US BANCORP \DE\
Form 13F-HR/A
February 14, 2005

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended 09/30/2003

Check here if Amendment: [X]

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

Institutional Investment Manager filing this Report:

Name: U.S. Bancorp
Address: 800 Nicollett 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 10, 2004

Report Type (Check only one):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.

[ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s)).

[ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s)).

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 8,016

Form 13F Information Table Value Total: $31,806,396

List of Other Included Managers:

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

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

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

SECURTIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOL	(B) SHR	(C) OTH	ITE MANA INST
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	10	280	X			0
			115	3,266	X			0
			308	8,778	X		X	0
			582	16,614	X			0
			1,015	28,938				
DEUTSCHE BANK AG	COMMON STOCK	D18190898	72	1,185	X			0
			55	900	X		X	0
			127	2,085				
ACE LTD	COMMON STOCK	G0070K103	7,943	240,114	X			0
			117	3,555	X		X	0
			33	1,000	X			0
			8,093	244,669				

AMDOCS LTD	COMMON STOCK	G02602103	38	2,001	X		0
			6	325	X	X	0
			19	1,000	X		0
			63	3,326			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	95	7,100	X		0
			131	9,800	X	X	0
			226	16,900			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	10	300	X		0
			10	300			
BANK OF BERMUDA LTD	COMMON STOCK	G07644100	5,648	145,750	X		0
			5,648	145,750			
ACCENTURE LTD	COMMON STOCK	G1150G111	21	925	X		0
			74,668	3,342,395	X		0
			4,739	212,105	X	X	0
			79,428	3,555,425			
BUNGE LIMITED	COMMON STOCK	G16962105	15,328	557,387	X		0
			58	2,100	X	X	0
			21	750	X		0
			15,407	560,237			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	1,477	30,751	X		0
			201	4,180	X	X	0
			7	138	X		0
			1,685	35,069			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	24,188	321,817	X		0
			22	295	X	X	0
			40	525	X		0
			24,250	322,637			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	5	200	X	X	0
			5	200			
GARMIN LTD	COMMON STOCK	G37260109	1,205	28,785	X		0
			29	700	X	X	0
			42	1,000	X		0
			1,276	30,485			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	766	31,979	X		0
			211	8,800	X	X	0
			77	3,217	X		0
			1,054	43,996			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	5	200	X	X	0
			5	200			

INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	17,669	330,637	X		0
			1,489	27,856	X	X	0
			55	1,023	X		0
			19,213	359,516			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	26	750	X		0
			26	750			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	1,002	109,620	X		0
			47	5,150	X	X	0
			1,049	114,770			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1,285	34,010	X		0
			8	200	X	X	0
			1,293	34,210			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	16,648	446,813	X		0
			269	7,209	X	X	0
			42	1,115	X		0
			16,959	455,137			
NOBLE CORPORATION	COMMON STOCK	G65422100	15,705	462,040	X		0
			340	10,000	X	X	0
			24	773	X		0
			16,069	472,813			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	14	1,000	X	X	0
			40	2,900	X		0
			54	3,900			
OPEN T V CORP	COMMON STOCK	G67543101	7	2,099	X	X	0
			20	8,000	X		0
			27	10,099			
O2MICRO INTERNATIONAL	COMMON STOCK	G6797E106	118	8,200	X		0
			118	8,200			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	13,618	484,630	X		0
			21	750	X	X	0
			13,639	485,380			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	9,868	216,260	X		0
			281	6,150	X	X	0
			10,149	222,410			
SCOTTISH RE GROUP LIMITED	COMMON STOCK	G7885T104	3,736	154,690	X		0
			9	385	X	X	0
			3,745	155,075			

SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	5	200	X	X	0
			5	200			
SINA CORP	COMMON STOCK	G81477104	11	296	X		0
			20	550	X	X	0
			31	846			
STEWART W P & CO LTD	COMMON STOCK	G84922106	6	300	X		0
			6	300			
HILFIGER TOMMY CORP ORD	COMMON STOCK	G8915Z102	3,222	270,485	X		0
			8	690	X	X	0
			12	1,000	X		0
			3,242	272,175			
TRANSOCEAN INC	COMMON STOCK	G90078109	4,823	241,122	X		0
			1,291	64,580	X	X	0
			99	5,627	X		0
			6,213	311,329			
Tsakos Energy Navigation Ltd	COMMON STOCK	G9108L108	2,057	143,880	X		0
			19	1,300	X	X	0
			2,076	145,180			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	11,314	299,466	X		0
			47	1,254	X	X	0
			468	12,479	X		0
			11,829	313,199			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	79	200	X		0
			79	200			
X L CAP LTD	COMMON STOCK	G98255105	19,851	256,331	X		0
			1,038	13,401	X	X	0
			2	30	X		0
			20,891	269,762			
XOMA LTD	COMMON STOCK	G9825R107	138	18,500	X		0
			26	3,500	X	X	0
			9	1,200	X		0
			173	23,200			
ALCON INC	COMMON STOCK	H01301102	6	100	X		0
			6	100			
U B S A G	COMMON STOCK	H8920M855	191	3,405	X		0
			2,820	50,157	X	X	0
			3,011	53,562			
ALVARION LTD	COMMON STOCK	M0861T100	42	6,600	X	X	0

				42	6,600			
AUDIOCODES LTD	COMMON STOCK	M15342104	5,467	728,920	X			0
			14	1,850	X	X		0
			0	43	X			0
			5,481	730,813				
Ceragon Networks Ltd	COMMON STOCK	M22013102	31	6,960	X			0
			31	6,960				
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	2,869	170,335	X			0
			29	1,750	X	X		0
			17	1,022	X			0
			2,915	173,107				
GIVEN IMAGING LTD	COMMON STOCK	M52020100	1,235	113,860	X			0
			24	2,200	X	X		0
			1,259	116,060				
LAN OPTICS LTD	COMMON STOCK	M6706C103	88	10,000	X	X		0
			2	200	X			0
			90	10,200				
ORBOTECH LTD	COMMON STOCK	M75253100	2,644	128,850	X	X		0
			2,644	128,850				
R A D VISION LTD	COMMON STOCK	M81869105	17	2,000	X			0
			17	2,000				
R A D W A R E LTD	COMMON STOCK	M81873107	4,055	223,500	X			0
			8	440	X	X		0
			4,063	223,940				
TARO PHARMACEUTICAL INDS LTD	COMMON STOCK	M8737E108	188	3,354	X			0
			188	3,354				
T T I TEAM TELECOM INTL LTD	COMMON STOCK	M88258104	20	4,076	X	X		0
			20	4,076				
VERISITY LTD	COMMON STOCK	M97385112	1	100	X			0
			1	100				
ASM INTL NV	COMMON STOCK	N07045102	6	400	X			0
			40	2,700	X	X		0
			46	3,100				
ASML HOLDING N.V.	COMMON STOCK	N07059111	23,273	1,773,735	X			0
			227	17,300	X	X		0

				23,500	1,791,035			
CNH GLOBAL N V	COMMON STOCK	N20935206	119	9,320	X		0
			2	140	X	X	0
			121	9,460			
CORE LABORATORIES N V	COMMON STOCK	N22717107	14	1,000	X		0
			6	455	X		0
			20	1,455			
QIAGEN NV ORD	COMMON STOCK	N72482107	373	35,200	X	X	0
			373	35,200			
BANCO LATINOAMERICANO DE EXP C	COMMON STOCK	P16994132	16	1,350	X		0
			16	1,350			
KERZNER INTERNATIONAL LTD	COMMON STOCK	P6065Y107	6	164	X		0
			6	164			
Steiner Leisure Ltd	COMMON STOCK	P8744Y102	5,384	281,290	X		0
			40	2,090	X	X	0
			5,424	283,380			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	36	1,275	X		0
			16	570	X	X	0
			16	585	X		0
			68	2,430			
ASE TEST LTD ORD	COMMON STOCK	Y02516105	10	1,200	X		0
			10	1,200			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	7	475	X		0
			22,216	1,562,378	X		0
			1,314	92,380	X	X	0
			64	4,456	X		0
			23,601	1,659,689			
General Maritime	COMMON STOCK	Y2692M103	1,281	111,980	X		0
			11	1,000	X	X	0
			1,292	112,980			
OMI CORP	COMMON STOCK	Y6476W104	3	500	X		0
			26	4,000	X	X	0
			29	4,500			
AAON INC	COMMON STOCK	000360206	28	1,726	X		0
			28	1,726			
A A R CORP	COMMON STOCK	000361105	49	6,135	X		0

			49	6,135			
ABC BANCORP	COMMON STOCK	000400101	30	1,906	X		0
			30	1,906			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	19,509	876,397	X		0
			59	2,660	X	X	0
			19,568	879,057			
ADC TELECOMMUNICATNSINC	COMMON STOCK	000886101	19	8,000	X		0
			824	353,152	X		0
			765	327,916	X	X	0
			1,198	513,699	X		0
			2,806	1,202,767			
A C M INCOME FD INC	OTHER	000912105	185	22,668	X		0
			738	90,214	X	X	0
			23	2,865	X		0
			946	115,747			
ACM GOVT OPPORTUNITY FD INC	OTHER	000918102	4	423	X		0
			4	423			
A C M MANAGED INCOME FD INC	OTHER	000919100	87	18,473	X	X	0
			87	18,473			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	10	552	X		0
			37	2,000	X	X	0
			47	2,552			
A C T TELECONFERENCING INC	COMMON STOCK	000955104	1,608	724,180	X		0
			4	1,800	X	X	0
			1,612	725,980			
A B M INDS INC	COMMON STOCK	000957100	98	6,920	X		0
			57	4,000	X	X	0
			155	10,920			
AFLAC INC	COMMON STOCK	001055102	14,773	457,350	X		0
			4,180	129,437	X	X	0
			6	200	X		0
			18,959	586,987			
AGCO CORP	COMMON STOCK	001084102	5,293	308,823	X		0
			9	500	X	X	0
			5,302	309,323			
A G L RES INC	COMMON STOCK	001204106	5,855	207,865	X		0
			69	2,458	X	X	0
			5,924	210,323			

A E S CORP	COMMON STOCK	00130H105	9	1,300	X		0
			1,391	187,505	X		0
			208	27,939	X	X	0
			1,592	208,145	X		0
			3,200	424,889			
AES CORP	COMMON STOCK	00130HAN5	28	30,000	X		0
			28	30,000			
A K STL HLDG CORP	COMMON STOCK	001547108	37	18,150	X		0
			10	5,107	X	X	0
			47	23,257			
A M B PPTY CORP	COMMON STOCK	00163T109	15,340	497,896	X		0
			623	20,213	X	X	0
			15,963	518,109			
A M C ENTERTAINMENT INC	COMMON STOCK	001669100	79	5,900	X		0
			79	5,900			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	2,321	88,606	X		0
			2,321	88,606			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	54	3,335	X		0
			54	3,335			
A M R CORP DEL	COMMON STOCK	001765106	492	43,026	X		0
			14	1,198	X	X	0
			11	1,000	X		0
			517	45,224			
A O L TIME WARNER INC	COMMON STOCK	00184A105	6	400	X		0
			11	722	X	X	0
			86,819	5,745,738	X		0
			9,278	613,989	X	X	0
			1,054	69,564	X		0
			6	400	X	X	0
			97,174	6,430,813			
APAC TELESERVICES INC	COMMON STOCK	00185E106	23	8,870	X		0
			1	500	X	X	0
			24	9,370			
A T I TECHNOLOGIES INC	COMMON STOCK	001941103	6,554	441,010	X		0
			6,554	441,010			
A T & T CORP REF 001957505	COMMON STOCK	001957109	1	30	X		0
			1	30			

AT&T CORP NEW	COMMON STOCK	001957505	24	1,103	X		0
			5	224	X	X	0
			7,449	345,651	X		0
			2,918	135,391	X	X	0
			45	2,076	X		0
			10,441	484,445			
A S V INC	COMMON STOCK	001963107	99	5,195	X		0
			514	27,000	X	X	0
			402	21,100	X		0
			1,015	53,295			
A S A LTD	COMMON STOCK	002050102	8	200	X	X	0
			170	4,000	X		0
			178	4,200			
ASB FINANCIAL CORP	COMMON STOCK	00205P107	25	1,000	X		0
			162	6,500	X	X	0
			187	7,500			
A T M I INC	COMMON STOCK	00207R101	11,955	471,622	X		0
			7	265	X	X	0
			11,962	471,887			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	58	15,200	X		0
			207	54,000	X	X	0
			265	69,200			
A T & T WIRELESS SVCS INC	COMMON STOCK	00209A106	44	5,354	X		0
			5	574	X	X	0
			12,733	1,556,741	X		0
			2,462	300,987	X	X	0
			460	56,281	X		0
			15,704	1,919,937			
A V I BIO PHARMA INC	COMMON STOCK	002346104	25	4,746	X		0
			7	1,436	X	X	0
			32	6,182			
AVX CORP NEW	COMMON STOCK	002444107	7	545	X		0
			7	545			
AAI PHARMA INC	COMMON STOCK	00252W104	44	2,571	X		0
			44	2,571			
AARON RENTS INC	COMMON STOCK	002535201	342	16,309	X		0
			342	16,309			
ABBOTT LABS	COMMON STOCK	002824100	354	8,310	X		0
			160	3,750	X	X	0
			257,253	6,045,914	X		0

				128,935	3,030,187	X	X	0
				1,149	26,987	X		0
				387,851	9,115,148			
ABER DIAMOND CORPORATION	COMMON STOCK	002893105		679	24,400	X		0
				679	24,400			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207		41,912	1,512,512	X		0
				532	19,186	X	X	0
				42,444	1,531,698			
ABBEY NATIONAL P L C SER B PFD	PREFERRED ST	002920700		14	500	X	X	0
				0	400	X		0
				14	900			
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107		469	82,302	X		0
				338	59,312	X	X	0
				34	6,000	X		0
				841	147,614			
ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103		11	1,456	X		0
				11	1,456			
ABERDEEN GLOBAL INCOME	OTHER	003013109		65	5,450	X	X	0
				65	5,450			
Abgenix Inc	COMMON STOCK	00339B107		1,856	128,129	X		0
				54	3,720	X	X	0
				1	50	X		0
				1,911	131,899			
ABIOMED INC	COMMON STOCK	003654100		14	1,600	X		0
				9	1,000	X	X	0
				23	2,600			
ABLE LABORATORIES INC	COMMON STOCK	00371N407		46	2,419	X		0
				46	2,419			
ACACIA RESEARCH CORP	COMMON STOCK	003881208		14	3,000	X		0
				14	3,000			
ABITIBI CONSOLIDATED INC	COMMON STOCK	003924107		1,646	235,050	X		0
				1,646	235,050			
ACADIA RLTY TR	COMMON STOCK	004239109		3,486	317,474	X		0
				3,486	317,474			
ACAMBIS P L C A D R	COMMON STOCK	004286100		41	800	X		0

			41	800			
ACCREDITED HOME LENDERS	COMMON STOCK	00437P107	41	1,878	X		0
			14	650	X		0
			55	2,528			
ACCREDO HEALTH INC	COMMON STOCK	00437V104	1,789	63,885	X		0
			3	108	X	X	0
			1,792	63,993			
ACETO CORP	COMMON STOCK	004446100	24	1,718	X		0
			247	17,561	X	X	0
			271	19,279			
ACLARA BIOSCIENCES INC	COMMON STOCK	00461P106	18	4,461	X		0
			18	4,461			
ACME COMMUNICATIONS INC	COMMON STOCK	004631107	10	1,393	X		0
			10	1,393			
ACTIVISION INC	COMMON STOCK	004930202	565	47,168	X		0
			565	47,168			
ACTION PERFORMANCE COS INC	COMMON STOCK	004933107	69	2,832	X		0
			2	100	X	X	0
			71	2,932			
Actel Corporation	COMMON STOCK	004934105	5,795	241,734	X		0
			44	1,840	X	X	0
			5,839	243,574			
ACTIVCARD CORP	COMMON STOCK	00506J107	67	8,156	X		0
			67	8,156			
ACTUANT CORPORATION	COMMON STOCK	00508X203	2,390	42,576	X		0
			1,078	19,200	X	X	0
			3,468	61,776			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	145	8,018	X		0
			145	8,018			
ACXIOM CORP	COMMON STOCK	005125109	406	25,766	X		0
			406	25,766			
ADAMS EXPRESS CO	OTHER	006212104	176	14,901	X		0
			430	36,329	X	X	0
			25	2,100	X		0
			631	53,330			

ADAPTEC INC	COMMON STOCK	00651F108	223	29,561	X		0
			64	8,500	X	X	0
			287	38,061			
ADMINISTAFF INC	COMMON STOCK	007094105	32	3,617	X		0
			32	3,617			
ADOBE SYS INC	COMMON STOCK	00724F101	15,286	388,119	X		0
			148	3,760	X	X	0
			6	122	X		0
			15,440	392,001			
ADOLOR CORPORATION	COMMON STOCK	00724X102	112	6,087	X		0
			112	6,087			
ADTRAN INC	COMMON STOCK	00738A106	7,558	123,286	X		0
			12	200	X	X	0
			7,570	123,486			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	20,880	294,508	X		0
			13	185	X	X	0
			20,893	294,693			
ADVANCED DIGITAL INFORMATION C	COMMON STOCK	007525108	3,883	276,402	X		0
			22	1,570	X	X	0
			3,905	277,972			
ADVANCED MARKETING SVCS INC	COMMON STOCK	00753T105	29	2,815	X		0
			4	350	X		0
			33	3,165			
ADVANCED FIBRECOMMUNICATION	COMMON STOCK	00754A105	25	1,200	X		0
			8,668	413,762	X		0
			14	660	X	X	0
			8,707	415,622			
ADVANCED NEUROMODULATION SYS I	COMMON STOCK	00757T101	164	4,099	X		0
			18	987	X		0
			182	5,086			
ADVO INC	COMMON STOCK	007585102	7,036	168,997	X		0
			21	500	X	X	0
			7,057	169,497			
ADVANCED POWER TECH INC	COMMON STOCK	00761E108	1	100	X		0
			1	100			
ADVISORY BOARD CO	COMMON STOCK	00762W107	99	2,193	X		0
			99	2,193			

ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	152	8,463	X		0
			31	1,723	X	X	0
			1	66	X		0
			184	10,252			
ADVENT CLAYMORE CONV SEC	COMMON STOCK	00764C109	158	6,600	X		0
			158	6,600			
AEROFLEX INC	COMMON STOCK	007768104	17,725	2,013,981	X		0
			18	1,995	X	X	0
			17,743	2,015,976			
AEROPOSTALE INC	COMMON STOCK	007865108	104	3,878	X		0
			104	3,878			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	1,434	129,061	X		0
			421	37,935	X	X	0
			1	100	X		0
			1,856	167,096			
ADVANCE P C S	COMMON STOCK	00790K109	5,980	131,220	X		0
			44	970	X	X	0
			6,024	132,190			
AEGON N V ORD ADR	COMMON STOCK	007924103	1,019	87,069	X		0
			1,545	132,074	X	X	0
			2,564	219,143			
ADVANTA CORP CL B	COMMON STOCK	007942204	40	3,781	X		0
			40	3,781			
ADVANCED ENVIR RECYCL CL A	COMMON STOCK	007947104	6	4,000	X	X	0
			6	4,000			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	61	3,244	X		0
			61	3,244			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	243	15,099	X		0
			243	15,099			
AES TR III6.75% TR CONV PFD	PREFERRED ST	00808N202	22	600	X		0
			22	600			
AETHER SYSTEMS INC	COMMON STOCK	00808V105	29	6,430	X		0
			29	6,430			
AETRIUM INC	COMMON STOCK	00817R103	2	900	X		0
			36	17,590	X	X	0

				4	2,283	X		0
				42	20,773			
AETNA INC	COMMON STOCK	00817Y108		15,034	246,336	X		0
				597	9,782	X	X	0
				8	125	X		0
				15,639	256,243			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100		5	110	X		0
				43,017	883,486	X		0
				2,806	57,623	X	X	0
				34	690	X		0
				45,862	941,909			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108		245	3,904	X		0
				245	3,904			
AFFYMETRIX INC	COMMON STOCK	00826T108		6	280	X		0
				4	200	X	X	0
				2	85	X		0
				12	565			
AFFYMETRIX INC 4.750% 2	OTHER	00826TAD0		23	25,000	X		0
				23	25,000			
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107		32	2,769	X		0
				32	2,769			
AGERE SYSTEMS INC CL A	COMMON STOCK	00845V100		0	15	X		0
				0	14	X	X	0
				1,533	499,371	X		0
				6	1,890	X	X	0
				0	157	X		0
				0	5	X	X	0
				1,539	501,452			
AGERE SYSTEMS INC CL B	COMMON STOCK	00845V209		1	358	X		0
				1	396	X	X	0
				90	31,230	X		0
				156	53,918	X	X	0
				12	4,232	X		0
				0	134	X	X	0
				260	90,268			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101		3,839	173,676	X		0
				2,433	110,030	X	X	0
				109	4,909	X		0
				6,381	288,615			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105		79	8,338	X		0
				79	8,338			

AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	36	2,900	X		0
			45	3,655	X	X	0
			6	500	X		0
			87	7,055			
AGREE RLTY CORP	COMMON STOCK	008492100	29	1,200	X	X	0
			29	1,200			
AIM SELECT REAL ESTATE INCO	OTHER	00888R107	5	329	X	X	0
			79	5,300	X		0
			84	5,629			
Agrium Inc	COMMON STOCK	008916108	20,347	1,619,990	X		0
			407	32,390	X	X	0
			20,754	1,652,380			
AIR METHODS CORP	COMMON STOCK	009128307	155	17,600	X		0
			155	17,600			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	8,154	180,810	X		0
			3,363	74,550	X	X	0
			22	485	X		0
			11,539	255,845			
AIRGAS INC	COMMON STOCK	009363102	399	22,450	X		0
			399	22,450			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	226	13,525	X		0
			10	600	X	X	0
			300	17,875	X		0
			536	32,000			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	92	21,375	X		0
			92	21,375			
AKSYS LTD	COMMON STOCK	010196103	51	5,115	X		0
			1	70	X		0
			52	5,185			
AKTIEBOLAGET ELECTROLUX	COMMON STOCK	010198208	4	100	X		0
			4	100			
AKZO NOBEL NVADR	COMMON STOCK	010199305	7	240	X		0
			22	720	X		0
			29	960			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	85	1,793	X		0
			85	1,793			

