			
J M SMUCKER CO THE NEW	COMMON STOCK	832696405	2	42	X		0
			0	6	X	X	0
			2,814	62,141	X		0
			2,282	50,386	X	X	0
			-----	-----			
			5,098	112,575			
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	5	290	X		0
			25	1,333	X	X	0
			-----	-----			
			30	1,623			
SNAP ON INC	COMMON STOCK	833034101	46	1,440	X		0
			595	18,458	X		0
			4,560	141,448	X	X	0
			-----	-----			
			5,201	161,346			
SOFTWARE H O L D R S TRUST	COMMON STOCK	83404B103	386	10,137	X		0
			-----	-----			
			386	10,137			
SOHU COM INC	COMMON STOCK	83408W103	111	3,733	X		0
			-----	-----			
			111	3,733			
SOLA INTL INC	COMMON STOCK	834092108	87	4,625	X		0
			-----	-----			
			87	4,625			
SOLELECTRON CORP	COMMON STOCK	834182107	1,791	303,090	X		0
			741	125,478	X	X	0
			-----	-----			
			2,532	428,568			

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SOLETRON CORPLYON ZERO CPN0.0 CORPORATE BO	834182AL1	27	48,000	X		0
		-----	-----			
		27	48,000			
SOLUTIA INC	COMMON STOCK 834376105	0	192	X	X	0
		10	25,679	X		0
		8	21,928	X	X	0
		-----	-----			
		18	47,799			
SOMANETICS CORP	COMMON STOCK 834445405	4	600	X		0
		-----	-----			
		4	600			
SOMERA COMMUNICATIONS INC	COMMON STOCK 834458101	0	200	X		0
		-----	-----			
		0	200			
SONESTA INTL HOTELS CL A	COMMON STOCK 835438409	2	468	X		0
		-----	-----			
		2	468			
SONIC CORP	COMMON STOCK 835451105	243	7,912	X		0
		-----	-----			
		243	7,912			
SONIC AUTOMOTIVE INC	COMMON STOCK 83545G102	4,918	214,546	X		0
		12	510	X	X	0
		-----	-----			
		4,930	215,056			
SONIC FOUNDRY INC	COMMON STOCK 83545R108	1	500	X		0
		-----	-----			
		1	500			
SONIC SOLUTIONS	COMMON STOCK 835460106	49	3,232	X		0
		-----	-----			
		49	3,232			
SONIC WALL INC	COMMON STOCK 835470105	91	11,706	X		0
		-----	-----			
		91	11,706			
SONOCO PRODS CO	COMMON STOCK 835495102	1,085	44,055	X		0
		30	1,224	X	X	0
		-----	-----			
		1,115	45,279			
SONOSITE INC	COMMON STOCK 83568G104	2	100	X	X	0
		62	2,897	X		0
		1	37	X	X	0
		-----	-----			
		65	3,034			
SONY CORP	COMMON STOCK 835699307	830	23,954	X		0
		204	5,892	X	X	0
		-----	-----			
		1,034	29,846			
SOTHEBYS HLDGS INC CL A	COMMON STOCK 835898107	2,361	172,876	X		0
		42	3,100	X	X	0
		-----	-----			

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			2,403	175,976		
SONUS NETWORKS INC	COMMON STOCK	835916107	310	41,085	X	0
			-----	-----		
			310	41,085		
SOUND FEDERAL BANCORP INC	COMMON STOCK	83607V104	37	2,370	X	0
			-----	-----		
			37	2,370		
SOUNDVIEW TECHNOLOGY GROUP INC	COMMON STOCK	83611Q406	51	3,300	X	0
			-----	-----		
			51	3,300		
SOURCE CAPITAL INC	OTHER	836144105	24	400	X	0
			232	3,900	X	X
			-----	-----		
			256	4,300		
SOURCE INTERLINK COMPANIES INC	COMMON STOCK	836151209	25	2,366	X	0
			-----	-----		
			25	2,366		
SOURCECORP	COMMON STOCK	836167106	79	3,104	X	0
			-----	-----		
			79	3,104		
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	5,760	207,575	X	0
			6	216	X	X
			-----	-----		
			5,766	207,791		
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	88	2,174	X	0
			81	2,000	X	X
			-----	-----		
			169	4,174		
SOUTHERN CO	COMMON STOCK	842587107	83	2,731	X	0
			12,547	414,802	X	0
			8,095	267,585	X	X
			-----	-----		
			20,725	685,118		
SOUTHERN FINL BANCORP INC	COMMON STOCK	842870107	53	1,221	X	0
			-----	-----		
			53	1,221		
SOUTHERN PAC PETRO UNSP ADR	COMMON STOCK	843581406	173	23,000	X	0
			116	15,500	X	X
			-----	-----		
			289	38,500		
SOUTHERN UN CO NEW	COMMON STOCK	844030106	208	11,323	X	0
			-----	-----		
			208	11,323		
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	29	1,570	X	0
			-----	-----		
			29	1,570		
SOUTHTRUST CORP	COMMON STOCK	844730101	44,272	1,352,230	X	0
			6,822	208,379	X	X

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			51,094	1,560,609		
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	20	1,212	X	0
			5	300	X	X
			21,706	1,344,931	X	0
			4,775	295,809	X	X
			26,506	1,642,252		
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	36	2,018	X	0
			36	2,018		
SOUTHWEST BANCORPORATION TEX I	COMMON STOCK	84476R109	320	8,250	X	0
			320	8,250		
SOUTHWEST GAS CORP	COMMON STOCK	844895102	151	6,747	X	0
			11	469	X	X
			162	7,216		
SOUTHWEST WTR CO	COMMON STOCK	845331107	71	4,449	X	0
			6	378	X	X
			77	4,827		
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	337	14,088	X	0
			188	7,859	X	X
			525	21,947		
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	2,253	94,886	X	0
			306	12,886	X	X
			2,559	107,772		
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	267	7,185	X	0
			508	13,675	X	X
			775	20,860		
SPAIN FUND INC	OTHER	846330108	87	8,500	X	0
			87	8,500		
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	14,891	1,412,119	X	0
			34	3,220	X	X
			14,925	1,415,339		
SPARTAN STORES INC	COMMON STOCK	846822104	2	373	X	0
			2	373		
SPARTECH CORP	COMMON STOCK	847220209	128	5,194	X	0
			6	260	X	X
			134	5,454		
SPECIALTY LABORATORIES INC	COMMON STOCK	84749R100	23	1,344	X	0

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			23	1,344		
SPECTRA LINK CORPORATION	COMMON STOCK	847580107	62	3,259	X	0
			62	3,259		
SPECTRANETICS CORP	COMMON STOCK	84760C107	8	2,000	X	0
			8	2,000		
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	140	4,851	X	0
			140	4,851		
SPHERION CORPORATION	COMMON STOCK	848420105	115	11,764	X	0
			115	11,764		
SPINNAKER EXPL CO	COMMON STOCK	84855W109	161	4,980	X	0
			161	4,980		
SPORTSMANS GUIDE INC	COMMON STOCK	848907200	1	50	X	0
			1	50		
THE SPORTS AUTHORITY INC	COMMON STOCK	84917U109	30,814	802,441	X	0
			9	230	X	X
			30,823	802,671		
SPORTS RESORTS INTL INC	COMMON STOCK	84918U108	2	435	X	0
			2	435		
SPRINT CORP	COMMON STOCK	852061100	5	327	X	0
			2	150	X	X
			7,757	472,389	X	0
			2,183	132,997	X	X
			9,947	605,863		
SPRINT CORP PCS GROUP	COMMON STOCK	852061506	1	109	X	0
			2,744	488,233	X	0
			495	88,091	X	X
			3,240	576,433		
SS & C TECHNOLOGIES INC	COMMON STOCK	85227Q100	42	1,487	X	0
			84	3,000	X	X
			126	4,487		
STAAR SURGICAL CO	COMMON STOCK	852312305	42	3,710	X	0
			48	4,238	X	X
			90	7,948		
STAGE STORES INC	COMMON STOCK	85254C305	84	2,995	X	0
			84	2,995		

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STAMPS.COM INC	COMMON STOCK	852857101	46	7,450	X		0
			-----	-----			
			46	7,450			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	923	14,688	X		0
			62	984	X	X	0
			-----	-----			
			985	15,672			
STANDARD COMML CORP	COMMON STOCK	853258101	58	2,912	X		0
			-----	-----			
			58	2,912			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	62	2,440	X		0
			-----	-----			
			62	2,440			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	15	1,263	X		0
			-----	-----			
			15	1,263			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	16,592	341,755	X		0
			-----	-----			
			16,592	341,755			
STANDARD REGISTER CO	COMMON STOCK	853887107	37	2,203	X		0
			6	360	X	X	0
			-----	-----			
			43	2,563			
STANDEX INTL CORP	COMMON STOCK	854231107	73	2,599	X		0
			-----	-----			
			73	2,599			
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208	634	20,105	X		0
			7	210	X	X	0
			-----	-----			
			641	20,315			
STANLEY WKS	COMMON STOCK	854616109	1,306	34,483	X		0
			161	4,268	X	X	0
			-----	-----			
			1,467	38,751			
STAPLES INC	COMMON STOCK	855030102	27	1,000	X		0
			22,205	813,392	X		0
			6,463	236,741	X	X	0
			-----	-----			
			28,695	1,051,133			
STAR GAS PARTNERS LP	OTHER	85512C105	44	1,800	X	X	0
			-----	-----			
			44	1,800			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	19	10,522	X		0
			-----	-----			
			19	10,522			
STARBUCKS CORP	COMMON STOCK	855244109	4,858	146,545	X		0
			9,220	278,055	X	X	0
			-----	-----			

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			14,078	424,600		
STARCRAFT CORP IND	COMMON STOCK	855269106	3	100	X	0
			-----	-----		
			3	100		
STARRETT L S CO CL A	COMMON STOCK	855668109	10	600	X	X
			-----	-----		
			10	600		
STARTEK INC	COMMON STOCK	85569C107	87	2,144	X	0
			-----	-----		
			87	2,144		
STATE AUTO FINL CORP	COMMON STOCK	855707105	69	2,963	X	0
			-----	-----		
			65	2,800	X	X
			-----	-----		
			134	5,763		
STATE BANCORP INC	COMMON STOCK	855716106	43	1,785	X	0
			-----	-----		
			43	1,785		
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A203	26,103	725,665	X	0
			-----	-----		
			1,245	34,620	X	X
			-----	-----		
			27,348	760,285		
STATE FINL SVCS CORP CL A	COMMON STOCK	856855101	126	4,771	X	0
			-----	-----		
			126	4,771		
STATE STR CORP	COMMON STOCK	857477103	24	462	X	0
			-----	-----		
			36	700	X	X
			-----	-----		
			35,000	672,038	X	0
			-----	-----		
			11,768	225,960	X	X
			-----	-----		
			46,828	899,160		
STATE ST CORP 6.75% CONV PFD	PREFERRED ST	857477202	2	10	X	0
			-----	-----		
			2	10		
STATEN IS BANCORP INC	COMMON STOCK	857550107	241	10,703	X	0
			-----	-----		
			241	10,703		
STATION CASINOS INC	COMMON STOCK	857689103	41,526	1,355,692	X	0
			-----	-----		
			47	1,520	X	X
			-----	-----		
			41,573	1,357,212		
STATOIL A S A A D R	COMMON STOCK	85771P102	2	200	X	0
			-----	-----		
			2	200		
THE STEAK N SHAKE CO	COMMON STOCK	857873103	81	4,516	X	0
			-----	-----		
			138	7,736	X	X
			-----	-----		
			219	12,252		
STEEL DYNAMICS INC	COMMON STOCK	858119100	175	7,598	X	0