ALAMO GROUP INC	COMMON STOCK	011311107	15	1,026	X		0
			15	1,026			
ALARIS MEDICAL SYSTEMS INC	COMMON STOCK	011637105	46	2,771	X		0
			46	2,771			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	346	12,435	X		0
			175	6,303	X	X	0
			521	18,738			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	13,228	428,902	X		0
			19	630	X	X	0
			13,247	429,532			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	72	4,840	X		0
			72	4,840			
ALBEMARLE CORP	COMMON STOCK	012653101	595	21,670	X		0
			5	200	X	X	0
			600	21,870			
ALBERTO CULVER CO CL B	COMMON STOCK	013068101	5	90	X		0
			6,693	113,783	X		0
			2,002	34,028	X	X	0
			8,700	147,901			
ALBERTO CULVER CO CL A	COMMON STOCK	013068200	117	2,038	X		0
			117	2,038			
ALBERTSONS INC	COMMON STOCK	013104104	12	569	X		0
			8,690	422,461	X		0
			908	44,145	X	X	0
			441	21,431	X		0
			10,051	488,606			
ALCAN INC.	COMMON STOCK	013716105	878	22,945	X		0
			63	1,635	X	X	0
			28	725	X		0
			969	25,305			
ALCOA INC	COMMON STOCK	013817101	11	425	X		0
			5	200	X	X	0
			44,591	1,704,545	X		0
			14,447	552,273	X	X	0
			305	11,642	X		0
			59,359	2,269,085			
ALCATEL SASPON ADR (1 ADR TO 1	COMMON STOCK	013904305	8	710	X		0
			103	8,681	X		0
			21	1,788	X	X	0

				132	11,179			
ALDERWOODS GROUP INC	COMMON STOCK	014383103		55	7,049	X		0
				55	7,049			
ALDERWOODS GROUP INC WT 1	OTHER	014383111		0	17	X		0
				0	17			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103		625	22,049	X		0
				86	3,050	X	X	0
				711	25,099			
ALEXANDERS INC	COMMON STOCK	014752109		66	627	X		0
				66	627			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109		3,416	71,128	X		0
				3,416	71,128			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109		51	3,013	X		0
				1	461	X		0
				52	3,474			
ALFA CORP	COMMON STOCK	015385107		79	6,222	X		0
				79	6,222			
ALICO INC	COMMON STOCK	016230104		35	1,235	X		0
				35	1,235			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101		107	8,530	X		0
				13	1,000	X	X	0
				120	9,530			
ALKERMES INC	COMMON STOCK	01642T108		124	9,016	X		0
				124	9,016			
ALLEGHANY CORP DEL	COMMON STOCK	017175100		192	984	X		0
				192	984			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106		626	68,482	X		0
				193	21,130	X	X	0
				819	89,612			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102		235	35,918	X		0
				62	9,432	X	X	0
				297	45,350			
ALLEGIANT BANCORP INC COM	COMMON STOCK	017476102		76	3,778	X		0

				76	3,778			
ALLERGAN INC	COMMON STOCK	018490102	4,502	57,182	X		0
			2,544	32,315	X	X	0
			41	520	X		0
			7,087	90,017			
ALLETE, INC.	COMMON STOCK	018522102	55	1,998	X		0
			3,203	116,973	X		0
			2,127	77,689	X	X	0
			5	200	X		0
			5,390	196,860			
ALLIANCE ALL-MARKET	COMMON STOCK	01852M108	63	4,400	X		0
			63	4,400			
ALLIANCE ATLANTIS COMMUNICATIO	COMMON STOCK	01853E204	21,752	1,347,671	X		0
			19	1,185	X	X	0
			21,771	1,348,856			
ALLIANCE CAP MGMT HLDG L P	OTHER	01855A101	15,577	465,113	X		0
			1,779	53,115	X	X	0
			157	4,688	X		0
			17,513	522,916			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	5	190	X		0
			5	190			
ALLIANCE GAMING CO	COMMON STOCK	01859P609	3,591	177,044	X		0
			9	430	X	X	0
			3,600	177,474			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	9	2,621	X		0
			9	2,621			
ALLIANCE NATL MUN INCOME FD	OTHER	01864U106	2	150	X		0
			2	150			
ALLIANCE SEMICONDUCTOR CORP	COMMON STOCK	01877H100	21	3,946	X		0
			21	3,946			
ALLIANCE RESOURCE PARTNERS L P	OTHER	01877R108	148	4,995	X		0
			30	1,000	X	X	0
			178	5,995			
ALLIANCE WORLD DOLLAR GOVERNME	OTHER	018796102	29	2,333	X		0
			34	2,745	X		0
			63	5,078			
ALLIANCE WORLD DLR GVT II	OTHER	01879R106	110	8,867	X		0

				85	6,854	X	X	0
				62	5,000	X		0
				257	20,721			
ALLIANT ENERGY CORP	COMMON STOCK	018802108		132	5,996	X		0
				4	194	X	X	0
				2,738	124,420	X		0
				843	38,298	X	X	0
				14	642	X		0
				3,731	169,550			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104		18,566	386,402	X		0
				108	2,252	X	X	0
				131	2,719	X		0
				18,805	391,373			
ALLIANZ AG A D R	COMMON STOCK	018805101		21	2,328	X		0
				21	2,328			
ALLIED CAP CORP	COMMON STOCK	01903Q108		459	18,661	X		0
				478	19,419	X	X	0
				895	36,400	X		0
				1,832	74,480			
ALLIED DOMECQ PLC SPON A D R	COMMON STOCK	019121201		4	150	X	X	0
				4	150			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108		0	100	X	X	0
				0	100			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402		12	400	X	X	0
				12	400			
ALLIED WASTE INDS INC	COMMON STOCK	019589308		14,272	1,321,499	X		0
				14	1,280	X	X	0
				118	11,150	X		0
				14,404	1,333,929			
ALLMERICA FINL CORP	COMMON STOCK	019754100		2,053	86,243	X		0
				323	13,573	X	X	0
				2,376	99,816			
ALLOY INC	COMMON STOCK	019855105		45	7,951	X		0
				45	7,951			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108		19	4,545	X		0
				11	2,425	X		0
				30	6,970			
ALLMERICA SECS TR SBI	OTHER	019921105		27	2,855	X		0

				27	2,855			
ALLSTATE CORP	COMMON STOCK	020002101	41	1,131	X		0
			56,002	1,533,049	X		0
			8,987	246,017	X	X	0
			960	26,274	X		0
			65,990	1,806,471			
ALLTEL CORP	COMMON STOCK	020039103	46	1,000	X		0
			37,529	809,875	X		0
			3,345	72,170	X	X	0
			76	1,665	X		0
			40,996	884,710			
ALLTEL CORP PRIDES	COMMON STOCK	020039822	10	200	X		0
			10	200			
ALLSTREAM INC	COMMON STOCK	02004C105	102	2,625	X		0
			102	2,625			
ALLSTREAM INC	COMMON STOCK	02004C204	1,656	42,400	X		0
			1,656	42,400			
ALPHARMA INC CL A	COMMON STOCK	020813101	139	7,455	X		0
			0	3	X		0
			139	7,458			
ALTERA CORP	COMMON STOCK	021441100	2,683	141,733	X		0
			147	7,783	X	X	0
			6	320	X		0
			2,836	149,836			
ALTEON INC	COMMON STOCK	02144G107	12	6,404	X		0
			2	1,000	X		0
			14	7,404			
ALTIRIS INC	COMMON STOCK	02148M100	2,159	82,333	X		0
			2,159	82,333			
ALTRIA GROUP INC	COMMON STOCK	02209S103	320	7,300	X		0
			41	943	X	X	0
			144,383	3,296,418	X		0
			60,232	1,375,175	X	X	0
			924	21,085	X		0
			39	900	X	X	0
			205,939	4,701,821			
AMAZON COM INC	COMMON STOCK	023135106	7	150	X	X	0
			680	14,038	X		0
			134	2,760	X	X	0
			45	1,925	X		0

			866	18,873				
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	10,449	163,249	X			0
			987	15,418	X	X		0
			12	190	X			0
			11,448	178,857				
AMBASSADORS GROUP INC	COMMON STOCK	023177108	14	849	X			0
			14	849				
AMBASSADORS INTL INC	COMMON STOCK	023178106	13	1,026	X			0
			13	1,026				
AMCOL INTL CORP	COMMON STOCK	02341W103	42	3,417	X			0
			2	130	X	X		0
			44	3,547				
AMERADA HESS CORP	COMMON STOCK	023551104	1,348	26,898	X			0
			194	3,854	X	X		0
			1,542	30,752				
AMEREN CORP	COMMON STOCK	023608102	50	1,175	X			0
			19,827	462,060	X			0
			16,958	395,191	X	X		0
			815	19,004	X			0
			37,650	877,430				
AMERICA FIRST APT INVS	COMMON STOCK	02363X104	49	4,833	X			0
			49	4,833				
AMERICA SVC GROUP INC	COMMON STOCK	02364L109	91	4,325	X			0
			91	4,325				
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	19	2,667	X			0
			7	1,000	X	X		0
			26	3,667				
AMERICA MOVIL SERIESL ADR	COMMON STOCK	02364W105	7	300	X			0
			246	10,665	X			0
			326	14,102	X	X		0
			6	270	X			0
			585	25,337				
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	5	224	X			0
			5	224				
AMERICA FIRST REAL ESTATE INVT	COMMON STOCK	02364Y101	18	2,286	X			0
			18	2,286				

AMERICA WEST HLDG CORP CL B	COMMON STOCK	023657208	55	5,695	X		0
			88	9,000	X	X	0
			143	14,695			
AMCORE FINL INC	COMMON STOCK	023912108	76	3,012	X		0
			723	28,750	X		0
			75	3,000	X	X	0
			874	34,762			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	13	440	X		0
			6	200	X	X	0
			19	640			
AMERICAN BUILDING CONTROL INC	COMMON STOCK	024750101	63	44,000	X	X	0
			63	44,000			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	5,051	203,195	X		0
			133	5,350	X	X	0
			26	1,855	X		0
			5,210	210,400			
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	22	732	X		0
			6,897	229,899	X		0
			3,435	114,497	X	X	0
			4	145	X		0
			10,358	345,273			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	463	31,050	X		0
			463	31,050			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	299	6,628	X		0
			228	5,050	X	X	0
			103,946	2,306,827	X		0
			52,494	1,164,993	X	X	0
			972	21,629	X		0
			63	1,400	X	X	0
			158,002	3,506,527			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	508	23,344	X		0
			508	23,344			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	589	30,304	X		0
			19	1,000	X	X	0
			608	31,304			
AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104	125	2,980	X		0
			125	2,980			
AMERICAN HOME MTG HOLDINGS INC	COMMON STOCK	02660M108	37	2,108	X		0
			37	2,108			

AMERICAN INDEPENDENCE	COMMON STOCK	026760405	0	16	X		0
			0	16			
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	124	2,138	X		0
			47	810	X	X	0
			218,213	3,781,866	X		0
			79,786	1,382,760	X	X	0
			1,260	21,951	X		0
			48	825	X	X	0
			299,478	5,190,350			
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101	5,707	147,501	X		0
			10	250	X		0
			5,717	147,751			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	16	883	X		0
			6	302	X	X	0
			22	1,185			
AMERICAN MGMT SYS INC	COMMON STOCK	027352103	104	8,130	X		0
			104	8,130			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	84	3,860	X		0
			65	3,000	X		0
			149	6,860			
AMERICAN MEDICAL SEC GROUP INC	COMMON STOCK	02744P101	45	2,224	X		0
			45	2,224			
AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK	027568104	25	1,521	X		0
			25	1,521			
AMERICAN MUN INCOME	OTHER	027649102	8	541	X		0
			18	1,310	X	X	0
			8	600	X		0
			34	2,451			
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108	18	704	X		0
			18	704			
AMERICAN NATL INS CO	COMMON STOCK	028591105	9	100	X		0
			3	30	X		0

				12	130			
AMERICANPHARMACEUTICALSPARTNER	COMMON STOCK	02886P109		9	300	X		0
				31	1,000	X	X	0
				40	1,300			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104		46	1,668	X		0
				301	10,880	X		0
				347	12,548			
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107		17	1,000	X		0
				3,807	220,121	X		0
				1,821	105,230	X	X	0
				10	600	X		0
				5,655	326,951			
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109		11	945	X		0
				11	945			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109		5	481	X		0
				5	481			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107		11	960	X		0
				11	960			
AMERICAN SELECT PORTFOLIO	OTHER	029570108		37	2,819	X	X	0
				37	2,819			
AMERICAN SPECTRUM REALTY INC	COMMON STOCK	02970Q104		2	699	X	X	0
				2	699			
AMERICAN STD COS	COMMON STOCK	029712106		4	50	X		0
				3,904	46,351	X		0
				5	60	X	X	0
				3,913	46,461			
AMERICAN STATES WATER CO	COMMON STOCK	029899101		289	12,275	X		0
				35	1,500	X	X	0
				324	13,775			
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201		3	335	X		0
				3	335			
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107		658	54,192	X		0
				57	4,721	X	X	0
				12	1,000	X		0
				727	59,913			
AMERICAN STRATEGIC INCOME INC	OTHER	030099105		13	1,000	X		0
				566	43,244	X		0

				113	8,638	X	X	0
				144	10,956	X		0
				836	63,838			
AMERICAN STRATEGIC INC PORT II	OTHER		03009T101	9	700	X		0
				470	37,855	X		0
				114	9,200	X	X	0
				1	43	X		0
				594	47,798			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK		030111108	39	3,800	X		0
				82	7,950	X	X	0
				121	11,750			
American Woodmark Corp	COMMON STOCK		030506109	2,407	53,782	X		0
				21	480	X	X	0
				2,428	54,262			
AMERICAN WEST BANCORPORATION	COMMON STOCK		03058P109	33	1,799	X		0
				8	455	X		0
				41	2,254			
AMERICREDIT CORP	COMMON STOCK		03060R101	477	46,278	X		0
				5	449	X	X	0
				482	46,727			
AMERICAS CAR MART INC	COMMON STOCK		03062T105	25	824	X		0
				25	824			
AMERISTAR CASINOS INC	COMMON STOCK		03070Q101	53	2,108	X		0
				53	2,108			
AMERON INTL CORP DEL	COMMON STOCK		030710107	115	3,485	X		0
				11	320	X		0
				126	3,805			
AMERIVEST PPTYS INC DEL	COMMON STOCK		03071L101	104	16,000	X	X	0
				104	16,000			
AMERUS GROUP CO	COMMON STOCK		03072M108	434	12,758	X		0
				12,033	353,942	X		0
				39	1,159	X	X	0
				12,506	367,859			
AMERISOURCEBERGEN CORP	COMMON STOCK		03073E105	5	100	X		0
				5,713	105,722	X		0
				1,376	25,445	X	X	0
				5	100	X		0
				7,099	131,367			

AMERI GROUP CORP	COMMON STOCK	03073T102	178	3,981	X		0
			51	1,132	X	X	0
			229	5,113			
AMERITRADE HLDG CORP	COMMON STOCK	03074K100	19	1,602	X		0
			3	300	X	X	0
			22	1,902			
AMERIGAS PARTNERS LP	OTHER	030975106	65	2,575	X	X	0
			65	2,575			
AMETEK INC	COMMON STOCK	031100100	34	800	X		0
			419	9,767	X		0
			23	532	X	X	0
			476	11,099			
AMGEN INC	COMMON STOCK	031162100	69	1,075	X		0
			124,090	1,923,232	X		0
			40,144	622,197	X	X	0
			4,538	70,324	X		0
			21	330	X	X	0
			168,862	2,617,158			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	1,108	77,949	X		0
			1,108	77,949			
AMPAL AMERN ISRAEL CORP PFD CV	PREFERRED ST	032015307	1	82	X		0
			48	5,428	X	X	0
			49	5,510			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	10	868	X		0
			10	868			
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	10	450	X		0
			12,278	578,604	X		0
			5,029	236,997	X	X	0
			17,317	816,051			
AMSURG CORP	COMMON STOCK	03232P405	110	3,333	X		0
			26	800	X	X	0
			136	4,133			
AMYLIN PHARM INC	COMMON STOCK	032346108	8	300	X		0
			80	2,811	X		0
			113	3,700	X		0
			201	6,811			
AMVESCAP P L C A D R	COMMON STOCK	03235E100	6	400	X		0
			6	400			

ANADARKO PETE CORP	COMMON STOCK	032511107	13	308	X		0
			11,085	265,463	X		0
			4,854	116,231	X	X	0
			355	8,500	X		0
			16,307	390,502			
ANADIGICS INC	COMMON STOCK	032515108	12	2,500	X		0
			12	2,500			
ANALOG DEVICES INC	COMMON STOCK	032654105	18,369	483,124	X		0
			567	14,919	X	X	0
			31	814	X		0
			18,967	498,857			
ANALOGIC CORP	COMMON STOCK	032657207	68	1,414	X		0
			68	1,414			
ANALYSTS INTL CORP	COMMON STOCK	032681108	5	2,324	X	X	0
			1	301	X		0
			6	2,625			
ANAREN INC	COMMON STOCK	032744104	54	4,207	X		0
			54	4,207			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	1,740	74,080	X		0
			1,740	74,080			
ANDERSEN GROUP INC	COMMON STOCK	033501107	1	200	X		0
			1	200			
ANDREW CORP	COMMON STOCK	034425108	3,051	252,488	X		0
			38	3,105	X	X	0
			3,089	255,593			
ANDRX GROUP	COMMON STOCK	034553107	261	14,001	X		0
			89	4,771	X	X	0
			4	201	X		0
			354	18,973			
ANGELICA CORP	COMMON STOCK	034663104	31	1,621	X		0
			15	800	X	X	0
			46	2,421			
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	10	535	X		0
			91	4,997	X	X	0
			101	5,532			
ANGIOTECH PHARMACEUTICALS INC	COMMON STOCK	034918102	1,818	41,650	X		0
			14	320	X	X	0

			1,832	41,970			
ANGLOGOLD LTD A D R	COMMON STOCK	035128206	112	2,973	X		0
			16	415	X	X	0
			128	3,388			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	177	3,580	X		0
			37	760	X	X	0
			311,452	6,312,351	X		0
			453,705	9,195,481	X	X	0
			81	1,640	X		0
			39	800	X	X	0
			765,491	15,514,612			
ANIXTER INTL INC	COMMON STOCK	035290105	136	5,989	X		0
			136	5,989			
ANNALY MTG MGMT INC	COMMON STOCK	035710409	75	4,613	X		0
			35	2,110	X	X	0
			87	5,300	X		0
			197	12,023			
ANNTAYLOR STORES CORP	COMMON STOCK	036115103	10,634	330,864	X		0
			7	220	X	X	0
			10,641	331,084			
ANSOFT CORP	COMMON STOCK	036384105	13	1,249	X		0
			13	1,249			
A N S Y S INC	COMMON STOCK	03662Q105	101	2,855	X		0
			101	2,855			
ANTHEM INC	COMMON STOCK	03674B104	3,634	50,941	X		0
			436	6,120	X	X	0
			43	600	X		0
			4,113	57,661			
ANTEON INTERNATIONAL CORP	COMMON STOCK	03674E108	293	9,578	X		0
			31	1,000	X		0
			324	10,578			
ANTHRACITE CAP INC	COMMON STOCK	037023108	2,060	213,485	X		0
			18	1,900	X	X	0
			2,078	215,385			
ANTIGENICS INC	COMMON STOCK	037032109	45	3,702	X		0
			0	3	X	X	0
			0	387	X		0
			45	4,092			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	94	6,560	X		0

				9	606	X	X	0
				103	7,166			
AON CORP	COMMON STOCK	037389103		9,777	468,905	X		0
				1,573	75,444	X	X	0
				26	1,247	X		0
				11,376	545,596			
APACHE CORP	COMMON STOCK	037411105		53	762	X		0
				83,994	1,211,341	X		0
				8,045	116,026	X	X	0
				1,149	16,662	X		0
				93,241	1,344,791			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101		5,921	150,445	X		0
				35	897	X		0
				5,956	151,342			
APARTMENT INVT & MGMT 9% PFD C	PREFERRED ST	03748R861		3	136	X		0
				42	1,641	X		0
				45	1,777			
APEX MORTGAGE CAPITAL INC REIT	COMMON STOCK	037564101		32	5,889	X		0
				32	5,889			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109		163	15,847	X		0
				34	3,332	X	X	0
				197	19,179			
APHTON CORP	COMMON STOCK	03759P101		33	5,962	X		0
				67	24,000	X		0
				100	29,962			
APOLLO GROUP INC CL A	COMMON STOCK	037604105		3,579	54,211	X		0
				129	1,950	X	X	0
				94	1,423	X		0
				3,802	57,584			
UNIVERSITY OF PHOENIX ONLINE	COMMON STOCK	037604204		489	7,333	X		0
				17	250	X	X	0
				506	7,583			
APOGENT TECHNOLOGIES INC	COMMON STOCK	03760A101		8,224	394,228	X		0
				12	590	X	X	0
				8,236	394,818			
APOLLO GOLD CORP	COMMON STOCK	03761E102		0	23	X		0
				0	23			
APPLE COMPUTER INC	COMMON STOCK	037833100		5,840	281,910	X		0

				221	10,690	X	X	0
				6,061	292,600			
APPLEBEES INTL INC	COMMON STOCK	037899101		557	17,685	X		0
				305	9,675	X	X	0
				27	755	X		0
				889	28,115			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108		442	16,158	X		0
				442	16,158			
APPLERA CORP APPLIED BIOSYSTEM	COMMON STOCK	038020103		30	1,332	X		0
				1,586	71,072	X		0
				64	2,845	X	X	0
				1,680	75,249			
APPLERA CORP CELERA GENOMICS G	COMMON STOCK	038020202		4	332	X		0
				189	16,222	X		0
				6	480	X	X	0
				1	50	X		0
				200	17,084			
APPLICA INCORPORATED	COMMON STOCK	03815A106		24	3,975	X		0
				24	3,975			
APPLIED DIGITAL SOLUTIONS INC	COMMON STOCK	038188108		2	3,750	X	X	0
				2	3,750			
APPLIED FILMS CORP	COMMON STOCK	038197109		25,649	860,839	X		0
				78	2,635	X	X	0
				25,727	863,474			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105		59	2,971	X		0
				13	675	X	X	0
				72	3,646			
APPLIED MATLS INC	COMMON STOCK	038222105		2	125	X		0
				45,977	2,535,906	X		0
				6,400	352,992	X	X	0
				963	20,421	X		0
				53,342	2,909,444			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109		1,047	215,413	X		0
				36	7,400	X	X	0
				1,083	222,813			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103		32	1,617	X		0
				32	1,617			
APPLIED MOLECULAR EVOLUTION	COMMON STOCK	03823E108		13	1,500	X		0

				13	1,500			
APTAR GROUP INC	COMMON STOCK	038336103		153	4,173	X		0
				550	14,980	X	X	0
				11	300	X		0
				714	19,453			
AQUANTIVE INC	COMMON STOCK	03839G105		70	7,576	X		0
				70	7,576			
AQUILA INC	COMMON STOCK	03840P102		451	133,693	X		0
				122	36,179	X	X	0
				11	3,203	X		0
				584	173,075			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204		17	625	X		0
				17	625			
ARADIGM CORPORATION	COMMON STOCK	038505103		1	838	X		0
				52	30,000	X		0
				53	30,838			
ARAMARK WORLDWIDE CORPORATION	COMMON STOCK	038521100		18,331	732,381	X		0
				24	960	X	X	0
				18,355	733,341			
ARBITRON INC	COMMON STOCK	03875Q108		2,448	69,329	X		0
				14	400	X	X	0
				16	450	X		0
				2,478	70,179			
ARCH CHEMICALS INC	COMMON STOCK	03937R102		573	27,563	X		0
				259	12,453	X	X	0
				832	40,016			
ARCH COAL INC	COMMON STOCK	039380100		16,473	741,670	X		0
				48	2,140	X	X	0
				0	12	X		0
				16,521	743,822			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102		5,687	433,738	X		0
				4,141	315,847	X	X	0
				1	89	X		0
				3	226	X	X	0
				9,832	749,900			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109		15,173	575,124	X		0
				1,129	42,800	X	X	0
				7	250	X		0
				16,309	618,174			

ARCTIC CAT INC	COMMON STOCK	039670104	53	2,764	X		0
			53	2,764			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	12	200	X		0
			12	200			
ARDEN RLTY GROUP INC	COMMON STOCK	039793104	98	3,500	X		0
			23	825	X	X	0
			121	4,325			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	35	4,770	X		0
			14	2,000	X	X	0
			49	6,770			
ARGONAUT GROUP INC	COMMON STOCK	040157109	62	4,753	X		0
			5	363	X	X	0
			67	5,116			
ARGOSY GAMING CO	COMMON STOCK	040228108	121	4,953	X		0
			51	2,100	X	X	0
			172	7,053			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	4	600	X	X	0
			40	6,699	X		0
			44	7,299			
ARIBA INC	COMMON STOCK	04033V104	178	58,586	X		0
			4	1,290	X	X	0
			0	50	X		0
			182	59,926			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	126	4,599	X		0
			3	100	X	X	0
			129	4,699			
ARMOR HOLDINGS INC	COMMON STOCK	042260109	63	3,759	X		0
			63	3,759			
ARRIS GROUP INC	COMMON STOCK	04269Q100	6,475	1,126,068	X		0
			14	2,400	X	X	0
			6,489	1,128,468			
ARRAY BIOPHARMA INC	COMMON STOCK	04269X105	11	2,000	X		0
			11	2,000			
ARROW ELECTRS INC	COMMON STOCK	042735100	584	31,774	X		0
			67	3,650	X	X	0
			651	35,424			

ARROW FINL CORP	COMMON STOCK	042744102	40	1,532	X		0
			40	1,532			
ARROW INTL INC	COMMON STOCK	042764100	95	4,140	X		0
			95	4,140			
ARTISAN COMPONENTS INC	COMMON STOCK	042923102	51	3,056	X		0
			51	3,056			
ARTESYN TECHS INC	COMMON STOCK	043127109	15	2,000	X		0
			50	6,582	X		0
			65	8,582			
ARTHROCARE CORP	COMMON STOCK	043136100	66	3,744	X		0
			18	1,000	X	X	0
			84	4,744			
ARTISOFT INC	COMMON STOCK	04314L205	1	166	X		0
			1	166			
ARVIN MERITOR INC	COMMON STOCK	043353101	768	43,150	X		0
			524	29,412	X	X	0
			1,292	72,562			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	41	2,486	X		0
			41	2,486			
ASCENTIAL SOFTWARE CORP	COMMON STOCK	04362P207	1,898	102,408	X		0
			0	26	X	X	0
			1,898	102,434			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	1,061	118,320	X		0
			1,061	118,320			
ASHLAND INC	COMMON STOCK	044204105	1,523	46,377	X		0
			348	10,601	X	X	0
			342	10,419	X		0
			2,213	67,397			
ASIA PAC FD INC	OTHER	044901106	76	6,364	X	X	0
			455	38,036	X		0
			531	44,400			
Ashworth Inc	COMMON STOCK	04516H101	3,202	458,150	X		0
			26	3,720	X	X	0
			3,228	461,870			
ASIA TIGERS FD INC	OTHER	04516T105	5	550	X		0

				5	550			
ASK JEEVES INC	COMMON STOCK	045174109		119	6,878	X		0
				9	500	X	X	0
				128	7,378			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104		37	5,481	X		0
				1	100	X	X	0
				38	5,581			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108		18	1,716	X		0
				19	1,820	X	X	0
				37	3,536			
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102		48	5,786	X		0
				48	5,786			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103		27	6,690	X		0
				27	6,690			
ASSOCIATED BANC CORP	COMMON STOCK	045487105		23	600	X		0
				6,263	165,285	X		0
				406	10,710	X	X	0
				21	672	X		0
				6,713	177,267			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105		20	3,024	X		0
				21	3,200	X	X	0
				41	6,224			
ASTA FUNDING INC	COMMON STOCK	046220109		86	3,300	X		0
				86	3,300			
ASTEC INDS INC	COMMON STOCK	046224101		30	2,905	X		0
				30	2,905			
Astoria Financial Corp	COMMON STOCK	046265104		5,965	193,066	X		0
				691	22,370	X	X	0
				27	885	X		0
				6,683	216,321			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108		22	496	X		0
				338	7,778	X	X	0
				106	2,450	X		0
				466	10,724			
AT ROAD INC	COMMON STOCK	04648K105		785	58,838	X		0
				785	58,838			

ASYST TECHNOLOGY INC	COMMON STOCK	04648X107	10,502	746,905	X		0
			27	1,890	X	X	0
			2	300	X		0
			10,531	749,095			
ATARI INC	COMMON STOCK	04651M105	6	1,443	X		0
			6	1,443			
ATHERO GENICS INC	COMMON STOCK	047439104	117	7,025	X		0
			83	5,000	X	X	0
			200	12,025			
ATLANTIC COAST AIRLINES HOLDIN	COMMON STOCK	048396105	65	7,657	X		0
			65	7,657			
ATMEL CORP	COMMON STOCK	049513104	564	140,337	X		0
			12	3,100	X	X	0
			0	100	X		0
			576	143,537			
ATMOS ENERGY CORP	COMMON STOCK	049560105	239	9,974	X		0
			114	4,757	X	X	0
			353	14,731			
ATRIX LABS INC	COMMON STOCK	04962L101	82	3,971	X		0
			33	1,600	X	X	0
			115	5,571			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	36	1,484	X		0
			86	3,600	X		0
			122	5,084			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	40	3,213	X		0
			40	3,213			
AUGUST TECHNOLOGY CORP	COMMON STOCK	05106U105	1,226	86,090	X		0
			3,691	259,200	X	X	0
			4,917	345,290			
AULT INC	COMMON STOCK	051503100	12	5,461	X		0
			12	5,461			
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	4	70	X		0
			4	70			
AUTOBYTEL COM INC	COMMON STOCK	05275N106	49	5,145	X		0
			49	5,145			
AUTODESK INC DEL	COMMON STOCK	052769106	2,025	118,972	X		0

				89	5,210	X	X	0
				181	20,687	X		0
				2,295	144,869			
AUTOLIV INC	COMMON STOCK		052800109	92	3,037	X		0
				134	4,430	X	X	0
				226	7,467			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK		053015103	11	300	X		0
				33	920	X	X	0
				49,370	1,377,119	X		0
				31,220	870,833	X	X	0
				572	15,958	X		0
				81,206	2,265,130			
AUTOMATIC DATA CV 0 CPN	2	OTHER	053015AC7	17	18,000	X		0
				17	18,000			
AUTONATION INC	COMMON STOCK		05329W102	1,384	78,879	X		0
				9	550	X	X	0
				16	1,030	X		0
				1,409	80,459			
AUTOZONE INC	COMMON STOCK		053332102	4	40	X		0
				23,555	263,094	X		0
				1,603	17,899	X	X	0
				255	2,850	X		0
				25,417	283,883			
AVALONBAY CMNTYS INC	COMMON STOCK		053484101	3,017	64,460	X		0
				222	4,754	X	X	0
				3,239	69,214			
AVANEX CORPORATION	COMMON STOCK		05348W109	57	11,844	X		0
				8	1,600	X		0
				65	13,444			
AVANT IMMUNOTHERAPEUTICS INC	COMMON STOCK		053491106	28	11,783	X		0
				28	11,783			
AVATAR HLDGS INC	COMMON STOCK		053494100	33	1,043	X		0
				33	1,043			
AVAYA INC	COMMON STOCK		053499109	2	214	X		0
				1	58	X	X	0
				3,327	305,276	X		0
				180	16,510	X	X	0
				5	447	X		0
				3,515	322,505			
AVENTIS SPONS ADRISIN #US05356	COMMON STOCK		053561106	8	150	X		0

				111	2,116	X		0
				31	600	X	X	0
				150	2,866			
AVERY DENNISON CORP	COMMON STOCK	053611109		7	140	X		0
				17,978	355,875	X		0
				5,788	114,569	X	X	0
				72	1,416	X		0
				23,845	472,000			
AVIALL INC NEW	COMMON STOCK	05366B102		45	3,648	X		0
				45	3,648			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100		289	5,458	X		0
				289	5,458			
AVIGEN INC	COMMON STOCK	053690103		5	900	X	X	0
				5	1,000	X		0
				10	1,900			
AVISTA CORP	COMMON STOCK	05379B107		178	11,426	X		0
				40	2,578	X	X	0
				8	538	X		0
				226	14,542			
AVNET INC	COMMON STOCK	053807103		3,533	213,873	X		0
				128	7,750	X	X	0
				3,661	221,623			
AVOCENT CORP	COMMON STOCK	053893103		416	13,747	X		0
				10	337	X	X	0
				426	14,084			
AVON PRODS INC	COMMON STOCK	054303102		6,763	104,762	X		0
				8,096	125,403	X	X	0
				2	25	X		0
				14,861	230,190			
A X A ADR	COMMON STOCK	054536107		7	414	X		0
				43	2,553	X		0
				53	3,145	X	X	0
				2	90	X		0
				105	6,202			
AWARE INC MASS	COMMON STOCK	05453N100		6	2,000	X	X	0
				6	2,000			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109		197	23,696	X		0
				160	19,291	X	X	0
				9	1,098	X		0

			366	44,085			
AXONYX INC	COMMON STOCK	05461R101	145	32,000	X		0
			145	32,000			
AZTAR CORP	COMMON STOCK	054802103	96	5,435	X		0
			2	100	X		0
			98	5,535			
B B & T CORP	COMMON STOCK	054937107	9,387	261,431	X		0
			2,665	74,201	X	X	0
			7	200	X		0
			12,059	335,832			
AXEDA SYSTEMS INC	COMMON STOCK	054959101	0	100	X		0
			0	100			
BASF AG SPONS ADR	COMMON STOCK	055262505	5	110	X		0
			21	480	X		0
			26	590			
B C E INC	COMMON STOCK	05534B109	10	479	X		0
			68	3,100	X		0
			78	3,579			
B E I TECHNOLOGIES INC	COMMON STOCK	05538P104	32	2,021	X		0
			32	2,021			
BHA GROUP HLDGS INC CL A	COMMON STOCK	055446108	15	637	X		0
			15	637			
B I S Y S GROUP INC	COMMON STOCK	055472104	878	66,749	X		0
			367	27,932	X	X	0
			1,245	94,681			
B J SERVICES COMPANY	COMMON STOCK	055482103	20,417	597,515	X		0
			85	2,480	X	X	0
			20,502	599,995			
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	691	35,690	X		0
			68	3,500	X	X	0
			759	39,190			
B P P L C A D R	COMMON STOCK	055622104	1,008	23,938	X		0
			61	1,452	X	X	0
			151,634	3,601,753	X		0
			180,755	4,293,473	X	X	0
			1,389	35,227	X		0
			334,847	7,955,843			

B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	385	19,485	X		0
			311	15,731	X	X	0
			35	1,750	X		0
			731	36,966			
B R T REALITY TRUST	COMMON STOCK	055645303	3	172	X		0
			3	172			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	1,890	57,307	X		0
			212	6,418	X	X	0
			2,102	63,725			
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	12	1,090	X	X	0
			12	1,090			
B S B BANCORP INC	COMMON STOCK	055652101	49	1,771	X		0
			49	1,771			
BT GROUP PLCADR	COMMON STOCK	05577E101	3	108	X		0
			10	345	X		0
			13	453			
B M C SOFTWARE INC	COMMON STOCK	055921100	32,938	2,364,467	X		0
			1,124	80,705	X	X	0
			8	560	X		0
			34,070	2,445,732			
B2B INTERNET HLDRS TR *	COMMON STOCK	056033103	1	200	X		0
			1	200			
BADGER METER INC	COMMON STOCK	056525108	26	800	X	X	0
			26	800			
BADGER PAPER MLS INC	COMMON STOCK	056543101	1	250	X		0
			1	250			
BAKER HUGHES INC	COMMON STOCK	057224107	6	200	X		0
			21,637	731,197	X		0
			3,902	131,870	X	X	0
			9	310	X		0
			25,554	863,577			
BALDOR ELEC CO	COMMON STOCK	057741100	128	6,040	X		0
			128	6,040			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	785	34,875	X		0
			506	22,500	X	X	0
			1,291	57,375			

BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	34	1,465	X		0
			34	1,465			
BALL CORP	COMMON STOCK	058498106	803	14,864	X		0
			79	1,450	X	X	0
			3	60	X		0
			885	16,374			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	36	2,700	X		0
			118	8,960	X	X	0
			15	1,176	X		0
			169	12,836			
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	48	5,493	X		0
			3	400	X	X	0
			51	5,893			
BANCFIRST CORP	COMMON STOCK	05945F103	36	687	X		0
			36	687			
BANCO BRADESCO S ASPONSORED AD	COMMON STOCK	059460204	4	185	X		0
			14	686	X		0
			18	871			
BANCO BILBAOVIZCAYA ARGENTARIA	COMMON STOCK	05946K101	6	610	X		0
			26	2,506	X		0
			32	3,116			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	140	16,412	X		0
			140	16,412			
BANCROFT CONV FD INC	OTHER	059695106	138	7,191	X	X	0
			34	1,755	X		0
			172	8,946			
BANCTRUST FINL GROUP INC	COMMON STOCK	05978R107	18	1,178	X		0
			18	1,178			
BANDAG INC	COMMON STOCK	059815100	256	7,602	X		0
			12	350	X	X	0
			268	7,952			
BANDAG INC CL A	COMMON STOCK	059815308	15	475	X		0
			11	350	X	X	0
			26	825			
BANK OF AMERICA CORP	COMMON STOCK	060505104	186	2,384	X		0
			8	100	X	X	0
			170,613	2,186,222	X		0
			81,276	1,041,465	X	X	0

				3,376	48,262	X		0
				18	230	X	X	0
				255,477	3,278,663			
BANK GRANITE CORP	COMMON STOCK	062401104		44	2,349	X		0
				44	2,349			
BANK OF HAWAII CORP	COMMON STOCK	062540109		784	23,331	X		0
				34	1,000	X	X	0
				818	24,331			
BANK MUTUAL CORP	COMMON STOCK	063748107		151	3,560	X		0
				151	3,560			
BANK OF THE OZARKS INC	COMMON STOCK	063904106		42	935	X		0
				42	935			
BANK NEW YORK INC	COMMON STOCK	064057102		9	300	X		0
				9	300	X	X	0
				31,065	1,067,129	X		0
				13,725	471,501	X	X	0
				41	1,416	X		0
				44,849	1,540,646			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107		1,504	32,250	X		0
				19	400	X	X	0
				1,523	32,650			
BANK ONE CORP	COMMON STOCK	06423A103		110	2,858	X		0
				16	426	X	X	0
				54,550	1,411,380	X		0
				11,069	286,399	X	X	0
				1,602	41,657	X		0
				67,347	1,742,720			
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		134	9,376	X		0
				33	2,300	X	X	0
				0	1	X		0
				167	11,677			
BANKNORTH GROUP INC	COMMON STOCK	06646R107		2,126	75,333	X		0
				28	1,000	X	X	0
				60	2,125	X		0
				2,214	78,458			
BANKRATE INC	COMMON STOCK	06646V108		15	1,041	X		0

				15	1,041			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	123	5,776	X		0
			123	5,776			
BANNER CORPORATION	COMMON STOCK	06652V109	41	1,986	X		0
			41	1,986			
BANTA CORP	COMMON STOCK	066821109	1,159	32,196	X		0
			12,070	335,291	X	X	0
			13,229	367,487			
BARD C R INC	COMMON STOCK	067383109	18	250	X		0
			12,771	179,855	X		0
			2,399	33,788	X	X	0
			15,188	213,893			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	3	100	X		0
			3	100			
BARNES & NOBLE INC	COMMON STOCK	067774109	492	19,364	X		0
			3	135	X		0
			495	19,499			
BARNES GROUP INC	COMMON STOCK	067806109	3,164	121,867	X		0
			28	1,090	X	X	0
			3,192	122,957			
BARNESANDNOBLE.COM INC	COMMON STOCK	067846105	0	200	X		0
			0	200			
BARRICK GOLD CORP	COMMON STOCK	067901108	221	11,763	X		0
			838	44,511	X	X	0
			7	621	X		0
			1,066	56,895			
BARR LABS INC	COMMON STOCK	068306109	12,971	190,159	X		0
			142	2,075	X	X	0
			15	225	X		0
			13,128	192,459			
BARRA INC	COMMON STOCK	068313105	5,553	147,993	X		0
			66	1,750	X	X	0
			5,619	149,743			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	26	1,904	X		0
			62	4,500	X	X	0
			88	6,404			
BAUSCH & LOMB INC	COMMON STOCK	071707103	768	17,388	X		0

			115	2,600	X	X	0
			31	700	X		0
			914	20,688			
BAXTER INTL INC	COMMON STOCK	071813109	10	330	X		0
			55,335	1,904,143	X		0
			14,538	500,286	X	X	0
			56	1,913	X		0
			69,939	2,406,672			
BAXTER INTERNATL 7.0% CONV PFD	PREFERRED ST	071813406	2	30	X		0
			121	2,300	X	X	0
			37	700	X		0
			160	3,030			
BAY VIEW CAP CORP DEL	COMMON STOCK	07262L101	75	12,323	X		0
			17	2,800	X		0
			92	15,123			
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	4	200	X		0
			15	700	X	X	0
			19	900			
B E A SYS INC	COMMON STOCK	073325102	228	18,958	X		0
			20	1,625	X	X	0
			15	1,273	X		0
			263	21,856			
BEAR STEARNS COS INC	COMMON STOCK	073902108	5,396	72,139	X		0
			76	1,022	X	X	0
			422	5,644	X		0
			5,894	78,805			
BEARINGPOINT INC	COMMON STOCK	074002106	16,272	2,038,997	X		0
			16,272	2,038,997			
BEASLEY BROADCAST GROUP INC CL	COMMON STOCK	074014101	9	641	X		0
			9	641			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	7,177	85,040	X		0
			25	300	X	X	0
			7,202	85,340			
BEBE STORES INC	COMMON STOCK	075571109	24	897	X		0
			24	897			
BECKMAN COULTER INC	COMMON STOCK	075811109	2,159	47,404	X		0
			36	791	X	X	0
			2,195	48,195			

BECTON DICKINSON & CO	COMMON STOCK	075887109	4,975	137,747	X		0
			905	25,067	X	X	0
			5,880	162,814			
BED BATH & BEYOND INC	COMMON STOCK	075896100	3,542	92,570	X		0
			1,160	30,299	X	X	0
			47	1,228	X		0
			4,749	124,097			
BEDFORD PPTY INVS INC	COMMON STOCK	076446301	64	2,483	X		0
			64	2,483			
BEL FUSE INC CL B	COMMON STOCK	077347300	46	1,785	X		0
			46	1,785			
BELDEN INC	COMMON STOCK	077459105	86	4,925	X		0
			86	4,925			
BELL INDS INC	COMMON STOCK	078107109	1	694	X	X	0
			18	8,683	X		0
			19	9,377			
BELLSOUTH CORP	COMMON STOCK	079860102	173	7,296	X		0
			5	200	X	X	0
			65,696	2,774,312	X		0
			25,253	1,066,455	X	X	0
			31	11,319	X		0
			91,158	3,859,582			
BELMONT BANCORP	COMMON STOCK	080162100	5	1,000	X	X	0
			5	1,000			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	13,157	542,539	X		0
			20	835	X	X	0
			56	2,300	X		0
			13,233	545,674			
BEMIS INC	COMMON STOCK	081437105	10,223	230,778	X		0
			112,419	2,537,672	X	X	0
			142	3,200	X		0
			122,784	2,771,650			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	1,722	40,732	X		0
			1,722	40,732			
BENNETT ENVIR INC	COMMON STOCK	081906109	1	67	X		0
			1	67			
BENIHANA INC	COMMON STOCK	082047101	6	500	X		0

				6	500			
BENIHANA INC CL A	COMMON STOCK	082047200	1	75	X		0	
			1	75				
BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107	171	10,485	X		0	
			16	1,000	X	X	0	
			187	11,485				
BERKLEY W R CORP	COMMON STOCK	084423102	3,888	113,492	X		0	
			3,888	113,492				
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	1,875	25	X	X	0	
			42,450	566	X		0	
			9,825	131	X	X	0	
			525	7	X		0	
			54,675	729				
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	17	7	X		0	
			384	154	X	X	0	
			4,363	1,748	X		0	
			7,658	3,068	X	X	0	
			4,011	1,605	X		0	
			16,433	6,582				
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	33	983	X		0	
			33	983				
BERRY PETE CO CL A	COMMON STOCK	085789105	79	4,361	X		0	
			79	4,361				
BEST BUY COMPANY INC	COMMON STOCK	086516101	25	530	X		0	
			67,175	1,413,619	X		0	
			15,465	325,432	X	X	0	
			239	4,994	X		0	
			82,904	1,744,575				
BEVERLY ENTERPRISES INC	COMMON STOCK	087851309	112	18,880	X		0	
			0	19	X	X	0	
			112	18,899				
B H P BILLITON LIMITED	COMMON STOCK	088606108	1	100	X		0	
			216	15,234	X	X	0	
			217	15,334				
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	49	3,201	X		0	
			2	24	X		0	
			51	3,225				
BIG LOTS INC	COMMON STOCK	089302103	787	49,793	X		0	
			26	1,600	X	X	0	

			813	51,393			
BINDVIEW DEV CORP	COMMON STOCK	090327107	3,179	1,168,860	X		0
			8	2,980	X	X	0
			3,187	1,171,840			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	2,761	54,140	X		0
			8	150	X	X	0
			2,769	54,290			
BIOGEN INC	COMMON STOCK	090597105	2,629	68,974	X		0
			317	8,310	X	X	0
			2	40	X		0
			2,948	77,324			
BIOJECT MED TECH INC	COMMON STOCK	09059T206	4	1,200	X		0
			4	1,200			
BIOMET INC	COMMON STOCK	090613100	4	120	X		0
			10,289	307,123	X		0
			2,458	73,365	X	X	0
			36	938	X		0
			12,787	381,546			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	95	12,359	X		0
			95	12,359			
BIONOVA HLDG CORP COM	COMMON STOCK	09063Q107	0	10	X		0
			0	100	X	X	0
			0	110			
BIOPURE CORPORATION	COMMON STOCK	09065H105	46	7,040	X		0
			1	100	X	X	0
			9	1,335	X		0
			56	8,475			
BIOSEPRA INC	COMMON STOCK	09066V103	6	2,000	X	X	0
			6	2,000			
BIOTECH HOLDRS TRUST	OTHER	09067D201	39	300	X		0
			90	700	X		0
			129	1,000			
BIOVAIL CORP	COMMON STOCK	09067J109	24,729	665,665	X		0
			23	630	X	X	0
			1	25	X		0
			24,753	666,320			
BIOLASE TECHNOLOGY INC	COMMON STOCK	090911108	40	3,463	X		0
			3	225	X		0