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			175	7,598		
STEELCASE INC CL A	COMMON STOCK	858155203	43	3,000	X	0
			43	3,000		
STEIN MART INC	COMMON STOCK	858375108	39	4,705	X	0
			17	2,100	X	X
			56	6,805		
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	22	890	X	0
			22	890		
STELLENT INC	COMMON STOCK	85856W105	5,362	541,088	X	0
			13	1,280	X	X
			5,375	542,368		
STEPAN CO	COMMON STOCK	858586100	27	1,042	X	0
			27	1,042		
STERLING BANCSHARES INC	COMMON STOCK	858907108	4,131	310,597	X	0
			46	3,430	X	X
			4,177	314,027		
STERICYCLE INC	COMMON STOCK	858912108	639	13,685	X	0
			639	13,685		
STERIS CORP	COMMON STOCK	859152100	1,554	68,770	X	0
			61	2,700	X	X
			1,615	71,470		
STERLING BANCORP	COMMON STOCK	859158107	75	2,645	X	0
			75	2,645		
STERION INCORPORATED	COMMON STOCK	85916A101	0	30	X	0
			0	30		
STERLING FINANCIAL CORP	COMMON STOCK	859317109	96	3,449	X	0
			96	3,449		
STERLING FINL CORP WASH	COMMON STOCK	859319105	251	7,333	X	0
			251	7,333		
STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104	81	5,731	X	0
			3	200	X	X
			84	5,931		
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	130	22,855	X	0

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			130	22,855			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	155	3,814	X		0
			-----	-----			
			155	3,814			
STIFEL FINL CORP	COMMON STOCK	860630102	79	4,036	X	X	0
			-----	-----			
			79	4,036			
STILLWATER MNG CO	COMMON STOCK	86074Q102	500	52,214	X		0
			248	25,873	X	X	0
			-----	-----			
			748	78,087			
STMICROELECTRONICS N V	COMMON STOCK	861012102	102	3,780	X		0
			208	7,700	X	X	0
			-----	-----			
			310	11,480			
STONE ENERGY CORP	COMMON STOCK	861642106	195	4,586	X		0
			-----	-----			
			195	4,586			
STONERIDGE INC	COMMON STOCK	86183P102	36	2,406	X		0
			-----	-----			
			36	2,406			
STORA ENSO OYJ A D R	COMMON STOCK	86210M106	2,595	191,328	X		0
			413	30,467	X	X	0
			-----	-----			
			3,008	221,795			
STORAGE TECHNOLOGY CORP	COMMON STOCK	862111200	892	34,655	X		0
			7	260	X	X	0
			-----	-----			
			899	34,915			
STRATASYS INC	COMMON STOCK	862685104	45	1,655	X		0
			3	120	X	X	0
			-----	-----			
			48	1,775			
STRATEGIC GLOBAL INCOME FD INC	OTHER	862719101	77	5,100	X	X	0
			-----	-----			
			77	5,100			
STRATEX NETWORKS INC	COMMON STOCK	86279T109	71	16,592	X		0
			3	600	X	X	0
			-----	-----			
			74	17,192			
STRATOS INTERNATIONAL INC	COMMON STOCK	863100202	1	160	X		0
			-----	-----			
			1	160			
STRATTEC SEC CORP	COMMON STOCK	863111100	643	10,555	X		0
			12	200	X	X	0
			-----	-----			
			655	10,755			
STRATUS PROPERTIES INC	COMMON STOCK	863167201	0	42	X	X	0

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			0	42			
STRAYER EDUCATION INC	COMMON STOCK	863236105	232	2,129	X		0
			95	875	X	X	0
			327	3,004			
STREETTRACKS SER TR	OTHER	86330E885	1,980	25,000	X	X	0
			1,980	25,000			
STRIDE RITE CORP	COMMON STOCK	863314100	93	8,203	X		0
			27	2,360	X	X	0
			120	10,563			
STRYKER CORP	COMMON STOCK	863667101	11,714	137,800	X		0
			3,246	38,189	X	X	0
			14,960	175,989			
STUDENT LN CORP	COMMON STOCK	863902102	37	250	X	X	0
			37	250			
STURM RUGER & CO INC	COMMON STOCK	864159108	41	3,592	X		0
			11	1,000	X	X	0
			52	4,592			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	42	1,300	X	X	0
			42	1,300			
SUFFOLK BANCORP	COMMON STOCK	864739107	74	2,134	X		0
			74	2,134			
SUMMIT AMERICA TELEVISION	COMMON STOCK	86600T109	27	6,894	X		0
			27	6,894			
SUMMIT BANCSHARES INC FT WORTH	COMMON STOCK	866011109	29	1,061	X		0
			29	1,061			
SUMMIT PPTYS INC	COMMON STOCK	866239106	122	5,074	X		0
			18	750	X	X	0
			140	5,824			
SUN BANCORP INC	COMMON STOCK	866634108	21	1,094	X		0
			21	1,094			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	36	1,348	X		0
			36	1,348			
SUN CMNTYS INC	COMMON STOCK	866674104	147	3,787	X		0
			17	448	X	X	0

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			164	4,235		
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	2,059	82,294	X	0
			769	30,739	X	0
			180	7,180	X	X
			3,008	120,213		
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	5,556	1,242,509	X	0
			1,712	382,944	X	X
			7,268	1,625,453		
SUNCOR ENERGY INC	COMMON STOCK	867229106	255	10,160	X	0
			80	3,200	X	X
			335	13,360		
SUNGARD DATA SYS INC	COMMON STOCK	867363103	18,823	679,285	X	0
			3,594	129,722	X	X
			22,417	809,007		
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	170	4,600	X	X
			170	4,600		
SUNOCO INC	COMMON STOCK	86764P109	1,299	25,381	X	0
			115	2,231	X	X
			1,414	27,612		
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	132	3,405	X	0
			26	675	X	X
			158	4,080		
SUNTRUST BKS INC	COMMON STOCK	867914103	11,726	163,996	X	0
			5,404	75,578	X	X
			17,130	239,574		
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931107	84	15,154	X	0
			84	15,154		
SUPERGEN INC	COMMON STOCK	868059106	70	6,394	X	0
			5	490	X	X
			75	6,884		
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	89	9,516	X	0
			89	9,516		
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	549	12,613	X	0
			26	600	X	X
			575	13,213		
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	202	12,300	X	X

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			202	12,300		
SUPERTEX INC	COMMON STOCK	868532102	35	1,798	X	0
			35	1,798		
SUPERVALU INC	COMMON STOCK	868536103	28	968	X	X
			3,407	119,163	X	0
			5,278	184,607	X	X
			8,713	304,738		
SUPPORTSOFT INC	COMMON STOCK	868587106	71	5,406	X	0
			71	5,406		
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	117	2,892	X	0
			117	2,892		
SURMODICS INC	COMMON STOCK	868873100	4,997	210,480	X	0
			5,661	238,471	X	X
			10,658	448,951		
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	197	7,875	X	0
			42	1,684	X	X
			239	9,559		
SWIFT ENERGY CO	COMMON STOCK	870738101	85	5,056	X	0
			85	5,056		
SWIFT TRANSN INC	COMMON STOCK	870756103	14,527	691,088	X	0
			49	2,340	X	X
			14,576	693,428		
SWISSCOM A G A D R	COMMON STOCK	871013108	8	255	X	0
			8	255		
SYBASE INC	COMMON STOCK	871130100	962	46,749	X	0
			962	46,749		
SYBRON DENTAL SPECIALTIES INC	COMMON STOCK	871142105	242	8,626	X	0
			242	8,626		
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	181	34,784	X	0
			181	34,784		
SYKES ENTERPRISES INC	COMMON STOCK	871237103	3,650	425,184	X	0
			8	950	X	X
			3,658	426,134		
SYLVAN LEARNING SYS INC	COMMON STOCK	871399101	584	20,287	X	0

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			26	900	X	X	0
			-----	-----			
			610	21,187			
SYMANTEC CORP	COMMON STOCK	871503108	3,517	101,902	X		0
			509	14,754	X	X	0
			-----	-----			
			4,026	116,656			
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	1,234	73,048	X		0
			20	1,150	X	X	0
			-----	-----			
			1,254	74,198			
SYMMETRICOM INC	COMMON STOCK	871543104	56	7,654	X		0
			-----	-----			
			56	7,654			
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	100	4,861	X		0
			42	2,034	X	X	0
			-----	-----			
			142	6,895			
SYNAPTICS INC	COMMON STOCK	87157D109	6,831	456,027	X		0
			15	1,000	X	X	0
			-----	-----			
			6,846	457,027			
SYNOPSIS INC	COMMON STOCK	871607107	1,715	50,632	X		0
			41	1,200	X	X	0
			-----	-----			
			1,756	51,832			
SYNGENTA A G A D R	COMMON STOCK	87160A100	1	84	X	X	0
			-----	-----			
			1	84			
SYNPLICITY INC	COMMON STOCK	87160Y108	19	2,386	X		0
			-----	-----			
			19	2,386			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	3,477	120,232	X		0
			1,518	52,464	X	X	0
			-----	-----			
			4,995	172,696			
SYNTHETECH INC	COMMON STOCK	87162E100	97	60,000	X	X	0
			-----	-----			
			97	60,000			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	200	9,907	X		0
			79	3,880	X	X	0
			-----	-----			
			279	13,787			
SYNTEL INC	COMMON STOCK	87162H103	30	1,203	X		0
			-----	-----			
			30	1,203			
SYNNEX CORP	COMMON STOCK	87162W100	2,408	174,960	X		0
			24	1,730	X	X	0
			-----	-----			