				43	3,688			
BIOSITE INC	COMMON STOCK	090945106		20	700	X		0
				92	3,251	X		0
				1	50	X	X	0
				113	4,001			
BIORELIANCE CORP	COMMON STOCK	090951104		24	940	X		0
				24	940			
BIOMIRA INC	COMMON STOCK	09161R106		13	7,500	X		0
				1	400	X	X	0
				14	7,900			
BLACK & DECKER CORP	COMMON STOCK	091797100		14,644	361,116	X		0
				514	12,675	X	X	0
				36	885	X		0
				15,194	374,676			
Black Box Corp	COMMON STOCK	091826107		2,026	50,902	X		0
				37	920	X	X	0
				2,063	51,822			
BLACK HILLS CORP	COMMON STOCK	092113109		4,137	134,038	X		0
				1,053	34,132	X	X	0
				12	378	X		0
				5,202	168,548			
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
				61	5,500	X		0
				160	14,434			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104		27	2,000	X		0
				27	2,000			
BLACKROCK ADVANTAGE TERM TR	OTHER	09247A101		53	4,646	X		0
				53	4,646			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105		14	1,000	X		0
				113	8,105	X	X	0
				127	9,105			
BLACKROCK INCOME TR	OTHER	09247F100		182	24,000	X	X	0
				78	10,250	X		0

				260	34,250			
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	70	4,102	X		0
			70	4,102			
BLACKROCK MUNI TARGET TRUST	OTHER	09247M105	45	4,044	X		0
			73	6,589	X	X	0
			118	10,633			
BLACKROCK BROAD INVT	COMMON STOCK	09247Q106	13	800	X		0
			13	800			
BLACKROCK CAL INSURED MUN	OTHER	092484104	108	8,084	X		0
			108	8,084			
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	45	3,334	X	X	0
			45	3,334			
BLACKROCK STRATEGIC MUNICPAL T	OTHER	09248T109	20	1,415	X		0
			20	1,415			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	84	6,000	X	X	0
			89	6,400	X		0
			173	12,400			
BLACKROCK CALIF MUN II	OTHER	09249S100	178	13,333	X	X	0
			178	13,333			
BLAIR CORP	COMMON STOCK	092828102	26	1,270	X		0
			26	1,270			
BLOCK H & R INC	COMMON STOCK	093671105	4,012	92,977	X		0
			1,024	23,737	X	X	0
			0	10	X		0
			5,036	116,724			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	26	1,250	X		0
			26	1,250			
BLOUNT INTL INC	COMMON STOCK	095180105	5	1,087	X		0
			9	1,800	X	X	0
			14	2,887			
BLUE CHIP VALUE FD INC	COMMON STOCK	095333100	53	9,100	X		0
			53	9,100			
BLUE RHINO CORP	COMMON STOCK	095811105	23	2,110	X		0
			23	2,110			

BLYTH INDS INC	COMMON STOCK	09643P108	424	15,719	X		0
			424	15,719			
BOARDWALK EQUITIES INC	COMMON STOCK	096613104	3,504	306,000	X		0
			3,504	306,000			
BOB EVANS FARMS INC	COMMON STOCK	096761101	476	17,815	X		0
			7,035	263,385	X	X	0
			7,511	281,200			
BOCA RESORTS INC CL A	COMMON STOCK	09688T106	60	4,644	X		0
			60	4,644			
BOEING CO	COMMON STOCK	097023105	69	1,999	X		0
			3	100	X	X	0
			79,150	2,305,565	X		0
			14,607	425,504	X	X	0
			189	5,501	X		0
			94,018	2,738,669			
BOISE CASCADE CORP	COMMON STOCK	097383103	461	16,704	X		0
			173	6,275	X	X	0
			4	150	X		0
			638	23,129			
BOMBAY INC	COMMON STOCK	097924104	61	6,190	X		0
			61	6,190			
BONE CARE INTL INC	COMMON STOCK	098072101	67	5,196	X		0
			67	5,196			
BORDERS GROUP INC	COMMON STOCK	099709107	409	21,635	X		0
			409	21,635			
BORG WARNER INC	COMMON STOCK	099724106	545	8,025	X		0
			34	500	X	X	0
			579	8,525			
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	13,183	1,431,403	X		0
			0	454	X		0
			13,183	1,431,857			
BOSTON BEER INC CL A	COMMON STOCK	100557107	6	383	X		0
			6	383			
BOSTON COMMUNICATIONS GROUP	COMMON STOCK	100582105	87	8,690	X		0
			87	8,690			

BOSTON PRIVATE BANCORP INC	COMMON STOCK	101119105	107	4,543	X		0
			107	4,543			
BOSTON PPTYS INC	COMMON STOCK	101121101	17,923	412,289	X		0
			635	14,600	X	X	0
			11	250	X		0
			18,569	427,139			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	10	150	X	X	0
			26,968	422,691	X		0
			1,781	27,917	X	X	0
			3,511	56,130	X		0
			32,270	506,888			
BOULDER GROWTH & INCOME	COMMON STOCK	101507101	120	22,700	X		0
			120	22,700			
BOULDER TOTAL RET FD INC	COMMON STOCK	101541100	100	7,400	X		0
			100	7,400			
BOWATER INC	COMMON STOCK	102183100	10,646	253,134	X		0
			10,646	253,134			
BOWNE & CO INC	COMMON STOCK	103043105	93	6,192	X		0
			93	6,192			
BOYD GAMING CORP	COMMON STOCK	103304101	92	6,030	X		0
			92	6,030			
BOYDS COLLECTION LTD	COMMON STOCK	103354106	17	3,749	X		0
			17	3,749			
BOYKIN LODGING CO	COMMON STOCK	103430104	29	3,594	X		0
			2	303	X	X	0
			2	294	X		0
			33	4,191			
BRADLEY PHARMACEUTICALS INC	COMMON STOCK	104576103	196	7,204	X		0
			196	7,204			
BRADY CORPORATION CL A	COMMON STOCK	104674106	134	4,197	X		0
			48	1,520	X	X	0
			182	5,717			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	139	5,386	X		0
			26	1,000	X	X	0
			7	278	X		0
			172	6,664			

BRASCAN CORPORATION	COMMON STOCK	10549P606	38	1,500	X		0
			38	1,500			
BRASIL TELECOMPARTICIPACOES S	COMMON STOCK	105530109	3	70	X		0
			9	230	X		0
			12	300			
BRAZIL FD INC	OTHER	105759104	4	242	X		0
			4	242			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	94	1,600	X		0
			1,995	33,951	X		0
			203	3,460	X	X	0
			2,292	39,011			
Brigham Exploration Co	COMMON STOCK	109178103	2,122	312,150	X		0
			19	2,850	X	X	0
			2,141	315,000			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	107	2,685	X		0
			107	2,685			
BRIGHTPOINT INC	COMMON STOCK	109473405	7	213	X	X	0
			7	213			
BRILLIANCE CHINA AUTO HOLDINGS	COMMON STOCK	10949Q105	15	450	X		0
			15	450			
BRINKER INTL INC	COMMON STOCK	109641100	38,015	1,139,557	X		0
			1,454	43,585	X	X	0
			39,469	1,183,142			
BRINK'S CO	COMMON STOCK	109696104	460	26,492	X		0
			2	124	X	X	0
			0	1	X		0
			462	26,617			
BRIO SOFTWARE INC	COMMON STOCK	109704106	2	500	X		0
			2	500			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	167	6,498	X		0
			52	2,030	X	X	0
			103,986	4,052,432	X		0
			70,063	2,730,442	X	X	0
			1,315	51,262	X		0
			175,583	6,842,664			
BRISTOL MYERS SQUIBB CO $2 CON	PREFERRED ST	110122207	1	5	X	X	0
			1	5			

BRITISH AMERICAN TOBSP ADRREPR	COMMON STOCK	110448107	3	160	X		0
			29	1,334	X		0
			32	1,494			
BRITISH ENERGY PLCSPON ADR NEW	COMMON STOCK	110793403	0	24	X		0
			1	111	X		0
			1	135			
BROADBAND HOLDRS TR *	COMMON STOCK	11130P104	12	1,000	X		0
			12	1,000			
BROADCOM CORP	COMMON STOCK	111320107	14,495	543,724	X		0
			73	2,750	X	X	0
			14,568	546,474			
BROADVISION INC	COMMON STOCK	111412607	23	4,822	X		0
			0	22	X	X	0
			23	4,844			
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621108	19	3,638	X		0
			21	4,000	X	X	0
			1	75	X		0
			41	7,713			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	71	3,844	X		0
			23	1,235	X	X	0
			94	5,079			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	2,800	119,125	X		0
			77	3,275	X	X	0
			2,877	122,400			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	158	10,693	X		0
			158	10,693			
BROOKS AUTOMATION INC NEW	COMMON STOCK	114340102	2,625	125,596	X		0
			14	650	X	X	0
			4	100	X		0
			2,643	126,346			
BROOKSTONE INC	COMMON STOCK	114537103	46	2,319	X		0
			46	2,319			
BROOKTROUT INC	COMMON STOCK	114580103	2	200	X		0
			2	200			
BROWN & BROWN INC	COMMON STOCK	115236101	1,947	63,252	X		0
			540	17,534	X	X	0
			12	400	X		0

				2,499	81,186			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100		146	1,800	X		0
				16	200	X	X	0
				162	2,000			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209		1,789	22,622	X		0
				526	6,650	X	X	0
				2,315	29,272			
BROWN TOM INC	COMMON STOCK	115660201		152	5,915	X		0
				152	5,915			
BROWN SHOE INC	COMMON STOCK	115736100		133	4,189	X		0
				452	14,264	X	X	0
				585	18,453			
BRUKER BIOSCIENCES INC	COMMON STOCK	116794108		19	4,213	X		0
				19	4,213			
BRUNSWICK CORP	COMMON STOCK	117043109		964	37,531	X		0
				158	6,171	X	X	0
				1,122	43,702			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107		31	3,077	X		0
				4	372	X	X	0
				35	3,449			
BRYN MAWR BANK CORP	COMMON STOCK	117665109		24	575	X		0
				24	575			
B U C A INC	COMMON STOCK	117769109		145	27,656	X		0
				145	27,656			
BSQUARE CORP	COMMON STOCK	11776U102		0	200	X		0
				0	200			
BUCKEYE PARTNERS LP	OTHER	118230101		406	10,150	X		0
				845	21,140	X	X	0
				1,251	31,290			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108		1,629	179,201	X		0
				4	490	X	X	0
				1,633	179,691			
BUCKLE INC	COMMON STOCK	118440106		28	1,445	X		0
				28	1,445			

BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	33	2,491	X		0
			107	8,130	X	X	0
			140	10,621			
BULL RUN CORP GA	COMMON STOCK	120182209	0	10	X		0
			0	10			
BURLINGTON COAT FACTORY WHSE C	COMMON STOCK	121579106	64	3,413	X		0
			64	3,413			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	6	200	X		0
			10,920	378,241	X		0
			9,027	312,649	X	X	0
			156	5,418	X		0
			20,109	696,508			
BURLINGTON RES INC	COMMON STOCK	122014103	6	116	X		0
			5,522	114,557	X		0
			4,650	96,484	X	X	0
			35	725	X		0
			10,213	211,882			
BUSINESS OBJECTS S A SPSD	COMMON STOCK	12328X107	154	6,182	X		0
			2	94	X		0
			156	6,276			
BUTLER MFG CO DEL	COMMON STOCK	123655102	21	1,350	X		0
			21	1,350			
C&D Technologies Inc	COMMON STOCK	124661109	2,374	125,465	X		0
			23	1,200	X	X	0
			2,397	126,665			
C & F FINL CORP	COMMON STOCK	12466Q104	28	633	X		0
			28	633			
CB BANCSHARES INC HAWAII	COMMON STOCK	124785106	73	1,199	X		0
			73	1,199			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	10,362	207,650	X		0
			50	1,000	X	X	0
			10,412	208,650			
C C C INFORMATION SVCS GROUP I	COMMON STOCK	12487Q109	39	2,319	X		0
			39	2,319			
C B R L GROUP INC	COMMON STOCK	12489V106	8,908	250,501	X		0
			60	1,690	X	X	0
			1	61	X		0

				8,969	252,252			
C C B T FINL COS INC	COMMON STOCK	12500Q102	41	1,642	X		0
			41	1,642			
C-COR.NET CORP	COMMON STOCK	125010108	39	5,950	X		0
			39	5,950			
C D I CORP	COMMON STOCK	125071100	61	2,250	X		0
			61	2,250			
C D W CORP	COMMON STOCK	12512N105	41,767	724,982	X		0
			65	1,134	X	X	0
			19	70	X		0
			41,851	726,186			
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	173	4,403	X		0
			173	4,403			
CFS BANCORP INC	COMMON STOCK	12525D102	25	1,796	X		0
			25	1,796			
C H C HELICOPTER CORP	COMMON STOCK	12541C203	2	100	X	X	0
			2	100			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	289	6,577	X		0
			24	550	X	X	0
			313	7,127			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	27,748	744,920	X		0
			4,176	112,100	X	X	0
			312	8,293	X		0
			32,236	865,313			
CIGNA CORP	COMMON STOCK	125509109	14,105	315,896	X		0
			2,680	60,020	X	X	0
			18	405	X		0
			16,803	376,321			
CIT GROUP INC	COMMON STOCK	125581108	10,615	369,089	X		0
			229	7,950	X	X	0
			10,844	377,039			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	69	10,757	X		0
			69	10,757			
CLECO CORP	COMMON STOCK	12561W105	14,400	881,333	X		0
			739	45,204	X	X	0
			15,139	926,537			

C M G I INC	COMMON STOCK	125750109	111	72,073	X		0
			1	800	X	X	0
			2	1,100	X		0
			114	73,973			
C M S ENERGY CORP	COMMON STOCK	125896100	2,649	359,413	X		0
			39	5,270	X	X	0
			2,688	364,683			
CPI CORP	COMMON STOCK	125902106	581	31,550	X		0
			438	23,790	X	X	0
			1,019	55,340			
C S S INDS INC	COMMON STOCK	125906107	23	889	X		0
			23	889			
CSK AUTO CORP	COMMON STOCK	125965103	10,142	657,694	X		0
			23	1,490	X	X	0
			10,165	659,184			
CNA FINL CORP	COMMON STOCK	126117100	63	3,000	X	X	0
			63	3,000			
CNB FINANCIAL CORP PA	COMMON STOCK	126128107	28	656	X		0
			28	656			
C N A SURETY CORP	COMMON STOCK	12612L108	31	3,124	X		0
			31	3,124			
CNF TRANSPORTATION INC	COMMON STOCK	12612W104	515	16,065	X		0
			69	2,148	X	X	0
			584	18,213			
C N O O C LIMITED A D R	COMMON STOCK	126132109	3	80	X	X	0
			3	80			
C N S INC	COMMON STOCK	126136100	152	13,844	X		0
			152	13,844			
C N E T NETWORKS INC	COMMON STOCK	12613R104	139	19,790	X		0
			28	4,000	X		0
			167	23,790			
C P HOLDRS	COMMON STOCK	12616K106	850	16,424	X		0
			850	16,424			
CSG SYS INTL INC	COMMON STOCK	126349109	378	25,527	X		0

				378	25,527			
C S X CORP	COMMON STOCK	126408103	7,820	267,354	X		0
			1,711	58,492	X	X	0
			9,531	325,846			
CT COMMUNICATIONS INC	COMMON STOCK	126426402	36	3,243	X		0
			36	3,243			
C T S CORP	COMMON STOCK	126501105	77	6,278	X		0
			77	6,278			
CUNO INC	COMMON STOCK	126583103	107	2,732	X		0
			196	5,000	X	X	0
			303	7,732			
CVB FINL CORP	COMMON STOCK	126600105	116	6,093	X		0
			116	6,093			
C V S CORP	COMMON STOCK	126650100	5,032	161,997	X		0
			1,070	34,450	X	X	0
			20	630	X		0
			6,122	197,077			
CV THERAPEUTICS INC	COMMON STOCK	126667104	120	5,459	X		0
			5	486	X		0
			125	5,945			
CABCO TR FOR JC PENNEY	PREFERRED ST	126797208	5	200	X		0
			5	200			
CABLE & WIRELESS PUB LTD CO SP	COMMON STOCK	126830207	3	600	X		0
			2	300	X	X	0
			1	100	X		0
			6	1,000			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	135	7,463	X		0
			118	6,503	X	X	0
			10	535	X		0
			263	14,501			
CABLE DESIGN TECHNOLOGIES CORP	COMMON STOCK	126924109	63	7,839	X		0
			2	259	X	X	0
			65	8,098			
C2 INC	COMMON STOCK	126948108	3	300	X		0
			11	1,000	X	X	0
			14	1,300			
CABOT CORP	COMMON STOCK	127055101	2,362	82,834	X		0

				29	1,000	X	X	0
				2,391	83,834			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103		122	4,709	X		0
				122	4,709			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103		4,445	79,907	X		0
				16	280	X	X	0
				16	385	X		0
				4,477	80,572			
C A C I INTL INC	COMMON STOCK	127190304		237	5,538	X		0
				237	5,538			
CADBURY SCHWEPPES PLC ADR 4	COMMON STOCK	127209302		649	25,860	X		0
				1,109	44,200	X	X	0
				1,758	70,060			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108		19,933	1,487,551	X		0
				434	32,370	X	X	0
				20,367	1,519,921			
CAL DIVE INTL INC	COMMON STOCK	127914109		1,911	97,984	X		0
				4	230	X	X	0
				1,915	98,214			
CALAMOS CONV OPP & INC	COMMON STOCK	128117108		11	600	X		0
				11	600			
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108		13	850	X		0
				26	1,755	X		0
				39	2,605			
CALGON CARBON CORP	COMMON STOCK	129603106		36	6,445	X		0
				36	6,445			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203		2	227	X	X	0
				2	227			
CALIFORNIA MICRO DEVICES CORP	COMMON STOCK	130439102		804	110,867	X		0
				2	300	X	X	0
				1	70	X		0
				807	111,237			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109		165	9,438	X		0
				165	9,438			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102		88	3,414	X		0
				263	10,181	X	X	0

			351	13,595			
CALIPER TECHNOLOGIES CORP	COMMON STOCK	130876105	1	100	X		0
			1	100			
CALLAWAY GOLF CO	COMMON STOCK	131193104	481	33,666	X		0
			12	850	X	X	0
			13	900	X		0
			506	35,416			
CALPINE CORP	COMMON STOCK	131347106	10	2,000	X		0
			557	113,921	X		0
			51	10,540	X	X	0
			29	5,843	X		0
			647	132,304			
CAM COMM SOLUTIONS INC	COMMON STOCK	131916108	17	3,000	X		0
			17	3,000			
CAMBREX CORP	COMMON STOCK	132011107	115	5,053	X		0
			115	5,053			
CAMBIOR INC	COMMON STOCK	13201L103	0	100	X		0
			6	2,000	X	X	0
			6	2,100			
CAMCO FINL CORP	COMMON STOCK	132618109	50	2,966	X		0
			193	11,346	X	X	0
			243	14,312			
CAMDEN NATL CORP	COMMON STOCK	133034108	45	1,527	X		0
			45	1,527			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	8,380	218,070	X		0
			181	4,730	X	X	0
			6	166	X		0
			8,567	222,966			
CAMPBELL SOUP CO	COMMON STOCK	134429109	6,180	233,203	X		0
			4,201	158,544	X	X	0
			10	390	X		0
			10,391	392,137			
CANADIAN NATL RY CO	COMMON STOCK	136375102	52	1,000	X		0
			88	1,700	X	X	0
			140	2,700			
CANADIAN NAT RES LTD	COMMON STOCK	136385101	1,919	46,681	X		0
			1,919	46,681			

CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	8	325	X		0
			39	1,665	X	X	0
			47	1,990			
CANDELA CORP	COMMON STOCK	136907102	19	1,451	X		0
			19	1,451			
CANON INC ADR REP	COMMON STOCK	138006309	7	140	X		0
			7	140			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	21	1,591	X		0
			21	1,591			
CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	15	1,000	X		0
			15	1,000			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	62	1,637	X		0
			62	1,637			
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	3,600	118,686	X		0
			3,600	118,686			
CAPITAL CORP OF THE WEST	COMMON STOCK	140065103	31	951	X		0
			31	951			
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	4	75	X		0
			22,160	388,491	X		0
			4,117	72,186	X	X	0
			84	1,665	X		0
			26,365	462,417			
CAPITAL TRUST CL A	COMMON STOCK	14052H506	4	180	X		0
			4	180			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	2,229	83,341	X		0
			20	730	X	X	0
			2,249	84,071			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	244	8,315	X		0
			183	6,250	X	X	0
			15	500	X		0
			442	15,065			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	3	1,450	X	X	0
			3	1,450			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	6	500	X		0
			25	2,000	X	X	0

			31	2,500				
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	38	3,069	X			0
			38	3,069				
CAPTARIS INC	COMMON STOCK	14071N104	8	1,542	X			0
			8	1,542				
CAPTIVA SOFTWARE CORP	COMMON STOCK	14073T109	2,157	287,940	X			0
			5	730	X	X		0
			2,162	288,670				
CARBO CERAMICS INC	COMMON STOCK	140781105	65	1,809	X			0
			65	1,809				
CARAUSTAR INDS INC	COMMON STOCK	140909102	58	6,725	X			0
			58	6,725				
CARDIAC SCIENCE INC	COMMON STOCK	141410209	65	15,530	X			0
			0	100	X			0
			65	15,630				
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	9	150	X			0
			44,970	770,160	X			0
			11,458	196,224	X	X		0
			341	5,833	X			0
			56,778	972,367				
CARDIODYNAMICS INTLCORP	COMMON STOCK	141597104	11	2,500	X			0
			28	6,252	X			0
			6	1,300	X	X		0
			45	10,052				
CARDIOTECH INTL INC	COMMON STOCK	14160C100	2	500	X			0
			2	500				
CAREER ED CORP	COMMON STOCK	141665109	12,057	266,110	X			0
			24	541	X	X		0
			12,081	266,651				
CAREMARK RX INC	COMMON STOCK	141705103	41,827	1,850,784	X			0
			118	5,242	X	X		0
			16	700	X			0
			41,961	1,856,726				
CARLISLE COS INC	COMMON STOCK	142339100	1,722	39,470	X			0
			134	3,065	X	X		0
			1,856	42,535				