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			2,432	176,690		
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	9	2,000	X	0
			-----	-----		
			9	2,000		
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	8,454	502,902	X	0
			20	1,170	X	X
			-----	-----		
			8,474	504,072		
SYSCO CORP	COMMON STOCK	871829107	43	1,150	X	0
			58,274	1,565,248	X	0
			26,010	698,628	X	X
			-----	-----		
			84,327	2,265,026		
SYSTEMAX INC	COMMON STOCK	871851101	12	1,773	X	0
			103	15,424	X	X
			-----	-----		
			115	17,197		
SYSTEMS & COMPUTER TECHNOLOGY	COMMON STOCK	871873105	112	6,851	X	0
			-----	-----		
			112	6,851		
T B C CORP	COMMON STOCK	872180104	6,360	246,449	X	0
			-----	-----		
			6,360	246,449		
T C F FINL CORP	COMMON STOCK	872275102	1,788	34,814	X	X
			6,117	119,128	X	0
			3,377	65,777	X	X
			-----	-----		
			11,282	219,719		
T C W CONV SECS FD INC	OTHER	872340104	14	2,880	X	0
			33	6,688	X	X
			-----	-----		
			47	9,568		
T D C A / S A D R	COMMON STOCK	87236N102	39	2,150	X	0
			-----	-----		
			39	2,150		
TECO ENERGY INC	COMMON STOCK	872375100	46	3,193	X	0
			1,623	112,612	X	0
			921	63,954	X	X
			-----	-----		
			2,590	179,759		
TEPPCO PARTNERS LP	OTHER	872384102	642	15,930	X	0
			320	7,950	X	X
			-----	-----		
			962	23,880		
T H Q INC	COMMON STOCK	872443403	5,183	306,504	X	0
			31	1,840	X	X
			-----	-----		
			5,214	308,344		
T J X COS INC	COMMON STOCK	872540109	29,206	1,324,503	X	0

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			1,319	59,790	X	X	0
			-----	-----			
			30,525	1,384,293			
T-NETIX INC	COMMON STOCK	872597109	2	500	X	X	0
			-----	-----			
			2	500			
T R C COMPANIES INC	COMMON STOCK	872625108	56	2,660	X		0
			-----	-----			
			56	2,660			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	78	4,621	X		0
			-----	-----			
			78	4,621			
T X U CORP	COMMON STOCK	873168108	5	200	X		0
			6,832	288,063	X		0
			957	40,352	X	X	0
			-----	-----			
			7,794	328,615			
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	2,427	237,096	X		0
			3	266	X	X	0
			-----	-----			
			2,430	237,362			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	30,817	1,069,331	X		0
			52	1,810	X	X	0
			-----	-----			
			30,869	1,071,141			
TALBOTS INC	COMMON STOCK	874161102	18	570	X	X	0
			-----	-----			
			18	570			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	8	150	X		0
			6	100	X	X	0
			-----	-----			
			14	250			
T A L K AMERICA HOLDINGS INC	COMMON STOCK	87426R202	61	5,332	X		0
			-----	-----			
			61	5,332			
TALX CORP	COMMON STOCK	874918105	472	20,508	X		0
			-----	-----			
			472	20,508			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	71	1,751	X		0
			8	200	X	X	0
			-----	-----			
			79	1,951			
TANOX INC	COMMON STOCK	87588Q109	75	5,041	X		0
			-----	-----			
			75	5,041			
TARGET CORPORATION	COMMON STOCK	87612E106	15	400	X		0
			41	1,050	X	X	0
			140,121	3,649,004	X		0
			83,478	2,173,915	X	X	0

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			-----	-----		
			223,655	5,824,369		
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	20	1,212	X	0
			-----	-----		
			20	1,212		
TASTY BAKING CO	COMMON STOCK	876553306	10	1,002	X	X 0
			-----	-----		
			10	1,002		
TAUBMAN CTRS INC	COMMON STOCK	876664103	2,344	113,769	X	0
			-----	-----		
			2,344	113,769		
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	20	763	X	0
			-----	-----		
			20	763		
TECH DATA CORP	COMMON STOCK	878237106	698	17,573	X	0
			-----	-----		
			698	17,573		
TECHNE CORP	COMMON STOCK	878377100	5,476	144,717	X	0
			492	13,000	X	X 0
			-----	-----		
			5,968	157,717		
TECHNICAL OLYMPIC USA INC	COMMON STOCK	878483106	16	598	X	0
			-----	-----		
			16	598		
TECHNITROL INC	COMMON STOCK	878555101	207	10,018	X	0
			-----	-----		
			207	10,018		
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	12	250	X	0
			-----	-----		
			12	250		
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	407	8,395	X	0
			-----	-----		
			407	8,395		
TEJON RANCH CO	COMMON STOCK	879080109	79	1,938	X	0
			-----	-----		
			79	1,938		
TEKELEC	COMMON STOCK	879101103	1,374	88,393	X	0
			-----	-----		
			1,374	88,393		
TEKTRONIX INC	COMMON STOCK	879131100	710	22,458	X	0
			27	870	X	X 0
			-----	-----		
			737	23,328		

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TELE CENTRO OESTE CELULAR	COMMON STOCK	87923P105	0	15	X		0
			-----	-----			
			0	15			
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208	11	390	X		0
			11	400	X	X	0
			-----	-----			
			22	790			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	5	165	X		0
			15	500	X	X	0
			-----	-----			
			20	665			
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308	2	45	X		0
			-----	-----			
			2	45			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	131	6,950	X		0
			1	42	X	X	0
			-----	-----			
			132	6,992			
TELEFLEX INC	COMMON STOCK	879369106	640	13,241	X		0
			515	10,650	X	X	0
			-----	-----			
			1,155	23,891			
TELEFONICA S.A. ADR	COMMON STOCK	879382208	516	11,676	X		0
			2,170	49,113	X	X	0
			-----	-----			
			2,686	60,789			
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707	1	30	X	X	0
			-----	-----			
			1	30			
TELEFONOS DE MEXICO SA ADR L S	COMMON STOCK	879403780	221	6,677	X		0
			508	15,393	X	X	0
			-----	-----			
			729	22,070			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	3,431	54,855	X		0
			459	7,335	X	X	0
			-----	-----			
			3,890	62,190			
TELIK INC	COMMON STOCK	87959M109	148	6,426	X		0
			71	3,100	X	X	0
			-----	-----			
			219	9,526			
TELLABS INC DEL	COMMON STOCK	879664100	1,262	149,899	X		0
			213	25,273	X	X	0
			-----	-----			
			1,475	175,172			
TEMPLE-INLAND INC	COMMON STOCK	879868107	17,865	285,058	X		0
			11,566	184,553	X	X	0
			-----	-----			
			29,431	469,611			

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TELETECH HLDGS INC	COMMON STOCK	879939106	3,321	293,869	X		0
			-----	-----			
			3,321	293,869			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	62	3,470	X		0
			4	200	X	X	0
			-----	-----			
			66	3,670			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	4	300	X		0
			2	134	X	X	0
			-----	-----			
			6	434			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	25	1,884	X		0
			85	6,292	X	X	0
			-----	-----			
			110	8,176			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	275	28,858	X		0
			281	29,500	X	X	0
			-----	-----			
			556	58,358			
TEMPLETON RUSSIA & EAST EUROPE	OTHER	88022F105	6	200	X	X	0
			-----	-----			
			6	200			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	2,313	144,146	X		0
			260	16,204	X	X	0
			-----	-----			
			2,573	160,350			
TENNANT CO	COMMON STOCK	880345103	712	16,448	X		0
			18,282	422,218	X	X	0
			-----	-----			
			18,994	438,666			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	58	8,723	X		0
			3	487	X	X	0
			-----	-----			
			61	9,210			
TERADYNE INC	COMMON STOCK	880770102	3,054	119,992	X		0
			61	2,405	X	X	0
			-----	-----			
			3,115	122,397			
TERAYON COMMUNICATION SYS	COMMON STOCK	880775101	59	13,109	X		0
			-----	-----			
			59	13,109			
TEREX CORP NEW	COMMON STOCK	880779103	3,927	137,909	X		0
			18	620	X	X	0
			-----	-----			
			3,945	138,529			
TERRA NETWORKS S A	COMMON STOCK	88100W103	1	107	X		0
			3	430	X	X	0
			-----	-----			
			4	537			

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TESORO PETE CORP	COMMON STOCK	881609101	208 17	14,267 1,200	X X	X	0 0
			----- 225	----- 15,467			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	29,322 3,827	517,042 67,474	X X	X	0 0
			----- 33,149	----- 584,516			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	5,871 13	242,169 535	X X	X	0 0
			----- 5,884	----- 242,704			
TETRA TECH INC NEW	COMMON STOCK	88162G103	299	12,021	X		0
			----- 299	----- 12,021			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	4,370 42	301,850 2,930	X X	X	0 0
			----- 4,412	----- 304,780			
TEXAS GENCO HOLDINGS INC	COMMON STOCK	882443104	95 60	2,925 1,853	X X	X	0 0
			----- 155	----- 4,778			
TEXAS INDS INC	COMMON STOCK	882491103	159	4,286	X		0
			----- 159	----- 4,286			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	11 41	362 1,400	X X	X	0 0
			103,251	3,514,336	X		0
			18,274	621,990	X	X	0
			----- 121,577	----- 4,138,088			
TEXAS PAC LD TR	COMMON STOCK	882610108	270	4,800	X		0
			----- 270	----- 4,800			
TEXAS REGL BANCSHARES INC CL A	COMMON STOCK	882673106	6,677	180,444	X		0
			----- 6,677	----- 180,444			
TEXTRON INC	COMMON STOCK	883203101	2,695 1,232	47,224 21,580	X X	X	0 0
			----- 3,927	----- 68,804			
TEXTRON INC	PREFERRED ST	883203309	16	134	X		0
			----- 16	----- 134			
THERAGENICS CORP	COMMON STOCK	883375107	36	6,698	X		0
			----- 36	----- 6,698			
THERASENSE INC	COMMON STOCK	883381105	99	4,886	X		0

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			4	200	X	X	0
			-----	-----			
			103	5,086			
THERMO ELECTRON CORP	COMMON STOCK	883556102	1,588	62,984	X		0
			161	6,365	X	X	0
			-----	-----			
			1,749	69,349			
THERMOGENESIS CORP	COMMON STOCK	883623209	16	3,000	X		0
			-----	-----			
			16	3,000			
THESTREET.COM INC	COMMON STOCK	88368Q103	10	2,376	X		0
			-----	-----			
			10	2,376			
THIRD WAVE TECHNOLOGIES	COMMON STOCK	88428W108	22	4,804	X		0
			-----	-----			
			22	4,804			
THOMAS & BETTS CORP TENN	COMMON STOCK	884315102	559	24,372	X		0
			19	850	X	X	0
			-----	-----			
			578	25,222			
THOMAS INDS INC	COMMON STOCK	884425109	184	5,289	X		0
			369	10,656	X	X	0
			-----	-----			
			553	15,945			
THOMSON CORP	COMMON STOCK	884903105	29	800	X		0
			-----	-----			
			29	800			
THOR INDS INC	COMMON STOCK	885160101	201	3,576	X		0
			56	1,000	X	X	0
			-----	-----			
			257	4,576			
THORATEC CORP.	COMMON STOCK	885175307	124	9,579	X		0
			4	300	X	X	0
			-----	-----			
			128	9,879			
THORNBURG MORTGAGE, INC. COMMO	COMMON STOCK	885218107	166	6,096	X		0
			514	18,900	X	X	0
			-----	-----			
			680	24,996			
3COM CORP	COMMON STOCK	885535104	4,364	534,115	X		0
			183	22,350	X	X	0
			-----	-----			
			4,547	556,465			
3D SYS CORP DEL	COMMON STOCK	88554D205	2	200	X		0
			-----	-----			
			2	200			
THREE-FIVE SYS INC	COMMON STOCK	88554L108	20	3,861	X		0
			-----	-----			
			20	3,861			