CARMAX INC	COMMON STOCK	143130102	1,006	30,812	X		0
			34	1,034	X	X	0
			1,040	31,846			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	7	250	X		0
			7	250			
CARNIVAL CORP	COMMON STOCK	143658300	7,753	235,718	X		0
			1,011	30,735	X	X	0
			23	702	X		0
			8,787	267,155			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	10	310	X		0
			10	310			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	196	9,158	X		0
			135	6,276	X	X	0
			331	15,434			
CARRAMERICA REALTY CORP	COMMON STOCK	144418100	2,009	67,300	X		0
			48	1,600	X	X	0
			2,057	68,900			
Carreker Corp	COMMON STOCK	144433109	4,282	532,010	X		0
			47	5,890	X	X	0
			1	111	X		0
			4,330	538,011			
CARRIER ACCESS CORP	COMMON STOCK	144460102	14	3,000	X		0
			14	3,000			
CASCADE BANCORP	COMMON STOCK	147154108	41	2,403	X		0
			41	2,403			
CASCADE CORP	COMMON STOCK	147195101	152	6,913	X		0
			35	1,600	X	X	0
			187	8,513			
CASCADE NAT GAS CORP	COMMON STOCK	147339105	50	2,532	X		0
			15	750	X	X	0
			6	318	X		0
			71	3,600			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	3,576	286,173	X		0
			9	710	X	X	0
			3,585	286,883			
CASEYS GEN STORES INC	COMMON STOCK	147528103	253	18,097	X		0
			6	400	X	X	0

			259	18,497			
CASH AMER INVTS INC	COMMON STOCK	14754D100	74	4,541	X		0
			74	4,541			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	41	1,260	X		0
			279	8,504	X	X	0
			320	9,764			
CASTLE AM & CO	COMMON STOCK	148411101	11	2,540	X		0
			11	2,540			
CASTLE ENERGY CORP	COMMON STOCK	148449309	1	267	X		0
			1	267			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	4,919	665,646	X		0
			16	2,170	X	X	0
			4,935	667,816			
CATALINA MARKETING CORP	COMMON STOCK	148867104	401	26,410	X		0
			2	120	X		0
			403	26,530			
CATALYST SEMICONDUCTOR INC	COMMON STOCK	148881105	19	3,500	X		0
			19	3,500			
CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107	13	1,089	X		0
			13	1,089			
CATELLUS DEV CORP	COMMON STOCK	149111106	2,507	102,568	X		0
			119	4,854	X	X	0
			2,626	107,422			
CATERPILLAR INC	COMMON STOCK	149123101	3	45	X		0
			28	400	X	X	0
			78,039	1,133,631	X		0
			14,720	213,833	X	X	0
			216	3,134	X		0
			93,006	1,351,043			
CATHAY BANCORP INC	COMMON STOCK	149150104	138	3,115	X		0
			789	17,838	X	X	0
			927	20,953			
CATO CORP CL A	COMMON STOCK	149205106	65	3,209	X		0
			65	3,209			
CAVALRY BANCORP INC	COMMON STOCK	149547101	15	902	X		0
			15	902			

CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	0	14	X		0
			0	14			
CEDAR FAIR LP	OTHER	150185106	969	34,600	X		0
			711	25,391	X	X	0
			1,680	59,991			
CELL GENESYS INC	COMMON STOCK	150921104	83	6,630	X		0
			83	6,630			
CELL THERAPEUTICS INC	COMMON STOCK	150934107	68	6,019	X		0
			113	100	X		0
			181	6,119			
CELESTICA INC	COMMON STOCK	15101Q108	1,366	86,100	X		0
			1,366	86,100			
CELGENE CORP	COMMON STOCK	151020104	290	6,681	X		0
			33	765	X		0
			323	7,446			
CELSION CORPORATION	COMMON STOCK	15117N107	2	1,500	X		0
			2	1,500			
CEMEX S ASPONS ADR NEW REPORD	COMMON STOCK	151290889	6	230	X		0
			7	265	X		0
			13	495			
CENDANT CORP	COMMON STOCK	151313103	6,621	354,286	X		0
			1,209	64,723	X	X	0
			304	16,255	X		0
			8,134	435,264			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	9	1,775	X		0
			9	1,775			
CENTENE CORP	COMMON STOCK	15135B101	86	2,833	X		0
			86	2,833			
CENTER BANCORP INC	COMMON STOCK	151408101	22	1,382	X		0
			22	1,382			
CENTER FINANCIAL CORP	COMMON STOCK	15146E102	18	878	X		0
			18	878			
CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	68	1,000	X		0
			68	1,000			

CENTERPOINT PROPERTIES TRUST	PREFERRED ST	151895307	8	100	X			0
			8	100				
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	1,389	151,495	X			0
			588	64,073	X	X		0
			11	1,175	X			0
			17	1,800	X	X		0
			2,005	218,543				
CENTEX CORP	COMMON STOCK	152312104	1,317	16,913	X			0
			18	227	X	X		0
			1,335	17,140				
CENTILLIUM COMMUNICATIONS INC	COMMON STOCK	152319109	4,518	638,940	X			0
			9	1,340	X	X		0
			4,527	640,280				
CENTEX CONSTRUCTION PRODUCTS	COMMON STOCK	15231R109	54	1,204	X			0
			2	50	X			0
			56	1,254				
CENTRA SOFTWARE INC	COMMON STOCK	15234X103	1	250	X			0
			1	250				
CENTRAL COAST BANCORP	COMMON STOCK	153145107	26	1,563	X			0
			26	1,563				
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	34	1,240	X			0
			2	85	X			0
			36	1,325				
CENTRAL EUROPEAN EQUITY FD INC	OTHER	153436100	3	156	X			0
			3	156				
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	76	2,928	X			0
			76	2,928				
CENTERAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	68	2,757	X			0
			68	2,757				
CENTRAL PARKING CORP	COMMON STOCK	154785109	41	3,344	X			0
			41	3,344				
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	72	3,235	X			0
			69	3,100	X	X		0
			141	6,335				
CENTURY ALUMINUM CO	COMMON STOCK	156431108	4,734	441,507	X			0

			12	1,098	X	X	0
			4,746	442,605			
CENTURY BANCORP INC	COMMON STOCK	156432106	20	588	X		0
			20	588			
CENTURY BUSINESS SVCS INC	COMMON STOCK	156490104	66	15,495	X		0
			66	15,495			
CENTURY TEL INC	COMMON STOCK	156700106	27,281	804,970	X		0
			1,004	29,610	X	X	0
			15	450	X		0
			28,300	835,030			
CEPHALON INC	COMMON STOCK	156708109	10,484	228,448	X		0
			1	15	X		0
			10,485	228,463			
CEPHEID INC	COMMON STOCK	15670R107	30	6,250	X		0
			30	6,250			
CERADYNE INC	COMMON STOCK	156710105	40	1,551	X		0
			40	1,551			
CERIDIAN CORP	COMMON STOCK	156779100	965	51,803	X		0
			24	1,300	X	X	0
			989	53,103			
CERNER CORP	COMMON STOCK	156782104	5,936	192,287	X		0
			56	1,800	X	X	0
			400	14,160	X		0
			6,392	208,247			
CERTEGY INC	COMMON STOCK	156880106	841	26,189	X		0
			551	17,150	X	X	0
			2	50	X		0
			1,394	43,389			
CERUS CORP	COMMON STOCK	157085101	12	2,669	X		0
			1	200	X	X	0
			13	2,869			
CHALONE WINE GROUP LTD	COMMON STOCK	157639105	2	217	X	X	0
			2	217			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	2,490	392,169	X		0
			6	950	X	X	0
			2,496	393,119			

CHAMPIONSHIP AUTO RACING TEAM	COMMON STOCK	158711101	102	172,680	X		0
			102	172,680			
CHAMPPS ENTMNT INC	COMMON STOCK	158787101	0	93	X		0
			0	93			
CHARLES RIV ASSOCS INC	COMMON STOCK	159852102	38	1,335	X		0
			38	1,335			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	447	14,554	X		0
			153	500	X		0
			600	15,054			
CHARTER ONE FINANCIAL INC	COMMON STOCK	160903100	32,293	1,055,342	X		0
			859	28,041	X	X	0
			6	193	X		0
			33,158	1,083,576			
CHARTER MUN MTG ACCEP CO SBI	COMMON STOCK	160908109	1,084	58,976	X		0
			148	8,026	X	X	0
			1,232	67,002			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	22	2,169	X		0
			22	2,169			
CHARMING SHOPPES INC	COMMON STOCK	161133103	123	21,498	X		0
			123	21,498			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	1	300	X		0
			426	103,292	X		0
			490	119,000	X	X	0
			15	3,646	X		0
			932	226,238			
CHARTER COMMUNICATNS 5.750% 10	OTHER	16117MAB3	8,950	9,890,000	X		0
			8,950	9,890,000			
CHARTER FINANCIAL CORP	COMMON STOCK	16122M100	19	624	X		0
			19	624			
CHATEAU CMNTYS INC	COMMON STOCK	161726104	157	5,278	X		0
			157	5,278			
CHATTEM INC	COMMON STOCK	162456107	37	2,638	X		0
			48	3,500	X		0
			85	6,138			
CHECKERS DRIVE-IN RESTAURANTS	COMMON STOCK	162809305	92	10,000	X	X	0

				92	10,000			
CHECK FREE CORP	COMMON STOCK	162813109		489	24,302	X		0
				24	1,200	X	X	0
				24	2,289	X		0
				537	27,791			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103		111	7,043	X		0
				111	7,043			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101		610	16,797	X		0
				51	1,400	X	X	0
				661	18,197			
Chelsea Property Group Inc	COMMON STOCK	163421100		7,768	162,170	X		0
				678	14,150	X	X	0
				8,446	176,320			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102		135	4,377	X		0
				135	4,377			
CHENIERE ENERGY INC	COMMON STOCK	16411R208		3	500	X	X	0
				3	500			
CHEROKEE INC	COMMON STOCK	16444H102		26	1,238	X		0
				26	1,238			
CHESAPEAKE CORP	COMMON STOCK	165159104		64	2,845	X		0
				64	2,845			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107		78	7,278	X		0
				27	2,500	X	X	0
				105	9,778			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108		16	688	X		0
				5	200	X	X	0
				21	888			
CHEVRONTEXACO CORP	COMMON STOCK	166764100		183	2,551	X		0
				152,989	2,141,196	X		0
				93,271	1,305,404	X	X	0
				2,899	40,572	X		0
				45	630	X	X	0
				249,387	3,490,353			
CHICAGO BRIDGE &IRON CO NY SHR	COMMON STOCK	167250109		5	200	X		0
				6,874	253,091	X		0
				22	800	X	X	0
				6,901	254,091			

CHICAGO MERCANTILE EXCHANGE	COMMON STOCK	167760107	2	25	X	X	0
			1	15	X		0
			3	40			
CHICAGO PIZZA & BREWERY INC	COMMON STOCK	167889104	77	6,571	X		0
			88	7,500	X	X	0
			165	14,071			
CHICOS FAS INC	COMMON STOCK	168615102	4,700	153,391	X		0
			59	1,920	X	X	0
			12	600	X		0
			4,771	155,911			
CHILE FD INC	OTHER	168834109	1	50	X		0
			2	175	X		0
			3	225			
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107	40	2,310	X		0
			40	2,310			
CHINA FD INC	OTHER	169373107	11	415	X		0
			19	714	X	X	0
			30	1,129			
CHINA PETROLEUM &CHEM CORP SPO	COMMON STOCK	16941R108	8	300	X		0
			10	370	X	X	0
			137	5,000	X		0
			155	5,670			
CHINA TELECOM CORP LTD ADR	COMMON STOCK	169426103	16	625	X	X	0
			16	625			
CHIPPAC INC	COMMON STOCK	169657103	4,610	782,707	X		0
			11	1,805	X	X	0
			4,621	784,512			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	109	3,741	X		0
			2	60	X	X	0
			111	3,801			
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	116	6,549	X		0
			0	1	X	X	0
			116	6,550			
CHIRON CORP	COMMON STOCK	170040109	15,345	296,174	X		0
			362	6,982	X	X	0

				102	1,965	X		0
				15,809	305,121			
CHITTENDEN CORP		COMMON STOCK	170228100	192	6,437	X		0
				192	6,437			
CHOICE POINT INC		COMMON STOCK	170388102	1,193	35,589	X		0
				188	5,600	X	X	0
				20	3,600	X		0
				1,401	44,789			
CHOLESTECH CORP		COMMON STOCK	170393102	19	2,517	X		0
				19	2,517			
CHRISTOPHER & BANKS CORPORATIO		COMMON STOCK	171046105	162	6,782	X		0
				40	1,687	X	X	0
				5	300	X		0
				207	8,769			
CHRONIMED INC		COMMON STOCK	171164106	31	3,396	X		0
				31	3,396			
CHUBB CORP		COMMON STOCK	171232101	30,681	472,886	X		0
				6,700	103,279	X	X	0
				142	2,196	X		0
				37,523	578,361			
CHURCH & DWIGHT INC		COMMON STOCK	171340102	412	11,775	X		0
				105	3,000	X	X	0
				517	14,775			
CHURCHILL DOWNS INC		COMMON STOCK	171484108	44	1,175	X		0
				25	660	X	X	0
				69	1,835			
CIBER INC		COMMON STOCK	17163B102	89	11,756	X		0
				89	11,756			
CIENA CORP		COMMON STOCK	171779101	4,723	805,709	X		0
				458	78,190	X	X	0
				4	713	X		0
				5,185	884,612			
CIENA CORP	3.750% 2	OTHER	171779AA9	102	120,000	X		0
				102	120,000			
CIMA LABS INC		COMMON STOCK	171796105	22	800	X		0
				115	4,128	X		0
				137	4,928			

CIMAREX ENERGY CO	COMMON STOCK	171798101	223	11,348	X		0
			5	277	X	X	0
			228	11,625			
CIGNA INVESTMENT SECURITIES IN	OTHER	17179X106	185	10,956	X	X	0
			185	10,956			
CINCINNATI BELL INC	COMMON STOCK	171871106	815	160,035	X		0
			1,797	352,968	X	X	0
			2,612	513,003			
CINCINNATI FINL CORP	COMMON STOCK	172062101	24,429	610,722	X		0
			10,839	270,979	X	X	0
			35,268	881,701			
CINERGY CORP	COMMON STOCK	172474108	178	4,850	X		0
			37	1,000	X	X	0
			62,703	1,708,516	X		0
			23,064	628,452	X	X	0
			85,982	2,342,818			
CIPRICO INC	COMMON STOCK	172529109	0	575	X		0
			0	575			
CIPHERGEN BIOSYSTEMS INC	COMMON STOCK	17252Y104	49	3,953	X		0
			49	3,953			
CIRCUIT CITY STORES GROUP	COMMON STOCK	172737108	595	62,456	X		0
			48	5,030	X	X	0
			643	67,486			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	2,288	119,187	X		0
			6	290	X	X	0
			2,294	119,477			
CIRRUS LOGIC INC	COMMON STOCK	172755100	74	13,337	X		0
			3	580	X		0
			77	13,917			
CISCO SYS INC	COMMON STOCK	17275R102	84	4,318	X		0
			26	1,348	X	X	0
			159,349	8,134,991	X		0
			75,387	3,848,226	X	X	0
			4,792	243,457	X		0
			22	1,140	X	X	0
			239,660	12,233,480			
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	3,810	192,830	X		0
			6	320	X	X	0

				3,816	193,150			
CINTAS CORP	COMMON STOCK	172908105	4,023	108,716	X		0
			2,044	55,220	X	X	0
			4	100	X		0
			6,071	164,036			
CITIGROUP INC	COMMON STOCK	172967101	204	4,495	X		0
			104	2,289	X	X	0
			361,966	7,953,562	X		0
			92,666	2,036,178	X	X	0
			5,639	123,982	X		0
			19	420	X	X	0
			460,598	10,120,926			
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	995	37,677	X		0
			995	37,677			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	1,307	116,568	X		0
			162	14,478	X	X	0
			4	323	X		0
			1,473	131,369			
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	1,700	X		0
			4	200	X	X	0
			39	1,900			
CITIZENS INC	COMMON STOCK	174740100	43	5,300	X		0
			43	5,300			
CITIZENS SOUTH BKG CORP	COMMON STOCK	176682102	23	1,578	X		0
			23	1,578			
CITRIX SYS INC	COMMON STOCK	177376100	1,167	52,703	X		0
			30	1,350	X	X	0
			28	464	X		0
			1,225	54,517			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	50	1,538	X		0
			50	1,538			
CITY HLDG CO	COMMON STOCK	177835105	104	3,126	X		0

				104	3,126			
CITY INVESTING CO LIQ TR	COMMON STOCK	177900107	2	785	X		0
			106	55,000	X	X	0
			108	55,785			
CITY NATL CORP	COMMON STOCK	178566105	14,354	281,673	X		0
			38	750	X	X	0
			56	1,100	X		0
			14,448	283,523			
CLAIRES STORES INC	COMMON STOCK	179584107	8,221	245,699	X		0
			20	585	X	X	0
			8,241	246,284			
CLARCOR INC	COMMON STOCK	179895107	775	19,874	X		0
			16	415	X	X	0
			791	20,289			
CLARK INC	COMMON STOCK	181457102	40	3,013	X		0
			40	3,013			
CLEAN HBRS INC	COMMON STOCK	184496107	6	1,468	X		0
			6	1,468			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	11	275	X		0
			62,391	1,629,024	X		0
			4,234	110,559	X	X	0
			282	7,370	X		0
			66,918	1,747,228			
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	52	2,054	X		0
			52	2,054			
CLOROX CO	COMMON STOCK	189054109	14	300	X		0
			61,121	1,332,487	X		0
			11,534	251,455	X	X	0
			452	9,845	X		0
			73,121	1,594,087			
CLOSURE MED CORP	COMMON STOCK	189093107	30	1,242	X		0
			30	1,242			
COACH INC	COMMON STOCK	189754104	2,024	37,063	X		0
			158	2,894	X	X	0
			10	182	X		0
			2,192	40,139			
COACHMEN INDS INC	COMMON STOCK	189873102	31	2,612	X		0
			31	2,612			

COASTAL BANCORP INC TEX	COMMON STOCK	19041P105	28	880	X		0
			3	4	X		0
			31	884			
COASTAL FINANCIAL CORP	COMMON STOCK	19046E105	31	2,216	X		0
			31	2,216			
CO BIZ INC	COMMON STOCK	190897108	125	7,794	X		0
			125	7,794			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	57	1,124	X		0
			26	525	X	X	0
			83	1,649			
COCA COLA CO	COMMON STOCK	191216100	65	1,505	X		0
			29	675	X	X	0
			151,690	3,530,960	X		0
			91,867	2,138,421	X	X	0
			4,427	103,059	X		0
			15	340	X	X	0
			248,093	5,774,960			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	2,548	133,641	X		0
			40	2,080	X	X	0
			2,588	135,721			
COCA COLA FEMSA SA DE	COMMON STOCK	191241108	55	2,600	X		0
			55	2,600			
COEUR D ALENE MINES CORP IDAHO	COMMON STOCK	192108108	120	38,724	X		0
			9	3,000	X	X	0
			2	500	X		0
			131	42,224			
COGENT COMMUN GROUP INC	COMMON STOCK	19239V104	0	391	X		0
			0	391			
COGNEX CORP	COMMON STOCK	192422103	260	9,882	X		0
			2,571	97,847	X		0
			2,831	107,729			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	12,130	332,724	X		0
			17	456	X	X	0
			12,147	333,180			
COGNOS INC	COMMON STOCK	19244C109	25	800	X		0
			8,435	271,930	X		0
			14	440	X	X	0
			0	104	X		0

				8,474	273,274			
COHERENT INC	COMMON STOCK	192479103		139	5,648	X		0
				34	1,400	X	X	0
				6	250	X		0
				179	7,298			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106		48	2,950	X		0
				36	2,250	X		0
				84	5,200			
COHEN & STEERS TOTAL	COMMON STOCK	19247R103		16	1,000	X		0
				16	1,000			
COHEN & STEERS PREMIUM INC	OTHER	19247V104		13	800	X		0
				13	800			
COHU INC	COMMON STOCK	192576106		77	3,928	X		0
				77	3,928			
COINSTAR INC	COMMON STOCK	19259P300		54	3,986	X		0
				39	2,900	X		0
				93	6,886			
COLDWATER CREEK INC	COMMON STOCK	193068103		22	2,305	X		0
				2	168	X		0
				24	2,473			
COLE NATIONAL CORP	COMMON STOCK	193290103		27	2,202	X		0
				27	2,202			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105		28	1,090	X		0
				28	1,090			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103		201	3,600	X	X	0
				34,500	617,287	X		0
				75,467	1,350,279	X	X	0
				75	1,341	X		0
				28	500	X	X	0
				110,271	1,973,007			
COLLAGENEX PHARMACEUTICALS INC	COMMON STOCK	19419B100		14	1,269	X		0
				14	1,269			
COLLEGIATE PACIFIC INC	COMMON STOCK	194589206		4	500	X	X	0
				4	500			
COLLINS & AIKMAN CORP	COMMON STOCK	194830204		20	5,964	X		0
				20	5,964			

COLONIAL BANCGROUP INC	COMMON STOCK	195493309	563	39,022	X		0
			563	39,022			
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	23	3,663	X		0
			23	3,663			
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	297	28,980	X		0
			54	5,249	X	X	0
			14	1,400	X		0
			365	35,629			
COLONIAL MUNI INC TRST	OTHER	195799101	26	4,600	X		0
			9	1,673	X	X	0
			13	2,300	X		0
			48	8,573			
COLONIAL PPTYS TR	COMMON STOCK	195872106	125	3,450	X		0
			125	3,450			
COLUMBIA BANCORP	COMMON STOCK	197227101	28	1,026	X		0
			28	1,026			
COLUMBIA BANCORP ORE	COMMON STOCK	197231103	20	1,388	X		0
			20	1,388			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	45	2,561	X		0
			44	2,470	X		0
			6	346	X		0
			95	5,377			
COLUMBIA LABS INC	COMMON STOCK	197779101	75	6,241	X		0
			75	6,241			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	2	38	X		0
			40	750	X	X	0
			5	77	X		0
			47	865			
COMCAST CORP CL A	COMMON STOCK	20030N101	51	1,667	X		0
			11	363	X	X	0
			34,282	1,112,138	X		0
			6,810	220,980	X	X	0
			271	8,821	X		0

				41,425	1,343,969			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	645	21,767	X		0
			551	18,602	X	X	0
			65	2,271	X		0
			1,261	42,640			
COMERICA INC	COMMON STOCK	200340107	42	900	X	X	0
			7,317	157,006	X		0
			3,645	78,213	X	X	0
			96	2,052	X		0
			11,100	238,171			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	34,062	710,955	X		0
			671	14,020	X	X	0
			10	215	X		0
			34,743	725,190			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	2,368	54,137	X		0
			4,167	95,254	X	X	0
			6,535	149,391			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	173	4,545	X		0
			173	4,545			
COMMERCE ONE INC	COMMON STOCK	200693208	0	8	X	X	0
			1	400	X		0
			1	408			
COMMERCIAL BANKSHARES INC	COMMON STOCK	201607108	17	577	X		0
			17	577			
COMMERCIAL CAPITAL BANCORP	COMMON STOCK	20162L105	26	1,663	X		0
			26	1,663			
COMMERCIAL FED CORP	COMMON STOCK	201647104	1	25	X		0
			322	13,234	X		0
			323	13,259			
COMMERCIAL METALS CO	COMMON STOCK	201723103	89	4,830	X		0
			89	4,830			
COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103	164	9,681	X		0
			24	1,400	X	X	0
			188	11,081			
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105	178	4,439	X		0
			178	4,439			

Commscope Inc	COMMON STOCK	203372107	1,493	123,717	X		0
			11	890	X	X	0
			1	120	X		0
			1,505	124,727			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	257	13,568	X		0
			257	13,568			
COMMUNITY BK OF NORTHERN VA	COMMON STOCK	203566104	13	800	X		0
			13	800			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	2,629	59,867	X		0
			2,629	59,867			
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	52	1,563	X		0
			52	1,563			
COMMUNITY HEALTH CARE	COMMON STOCK	203668108	24,588	1,133,061	X		0
			14	650	X	X	0
			24,602	1,133,711			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	8	1,056	X		0
			8	1,056			
COMMUNITY FIRST BANKSHARES INC	COMMON STOCK	203902101	5,752	216,080	X		0
			634	23,836	X	X	0
			75	2,936	X		0
			6,461	242,852			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	484	16,622	X		0
			9	302	X	X	0
			493	16,924			
COMPANHIA VALE DO RIO DOCE SPO	COMMON STOCK	204412100	15	400	X	X	0
			15	400			
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203	11	500	X		0
			11	500			
COMPANIA ANONIMANACIONAL TELEF	COMMON STOCK	204421101	1	78	X		0
			6	408	X		0
			7	486			
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	11,205	323,036	X		0
			224	6,450	X	X	0
			1	15	X		0
			11,430	329,501			
COMPEX TECHNOLOGIES INC	COMMON STOCK	204513105	29	3,750	X	X	0

				111	14,832	X		0
				140	18,582			
COMPUCOM SYS INC	COMMON STOCK	204780100		18	4,309	X		0
				18	4,309			
COMPUCREDIT CORP	COMMON STOCK	20478N100		45	2,599	X		0
				45	2,599			
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109		4	150	X	X	0
				34,467	1,320,054	X		0
				1,522	58,262	X	X	0
				7	370	X		0
				36,000	1,378,836			
COMPUTER NETWORKTECHNOLOGY COR	COMMON STOCK	204925101		0	3,000	X		0
				91	10,490	X		0
				43	5,000	X	X	0
				196	20,748	X		0
				330	39,238			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103		20	1,116	X		0
				20	1,116			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104		5,971	158,946	X		0
				740	19,710	X	X	0
				6,711	178,656			
COMPUTERIZED THERMAL	COMMON STOCK	20557C108		4	11,800	X		0
				4	11,800			
COMPUWARE CORP	COMMON STOCK	205638109		612	114,220	X		0
				591	110,270	X	X	0
				1,203	224,490			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203		6,488	485,615	X		0
				33	2,475	X	X	0
				6,521	488,090			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209		51	2,144	X		0
				51	2,144			
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402		9,035	603,534	X		0
				169	11,250	X	X	0
				0	87	X		0
				9,204	614,871			
CONAGRA FOODS INC	COMMON STOCK	205887102		6	300	X		0
				51,431	2,421,404	X		0
				39,589	1,863,870	X	X	0

				983	46,272	X		0
				92,009	4,331,846			
COMPUTER HORIZONS CORP	COMMON STOCK	205908106		21	5,719	X		0
				21	5,719			
CONCEPTUS INC	COMMON STOCK	206016107		68	5,185	X		0
				39	3,000	X	X	0
				58	4,400	X		0
				165	12,585			
CONCORD CAMERA CORP	COMMON STOCK	206156101		50	4,663	X		0
				14	1,350	X	X	0
				64	6,013			
CONCORD COMMUNICATIONS INC	COMMON STOCK	206186108		39	2,996	X		0
				39	2,996			
CONCORD E F S INC	COMMON STOCK	206197105		8,831	645,915	X		0
				12,720	930,511	X	X	0
				5	391	X		0
				21,556	1,576,817			
CONCORDE CAREER COLLEGES INC	COMMON STOCK	20651H201		1	22	X		0
				1	22			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109		2,711	230,725	X		0
				5	420	X	X	0
				2,716	231,145			
CONCURRENT COMPUTER CORPORATIO	COMMON STOCK	206710204		46	11,983	X		0
				46	11,983			
CONE MLS CORP NC	COMMON STOCK	206814105		0	2,900	X		0
				0	2,900			
CONEXANT SYS INC	COMMON STOCK	207142100		31	5,456	X		0
				487	85,956	X		0
				663	117,171	X	X	0
				7	1,250	X		0
				1,188	209,833			
CONMED CORP	COMMON STOCK	207410101		127	6,133	X		0
				127	6,133			
CONNECTICUT BANCSHARES INC	COMMON STOCK	207540105		110	2,143	X		0
				110	2,143			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101		48	1,803	X		0

				60	2,250	X	X	0
				108	4,053			
CONNETICS CORPORATION	COMMON STOCK	208192104		97	5,390	X		0
				97	5,390			
CONOCOPHILLIPS	COMMON STOCK	20825C104		12	225	X		0
				74,637	1,363,219	X		0
				12,529	228,833	X	X	0
				57	1,150	X		0
				87,235	1,593,427			
CONSECO INC WT	9 OTHER	208464123		2	377	X		0
				5	960	X		0
				7	1,337			
CONSECO INC	COMMON STOCK	208464883		2	93	X		0
				4	238	X		0
				6	331			
CONSECO STRATEGIC INCOME FD	OTHER	20847A102		9	900	X	X	0
				3	300	X		0
				12	1,200			
C O N S O L ENERGY INC	COMMON STOCK	20854P109		3	174	X		0
				7	350	X	X	0
				10	524			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104		16	400	X		0
				4,986	122,319	X		0
				3,022	74,143	X	X	0
				855	20,979	X		0
				8,879	217,841			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106		52	2,055	X		0
				52	2,055			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106		31	1,077	X		0
				31	1,077			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108		4	140	X		0
				8,037	263,582	X		0
				1,787	58,625	X	X	0
				43	1,425	X		0
				9,871	323,772			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207		27	900	X	X	0
				27	900			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100		8,079	225,808	X		0

			1,484	41,486	X	X	0
			1	28	X		0
			9,564	267,322			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	216	13,074	X		0
			216	13,074			
CONVERA CORP	COMMON STOCK	211919105	9	2,046	X		0
			9	2,046			
CONVERGYS CORP	COMMON STOCK	212485106	3,960	215,950	X		0
			8,354	455,459	X	X	0
			2	100	X		0
			12,316	671,509			
COOPER CAMERON CORP	COMMON STOCK	216640102	785	16,990	X		0
			32	700	X	X	0
			817	17,690			
COOPER COS INC	COMMON STOCK	216648402	5,007	122,874	X		0
			74	1,806	X	X	0
			26	635	X		0
			5,107	125,315			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	3,883	244,695	X		0
			33	2,044	X	X	0
			3,916	246,739			
COORS ADOLPH CO CL B	COMMON STOCK	217016104	716	13,310	X		0
			18	330	X	X	0
			734	13,640			
COPART INC	COMMON STOCK	217204106	457	42,065	X		0
			9	863	X		0
			466	42,928			
COPPER MOUNTAIN NETWORKS	COMMON STOCK	217510205	1	126	X		0
			0	10	X	X	0
			1	136			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	4,020	70,376	X		0
			14	235	X	X	0
			98	1,720	X		0
			4,132	72,331			
CORIO INC	COMMON STOCK	218875102	12	5,000	X		0
			12	5,000			
CORIXA CORP	COMMON STOCK	21887F100	77	9,512	X		0
			1	101	X	X	0

				4	500	X		0
				82	10,113			
CORN PRODS INTL INC		COMMON STOCK	219023108	510	16,024	X		0
				335	10,512	X	X	0
				845	26,536			
CORNELL COMPANIES, INC		COMMON STOCK	219141108	37	2,278	X		0
				37	2,278			
CORNERSTONE RLTY INCOME TR INC		COMMON STOCK	21922V102	79	9,794	X		0
				79	9,794			
CORNERSTONE TOTAL RETURN FD		OTHER	21924U102	3	220	X		0
				59	4,013	X	X	0
				62	4,233			
CORNING INC		COMMON STOCK	219350105	3	300	X		0
				8,606	913,680	X		0
				1,751	185,872	X	X	0
				483	50,133	X		0
				10,843	1,149,985			
CORNING INC	11	OTHER	219350AJ4	240	316,000	X		0
				240	316,000			
CORPORATE EXECUTIVE BRD CO		COMMON STOCK	21988R102	3	66	X		0
				3	66			
Corporate Office Properties Tr		COMMON STOCK	22002T108	5,397	291,543	X		0
				40	2,170	X	X	0
				5,437	293,713			
CORRECTIONAL PPTYS TR		COMMON STOCK	22025E104	47	1,877	X		0
				47	1,877			
CORRECTIONS CORPORATION OF AME		COMMON STOCK	22025Y407	167	6,759	X		0
				167	6,759			
CORUS BANKSHARES INC		COMMON STOCK	220873103	76	1,427	X		0
				76	1,427			
CORUS GROUP PLC A D R		COMMON STOCK	22087M101	3	690	X		0
				7	2,140	X		0
				10	2,830			
CORVEL CORP		COMMON STOCK	221006109	41	1,152	X		0
				41	1,152			

CORVIS CORPORATION	COMMON STOCK	221009103	76	58,970	X		0
			6	5,000	X	X	0
			0	200	X		0
			82	64,170			
COST PLUS INC CALIF	COMMON STOCK	221485105	153	4,127	X		0
			153	4,127			
COSTCO WHSL CORP NEW	COMMON STOCK	22160K105	26	850	X		0
			11	350	X	X	0
			29,382	943,279	X		0
			9,359	300,449	X	X	0
			2,389	76,722	X		0
			41,167	1,321,650			
COSTAR GROUP INC	COMMON STOCK	22160N109	358	13,675	X		0
			358	13,675			
COTT CORP	COMMON STOCK	22163N106	30	1,300	X		0
			30	1,300			
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	7,059	90,167	X		0
			176	2,249	X	X	0
			4	112,745	X		0
			7,239	205,161			
COURIER CORP	COMMON STOCK	222660102	38	740	X		0
			38	740			
COUSINS PPTYS INC	COMMON STOCK	222795106	1,757	63,300	X		0
			139	5,000	X	X	0
			1,896	68,300			
COVANCE INC	COMMON STOCK	222816100	26,353	1,177,495	X		0
			115	5,154	X	X	0
			4	200	X		0
			26,472	1,182,849			
COVANSYS CORP	COMMON STOCK	22281W103	1	193	X	X	0
			1	193			
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	26	1,431	X		0
			26	1,431			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	13,888	263,320	X		0
			20	370	X	X	0
			39	735	X		0
			13,947	264,425			

COVEST BANCSHARES INC	COMMON STOCK	223032103	55	2,000	X		0
			55	2,000			
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	9	300	X		0
			6	200	X	X	0
			5,378	170,086	X		0
			2,366	74,837	X	X	0
			3	100	X		0
			7,762	245,523			
COX RADIO INC CL A	COMMON STOCK	224051102	7,605	347,750	X		0
			12	560	X	X	0
			7,617	348,310			
C P SHIPS LTD	COMMON STOCK	22409V102	3	150	X		0
			5	232	X	X	0
			8	382			
CRANE CO	COMMON STOCK	224399105	907	38,751	X		0
			649	27,712	X	X	0
			1,556	66,463			
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
			9	2,140	X	X	0
			14	3,330			
CRAY INC	COMMON STOCK	225223106	162	14,783	X		0
			13	1,200	X	X	0
			1	100	X		0
			176	16,083			
CRAY RESH INC DEB CV 6.125% 2	OTHER	225224AA2	4	10,000	X		0
			11	30,000	X	X	0
			15	40,000			
CRAZY WOMAN CREEK BANCRP	COMMON STOCK	225233105	7	475	X		0
			7	475			
CREDENCE SYS CORP	COMMON STOCK	225302108	13,009	1,131,164	X		0
			8	100	X		0
			13,017	1,131,264			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	28	2,477	X		0
			28	2,477			
CREE INC	COMMON STOCK	225447101	410	22,173	X		0
			26	1,400	X	X	0

				15	830	X		0
				451	24,403			
CREDIT SUISSE HIGH YIELD BD FD	OTHER	22544F103		7	1,500	X		0
				7	1,500			
CREO INC	COMMON STOCK	225606102		842	80,210	X		0
				842	80,210			
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105		5,438	375,010	X		0
				122	8,407	X	X	0
				25	1,734	X		0
				5,585	385,151			
CRESCENT RE EQTS CO 6.75% CONV	PREFERRED ST	225756204		30	1,500	X		0
				30	1,500			
CRIIMI MAE INC	COMMON STOCK	226603504		0	35	X		0
				24	2,322	X		0
				8	737	X	X	0
				32	3,094			
CROMPTON CORPORATION	COMMON STOCK	227116100		323	55,673	X		0
				323	55,673			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104		62	4,447	X		0
				62	4,447			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109		90	4,289	X		0
				10	461	X	X	0
				5	251	X		0
				105	5,001			
CROWN AMERN RLTY TR SBI	COMMON STOCK	228186102		56	4,710	X		0
				56	4,710			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104		1	146	X		0
				9	1,000	X	X	0
				10	1,146			
CROWN HOLDINGS INC	COMMON STOCK	228368106		7,383	1,093,706	X		0
				264	39,115	X	X	0
				7,647	1,132,821			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104		18	2,235	X		0
				18	2,235			
CRYOLIFE INC	COMMON STOCK	228903100		19	3,009	X		0
				9	1,500	X	X	0

				28	4,509			
CTI MOLECULAR IMAGING INC	COMMON STOCK	22943D105	10,032	679,244	X			0
			10,032	679,244				
CUBIC CORP	COMMON STOCK	229669106	73	2,904	X			0
			628	24,993	X	X		0
			701	27,897				
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	68	6,306	X			0
			68	6,306				
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	8,320	223,467	X			0
			4	100	X	X		0
			8,324	223,567				
CULP INC	COMMON STOCK	230215105	4,123	448,190	X			0
			4,123	448,190				
CUMMINS INC	COMMON STOCK	231021106	625	14,084	X			0
			4	100	X			0
			629	14,184				
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	145	8,486	X			0
			145	8,486				
CURIS INC	COMMON STOCK	231269101	10	2,300	X			0
			10	2,300				
CURAGEN CORP	COMMON STOCK	23126R101	41	8,239	X			0
			3	500	X	X		0
			2	400	X			0
			46	9,139				
CURATIVE HEALTH SERVICES INC	COMMON STOCK	23126W100	35	1,983	X			0
			35	1,983				
CURTISS WRIGHT CORP	COMMON STOCK	231561101	109	1,537	X			0
			109	1,537				
CURTISS WRIGHT CORP CL B	COMMON STOCK	231561408	1	15	X			0
			63	878	X	X		0
			64	893				
CYBERGUARD CORP	COMMON STOCK	231910100	19	1,967	X			0
			19	1,967				
CYBEROPTICS CORP	COMMON STOCK	232517102	9	1,000	X			0

				9	1,000			
CYBERONICS INC	COMMON STOCK	23251P102	118	3,834	X			0
			15	500	X	X		0
			1,188	38,500	X			0
			1,321	42,834				
CYMER INC	COMMON STOCK	232572107	304	7,386	X			0
			4	121	X			0
			308	7,507				
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	16,926	957,349	X			0
			19	1,080	X	X		0
			45	2,550	X			0
			16,990	960,979				
CYTEC INDS INC	COMMON STOCK	232820100	485	13,275	X			0
			55	1,499	X	X		0
			45	1,240	X			0
			585	16,014				
D & E COMMUNICATIONS INC	COMMON STOCK	232860106	33	2,339	X			0
			33	2,339				
D & K HEALTHCARE INC	COMMON STOCK	232861104	158	11,247	X			0
			4	300	X	X		0
			162	11,547				
CYTYC CORP	COMMON STOCK	232946103	12,593	838,926	X			0
			114	7,570	X	X		0
			3	200	X			0
			12,710	846,696				
D H B INDUSTRIES INC	COMMON STOCK	23321E103	17	3,868	X			0
			17	3,868				
DJ ORTHOPEDICS INC	COMMON STOCK	23325G104	18	1,282	X			0
			18	1,282				
DNP SELECT INCOME FUND INC	OTHER	23325P104	915	86,534	X			0
			2,518	238,178	X	X		0
			11	1,000	X			0
			3,444	325,712				
D P L INC	COMMON STOCK	233293109	1,488	86,780	X			0
			2,487	145,012	X	X		0
			3,975	231,792				
D Q E	COMMON STOCK	23329J104	457	29,588	X			0
			89	5,787	X	X		0

			546	35,375			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	103	4,283	X		0
			6	250	X	X	0
			109	4,533			
D R Horton Inc	COMMON STOCK	23331A109	9,010	275,521	X		0
			65	1,962	X	X	0
			46	1,720	X		0
			9,121	279,203			
D S T SYS INC DEL	COMMON STOCK	233326107	1,317	35,025	X		0
			1,317	35,025			
D S P GROUP INC	COMMON STOCK	23332B106	7,022	281,775	X		0
			31	1,240	X	X	0
			7,053	283,015			
D T E ENERGY CO	COMMON STOCK	233331107	6	152	X		0
			1	40	X	X	0
			2,697	73,092	X		0
			904	24,508	X	X	0
			11	300	X		0
			3,619	98,092			
D T INDS INC	COMMON STOCK	23333J108	4	2,000	X		0
			4	2,000			
DTF TAX FREE INCOME INC	OTHER	23334J107	20	1,300	X		0
			19	1,200	X	X	0
			39	2,500			
DADE BEHRING HLDGS INC	COMMON STOCK	23342J206	218	7,726	X		0
			218	7,726			
DAKTRONICS INC	COMMON STOCK	234264109	54	3,387	X		0
			54	3,387			
DAN RIV INC GA	COMMON STOCK	235774106	1	400	X	X	0
			1	400			
DANA CORP	COMMON STOCK	235811106	870	56,378	X		0
			136	8,799	X	X	0
			25	1,650	X		0
			1,031	66,827			
DANAHER CORP	COMMON STOCK	235851102	96	1,300	X	X	0
			3,645	49,349	X		0
			596	8,067	X	X	0
			37	498	X		0

				4,374	59,214			
DANKA BUSINESS SYS PLC SPONSOR	COMMON STOCK	236277109		0	200	X		0
				0	200			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105		5,888	309,890	X		0
				1,578	83,060	X	X	0
				2	117	X		0
				7,468	393,067			
DARLING INTL INC	COMMON STOCK	237266101		34	12,771	X		0
				5	2,000	X		0
				39	14,771			
DATAKEY INC	COMMON STOCK	237909106		4	5,000	X		0
				4	5,000			
DATALINK CORP	COMMON STOCK	237934104		4	1,000	X		0
				4	1,000			
DATASCOPE CORP	COMMON STOCK	238113104		58	1,883	X		0
				58	1,883			
DATASTREAM SYS INC	COMMON STOCK	238124101		25	3,278	X		0
				1	150	X	X	0
				26	3,428			
DAVE & BUSTERS INC	COMMON STOCK	23833N104		22	2,111	X		0
				22	2,111			
DA VITA INC	COMMON STOCK	23918K108		4	130	X		0
				4	130			
DEAN FOODS COMPANY	COMMON STOCK	242370104		46	1,488	X		0
				9,135	294,394	X		0
				84	2,714	X	X	0
				9,265	298,596			
DEB SHOPS INC	COMMON STOCK	242728103		11	598	X		0
				11	598			
DEBT STRATEGIES FUND INC	OTHER	24276Q109		40	5,937	X		0
				17	2,500	X	X	0
				57	8,437			
DECODE GENETICS INC	COMMON STOCK	243586104		41	8,764	X		0
				41	8,764			

DEERE & CO	COMMON STOCK	244199105	44	826	X		0
			5,182	97,189	X		0
			2,625	49,235	X	X	0
			21	350	X		0
			7,872	147,600			
DEL LABS INC	COMMON STOCK	245091103	22	777	X		0
			22	777			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	600	68,905	X		0
			695	79,824	X	X	0
			9	990	X		0
			1,304	149,719			
DELAWARE INVTS GLOBAL DIVID &	OTHER	245916101	14	1,200	X		0
			9	800	X		0
			23	2,000			
DELAWARE INVTS FL INSD MUN INC	OTHER	24610T108	62	4,000	X		0
			62	4,000			
DELAWARE INVTS MINN MUN INCOME	OTHER	24610U105	123	8,111	X		0
			50	3,275	X	X	0
			173	11,386			
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103	288	18,483	X	X	0
			288	18,483			
DELAWARE INVTS MINN MUN INCOME	OTHER	24610W101	18	1,310	X	X	0
			18	1,310			
DELIAS CORP CLASS A CHG	COMMON STOCK	24688Q101	0	100	X		0
			0	100			
DELL INC	COMMON STOCK	24702R101	32	950	X		0
			93,011	2,783,218	X		0
			11,550	345,596	X	X	0
			3,075	92,187	X		0
			18	550	X	X	0
			107,686	3,222,501			
DELPHI CORPORATION	COMMON STOCK	247126105	2	225	X		0
			12,783	1,412,493	X		0
			597	65,925	X	X	0
			18	1,977	X		0
			13,400	1,480,620			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	213	4,580	X		0
			9	200	X	X	0
			222	4,780			

DELTA & PINE LD CO	COMMON STOCK	247357106	161	7,007	X		0
			161	7,007			
DELTA AIR LINES INC DEL	COMMON STOCK	247361108	8,414	632,651	X		0
			109	8,204	X	X	0
			8,523	640,855			
DELTA NAT GAS INC	COMMON STOCK	247748106	5	200	X		0
			12	500	X	X	0
			17	700			
DELTIC TIMBER CORP	COMMON STOCK	247850100	172	5,926	X		0
			236	8,168	X	X	0
			408	14,094			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	52	10,000	X		0
			52	10,000			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	81	6,546	X		0
			81	6,546			
DELUXE CORP	COMMON STOCK	248019101	847	21,118	X		0
			10,405	259,225	X	X	0
			4	100	X		0
			11,256	280,443			
DENDRITE INTL INC	COMMON STOCK	248239105	87	5,726	X		0
			87	5,726			
DENDREON CORP	COMMON STOCK	24823Q107	12	1,343	X		0
			1	100	X		0
			13	1,443			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	1,597	35,604	X		0
			18	400	X	X	0
			1,615	36,004			
DEPARTMENT 56 INC	COMMON STOCK	249509100	35	2,732	X		0
			35	2,732			
DEUTSCHE TELEKOM A GSPON ADRIS	COMMON STOCK	251566105	5	350	X		0
			193	13,348	X		0
			144	10,000	X	X	0
			342	23,698			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	7,066	236,562	X		0
			185	6,185	X	X	0
			7,251	242,747			

DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	8	165	X		0
			5,905	122,542	X		0
			1,401	29,077	X	X	0
			55	1,130	X		0
			7,369	152,914			
DE VRY INC DEL	COMMON STOCK	251893103	3,053	129,034	X		0
			3,053	129,034			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	50	1,123	X		0
			181	4,102	X	X	0
			231	5,225			
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	137	3,763	X		0
			2	60	X	X	0
			139	3,823			
DIAL CORP NEW	COMMON STOCK	25247D101	10,804	501,560	X		0
			42	1,944	X	X	0
			10,846	503,504			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	73	3,840	X		0
			93	4,850	X	X	0
			1,050	54,955	X		0
			1,216	63,645			
DIAMONDS TRUST SER I	OTHER	252787106	75	800	X	X	0
			3,923	42,126	X		0
			1,129	12,124	X	X	0
			2,702	30,260	X		0
			7,829	85,310			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	91	2,437	X		0
			91	2,437			
DIEBOLD INC	COMMON STOCK	253651103	5,323	105,086	X		0
			140	2,771	X	X	0
			20	400	X		0
			5,483	108,257			
DIGENE CORP	COMMON STOCK	253752109	154	3,764	X		0
			154	3,764			
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	44	6,650	X		0
			44	6,650			
DIGIMARC CORP	COMMON STOCK	253807101	30	2,000	X		0
			31	2,106	X		0
			12	840	X	X	0

				73	4,946			
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	3,930	197,510	X			0
			23	1,170	X	X		0
			3,953	198,680				
DIGITAL VIDEO SYS INC	COMMON STOCK	25387R407	3	1,714	X			0
			3	1,714				
DIGITAL RIV INC	COMMON STOCK	25388B104	191	6,984	X			0
			107	4,100	X			0
			298	11,084				
DIGITAS INC	COMMON STOCK	25388K104	4,543	625,884	X			0
			10	1,390	X	X		0
			4,553	627,274				
DIGITAL THINK INC	COMMON STOCK	25388M100	17	6,494	X			0
			17	6,494				
DIGITAL GENERATION SYS INC	COMMON STOCK	253921100	12	5,613	X			0
			12	5,613				
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	89	3,878	X			0
			89	3,878				
DILLARDS INC CL A	COMMON STOCK	254067101	480	34,348	X			0
			11	800	X	X		0
			491	35,148				
DIME BANCORP INC	1 OTHER	25429Q110	40	249,700	X			0
			40	249,700				
DIMON INC	COMMON STOCK	254394109	66	9,614	X			0
			66	9,614				
DIODES INC	COMMON STOCK	254543101	17	816	X			0
			6	300	X	X		0
			23	1,116				
DIONEX CORP	COMMON STOCK	254546104	126	3,204	X			0
			630	16,000	X	X		0
			756	19,204				
DIRECT GENERAL CORP	COMMON STOCK	25456W204	2	75	X	X		0
			2	75				
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	37	5,203	X			0
			17	2,400	X			0

				54	7,603			
DISNEY WALT CO	COMMON STOCK	254687106		41	2,045	X		0
				799	39,632	X	X	0
				76,312	3,783,476	X		0
				16,786	832,207	X	X	0
				2,216	155,972	X		0
				96,154	4,813,332			
DITECH COMMUNICATIONS	COMMON STOCK	25500M103		4,444	507,290	X		0
				12	1,410	X	X	0
				4,456	508,700			
DIVERSA CORPORATION	COMMON STOCK	255064107		29	3,721	X		0
				1	100	X	X	0
				30	3,821			
DIVERSIFIED SECURITY SOLUTIONS	COMMON STOCK	25533P107		32	5,000	X	X	0
				32	5,000			
DOCUCORP INTL INC	COMMON STOCK	255911109		8	1,000	X		0
				8	1,000			
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105		29	3,630	X		0
				29	3,630			
DOCUMENTUM INC	COMMON STOCK	256159104		32	1,500	X		0
				181	8,484	X		0
				213	9,984			
DOLLAR GEN CORP	COMMON STOCK	256669102		18	875	X		0
				2	100	X	X	0
				24,179	1,208,951	X		0
				2,545	127,239	X	X	0
				26,744	1,337,165			
Dollar Thrifty Automotive Grou	COMMON STOCK	256743105		2,866	126,150	X		0
				12	510	X	X	0
				2,878	126,660			
DOLLAR TREE STORES INC	COMMON STOCK	256747106		32,802	977,802	X		0
				197	5,875	X	X	0
				8	235	X		0
				33,007	983,912			
DOMINION HOMES INC	COMMON STOCK	257386102		22	849	X		0
				22	849			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108		110	4,000	X		0
				8	300	X	X	0

				14	500	X		0
				132	4,800			
DOMINION RESOURCES INC	COMMON STOCK	25746U109		15	249	X		0
				30,034	485,202	X		0
				6,469	104,504	X	X	0
				3	56	X		0
				36,521	590,011			
DONALDSON INC	COMMON STOCK	257651109		12,745	236,455	X		0
				5,685	105,475	X	X	0
				323	6,000	X		0
				18,753	347,930			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201		10	642	X		0
				10	642			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101		1,097	44,119	X		0
				225	9,068	X	X	0
				1,322	53,187			
DORAL FINL CORP	COMMON STOCK	25811P100		60	1,290	X		0
				68	1,450	X	X	0
				128	2,740			
DORCHESTER MINERALS L P	COMMON STOCK	25820R105		13	756	X		0
				13	756			
DOT HILL SYSTEMS CORP	COMMON STOCK	25848T109		71	5,135	X		0
				71	5,135			
DOUBLE EAGLE PETE & MNG CO	COMMON STOCK	258570209		1	100	X	X	0
				1	100			
DOUBLE CLICK INC	COMMON STOCK	258609304		418	38,733	X		0
				16	1,520	X		0
				434	40,253			
DOV PHARMACEUTICAL INC	COMMON STOCK	259858108		32	1,815	X		0
				32	1,815			
DOVER CORP	COMMON STOCK	260003108		15,346	433,878	X		0
				6,940	196,208	X	X	0
				62	1,750	X		0
				22,348	631,836			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104		11	1,390	X		0
				11	1,390			

DOVER MOTORSPORTS INC	COMMON STOCK	260174107	11	2,821	X		0
			11	2,821			
DOW CHEM CO	COMMON STOCK	260543103	5	161	X		0
			73,435	2,256,790	X		0
			28,274	868,921	X	X	0
			222	6,820	X		0
			101,936	3,132,692			
DOW JONES & CO INC	COMMON STOCK	260561105	1,229	25,971	X		0
			525	11,092	X	X	0
			1,754	37,063			
Downey Financial Corp	COMMON STOCK	261018105	1,207	25,850	X		0
			12	250	X	X	0
			1,219	26,100			
D R A X I S HEALTH INC	COMMON STOCK	26150J101	1	773	X		0
			1	773			
DRESS BARN INC	COMMON STOCK	261570105	49	3,553	X		0
			49	3,553			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	24	1,285	X		0
			24	1,285			
DREXLER TECHNOLOGY CORP	COMMON STOCK	261876106	21	1,483	X		0
			21	1,483			
DREYFUS CALIF MUN INCOME INC	OTHER	261881106	76	9,145	X		0
			150	18,185	X	X	0
			226	27,330			
DREYFUS STRATEGIC MUNS INC	OTHER	261932107	141	15,071	X		0
			33	3,536	X	X	0
			174	18,607			
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	11	2,271	X	X	0
			11	2,271			
DREYFUS MUN INCOME INC	OTHER	26201R102	12	1,245	X		0
			23	2,339	X	X	0
			35	3,584			
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	59	6,666	X		0
			21	2,353	X	X	0
			80	9,019			
DRIL-QUIP INC	COMMON STOCK	262037104	20	1,199	X		0

				20	1,199			
DRUGSTORE.COM INC	COMMON STOCK	262241102		45	5,826	X		0
				45	5,826			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109		101	2,513	X		0
				4	100	X	X	0
				85,131	2,127,741	X		0
				44,147	1,103,405	X	X	0
				349	8,721	X		0
				129,732	3,242,480			
DUANE READE INC	COMMON STOCK	263578106		63	3,980	X		0
				63	3,980			
DUCOMMUN INC DEL	COMMON STOCK	264147109		21	1,276	X		0
				21	1,276			
DUFF & PHELPS UTILITIES INCOME	OTHER	264324104		3	242	X		0
				3	242			
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108		114	7,900	X		0
				310	21,550	X	X	0
				424	29,450			
DUKE ENERGY CORP.FORMERLY DUKE	COMMON STOCK	264399106		5	300	X		0
				21,718	1,219,426	X		0
				5,783	324,722	X	X	0
				49	2,746	X		0
				18	1,000	X	X	0
				27,573	1,548,194			
DUKE REALTY CORPORATION	COMMON STOCK	264411505		15,709	537,974	X		0
				2,628	90,005	X	X	0
				7	250	X		0
				18,344	628,229			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100		9,833	236,714	X		0
				501	12,066	X	X	0
				0	12	X		0
				10,334	248,792			
DURA AUTOMOTIVE SYS INC	COMMON STOCK	265903104		30	3,128	X		0
				38	4,000	X		0
				68	7,128			
DUPONT PHOTOMASKS INC	COMMON STOCK	26613X101		55	2,422	X		0
				55	2,422			
DURA AUTOMOTIVE SYS CAP TR PFD	PREFERRED ST	26632M201		3	139	X	X	0

				102	5,367	X		0
				21	1,000	X	X	0
				126	6,506			
DURATEK INC	COMMON STOCK	26658Q102		11	1,277	X		0
				11	1,277			
DURBAN ROODEPOORT DEEP LTD SPO	COMMON STOCK	266597301		17	6,012	X		0
				11	3,899	X	X	0
				28	9,911			
DURECT CORP	COMMON STOCK	266605104		16	5,113	X		0
				16	5,113			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105		2	400	X	X	0
				0	3	X		0
				2	403			
DYCOM INDS INC	COMMON STOCK	267475101		486	23,835	X		0
				5	250	X	X	0
				491	24,085			
DYNAMEX INC	COMMON STOCK	26784F103		7	757	X		0
				7	757			
DYNACQ INTERNATIONAL INC	COMMON STOCK	267919306		21	1,180	X		0
				7	400	X	X	0
				28	1,580			
DYNEGY INC	COMMON STOCK	26816Q101		1	400	X		0
				391	108,533	X		0
				19	5,451	X	X	0
				2	500	X		0
				413	114,884			
DYNEX CAP INC	COMMON STOCK	26817Q506		1	150	X	X	0
				1	150			
EDP-ELECTRICIDADE DEPORTUGAL S	COMMON STOCK	268353109		5	220	X		0
				5	220			
EGL INC	COMMON STOCK	268484102		379	20,823	X		0
				379	20,823			
E-LOAN INC	COMMON STOCK	26861P107		30	8,230	X		0
				30	8,230			
E M C CORP MASS	COMMON STOCK	268648102		4	300	X		0
				48,556	3,844,473	X		0

			5,233	414,350	X	X	0
			346	28,228	X		0
			18	1,400	X	X	0
			54,157	4,288,751			
EMC INS GROUP INC	COMMON STOCK	268664109	18	1,041	X		0
			18	1,000	X	X	0
			36	2,041			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	34	1,978	X		0
			34	1,978			
ENSCO INTL INC	COMMON STOCK	26874Q100	17,340	646,547	X		0
			276	10,280	X	X	0
			9	340	X		0
			17,625	657,167			
E O G RES INC	COMMON STOCK	26875P101	2,880	69,003	X		0
			315	7,550	X	X	0
			140	3,450	X		0
			3,335	80,003			
E ON AGADR	COMMON STOCK	268780103	7	150	X		0
			11	230	X		0
			18	380			
EPIX MEDICAL INC COM	COMMON STOCK	26881Q101	42	2,452	X		0
			42	2,452			
E PIPHANY INC	COMMON STOCK	26881V100	51	10,243	X		0
			13	2,610	X	X	0
			64	12,853			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	41	2,398	X		0
			41	2,398			
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	23	1,546	X		0
			23	1,546			
E S S TECHNOLOGY INC	COMMON STOCK	269151106	61	5,615	X		0
			22	2,000	X	X	0
			83	7,615			
E*TRADE GROUP INC	COMMON STOCK	269246104	7,189	776,306	X		0
			35	3,740	X	X	0
			1	100	X		0
			7,225	780,146			
EAGLE BROADBAND INC	COMMON STOCK	269437109	5	10,500	X		0

				5	10,500			
EARTH LINK INC	COMMON STOCK	270321102		197	23,926	X		0
				3	361	X	X	0
				5	577	X		0
				205	24,864			
EARTHSHELL CORP	COMMON STOCK	27032B100		0	825	X		0
				0	825			
EAST WEST BANCORP INC	COMMON STOCK	27579R104		180	4,210	X		0
				180	4,210			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106		29	1,300	X		0
				67	3,000	X	X	0
				11	500	X		0
				107	4,800			
EASTERN VIRGINIA BANKSHARES	COMMON STOCK	277196101		24	867	X		0
				24	867			
EASTGROUP PPTYS INC	COMMON STOCK	277276101		2,326	83,743	X		0
				2,326	83,743			
EASTMAN CHEM CO	COMMON STOCK	277432100		949	28,320	X		0
				246	7,328	X	X	0
				3	100	X		0
				1,198	35,748			
EASTMAN KODAK CO	COMMON STOCK	277461109		5	262	X		0
				3,112	148,655	X		0
				1,644	78,493	X	X	0
				74	3,520	X		0
				4,835	230,930			
EATON CORP	COMMON STOCK	278058102		23,689	267,312	X		0
				2,697	30,427	X	X	0
				83	932	X		0
				26,469	298,671			
EATON VANCE CORP	COMMON STOCK	278265103		690	20,615	X		0
				13	375	X		0
				703	20,990			
EATON VANCE SR INCOME TR	COMMON STOCK	27826S103		279	30,950	X	X	0
				279	30,950			
EATON VANCE MUN INCOME TR	OTHER	27826U108		8	515	X		0
				8	515			

EATON VANCE INSURED MUNI BND	OTHER	27827X101	45	3,334	X		0
			23	1,700	X	X	0
			18	1,300	X		0
			86	6,334			
EATON VANCE INURED CAL MUN	OTHER	27828A100	179	13,333	X	X	0
			179	13,333			
EATON VANCE INSD CALIF MUN BD	OTHER	27828C106	92	6,665	X	X	0
			92	6,665			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	48	3,300	X		0
			48	3,300			
EBAY INC	COMMON STOCK	278642103	11	200	X		0
			15,504	289,078	X		0
			259	4,818	X	X	0
			74	1,382	X		0
			15,848	295,478			
ECHELON CORP	COMMON STOCK	27874N105	62	5,251	X		0
			62	5,251			
ECHOSTAR COMMUNICATIONS CL A	COMMON STOCK	278762109	110	2,884	X		0
			10	255	X	X	0
			1	130	X		0
			121	3,269			
ECLIPSYS CORP	COMMON STOCK	278856109	108	6,699	X		0
			3	200	X	X	0
			111	6,899			
ECOLAB INC	COMMON STOCK	278865100	12	485	X		0
			35,134	1,391,468	X		0
			31,575	1,250,498	X	X	0
			62	2,470	X		0
			51	2,000	X	X	0
			66,834	2,646,921			
E COLLEGE COM	COMMON STOCK	27887E100	45	2,224	X		0
			45	2,224			
EDEN BIOSCIENCE CORPORATION	COMMON STOCK	279445100	6	4,500	X		0
			1	800	X	X	0
			7	5,300			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	1	200	X		0
			10	1,500	X		0
			11	1,700			

EDISON INTL	COMMON STOCK	281020107	3,307	173,100	X		0
			552	28,928	X	X	0
			3,859	202,028			
EDO CORP	COMMON STOCK	281347104	59	2,928	X		0
			10	500	X	X	0
			69	3,428			
EDUCATION MGMT CORP	COMMON STOCK	28139T101	611	10,564	X		0
			611	10,564			
EDWARDS A G INC	COMMON STOCK	281760108	15,427	401,655	X		0
			943	24,541	X	X	0
			20	512	X		0
			16,390	426,708			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	622	22,955	X		0
			191	7,040	X	X	0
			813	29,995			
E FUNDS CORP	COMMON STOCK	28224R101	116	9,378	X		0
			1,970	159,242	X	X	0
			1	85	X		0
			2,087	168,705			
1838 BD-DEB TRAINING FD	OTHER	282520105	78	3,950	X	X	0
			78	3,950			
8X8 INC	COMMON STOCK	282914100	1	700	X	X	0
			1	700			
EL PASO CORPORATION	COMMON STOCK	28336L109	3,099	424,509	X		0
			585	80,216	X	X	0
			35	6,234	X		0
			3,719	510,959			
EL PASO ELEC CO	COMMON STOCK	283677854	105	9,069	X		0
			105	9,069			
EL PASO ENERGY CAP TR PFD CV 4	PREFERRED ST	283678209	30	1,000	X		0
			30	1,000			
ELAN PLC ADR	COMMON STOCK	284131208	31	5,900	X		0
			10	1,800	X	X	0
			1	200	X		0
			42	7,900			
ELECTRO RENT CORP	COMMON STOCK	285218103	41	3,267	X		0
			41	3,267			

ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	110	5,222	X		0
			2	100	X	X	0
			112	5,322			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	13	145	X		0
			10,174	110,357	X		0
			1,655	17,957	X	X	0
			154	1,675	X		0
			11,996	130,134			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	1,286	182,720	X		0
			21	2,950	X	X	0
			1,307	185,670			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	6	290	X		0
			4	200	X	X	0
			6,750	334,187	X		0
			1,630	80,690	X	X	0
			61	3,005	X		0
			8,451	418,372			
ELECTRONICS BOUTIQUE HLDGS	COMMON STOCK	286045109	70	2,449	X		0
			15	2,950	X		0
			85	5,399			
Electronics for Imaging Inc	COMMON STOCK	286082102	1,326	56,838	X		0
			10	440	X	X	0
			1,336	57,278			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	37	2,245	X		0
			37	2,245			
ELKCORP	COMMON STOCK	287456107	243	10,300	X		0
			243	10,300			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	35	1,223	X		0
			35	1,223			
ELLSWORTH CONV GROWTH & INCOME	OTHER	289074106	5	664	X		0
			5	664			
ELRON ELECTR INDS LTD	COMMON STOCK	290160100	0	3	X	X	0
			0	3			
E MAGIN CORPORATION	COMMON STOCK	29076N107	6	4,000	X		0
			6	4,000			
EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100	27	2,697	X		0

				27	2,697			
EMBRAER EMPRESA	COMMON STOCK	29081M102	10	457	X		0
			10	457			
EMCOR GROUP INC	COMMON STOCK	29084Q100	106	2,490	X		0
			106	2,490			
EMERSON ELEC CO	COMMON STOCK	291011104	24	465	X		0
			5	100	X	X	0
			130,164	2,472,246	X		0
			157,199	2,985,725	X	X	0
			3,076	58,428	X		0
			16	300	X	X	0
			290,484	5,517,264			
EMERSON RADIO CORP	COMMON STOCK	291087203	13	3,455	X		0
			13	3,455			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	514	25,402	X		0
			514	25,402			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	827	37,605	X		0
			383	17,401	X	X	0
			1,210	55,006			
EMULEX CORP	COMMON STOCK	292475209	4	140	X		0
			162	6,370	X	X	0
			14	560	X		0
			180	7,070			
EN POINTE TECHNOLOGIES INC	COMMON STOCK	29247F108	7	7,500	X		0
			7	7,500			
ENCANA CORP	COMMON STOCK	292505104	712	19,560	X		0
			111	3,040	X	X	0
			66	1,811	X		0
			889	24,411			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	814	16,670	X		0
			752	15,400	X	X	0
			59	1,200	X		0
			1,625	33,270			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	8	175	X		0
			8	175			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	37	1,697	X		0
			37	1,697			

ENCORE WIRE CORP	COMMON STOCK	292562105	25	1,922	X		0
			25	1,922			
ENCORE MEDICAL CORP	COMMON STOCK	29256E109	6,261	920,680	X		0
			16	2,280	X	X	0
			6,277	922,960			
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	50	8,152	X		0
			50	8,152			
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	12	800	X		0
			311	20,000	X	X	0
			323	20,800			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	34	3,185	X		0
			34	3,185			
ENERGEN CORP	COMMON STOCK	29265N108	403	11,132	X		0
			315	8,700	X	X	0
			718	19,832			
ENERGY EAST CORP	COMMON STOCK	29266M109	1,244	55,480	X		0
			226	10,086	X	X	0
			25	1,200	X		0
			1,495	66,766			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	7	203	X		0
			2,646	71,968	X		0
			2,848	77,444	X	X	0
			1	25	X		0
			5,502	149,640			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	46	4,099	X		0
			46	4,099			
ENERPLUS RESOURCES FUND	OTHER	29274D604	170	6,509	X		0
			361	13,877	X	X	0
			531	20,386			
ENERNORTH INDUSTRIES INC	COMMON STOCK	29275G101	0	33	X	X	0
			0	33			
ENGELHARD CORP	COMMON STOCK	292845104	988	35,726	X		0
			24	850	X	X	0
			2	70	X		0
			1,014	36,646			
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	131	2,169	X		0
			218	3,600	X	X	0

				349	5,769			
ENDOCARDIAL SOLUTIONS	COMMON STOCK	292962107	51	11,274	X		0
			51	11,274			
ENERGYSOUTH INC	COMMON STOCK	292970100	20	644	X		0
			20	644			
ENNIS BUSINESS FORMS INC	COMMON STOCK	293389102	42	3,145	X		0
			27	2,025	X	X	0
			69	5,170			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	40	4,231	X		0
			5	513	X	X	0
			45	4,744			
ENSTAR GROUP INC GA	COMMON STOCK	29358R107	25	626	X		0
			25	626			
ENTEGRIS INC	COMMON STOCK	29362U104	115	10,180	X		0
			31	3,688	X		0
			146	13,868			
ENTERASYS NETWORKSINC	COMMON STOCK	293637104	32	8,000	X		0
			157	39,165	X		0
			1	300	X	X	0
			16	4,000	X		0
			206	51,465			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	13,954	311,335	X		0
			14	310	X	X	0
			13,968	311,645			
ENTERGY CORP NEW	COMMON STOCK	29364G103	4,280	79,017	X		0
			991	18,309	X	X	0
			2	30	X		0
			5,273	97,356			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	1,514	50,453	X		0
			24	800	X	X	0
			1,538	51,253			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	1	70	X		0
			1	70			
ENTRUST INC	COMMON STOCK	293848107	45	9,139	X		0
			45	9,139			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	98	8,395	X		0
			0	39	X		0

			98	8,434			
ENZON INC	COMMON STOCK	293904AB4	46	55,000	X		0
			46	55,000			
ENZO BIOCHEM INC	COMMON STOCK	294100102	84	4,330	X		0
			16	843	X		0
			100	5,173			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	66	7,303	X		0
			9	1,000	X		0
			75	8,303			
EPOCH PHARMACEUTICALS INC	COMMON STOCK	294273107	16	6,500	X		0
			16	6,500			
EQUIFAX INC	COMMON STOCK	294429105	1,323	59,393	X		0
			727	32,620	X	X	0
			27	1,200	X		0
			2,077	93,213			
EQUITABLE RES INC	COMMON STOCK	294549100	42	1,010	X		0
			19,848	482,916	X		0
			477	11,606	X	X	0
			20,367	495,532			
EQUITY INCOME FD AT&T	OTHER	294700703	800	11,021	X		0
			210	2,895	X	X	0
			1,010	13,916			
EQUITY INNS INC	COMMON STOCK	294703103	1,024	135,949	X		0
			1,024	135,949			
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	9,149	332,329	X		0
			1,771	64,332	X	X	0
			4	150	X		0
			10,924	396,811			
EQUITY ONE INC	COMMON STOCK	294752100	1,149	67,575	X		0
			1,149	67,575			
EQUITY RESIDENTIAL PPTYS TR SB	COMMON STOCK	29476L107	17,818	608,551	X		0
			3,055	104,336	X	X	0
			54	1,836	X		0
			20,927	714,723			
EQUITY RESIDENTL 1/10 PFD CV 7	PREFERRED ST	29476L859	91	3,500	X		0
			10	390	X	X	0
			13	500	X		0