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3M CO	COMMON STOCK	88579Y101	171	2,012	X		0
			26	300	X	X	0
			563,693	6,629,347	X		0
			874,345	10,282,785	X	X	0
			-----	-----			
			1,438,235	16,914,444			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	22,519	3,326,288	X		0
			-----	-----			
			22,519	3,326,288			
TIDEWATER INC	COMMON STOCK	886423102	613	20,528	X		0
			79	2,650	X	X	0
			-----	-----			
			692	23,178			
TIER TECHNOLOGIES INC	COMMON STOCK	88650Q100	22	2,685	X		0
			-----	-----			
			22	2,685			
TIERONE CORP	COMMON STOCK	88650R108	106	4,601	X		0
			-----	-----			
			106	4,601			
TIFFANY & CO NEW	COMMON STOCK	886547108	1,811	40,056	X		0
			6,001	132,770	X	X	0
			-----	-----			
			7,812	172,826			
TIMBERLAND CO CL A	COMMON STOCK	887100105	570	10,945	X		0
			139	2,664	X	X	0
			-----	-----			
			709	13,609			
TIME WARNER INC	COMMON STOCK	887317105	7	400	X		0
			13	722	X	X	0
			96,629	5,371,301	X		0
			9,666	537,275	X	X	0
			-----	-----			
			106,315	5,909,698			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	122	12,042	X		0
			-----	-----			
			122	12,042			
TIMKEN CO	COMMON STOCK	887389104	104	5,156	X		0
			1	48	X	X	0
			-----	-----			
			105	5,204			
TITAN CORP	COMMON STOCK	888266103	896	41,077	X		0
			-----	-----			
			896	41,077			
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	5	1,800	X		0
			-----	-----			
			5	1,800			
TI VO INC	COMMON STOCK	888706108	50	6,754	X		0
			15	2,000	X	X	0
			-----	-----			

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			65	8,754		
TOLL BROS INC	COMMON STOCK	889478103	8,500	213,779	X	0
			-----	-----		
			8,500	213,779		
TOLLGRADE COMMUNICATIONS INC	COMMON STOCK	889542106	48	2,761	X	0
			-----	-----		
			48	2,761		
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	2	100	X	0
			-----	-----		
			2	100		
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	72	1,568	X	0
			25	550	X	X
			-----	-----		
			97	2,118		
TOO INC	COMMON STOCK	890333107	125	7,423	X	0
			3	157	X	X
			-----	-----		
			128	7,580		
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	873	24,264	X	0
			160	4,450	X	X
			-----	-----		
			1,033	28,714		
TOPPS COMPANY INC	COMMON STOCK	890786106	63	6,129	X	0
			-----	-----		
			63	6,129		
TORCHMARK CORP	COMMON STOCK	891027104	4,919	108,006	X	0
			952	20,908	X	X
			-----	-----		
			5,871	128,914		
TOREADOR RESOURCES CORP	COMMON STOCK	891050106	8	1,800	X	0
			-----	-----		
			8	1,800		
TORO CO	COMMON STOCK	891092108	2,663	57,399	X	0
			801	17,266	X	X
			-----	-----		
			3,464	74,665		
TOTAL S A A D R	COMMON STOCK	89151E109	1,243	13,431	X	0
			1,385	14,973	X	X
			-----	-----		
			2,628	28,404		
TOWER AUTOMOTIVE INC	COMMON STOCK	891707101	3,644	533,688	X	0
			33	4,860	X	X
			-----	-----		
			3,677	538,548		
TOWER FINANCIAL CORP	COMMON STOCK	891769101	15	1,000	X	X
			-----	-----		
			15	1,000		
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	5	155	X	0

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			5	155			
TOWN & CTRY TR SBI	COMMON STOCK	892081100	74	2,907	X		0
			56	2,200	X	X	0
			130	5,107			
TOYOTA MTR CORP ADR 2 COM	COMMON STOCK	892331307	12	175	X		0
			95	1,381	X	X	0
			107	1,556			
TOYS R US HLDG CO	COMMON STOCK	892335100	1,112	87,973	X		0
			398	31,485	X	X	0
			1,510	119,458			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	227	5,826	X		0
			4	100	X	X	0
			231	5,926			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	31	3,534	X		0
			31	3,534			
TRAMMELL CROW CO	COMMON STOCK	89288R106	80	6,049	X		0
			80	6,049			
TRANS WORLD ENTMT CORP	COMMON STOCK	89336Q100	19	2,710	X		0
			19	2,710			
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	420	18,861	X		0
			420	18,861			
TRANSCANADA CORP	COMMON STOCK	89353D107	22	1,000	X		0
			22	1,000	X	X	0
			44	2,000			
TRANSCONTINENTAL REALTY INVEST	COMMON STOCK	893617209	23	1,355	X		0
			23	1,355			
TRANSKARYOTIC THERAPIES INC	COMMON STOCK	893735100	93	5,973	X		0
			93	5,973			
TRANSMETA CORPORATION	COMMON STOCK	89376R109	77	22,751	X		0
			77	22,751			
TRANSMONTAIGNE INC	COMMON STOCK	893934109	112	17,380	X		0
			5	850	X	X	0
			117	18,230			
TRAVELERS PROPERTY CASUALT A	COMMON STOCK	89420G109	2	103	X		0

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			0	25	X	X	0
			2,780	165,727	X		0
			289	17,237	X	X	0
			-----	-----			
			3,071	183,092			
TRAVELERS PPTY 4.5% CONV PFD	PREFERRED ST	89420G307	82	3,350	X	X	0
			-----	-----			
			82	3,350			
TRAVELERS PROP CASUALT B	COMMON STOCK	89420G406	4	213	X		0
			9	553	X	X	0
			5,365	316,166	X		0
			625	36,795	X	X	0
			-----	-----			
			6,003	353,727			
TREDEGAR CORP	COMMON STOCK	894650100	1,850	119,184	X		0
			12	790	X	X	0
			-----	-----			
			1,862	119,974			
TREX INC	COMMON STOCK	89531P105	58	1,520	X		0
			-----	-----			
			58	1,520			
TRI CONTINENTAL CORP	OTHER	895436103	279	16,985	X		0
			337	20,567	X	X	0
			-----	-----			
			616	37,552			
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	38,008	1,142,412	X		0
			63	1,892	X	X	0
			-----	-----			
			38,071	1,144,304			
TRIAD GTY INC	COMMON STOCK	895925105	74	1,477	X		0
			-----	-----			
			74	1,477			
TRIARC COMPANIES	COMMON STOCK	895927101	58	4,870	X		0
			-----	-----			
			58	4,870			
TRIARC COS INC CL B	COMMON STOCK	895927309	522	48,462	X		0
			1	80	X	X	0
			-----	-----			
			523	48,542			
TRIBUNE CO	COMMON STOCK	896047107	39	750	X	X	0
			36,856	714,275	X		0
			5,103	98,885	X	X	0
			-----	-----			
			41,998	813,910			
TRICO BANCSHARES	COMMON STOCK	896095106	31	997	X		0
			-----	-----			
			31	997			
TRIMBLE NAV LTD	COMMON STOCK	896239100	1,577	42,344	X		0
			58	1,560	X	X	0
			-----	-----			

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			1,635	43,904		
TRIMERIS INC	COMMON STOCK	896263100	58	2,781	X	0
			-----	-----		
			58	2,781		
TRINITY INDS INC	COMMON STOCK	896522109	646	20,952	X	0
			133	4,300	X	X
			-----	-----		
			779	25,252		
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	480	67,925	X	0
			-----	-----		
			480	67,925		
TRITON P C S INC	COMMON STOCK	89677M106	25	4,483	X	0
			-----	-----		
			25	4,483		
TRIUMPH GROUP INC	COMMON STOCK	896818101	104	2,847	X	0
			-----	-----		
			104	2,847		
TRIZEC PROPERTIES INC	COMMON STOCK	89687P107	5,758	373,920	X	0
			-----	-----		
			5,758	373,920		
TRIZETTO GROUP INC	COMMON STOCK	896882107	41	6,303	X	0
			-----	-----		
			41	6,303		
TRIPATH IMAGING INC	COMMON STOCK	896942109	35	4,499	X	0
			-----	-----		
			35	4,499		
TROY FINL CORP	COMMON STOCK	897329108	46	1,331	X	0
			-----	-----		
			46	1,331		
TRUST CO NJ JERSEY CITY	COMMON STOCK	898304100	141	3,563	X	0
			36	896	X	X
			-----	-----		
			177	4,459		
TRUSTCO BK CORP NY	COMMON STOCK	898349105	181	13,792	X	0
			-----	-----		
			181	13,792		
TUESDAY MORNING CORP	COMMON STOCK	899035505	82	2,712	X	0
			-----	-----		
			82	2,712		
TULARIK INC	COMMON STOCK	899165104	6	400	X	X
			143	8,854	X	0
			-----	-----		
			149	9,254		
TUPPERWARE CORP	COMMON STOCK	899896104	702	40,510	X	0
			267	15,400	X	X
			-----	-----		
			969	55,910		

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TWEETER HOME ENTMT GROUP INC	COMMON STOCK	901167106	39	4,077	X		0
			-----	-----			
			39	4,077			
21ST CENTURY INSURANCE GROUP	COMMON STOCK	90130N103	59	4,297	X		0
			-----	-----			
			59	4,297			
24 / 7 REAL MEDIA INC	COMMON STOCK	901314104	13	10,000	X		0
			0	200	X	X	0
			-----	-----			
			13	10,200			
II-VI INC	COMMON STOCK	902104108	110	4,229	X		0
			-----	-----			
			110	4,229			
TYCO INTL LTD	COMMON STOCK	902124106	13	500	X		0
			5	200	X	X	0
			18,102	683,143	X		0
			6,239	235,437	X	X	0
			-----	-----			
			24,359	919,280			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	79	8,210	X		0
			-----	-----			
			79	8,210			
TYSON FOODS INC CL A	COMMON STOCK	902494103	1,512	114,145	X		0
			4	320	X	X	0
			-----	-----			
			1,516	114,465			
UCBH HLDGS INC	COMMON STOCK	90262T308	328	8,417	X		0
			10	250	X	X	0
			-----	-----			
			338	8,667			
U G I CORP	COMMON STOCK	902681105	12	363	X		0
			76	2,250	X	X	0
			-----	-----			
			88	2,613			
UICI	COMMON STOCK	902737105	101	7,616	X		0
			-----	-----			
			101	7,616			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	130	2,878	X		0
			63	1,400	X	X	0
			-----	-----			
			193	4,278			
UMB FINL CORP	COMMON STOCK	902788108	2,022	42,532	X		0
			3,686	77,528	X	X	0
			-----	-----			
			5,708	120,060			
U S B HOLDING CO INC	COMMON STOCK	902910108	48	2,474	X		0
			-----	-----			
			48	2,474			
U S T INC	COMMON STOCK	902911106	3,985	111,649	X		0

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			373	10,453	X	X	0
			-----	-----			
			4,358	122,102			
U S RESTAURANT PPTYS INC	COMMON STOCK	902971100	153	8,959	X		0
			14	800	X	X	0
			-----	-----			
			167	9,759			
US RESTAURANT PPTYS 7.72% PFD	PREFERRED ST	902971209	2	101	X	X	0
			-----	-----			
			2	101			
U S BANCORP	COMMON STOCK	902973304	6,493	218,032	X		0
			46,588	1,564,400	X	X	0
			605,048	20,317,285	X		0
			661,182	22,202,212	X	X	0
			-----	-----			
			1,319,311	44,301,929			
U R S CORP NEW	COMMON STOCK	903236107	81	3,246	X		0
			-----	-----			
			81	3,246			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	55	1,792	X		0
			-----	-----			
			55	1,792			
U S G CORP	COMMON STOCK	903293405	289	17,476	X		0
			8	501	X	X	0
			-----	-----			
			297	17,977			
USEC INC	COMMON STOCK	90333E108	139	16,505	X		0
			-----	-----			
			139	16,505			
U S I HLDGS CORP	COMMON STOCK	90333H101	55	4,244	X		0
			-----	-----			
			55	4,244			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	69	4,429	X		0
			-----	-----			
			69	4,429			
U S XPRESS ENTERPRISES INC CL	COMMON STOCK	90338N103	14	1,145	X		0
			-----	-----			
			14	1,145			
U S ONCOLOGY INC	COMMON STOCK	90338W103	149	13,827	X		0
			14	1,300	X	X	0
			-----	-----			
			163	15,127			
ULTICOM INC	COMMON STOCK	903844108	21	2,215	X		0
			1	100	X	X	0
			-----	-----			
			22	2,315			
ULTIMATE ELECTRS INC	COMMON STOCK	903849107	16	2,121	X		0
			4	500	X	X	0
			-----	-----			

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			20	2,621			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	9,087	1,036,100	X		0
			21	2,360	X	X	0
			-----	-----			
			9,108	1,038,460			
ULTRALIFE BATTERIES INC	COMMON STOCK	903899102	62	5,000	X	X	0
			-----	-----			
			62	5,000			
ULTRA PETROLEUM CORP COM	COMMON STOCK	903914109	38,886	1,579,438	X		0
			-----	-----			
			38,886	1,579,438			
ULTRATECH INC	COMMON STOCK	904034105	118	4,025	X		0
			9	300	X	X	0
			-----	-----			
			127	4,325			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	4	194	X	X	0
			5,339	256,777	X		0
			107	5,148	X	X	0
			-----	-----			
			5,450	262,119			
UNIFI INC	COMMON STOCK	904677101	169	26,270	X		0
			-----	-----			
			169	26,270			
UNIFIRST CORP MASS	COMMON STOCK	904708104	44	1,837	X		0
			-----	-----			
			44	1,837			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	36	967	X		0
			104	2,775	X	X	0
			-----	-----			
			140	3,742			
UNILEVER N V A D R	COMMON STOCK	904784709	920	14,173	X		0
			1,535	23,653	X	X	0
			-----	-----			
			2,455	37,826			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	47	1,550	X		0
			-----	-----			
			47	1,550			
UNION PAC CORP	COMMON STOCK	907818108	7	100	X		0
			3	50	X	X	0
			44,335	638,083	X		0
			24,596	354,001	X	X	0
			-----	-----			
			68,941	992,234			
UNION PLANTERS CORP	COMMON STOCK	908068109	113	3,592	X	X	0
			7,761	246,473	X		0
			7,266	230,747	X	X	0
			-----	-----			
			15,140	480,812			
UNION PLANTERS CORP 8.0% CONV	PREFERRED ST	908068307	39	600	X	X	0

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				39	600			
UNIONBANCAL CORP	COMMON STOCK	908906100	4,531	78,733	X		0	
			478	8,310	X	X	0	
			5,009	87,043				
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	356	14,447	X		0	
			356	14,447				
UNISYS CORP	COMMON STOCK	909214108	1,489	100,300	X		0	
			69	4,644	X	X	0	
			1,558	104,944				
UNIT CORP	COMMON STOCK	909218109	4,092	173,759	X		0	
			10	405	X	X	0	
			4,102	174,164				
UNITED AUTO GROUP INC	COMMON STOCK	909440109	105	3,343	X		0	
			1	20	X	X	0	
			106	3,363				
UNITED BANCSHARES INC OH	COMMON STOCK	909458101	1	87	X	X	0	
			1	87				
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	69	6,076	X		0	
			69	6,076				
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	143	4,361	X		0	
			143	4,361				
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	111	3,556	X	X	0	
			111	3,556				
UNITED CAPITAL CORP	COMMON STOCK	909912107	12	590	X		0	
			12	590				
UNITED DEFENSE INDS INC	COMMON STOCK	91018B104	9,519	298,580	X		0	
			9,519	298,580				
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102	940	48,973	X		0	
			57	2,950	X	X	0	
			997	51,923				
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	120	2,963	X		0	
			850	21,057	X	X	0	
			970	24,020				
UNITED FIRE & CA 6.375 CONV PF PREFERRED ST		910331305	16	550	X	X	0	

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			16	550		
UNITED INDL CORP	COMMON STOCK	910671106	53	2,931	X	0
			53	2,931		
UNITED MICROELECTRONICS CORP A	COMMON STOCK	910873207	1,856	374,858	X	0
			1,856	374,858		
UNITED NATL BANCORP NJ	COMMON STOCK	910909100	157	4,391	X	0
			157	4,391		
UNITED MOBILE HOMES INC	COMMON STOCK	911024107	18	1,057	X	0
			18	1,057		
UNITED NAT FOODS INC	COMMON STOCK	911163103	140	3,910	X	0
			140	3,910		
UNITED ONLINE INC	COMMON STOCK	911268100	161	9,559	X	0
			161	9,559		
UNITED PANAM FINANCIAL CORP	COMMON STOCK	911301109	13	768	X	0
			8	500	X	X
			21	1,268		
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	5	62	X	0
			30	400	X	X
			273,681	3,671,105	X	0
			18,844	252,760	X	X
			292,560	3,924,327		
UNITED RENTALS INC	COMMON STOCK	911363109	660	34,285	X	0
			660	34,285		
UNITED SECURITY BANCSHARES	COMMON STOCK	911459105	38	1,308	X	0
			38	1,308		
UNITED SECURITY BANCSHARES	COMMON STOCK	911460103	17	641	X	0
			17	641		
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	4	100	X	0
			4	100		
UNITED STATES STEEL CORP	COMMON STOCK	912909108	4	120	X	0
			11	300	X	X
			998	28,513	X	0
			175	4,988	X	X
			1,188	33,921		

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UNITED STATIONERS INC	COMMON STOCK	913004107	261	6,378	X	0
			-----	-----		
			261	6,378		
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	17,182	513,171	X	0
			23	680	X	X
			-----	-----		
			17,205	513,851		
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	42	446	X	0
			38	400	X	X
			119,836	1,264,497	X	0
			37,700	397,808	X	X
			-----	-----		
			157,616	1,663,151		
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	81	3,551	X	0
			-----	-----		
			81	3,551		
UNITED GLOBAL.COM CL A	COMMON STOCK	913247508	32	3,800	X	0
			-----	-----		
			32	3,800		
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	26,252	451,217	X	0
			6,143	105,586	X	X
			-----	-----		
			32,395	556,803		
UNITRIN INC	COMMON STOCK	913275103	912	22,021	X	0
			1,029	24,845	X	X
			-----	-----		
			1,941	46,866		
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	49	4,910	X	0
			-----	-----		
			49	4,910		
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	89	3,415	X	0
			-----	-----		
			89	3,415		
UNIVERSAL CORP VA	COMMON STOCK	913456109	801	18,151	X	0
			356	8,056	X	X
			-----	-----		
			1,157	26,207		
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	44	3,213	X	0
			-----	-----		
			44	3,213		
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	35	2,739	X	0
			-----	-----		
			35	2,739		
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	103	3,181	X	0
			403	12,450	X	X
			-----	-----		
			506	15,631		
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	59	1,956	X	0
			-----	-----		

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			59	1,956			
UNIVERSAL HEALTH SVCS INC CL B COMMON STOCK	913903100	10,138	188,733	X		0	
		15	270	X	X	0	
		-----	-----				
		10,153	189,003				
UNIVISION COMMUNICATIONS INC COMMON STOCK	914906102	3,639	91,696	X		0	
		114	2,870	X	X	0	
		-----	-----				
		3,753	94,566				
UNOCAL CORP COMMON STOCK	915289102	5,846	158,720	X		0	
		1,300	35,296	X	X	0	
		-----	-----				
		7,146	194,016				
UNIZAN FINANCIAL CORP COMMON STOCK	91528W101	88	4,330	X		0	
		22	1,109	X	X	0	
		-----	-----				
		110	5,439				
UNOVA INC COMMON STOCK	91529B106	266	11,590	X		0	
		7	284	X	X	0	
		-----	-----				
		273	11,874				
U N U M PROVIDENT CORP COMMON STOCK	91529Y106	3,748	237,628	X		0	
		141	8,940	X	X	0	
		-----	-----				
		3,889	246,568				
URBAN OUTFITTERS INC COMMON STOCK	917047102	185	5,002	X		0	
		-----	-----				
		185	5,002				
UROLOGIX INC COMMON STOCK	917273104	26	4,000	X		0	
		105	16,000	X	X	0	
		-----	-----				
		131	20,000				
URSTADT BIDDLE PPTYS INC COMMON STOCK	917286106	28	2,072	X	X	0	
		-----	-----				
		28	2,072				
URSTADT BIDDLE CL A COMMON STOCK	917286205	53	3,779	X		0	
		29	2,072	X	X	0	
		-----	-----				
		82	5,851				
USF CORP COMMON STOCK	91729Q101	187	5,485	X		0	
		-----	-----				
		187	5,485				
UTEK CORP COMMON STOCK	91759P106	372	33,500	X	X	0	
		-----	-----				
		372	33,500				
UTILITIES H O L D R S TRUST COMMON STOCK	918019100	627	8,000	X	X	0	
		-----	-----				
		627	8,000				

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U T STARCOM INC	COMMON STOCK	918076100	13,956 36	376,461 960	X X	X	0 0
			----- 13,992	----- 377,421			
VCA ANTECH INC	COMMON STOCK	918194101	231	7,450	X		0
			----- 231	----- 7,450			
VA SOFTWARE CORP	COMMON STOCK	91819B105	31	8,000	X	X	0
			----- 31	----- 8,000			
V F CORP	COMMON STOCK	918204108	5,654 567	130,754 13,120	X X	X	0 0
			----- 6,221	----- 143,874			
VAIL RESORTS INC	COMMON STOCK	91879Q109	64	3,769	X		0
			----- 64	----- 3,769			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	474	16,161	X		0
			----- 474	----- 16,161			
VALHI INC NEW	COMMON STOCK	918905100	100 243	6,707 16,260	X X	X	0 0
			----- 343	----- 22,967			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	40	10,105	X		0
			----- 40	----- 10,105			
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	648 18	25,786 700	X X	X	0 0
			----- 666	----- 26,486			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	11,867 89	256,073 1,933	X X	X	0 0
			----- 11,956	----- 258,006			
VALLEY NATL BANCORP	COMMON STOCK	919794107	34	1,168	X		0
			----- 34	----- 1,168			
VALMONT INDS INC	COMMON STOCK	920253101	4,069 46	175,773 2,000	X X	X	0 0
			----- 4,115	----- 177,773			
VALSPAR CORP	COMMON STOCK	920355104	3,087 3,465	62,469 70,120	X X	X	0 0
			----- 6,552	----- 132,589			
VALUE LINE INC	COMMON STOCK	920437100	12	241	X		0
			----- 12	----- 241			

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VALUE CLICK INC	COMMON STOCK	92046N102	14,105	1,554,985	X		0
			32	3,530	X	X	0
			-----	-----			
			14,137	1,558,515			
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	60	3,642	X		0
			-----	-----			
			60	3,642			
VAN KAMPEN MUNICIPAL INCOME TR OTHER		920909108	38	4,047	X		0
			-----	-----			
			38	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	16	1,724	X		0
			-----	-----			
			16	1,724			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	30	2,000	X		0
			34	2,319	X		0
			98	6,607	X	X	0
			-----	-----			
			162	10,926			
VAN KAMPEN CALIF QUALITY MUNI	OTHER	920920105	35	2,000	X		0
			-----	-----			
			35	2,000			
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109	66	4,075	X	X	0
			-----	-----			
			66	4,075			
VAN KAMPEN TR INVEST GRADE MUN	OTHER	920929106	18	1,123	X		0
			558	35,445	X		0
			13	800	X	X	0
			-----	-----			
			589	37,368			
VAN KAMPEN MERRITT TR INVT GRA	OTHER	920930104	18	1,099	X		0
			-----	-----			
			18	1,099			
VAN KAMPEN MUNI OPPORTUNITY TR	OTHER	920935103	112	6,700	X		0
			11	667	X	X	0
			-----	-----			
			123	7,367			
VAN KAMPEN STRATEGIC SECTORMUN	OTHER	920943107	42	3,000	X		0
			-----	-----			
			42	3,000			
VAN KAMPEN BOND FUND INC	OTHER	920955101	37	2,055	X	X	0
			-----	-----			
			37	2,055			

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VAN KAMPEN INCOME TRUST	OTHER	920957107	35	6,000	X	X	0
			-----	-----			
			35	6,000			
VAN KAMPEN AMERN CAP SR INCOME OTHER		920961109	22	2,581	X		0
			133	15,467	X	X	0
			-----	-----			
			155	18,048			
VAN KAMPEN ADVANTAGE MUNI INCO OTHER		921124103	228	13,931	X		0
			16	1,000	X	X	0
			-----	-----			
			244	14,931			
VAN KAMPEN ADVAN MUNI INCOME T OTHER		92112K107	21	1,400	X		0
			8	534	X		0
			18	1,200	X	X	0
			-----	-----			
			47	3,134			
VAN KAMPEN OHIO VALUE MUNI INC OTHER		92112W101	13	850	X	X	0
			-----	-----			
			13	850			
VAN KAMPEN VALUE MUNI INCOME T OTHER		921132106	22	1,500	X		0
			387	26,030	X		0
			35	2,350	X	X	0
			-----	-----			
			444	29,880			
VANS INC	COMMON STOCK	921930103	39	3,450	X		0
			-----	-----			
			39	3,450			
VARCO INTERNATIONAL INC	COMMON STOCK	922122106	15,650	758,590	X		0
			7	353	X	X	0
			-----	-----			
			15,657	758,943			
VARIAN INC	COMMON STOCK	922206107	699	16,779	X		0
			33	800	X	X	0
			-----	-----			
			732	17,579			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	288	6,585	X		0
			35	800	X	X	0
			-----	-----			
			323	7,385			
VARIAN MED SYS INC	COMMON STOCK	92220P105	14,202	205,527	X		0
			179	2,595	X	X	0
			-----	-----			
			14,381	208,122			
VASOMEDICAL INC	COMMON STOCK	922321104	11	10,000	X		0
			33	30,000	X	X	0
			-----	-----			
			44	40,000			
VAXGEN INC	COMMON STOCK	922390208	47	5,950	X	X	0
			-----	-----			

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			47	5,950			
VASTERA INC	COMMON STOCK	92239N109	764	190,800	X		0
			7	1,720	X	X	0
			-----	-----			
			771	192,520			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,614	65,462	X		0
			498	20,204	X	X	0
			-----	-----			
			2,112	85,666			
VECTOR GROUP LTD	COMMON STOCK	92240M108	77	4,715	X		0
			-----	-----			
			77	4,715			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	137	4,860	X		0
			3	100	X	X	0
			-----	-----			
			140	4,960			
VENTAS INC	COMMON STOCK	92276F100	340	15,462	X		0
			16	735	X	X	0
			-----	-----			
			356	16,197			
VENTANA MED SYS INC	COMMON STOCK	92276H106	387	9,801	X		0
			225	5,700	X	X	0
			-----	-----			
			612	15,501			
VANGUARD TOTL STCK MKT VIPERS	OTHER	922908769	365	3,430	X		0
			337	3,165	X	X	0
			-----	-----			
			702	6,595			
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	4	100	X		0
			15,935	430,390	X		0
			3,560	96,152	X	X	0
			-----	-----			
			19,499	526,642			
VERITY INC	COMMON STOCK	92343C106	71	4,276	X		0
			-----	-----			
			71	4,276			
VERISIGN INC	COMMON STOCK	92343E102	193	11,806	X		0
			7	430	X	X	0
			-----	-----			
			200	12,236			
VERITAS DGC INC	COMMON STOCK	92343P107	65	6,233	X		0
			-----	-----			
			65	6,233			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	2,204	62,822	X		0
			76	2,176	X	X	0
			156,266	4,454,577	X		0
			73,015	2,081,398	X	X	0
			-----	-----			
			231,561	6,600,973			

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VERINT SYSTEMS INC	COMMON STOCK	92343X100	36	1,585	X		0
			-----	-----			
			36	1,585			
VERSO TECHNOLOGIES INC	COMMON STOCK	925317109	10,655	3,302,870	X		0
			25	7,820	X	X	0
			-----	-----			
			10,680	3,310,690			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	418	40,408	X		0
			-----	-----			
			418	40,408			
VESTAUR SECS INC	OTHER	925464109	15	1,150	X		0
			-----	-----			
			15	1,150			
VIACOM INC CL A	COMMON STOCK	925524100	3,757	84,854	X		0
			1,683	38,012	X	X	0
			-----	-----			
			5,440	122,866			
VIACOM INC CL B	COMMON STOCK	925524308	10	217	X		0
			45,426	1,023,577	X		0
			9,266	208,783	X	X	0
			-----	-----			
			54,702	1,232,577			
VIAD CORP	COMMON STOCK	92552R109	918	36,713	X		0
			10	414	X	X	0
			-----	-----			
			928	37,127			
VIASAT INC	COMMON STOCK	92552V100	81	4,244	X		0
			-----	-----			
			81	4,244			
VIASYS HEALTHCARE INC	COMMON STOCK	92553Q209	146	7,110	X		0
			6	275	X	X	0
			-----	-----			
			152	7,385			
VICAL INC	COMMON STOCK	925602104	6	1,300	X		0
			-----	-----			
			6	1,300			
VICON INDS INC	COMMON STOCK	925811101	5	1,000	X	X	0
			-----	-----			
			5	1,000			
VICOR CORP	COMMON STOCK	925815102	45	3,906	X		0
			62	5,400	X	X	0
			-----	-----			
			107	9,306			
VICURON PHAMACEUTICALS INC	COMMON STOCK	926471103	173	9,302	X		0
			-----	-----			
			173	9,302			
VIGNETTE CORP	COMMON STOCK	926734104	95	41,976	X		0
			-----	-----			
			95	41,976			

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VIISAGE TECHNOLOGY INC	COMMON STOCK	92675K106	0	100	X	X	0
			-----	-----			
			0	100			
VINTAGE PETE INC	COMMON STOCK	927460105	120	9,994	X		0
			-----	-----			
			120	9,994			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	36	3,571	X		0
			-----	-----			
			36	3,571			
VIRBAC CORP COM	COMMON STOCK	927649103	8	1,265	X		0
			-----	-----			
			8	1,265			
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	30	941	X		0
			-----	-----			
			30	941			
VIRGINIA FINL GROUP INC	COMMON STOCK	927810101	52	1,456	X		0
			-----	-----			
			52	1,456			
VIROPHARMA INC	COMMON STOCK	928241108	0	150	X		0
			-----	-----			
			0	150			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	20,418	891,583	X		0
			42	1,820	X	X	0
			-----	-----			
			20,460	893,403			
VISTEON CORP	COMMON STOCK	92839U107	676	64,931	X		0
			89	8,579	X	X	0
			-----	-----			
			765	73,510			
VISTACARE INC CL A	COMMON STOCK	92839Y109	82	2,349	X		0
			-----	-----			
			82	2,349			
V I S X INC	COMMON STOCK	92844S105	542	23,376	X		0
			22	970	X	X	0
			-----	-----			
			564	24,346			
VITAL SIGNS INC	COMMON STOCK	928469105	41	1,280	X		0
			-----	-----			
			41	1,280			
VITAL IMAGES INC	COMMON STOCK	92846N104	119	6,699	X		0
			-----	-----			
			119	6,699			
VITALWORKS INC	COMMON STOCK	928483106	34	7,634	X		0
			-----	-----			
			34	7,634			
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497106	256	43,646	X		0
			15	2,600	X	X	0

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			271	46,246		
VITRIA TECHNOLOGY INC	COMMON STOCK	92849Q401	27	3,756	X	0
			27	3,756		
VIVENDI UNIVERSAL S A A D R	COMMON STOCK	92851S204	713	29,384	X	0
			21	880	X	X
			734	30,264		
VIVUS INC	COMMON STOCK	928551100	29	7,593	X	0
			29	7,593		
VODAFONE GROUP P L C A D R	COMMON STOCK	92857W100	145	5,792	X	0
			95	3,785	X	X
			10,107	403,644	X	0
			7,515	300,107	X	X
			17,862	713,328		
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	35	1,562	X	0
			35	1,562		
VORNADO RLTY TR	COMMON STOCK	929042109	9,100	166,214	X	0
			156	2,843	X	X
			9,256	169,057		
VULCAN INTL CORP	COMMON STOCK	929136109	44	1,000	X	X
			44	1,000		
VULCAN MATERIALS CO	COMMON STOCK	929160109	1,752	36,830	X	0
			114	2,410	X	X
			1,866	39,240		
W D 40 CO	COMMON STOCK	929236107	151	4,276	X	0
			1,203	34,032	X	X
			1,354	38,308		
W F S FINL INC	COMMON STOCK	92923B106	105	2,481	X	0
			105	2,481		
WCI COMMUNITIES INC	COMMON STOCK	92923C104	19,185	930,866	X	0
			19,185	930,866		
W G L HOLDINGS INC	COMMON STOCK	92924F106	704	25,326	X	0
			14	500	X	X
			718	25,826		
W HOLDING COMPANY INC	COMMON STOCK	929251106	261	14,012	X	0
			261	14,012		

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W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	73	4,522	X		0
			-----	-----			
			73	4,522			
W J COMMUNICATIONS INC	COMMON STOCK	929284107	3	500	X	X	0
			-----	-----			
			3	500			
WMS INDS INC	COMMON STOCK	929297109	118	4,487	X		0
			103	3,920	X	X	0
			-----	-----			
			221	8,407			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	346	11,342	X		0
			73	2,385	X	X	0
			-----	-----			
			419	13,727			
W P S RES CORP	COMMON STOCK	92931B106	45	977	X		0
			3,151	68,152	X		0
			1,845	39,908	X	X	0
			-----	-----			
			5,041	109,037			
WSFS FINL CORP	COMMON STOCK	929328102	74	1,648	X		0
			-----	-----			
			74	1,648			
WABASH NATL CORP	COMMON STOCK	929566107	13,889	474,053	X		0
			50	1,705	X	X	0
			-----	-----			
			13,939	475,758			
WABTEC CORPORATION	COMMON STOCK	929740108	105	6,149	X		0
			-----	-----			
			105	6,149			
WACKENHUT CORRECTIONS CORP	COMMON STOCK	929798106	44	1,910	X		0
			-----	-----			
			44	1,910			
WACHOVIA CORP	COMMON STOCK	929903102	61	1,300	X	X	0
			123,202	2,644,378	X		0
			21,945	471,023	X	X	0
			-----	-----			
			145,208	3,116,701			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	766	32,625	X		0
			133	5,681	X	X	0
			-----	-----			
			899	38,306			
WAL MART STORES INC	COMMON STOCK	931142103	58	1,087	X		0
			172	3,250	X	X	0
			253,320	4,775,122	X		0
			130,323	2,456,606	X	X	0
			-----	-----			
			383,873	7,236,065			
WALGREEN CO	COMMON STOCK	931422109	39	1,070	X		0
			40	1,100	X	X	0

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			93,193	2,561,668	X		0
			42,394	1,165,297	X	X	0
			-----	-----			
			135,666	3,729,135			
WALTER INDS INC	COMMON STOCK	93317Q105	79	5,891	X		0
			-----	-----			
			79	5,891			
WARNACO GROUP INC	COMMON STOCK	934390402	119	7,490	X		0
			-----	-----			
			119	7,490			
WARWICH COMMUNITY BANCORP COM	COMMON STOCK	936559103	19	544	X		0
			-----	-----			
			19	544			
WARWICK VALLEY TEL CO	COMMON STOCK	936750108	28	956	X		0
			-----	-----			
			28	956			
WASHINGTON FED INC	COMMON STOCK	938824109	1,830	64,472	X		0
			201	7,089	X	X	0
			-----	-----			
			2,031	71,561			
WASHINGTON GROUP INTL INC	COMMON STOCK	938862208	169	4,964	X		0
			-----	-----			
			169	4,964			
WASHINGTON MUT INC	COMMON STOCK	939322103	4	100	X		0
			18,375	457,985	X		0
			8,053	200,720	X	X	0
			-----	-----			
			26,432	658,805			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	166	210	X	X	0
			3,081	3,893	X		0
			1,472	1,860	X	X	0
			-----	-----			
			4,719	5,963			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	3	117	X	X	0
			505	17,304	X		0
			298	10,205	X	X	0
			-----	-----			
			806	27,626			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	70	2,669	X		0
			-----	-----			
			70	2,669			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	12,908	341,753	X		0
			1	20	X	X	0
			-----	-----			
			12,909	341,773			
WASTE MGMT INC DEL	COMMON STOCK	94106L109	23,755	802,529	X		0
			5,111	172,669	X	X	0
			-----	-----			
			28,866	975,198			

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WATCHGUARD TECHNOLOGIES INC	COMMON STOCK	941105108	39	6,695	X		0
			-----	-----			
			39	6,695			
WATER PIK TECHNOLOGIES INC	COMMON STOCK	94113U100	0	15	X	X	0
			-----	-----			
			0	15			
WATERFORD WEDGWOOD PUB LTD CO	COMMON STOCK	941513301	2	500	X	X	0
			-----	-----			
			2	500			
WATERS CORP	COMMON STOCK	941848103	1,183	35,709	X		0
			29	870	X	X	0
			-----	-----			
			1,212	36,579			
WATSCO INC CL A	COMMON STOCK	942622200	85	3,732	X		0
			-----	-----			
			85	3,732			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	9	200	X		0
			3,459	75,188	X		0
			431	9,373	X	X	0
			-----	-----			
			3,899	84,761			
WATSON WYATT & COMPANY HOLDING	COMMON STOCK	942712100	158	6,548	X		0
			-----	-----			
			158	6,548			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	45	2,017	X		0
			-----	-----			
			45	2,017			
WAUSAU-MOSINEE PAPER CORP	COMMON STOCK	943315101	391	28,878	X		0
			33	2,433	X	X	0
			-----	-----			
			424	31,311			
WAVE SYS CORP CL A	COMMON STOCK	943526103	1	400	X	X	0
			-----	-----			
			1	400			
WAYNE BANCORP INC OHIO	COMMON STOCK	944293109	32	1,182	X		0
			-----	-----			
			32	1,182			
WAYNE SAVINGS BANCSHARES INC	COMMON STOCK	94624Q101	90	5,000	X		0
			-----	-----			
			90	5,000			
WAYPOINT FINANCIAL CORP	COMMON STOCK	946756103	193	8,876	X		0
			-----	-----			
			193	8,876			
WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109	99	4,907	X		0
			-----	-----			
			99	4,907			
WEBSense INC	COMMON STOCK	947684106	679	23,219	X		0
			-----	-----			

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			679	23,219		
WEB METHODS INC	COMMON STOCK	94768C108	85	9,319	X	0
			-----	-----		
			85	9,319		
WEB M D CORPORATION	COMMON STOCK	94769M105	26	3,032	X	0
			19	2,168	X	X
			-----	-----		
			45	5,200		
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	1,167	25,445	X	0
			-----	-----		
			1,167	25,445		
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	2	40	X	0
			-----	-----		
			2	40		
WEINGARTEN RLTY INVTS SBI	COMMON STOCK	948741103	9	200	X	0
			343	7,733	X	0
			667	15,039	X	X
			-----	-----		
			1,019	22,972		
WEIS MKTS INC	COMMON STOCK	948849104	79	2,158	X	0
			7	200	X	X
			-----	-----		
			86	2,358		
WELLMAN INC	COMMON STOCK	949702104	66	6,470	X	0
			-----	-----		
			66	6,470		
WELLPOINT HLTH NETWORKS INC CL	COMMON STOCK	94973H108	6	62	X	0
			452	4,656	X	X
			40,226	414,740	X	0
			6,524	67,258	X	X
			-----	-----		
			47,208	486,716		
WELLS FARGO & CO	COMMON STOCK	949746101	569	9,654	X	0
			67	1,145	X	X
			313,065	5,316,094	X	0
			162,607	2,761,204	X	X
			-----	-----		
			476,308	8,088,097		
WELLSFORD REAL PROPERTIES INC	COMMON STOCK	950240200	4	234	X	0
			-----	-----		
			4	234		
WENDYS INTL INC	COMMON STOCK	950590109	1,470	37,446	X	0
			175	4,450	X	X
			-----	-----		
			1,645	41,896		
WERNER ENTERPRISES INC	COMMON STOCK	950755108	14,144	725,713	X	0
			25	1,250	X	X
			-----	-----		
			14,169	726,963		

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WESBANCO INC	COMMON STOCK	950810101	101	3,658	X		0
			259	9,363	X	X	0
			-----	-----			
			360	13,021			
WESCO FINL CORP	COMMON STOCK	950817106	35	100	X	X	0
			-----	-----			
			35	100			
WESCO INTL INC	COMMON STOCK	95082P105	32	3,642	X		0
			-----	-----			
			32	3,642			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	442	25,542	X		0
			-----	-----			
			442	25,542			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	66	3,110	X		0
			85	3,984	X	X	0
			-----	-----			
			151	7,094			
WEST CORPORATION	COMMON STOCK	952355105	152	6,530	X		0
			-----	-----			
			152	6,530			
WEST MARINE INC	COMMON STOCK	954235107	3,358	122,122	X		0
			31	1,140	X	X	0
			-----	-----			
			3,389	123,262			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	72	2,127	X		0
			-----	-----			
			72	2,127			
WESTAFF INC	COMMON STOCK	957070105	482	206,186	X	X	0
			-----	-----			
			482	206,186			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	499	10,031	X		0
			-----	-----			
			499	10,031			
WESTAR ENERGY INC	COMMON STOCK	95709T100	1,582	78,142	X		0
			390	19,273	X	X	0
			-----	-----			
			1,972	97,415			
WESTELL TECHNOLOGIES INC CL A	COMMON STOCK	957541105	57	9,021	X		0
			-----	-----			
			57	9,021			
WESTCORP INC	COMMON STOCK	957907108	102	2,780	X		0
			-----	-----			
			102	2,780			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	79	6,745	X		0
			-----	-----			
			79	6,745			
WESTERN GAS RES INC	COMMON STOCK	958259103	25,360	536,734	X		0
			76	1,610	X	X	0
			-----	-----			

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			25,436	538,344		
WESTERN SIERRA BANCORP	COMMON STOCK	959522103	38	805	X	0
			38	805		
WESTERN SILVER CORP	COMMON STOCK	959531104	11	2,000	X	0
			11	2,000		
WESTERN WIRELESS CORP CL A	COMMON STOCK	95988E204	207	11,277	X	0
			207	11,277		
WESTFIELD FINANCIAL INC	COMMON STOCK	96008D101	22	915	X	0
			22	915		
WESTMORELAND COAL CO	COMMON STOCK	960878106	23	1,307	X	0
			23	1,307		
WESTPORT RESOURCES CORPORATION	COMMON STOCK	961418100	7	220	X	0
			6	200	X	X
			13	420		
WESTWOOD ONE INC	COMMON STOCK	961815107	41,021	1,199,098	X	0
			54	1,565	X	X
			41,075	1,200,663		
WET SEAL INC CL A	COMMON STOCK	961840105	3,738	378,051	X	0
			9	915	X	X
			3,747	378,966		
WEYCO GROUP INC	COMMON STOCK	962149100	93	2,763	X	0
			431	12,800	X	0
			524	15,563		
WEYERHAEUSER CO	COMMON STOCK	962166104	12	180	X	0
			61,500	960,937	X	0
			26,540	414,679	X	X
			88,052	1,375,796		
WHIRLPOOL CORP	COMMON STOCK	963320106	7	100	X	X
			6,167	84,884	X	0
			7,301	100,494	X	X
			13,475	185,478		
WHITE ELECTRONIC DESIGNS CORP	COMMON STOCK	963801105	36	4,120	X	0
			36	4,120		
WHITEHALL JEWELLERS INC	COMMON STOCK	965063100	21	2,104	X	0
			21	2,104		

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WHOLE FOODS MKT INC	COMMON STOCK	966837106	1,299 282	19,350 4,200	X X	X	0 0
			-----	-----			
			1,581	23,550			
WILD OATS MKTS INC	COMMON STOCK	96808B107	65 8	5,052 600	X X	X	0 0
			-----	-----			
			73	5,652			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	222 48	8,519 1,825	X X	X	0 0
			-----	-----			
			270	10,344			
WILLIAMS COAL SEAM GAS RTY TR	COMMON STOCK	969450105	26	1,996	X	X	0
			-----	-----			
			26	1,996			
WILLIAMS COS INC	COMMON STOCK	969457100	1,604 258	163,334 26,207	X X	X	0 0
			-----	-----			
			1,862	189,541			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	22	748	X		0
			-----	-----			
			22	748			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	1,333 21	38,345 600	X X	X	0 0
			-----	-----			
			1,354	38,945			
WILLOW GROVE BANCORP INC	COMMON STOCK	97111W101	37	2,058	X		0
			-----	-----			
			37	2,058			
WILMINGTON TR CORP	COMMON STOCK	971807102	1,319 86	36,647 2,400	X X	X	0 0
			-----	-----			
			1,405	39,047			
WILSHIRE ENTERPRISES INC	COMMON STOCK	971889100	0	2	X		0
			-----	-----			
			0	2			
WILSON GREATBATCH TECHNOLOGIES	COMMON STOCK	972232102	171	4,052	X		0
			-----	-----			
			171	4,052			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	12 380	3,580 109,860	X X	X	0 0
			-----	-----			
			392	113,440			
WIND RIV SYS INC	COMMON STOCK	973149107	364 2	41,600 250	X X	X	0 0
			-----	-----			
			366	41,850			
WINDROSE MEDICAL PROPERTIES	COMMON STOCK	973491103	3,847	309,990	X		0

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			34	2,720	X	X	0
			-----	-----			
			3,881	312,710			
WINN DIXIE STORES INC	COMMON STOCK	974280109	406	40,777	X		0
			2	210	X	X	0
			-----	-----			
			408	40,987			
WINNEBAGO INDS INC	COMMON STOCK	974637100	174	2,537	X		0
			-----	-----			
			174	2,537			
WINSTON HOTELS INC	COMMON STOCK	97563A102	3,263	319,900	X		0
			-----	-----			
			3,263	319,900			
WINTON FINL CORP	COMMON STOCK	976446104	6	420	X		0
			3,089	234,738	X	X	0
			-----	-----			
			3,095	235,158			
WINTRUST FINL CORP	COMMON STOCK	97650W108	172	3,806	X		0
			-----	-----			
			172	3,806			
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	1,577	106,167	X		0
			-----	-----			
			1,577	106,167			
WIRELESS H O L D R S TRUST	OTHER	97653L208	584	12,100	X		0
			-----	-----			
			584	12,100			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	186	5,567	X		0
			20	597	X	X	0
			9,576	286,275	X		0
			5,159	154,238	X	X	0
			-----	-----			
			14,941	446,677			
WISER OIL CO DEL	COMMON STOCK	977284108	17	2,000	X	X	0
			-----	-----			
			17	2,000			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	165	8,115	X		0
			-----	-----			
			165	8,115			
WOODHEAD INDS INC	COMMON STOCK	979438108	32	1,869	X		0
			-----	-----			
			32	1,869			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	3	48	X		0
			103	1,811	X		0
			-----	-----			
			106	1,859			
WORLD ACCEP CORP	COMMON STOCK	981419104	59	2,955	X		0
			-----	-----			
			59	2,955			

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WORLD FUEL SVCS CORP	COMMON STOCK	981475106	58	1,703	X		0
			-----	-----			
			58	1,703			
WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307	8	7,000	X	X	0
			-----	-----			
			8	7,000			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	29	2,240	X		0
			-----	-----			
			29	2,240			
WORLD QUEST NETWORKS INC	COMMON STOCK	98156W105	1	410	X	X	0
			-----	-----			
			1	410			
WORLDWIDE RESTAURANT CONCEPTS	COMMON STOCK	98160A107	6	2,200	X	X	0
			-----	-----			
			6	2,200			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	500	27,757	X		0
			98	5,425	X	X	0
			-----	-----			
			598	33,182			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	97	3,195	X		0
			-----	-----			
			97	3,195			
WRIGLEY WM JR CO	COMMON STOCK	982526105	6,485	115,385	X		0
			9,832	174,916	X	X	0
			-----	-----			
			16,317	290,301			
WYETH	COMMON STOCK	983024100	4	100	X		0
			89	2,100	X	X	0
			149,316	3,517,459	X		0
			86,789	2,044,517	X	X	0
			-----	-----			
			236,198	5,564,176			
WYETH PFD CONV \$2	PREFERRED ST	983024209	16	20	X		0
			-----	-----			
			16	20			
WYNN RESORTS LTD	COMMON STOCK	983134107	481	17,165	X		0
			-----	-----			
			481	17,165			
XM SATELLITE RADIO HLDGS INC C	COMMON STOCK	983759101	3	100	X		0
			26	1,013	X		0
			5	200	X	X	0
			-----	-----			
			34	1,313			
X-RITE INC	COMMON STOCK	983857103	46	4,077	X		0
			15	1,300	X	X	0
			-----	-----			
			61	5,377			
X T O ENERGY INC	COMMON STOCK	98385X106	1,634	57,711	X		0
			34	1,218	X	X	0

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			1,668	58,929		
XCEL ENERGY INC	COMMON STOCK	98389B100	13	770	X	0
			8,634	508,521	X	0
			10,873	640,366	X	X 0
			19,520	1,149,657		
XILINX INC	COMMON STOCK	983919101	4	100	X	0
			20,105	520,411	X	0
			707	18,296	X	X 0
			20,816	538,807		
XEROX CORP	COMMON STOCK	984121103	5,755	417,048	X	0
			79	5,662	X	X 0
			5,834	422,710		
XYBERNAUT CORPORATION	COMMON STOCK	984149104	8	5,000	X	0
			8	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	9,322	206,959	X	0
			193	4,290	X	X 0
			9,515	211,249		
YAMANA GOLD INC	COMMON STOCK	98462Y100	1	358	X	0
			1	358		
YANKEE CANDLE INC	COMMON STOCK	984757104	169	6,178	X	0
			169	6,178		
XICOR INC	COMMON STOCK	984903104	58	5,112	X	0
			58	5,112		
YARDVILLE NATL BANCORP	COMMON STOCK	985021104	46	1,774	X	0
			46	1,774		
YELLOW ROADWAY CORP	COMMON STOCK	985577105	352	9,741	X	0
			63	1,743	X	X 0
			415	11,484		
YORK INTL CORP	COMMON STOCK	986670107	14,681	398,932	X	0
			176	4,770	X	X 0
			14,857	403,702		
YOUBET COM INC	COMMON STOCK	987413101	0	100	X	0
			0	100		

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YOUNG BROADCASTING INC CL A	COMMON STOCK	987434107	6,325	315,610	X	0
			-----	-----		
			6,325	315,610		
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	30	838	X	0
			-----	-----		
			30	838		
YUM BRANDS INC	COMMON STOCK	988498101	6	180	X	0
			31,819	924,974	X	0
			2,949	85,712	X	X
			-----	-----		
			34,774	1,010,866		
ZALE CORP NEW	COMMON STOCK	988858106	323	6,071	X	0
			-----	-----		
			323	6,071		
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	1,462	22,030	X	0
			14	210	X	X
			-----	-----		
			1,476	22,240		
ZENITH NATL INS CORP	COMMON STOCK	989390109	53	1,639	X	0
			-----	-----		
			53	1,639		
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P108	24	4,944	X	0
			-----	-----		
			24	4,944		
ZILA INC	COMMON STOCK	989513205	3	750	X	0
			-----	-----		
			3	750		
ZIMMER HLDGS INC	COMMON STOCK	98956P102	30	432	X	0
			33	474	X	X
			68,714	976,052	X	0
			33,767	479,648	X	X
			-----	-----		
			102,544	1,456,606		
ZIONS BANCORPORATION	COMMON STOCK	989701107	33,887	552,445	X	0
			1,415	23,062	X	X
			-----	-----		
			35,302	575,507		
ZORAN CORP	COMMON STOCK	98975F101	141	8,126	X	0
			-----	-----		
			141	8,126		
ZOLTEK COS INC	COMMON STOCK	98975W104	99	19,700	X	0
			-----	-----		
			99	19,700		
ZWEIG FUND INC	OTHER	989834106	7	1,438	X	0
			10	2,093	X	X
			-----	-----		
			17	3,531		
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	34	6,700	X	0

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			25	4,927	X	X	0
			-----	-----			
			59	11,627			
ZYGO CORP	COMMON STOCK	989855101	53	3,222	X		0
			-----	-----			
			53	3,222			
ZYMOGENETICS INC	COMMON STOCK	98985T109	44	2,858	X		0
			-----	-----			
			44	2,858			
ZOLL MED CORP	COMMON STOCK	989922109	61	1,730	X		0
			-----	-----			
			61	1,730			
GRAND TOTAL (X1000)				35,074,708			
NUMBER OF LINES PRINTED				6,513			