			114	4,390			
EQUITY RESIDENTIAL 7% PFD	PREFERRED ST	29476L883	33	1,025	X	X	0
			33	1,025			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	417	12,011	X		0
			417	12,011			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	4	280	X	X	0
			71	4,806	X		0
			58	3,977	X	X	0
			14	1,268	X		0
			147	10,331			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	34	882	X		0
			34	882			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	406	8,957	X		0
			1	16	X	X	0
			407	8,973			
E SPEED INC CL A	COMMON STOCK	296643109	98	4,332	X		0
			98	4,332			
ESPERION THERAPEUTICS INC	COMMON STOCK	29664R106	106	5,446	X		0
			106	5,446			
ESSEX PPTY TR INC	COMMON STOCK	297178105	7,629	121,655	X		0
			13	200	X		0
			7,642	121,855			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	106	5,504	X		0
			106	5,504			
DELHAIZE LE LION S A A D R	COMMON STOCK	29759W101	49	1,200	X	X	0
			49	1,200			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	54	1,500	X	X	0
			839	23,300	X		0
			893	24,800			
ETHYL CORP REF 297659609	COMMON STOCK	297659104	1	106	X		0
			1	106			
ETHYL CORP	COMMON STOCK	297659609	38	3,006	X		0
			38	3,006			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	38	3,113	X		0

			38	3,113			
EUROPE FD INC	OTHER	29874M103	7	850	X		0
			9	1,000	X	X	0
			16	1,850			
EVANS&SUTHERLAND COMPUTR	COMMON STOCK	299096107	1	175	X		0
			1	175			
EVANS & SUTHERLAND	COMMON STOCK	299096AA5	143	239,000	X		0
			143	239,000			
Evergreen Res Inc	COMMON STOCK	299900308	5,296	196,130	X		0
			46	1,710	X	X	0
			5,342	197,840			
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	74	5,000	X	X	0
			30	2,000	X		0
			86	5,800	X		0
			190	12,800			
EVERGREEN MANAGED INC *	COMMON STOCK	30024Y104	365	20,040	X		0
			365	20,040			
EVERTRUST FINL GROUP INC	COMMON STOCK	300412103	21	733	X		0
			21	733			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	38	2,805	X		0
			3	200	X	X	0
			41	3,005			
EXAR CORP	COMMON STOCK	300645108	108	7,713	X		0
			108	7,713			
EXACTECH INC	COMMON STOCK	30064E109	18	1,096	X		0
			18	1,096			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	42	1,667	X		0
			32	1,290	X		0
			74	2,957			
EXCHANGE NATL BANCSHARES INC	COMMON STOCK	301309100	27	772	X		0
			27	772			
EXELON CORPORATION	COMMON STOCK	30161N101	313	4,935	X		0
			33,570	528,650	X		0
			3,065	48,254	X	X	0
			26	405	X		0
			36,974	582,244			

EXELIXIS INC	COMMON STOCK	30161Q104	74	10,391	X		0
			74	10,391			
EXTENDED SYS INC	COMMON STOCK	301973103	0	100	X	X	0
			0	100			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	2,663	77,393	X		0
			3,689	107,224	X	X	0
			1,332	38,975	X		0
			7,684	223,592			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	0	10	X	X	0
			0	10			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	12,818	209,760	X		0
			978	16,000	X	X	0
			170	2,875	X		0
			13,966	228,635			
ExpressJet	COMMON STOCK	30218U108	6,288	455,701	X		0
			51	3,680	X	X	0
			6,339	459,381			
EXTENDED STAY AMER INC	COMMON STOCK	30224P101	627	41,977	X		0
			627	41,977			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	2,651	419,578	X		0
			17	2,564	X	X	0
			2,668	422,142			
EXULT	COMMON STOCK	302284104	5,500	684,049	X		0
			14	1,765	X	X	0
			5,514	685,814			
EXXON MOBIL CORP	COMMON STOCK	30231G102	1,785	48,768	X		0
			237	6,470	X	X	0
			562,076	15,357,295	X		0
			392,391	10,721,064	X	X	0
			4,695	121,228	X		0
			22	610	X	X	0
			961,206	26,255,435			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	55	2,224	X		0
			55	2,224			
F E I CO	COMMON STOCK	30241L109	116	4,965	X		0
			21	900	X	X	0
			137	5,865			

FFLC BANCORP INC	COMMON STOCK	30242W104	23	781	X		0
			23	781			
FLIR SYS INC	COMMON STOCK	302445101	161	6,352	X		0
			1	50	X	X	0
			162	6,402			
F M C CORPORATION	COMMON STOCK	302491303	2,754	109,260	X		0
			21	845	X	X	0
			2,775	110,105			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	16,354	763,487	X		0
			18	815	X	X	0
			16,372	764,302			
F M S FINANCIAL CORPORATION	COMMON STOCK	302509104	18	1,079	X		0
			18	1,079			
F N B CORP	COMMON STOCK	302519103	23	926	X		0
			23	926			
F N B CORP PA	COMMON STOCK	302520101	58	1,680	X		0
			18	525	X	X	0
			76	2,205			
F P L GROUP INC	COMMON STOCK	302571104	25	400	X		0
			39,934	631,869	X		0
			15,030	237,820	X	X	0
			26	418	X		0
			55,015	870,507			
F S I INTERNATIONAL INC	COMMON STOCK	302633102	12	2,400	X		0
			12	2,400			
FTD INC CL A	COMMON STOCK	30265Q109	14	612	X		0
			14	612			
FNB CORP VA	COMMON STOCK	302930102	28	1,040	X		0
			28	1,040			
F T I CONSULTING INC	COMMON STOCK	302941109	146	8,421	X		0
			146	8,421			
FACTSET RESH SYS INC	COMMON STOCK	303075105	2	34	X		0
			4	100	X	X	0
			27	610	X		0
			33	744			
FAIR ISSAC CORPORATION	COMMON STOCK	303250104	19,172	325,173	X		0

			70	1,200	X	X	0
			19,242	326,373			
FAIRCHILD CORP CL A	COMMON STOCK	303698104	11	2,231	X		0
			11	2,231			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	22,351	1,348,068	X		0
			29	1,720	X	X	0
			22,380	1,349,788			
FAIRMONT HOTELS	COMMON STOCK	305204109	24,480	950,653	X		0
			79	3,087	X	X	0
			24,559	953,740			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	39	6,224	X		0
			39	6,224			
FAMILY DLR STORES INC	COMMON STOCK	307000109	2,613	65,509	X		0
			269	6,765	X	X	0
			2	50	X		0
			2,884	72,324			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	56	11,000	X		0
			56	11,000			
FARGO ELECTRONICS INC	COMMON STOCK	30744P102	25	1,987	X		0
			25	1,987			
FARMER BROS CO	COMMON STOCK	307675108	55	171	X		0
			55	171			
FARMERS CAP BK CORP	COMMON STOCK	309562106	33	1,019	X		0
			33	1,019			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	18	1,400	X	X	0
			18	1,400			
FASTENAL CO	COMMON STOCK	311900104	17,879	473,329	X		0
			2,266	60,013	X	X	0
			55	1,456	X		0
			20,200	534,798			
FEATHERLITE INC	COMMON STOCK	313054108	1	300	X	X	0
			1	300			
Federal Agricultural Mortgage	COMMON STOCK	313148306	2,140	79,281	X		0
			45	1,680	X	X	0
			2,185	80,961			

FREDDIE MAC	COMMON STOCK	313400301	43,527	831,468	X		0
			2,992	57,150	X	X	0
			568	10,852	X		0
			47,087	899,470			
FANNIE MAE	COMMON STOCK	313586109	63	895	X		0
			21	300	X	X	0
			162,621	2,316,536	X		0
			47,675	679,122	X	X	0
			470	6,693	X		0
			210,850	3,003,546			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	4,246	115,184	X		0
			4,246	115,184			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	852	57,128	X		0
			30	2,000	X	X	0
			3	200	X		0
			885	59,328			
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	9,047	215,941	X		0
			214	5,110	X	X	0
			9,261	221,051			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	803	28,945	X		0
			2	90	X	X	0
			805	29,035			
FED EX CORP	COMMON STOCK	31428X106	18	275	X		0
			35,573	552,137	X		0
			7,012	108,820	X	X	0
			277	4,305	X		0
			42,880	665,537			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	268	25,893	X		0
			17	1,614	X	X	0
			3	300	X		0
			288	27,807			
FERRELLGAS PARTNERS LP	OTHER	315293100	151	6,708	X		0
			324	14,353	X	X	0
			475	21,061			
FERRO CORP	COMMON STOCK	315405100	417	19,546	X		0
			0	10	X	X	0
			417	19,556			
F5 NETWORKS INC	COMMON STOCK	315616102	114	5,892	X		0
			71	3,700	X		0
			185	9,592			

FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107	67	2,537	X		0
			2	75	X	X	0
			69	2,612			
FIDELITY NATL INFORMATION SOLU	COMMON STOCK	31620P109	58	2,335	X		0
			23	918	X	X	0
			81	3,253			
FIDELITY NATL FINL INC	COMMON STOCK	316326107	1,390	46,246	X		0
			11	375	X		0
			1,401	46,621			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	136	2,439	X		0
			11	200	X	X	0
			53,433	962,084	X		0
			63,018	1,134,648	X	X	0
			3	47	X		0
			116,601	2,099,418			
FILENET CORP	COMMON STOCK	316869106	131	6,550	X		0
			2,772	137,917	X		0
			2,903	144,467			
FINANCIAL FED CORP	COMMON STOCK	317492106	84	2,758	X		0
			3	83	X	X	0
			101	3,325	X		0
			188	6,166			
FINANCIAL INDS CORP	COMMON STOCK	317574101	21	1,463	X		0
			21	1,463			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	36	1,630	X		0
			36	1,630			
FINDWHAT.COM	COMMON STOCK	317794105	35	2,045	X		0
			35	2,045			
FINISAR CORP	COMMON STOCK	31787A101	23	10,000	X		0
			64	27,962	X		0
			2	782	X		0
			89	38,744			
FINLAY ENTERPRISES INC	COMMON STOCK	317884203	18	1,249	X		0
			18	1,249			
FINISH LINE INC CL A	COMMON STOCK	317923100	311	11,814	X		0
			311	11,814			
FIREPOND INC	COMMON STOCK	318224201	4	1,074	X		0

				4	1,074	X	X	0
				8	2,148			
FIRST ALBANY COS INC	COMMON STOCK	318465101		17	1,365	X		0
				17	1,365			
FIRST AMER MN MUN INCOME FD II	OTHER	31849P104		246	17,190	X		0
				35	2,419	X		0
				281	19,609			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307		182	7,300	X	X	0
				581	23,363	X		0
				763	30,663			
FIRST BANCORP NC	COMMON STOCK	318910106		40	1,423	X		0
				40	1,423			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105		40	1,537	X		0
				40	1,537			
FIRST CHARTER CORP	COMMON STOCK	319439105		110	5,637	X		0
				110	5,637			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202		66	2,492	X		0
				66	2,492			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103		117	1,110	X		0
				117	1,110			
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107		142	10,793	X		0
				5	360	X	X	0
				147	11,153			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103		64	1,814	X		0
				64	1,814			
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101		182	5,447	X		0
				179	5,351	X	X	0
				361	10,798			
FIRST CONSULTING GROUP INC	COMMON STOCK	31986R103		18	3,576	X		0
				18	3,576			
FIRST FED CAP CORP	COMMON STOCK	319960100		143	6,958	X		0
				46	2,250	X	X	0
				29	1,400	X		0
				218	10,608			

FIRST FED FINL CORP KY	COMMON STOCK	319961108	18	581	X		0
			18	581			
FIRST DATA CORP	COMMON STOCK	319963104	82	2,053	X		0
			60,205	1,506,656	X		0
			18,852	471,773	X	X	0
			1,610	40,454	X		0
			80,749	2,020,936			
FIRST FED BANCORP INC OHIO	COMMON STOCK	319966107	37	4,500	X		0
			37	4,500			
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	22	937	X		0
			23	1,000	X	X	0
			45	1,937			
FIRST ESSEX BANCORP INC	COMMON STOCK	320103104	65	1,277	X		0
			65	1,277			
FIRST FINL BANCORP	COMMON STOCK	320209109	1,558	105,603	X		0
			2,310	156,577	X	X	0
			3,868	262,180			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	91	2,468	X		0
			91	2,468			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	76	3,460	X		0
			76	3,460			
FIRST FINL CORP IND	COMMON STOCK	320218100	79	1,299	X		0
			61	1,000	X	X	0
			140	2,299			
FIRST FINL FD INC	OTHER	320228109	12	778	X		0
			15	951	X	X	0
			27	1,729			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	75	2,470	X		0
			75	2,470			
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	6,022	940,965	X		0
			17	2,767	X	X	0
			6,039	943,732			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	278	8,677	X		0
			64	1,994	X	X	0
			342	10,671			
FIRST INDIANA CORP	COMMON STOCK	32054R108	42	2,254	X		0

				42	2,254			
FIRST LONG ISLAND CORP	COMMON STOCK	320734106		24	639	X		0
				24	639			
FIRST M & F CORP	COMMON STOCK	320744105		22	610	X		0
				22	610			
FIRST MERCHANTS CORP	COMMON STOCK	320817109		95	3,727	X		0
				95	3,727			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104		4,808	161,843	X	X	0
				4,808	161,843			
FIRST NATIONAL CORPORATION	COMMON STOCK	320942105		38	1,433	X		0
				38	1,433			
FIRST HEALTH GROUP CORP	COMMON STOCK	320960107		790	30,090	X		0
				11	400	X	X	0
				801	30,490			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108		7,553	500,449	X		0
				7,553	500,449			
FIRST OAK BROOK BANCSHARES INC	COMMON STOCK	335847208		30	1,225	X		0
				30	1,225			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109		45	2,558	X		0
				45	2,558			
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100		8,896	288,565	X		0
				98	3,170	X	X	0
				8,994	291,735			
FIRST SENTINEL BANCORP INC	COMMON STOCK	33640T103		76	4,270	X		0
				76	4,270			
FIRST ST BANCORPORATION	COMMON STOCK	336453105		42	1,434	X		0
				42	1,434			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100		16	508	X		0
				16	508			
1ST SOURCE CORP	COMMON STOCK	336901103		44	2,329	X		0
				44	2,329			
FIRST TENN NATL CORP	COMMON STOCK	337162101		7,520	177,117	X		0

				51	1,200	X	X	0
				7,571	178,317			
FIRST TRUST VALUE LINE	COMMON STOCK	33735D104		56	4,000	X		0
				56	4,000			
FIRST UTD CORP	COMMON STOCK	33741H107		24	1,075	X		0
				24	1,075			
FIRSTBANK CORP ALMA MI	COMMON STOCK	33761G104		31	978	X		0
				31	978			
FISERV INC	COMMON STOCK	337738108		24	662	X		0
				40,353	1,112,047	X		0
				2,741	75,535	X	X	0
				0	10	X		0
				43,118	1,188,254			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209		232	4,948	X		0
				232	4,948			
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109		155	3,935	X		0
				62	1,560	X	X	0
				217	5,495			
FIRST MERIT CORP	COMMON STOCK	337915102		866	35,001	X		0
				64	2,568	X	X	0
				930	37,569			
FIRSTFED AMER BANCORP INC	COMMON STOCK	337929103		66	2,984	X		0
				66	2,984			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101		124	5,388	X		0
				124	5,388			
FIRST ENERGY CORP	COMMON STOCK	337932107		9,012	282,539	X		0
				1,259	39,474	X	X	0
				23	720	X		0
				10,294	322,733			
FISHER SCIENTIFIC INTL INC COM	COMMON STOCK	338032204		1,695	42,705	X		0
				2	45	X		0
				1,697	42,750			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106		0	7	X		0
				0	65	X	X	0
				0	50	X		0
				0	122			

FLAG FINANCIAL CORP	COMMON STOCK	33832H107	17	1,245	X		0
			17	1,245			
FLEET BOSTON FINANCIAL CORP	COMMON STOCK	339030108	22,840	757,546	X		0
			3,671	121,762	X	X	0
			82	2,716	X		0
			26,593	882,024			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	64	6,942	X		0
			2	200	X	X	0
			44	4,800	X		0
			110	11,942			
FLETCHER CHAL FORESTS SP ADR	COMMON STOCK	339324808	80	10,526	X		0
			0	24	X	X	0
			80	10,550			
FLETCHER CHAL FOREST ADR A	COMMON STOCK	339324873	3	419	X		0
			0	48	X	X	0
			3	467			
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	106	3,695	X		0
			4	138	X	X	0
			110	3,833			
FLORIDA PUBLIC UTIL CO	COMMON STOCK	341135101	2	150	X		0
			2	150			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	112	2,263	X		0
			15	300	X	X	0
			127	2,563			
FLORIDA FIRST BANCORP	COMMON STOCK	343258109	27	1,013	X		0
			27	1,013			
FLUOR CORP	COMMON STOCK	343412102	1,798	48,157	X		0
			757	20,269	X	X	0
			2,555	68,426			
FLOW INTL CORP	COMMON STOCK	343468104	1	500	X	X	0
			3	1,300	X		0
			4	1,800			
FLOWERS FOODS INC	COMMON STOCK	343498101	135	5,906	X		0
			10	450	X	X	0
			145	6,356			
FLOWSERVE CORP	COMMON STOCK	34354P105	532	26,188	X		0
			158	7,800	X		0

				690	33,988			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105		41	1,954	X		0
				41	1,954			
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108		98	40,000	X		0
				98	40,000			
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106		1	20	X		0
				1	20			
FONAR CORPORATION	COMMON STOCK	344437108		1	600	X	X	0
				1	600			
FOOT LOCKER INC	COMMON STOCK	344849104		143	8,837	X		0
				17	1,063	X	X	0
				160	9,900			
FOOTHILL INDPT BANCORP	COMMON STOCK	344905104		16	738	X		0
				16	738			
FOOTSTAR INC	COMMON STOCK	344912100		24	3,568	X		0
				6	926	X	X	0
				30	4,494			
FORD MTR CO DEL	COMMON STOCK	345370100		25	2,300	X		0
				25	2,300			
FORD MOTOR COMPANY	COMMON STOCK	345370860		13,105	1,216,871	X		0
				2,519	233,899	X	X	0
				317	29,414	X		0
				15,941	1,480,184			
FORD MTR CO CAP TR II	PREFERRED ST	345395206		55	1,275	X		0
				43	1,000	X	X	0
				76	1,750	X		0
				174	4,025			
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102		4	191	X		0
				3	153	X	X	0
				7	344			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107		199	4,540	X		0
				199	4,540			
FOREST LABS INC	COMMON STOCK	345838106		12,096	235,107	X		0
				501	9,720	X	X	0
				135	2,620	X		0
				12,732	247,447			

FOREST OIL CORPORATION	COMMON STOCK	346091705	1,848	77,194	X		0
			12	490	X	X	0
			1,860	77,684			
FORRESTER RESH INC	COMMON STOCK	346563109	37	2,602	X		0
			3	200	X	X	0
			40	2,802			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	25	1,750	X		0
			107	7,279	X	X	0
			132	9,029			
FORTUNE BRANDS INC	COMMON STOCK	349631101	100	1,760	X		0
			11	200	X	X	0
			19,194	338,216	X		0
			13,899	244,921	X	X	0
			93	1,636	X		0
			33,297	586,733			
FORWARD AIR CORP	COMMON STOCK	349853101	57	2,069	X		0
			57	2,069			
FOSSIL INC	COMMON STOCK	349882100	154	6,338	X		0
			154	6,338			
FOSTER L B CO CL A	COMMON STOCK	350060109	1,438	254,500	X		0
			1,438	254,500			
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	1,300	60,467	X		0
			1,300	60,467			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	6,276	297,495	X		0
			18	840	X	X	0
			6,294	298,335			
FOUR SEASONS HOTELS INC SUB VT	COMMON STOCK	35100E104	5	100	X	X	0
			5	100			
FOX ENTMT GROUP INC	COMMON STOCK	35138T107	39	1,391	X		0
			244	8,700	X	X	0
			283	10,091			
FRANCE GROWTH FD INC	OTHER	35177K108	9	1,369	X		0
			9	1,369			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	5	200	X	X	0
			5	200			

FRANKLIN BANCORP INC MICH	COMMON STOCK	35242V105	110	6,000	X		0
			110	6,000			
FRANKLIN ELEC INC	COMMON STOCK	353514102	87	1,561	X		0
			24	440	X		0
			111	2,001			
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	5,190	117,402	X		0
			108	2,435	X	X	0
			155	3,500	X		0
			5,453	123,337			
FRANKLIN UNIVERSAL TR	OTHER	355145103	81	15,000	X	X	0
			3	600	X	X	0
			84	15,600			
FREDS INC CL A	COMMON STOCK	356108100	245	7,441	X		0
			245	7,441			
FREE MARKETS INC	COMMON STOCK	356602102	53	6,814	X		0
			526	67,580	X	X	0
			4	5	X		0
			583	74,399			
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	1,652	49,909	X		0
			174	5,257	X	X	0
			50	1,505	X		0
			1,876	56,671			
FREMONT GEN CORP	COMMON STOCK	357288109	218	17,197	X		0
			218	17,197			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	11	572	X	X	0
			11	572			
FRESH BRANDS INC	COMMON STOCK	35803U108	368	27,010	X		0
			368	27,010			
FRIEDMAN BILLINGS RAMSEY INC C	COMMON STOCK	358434108	6,641	384,963	X		0
			44	2,509	X	X	0
			26	1,500	X		0
			6,711	388,972			

FRIEDMANS INC CL A	COMMON STOCK	358438109	58	4,135	X		0
			28	2,000	X		0
			86	6,135			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	4	154	X		0
			21	877	X	X	0
			25	1,031			
FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	94	5,728	X		0
			94	5,728			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	86	2,868	X		0
			86	2,868			
FRONTIER OIL CORP	COMMON STOCK	35914P105	74	5,031	X		0
			3	200	X	X	0
			77	5,231			
FROZEN FOOD EXPRESS INDUSTRIES	COMMON STOCK	359360104	4	1,000	X		0
			4	1,000			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	78	6,659	X		0
			19	1,620	X	X	0
			27	2,275	X		0
			124	10,554			
FUJI PHOTO FILM LTD ADR 2	COMMON STOCK	359586302	3	107	X		0
			52	1,766	X	X	0
			55	1,873			
FULLER H B CO	COMMON STOCK	359694106	6,983	287,714	X		0
			17,346	714,716	X	X	0
			24,329	1,002,430			
FULTON FINL CORP PA	COMMON STOCK	360271100	34	1,676	X	X	0
			34	1,676			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	397	16,455	X		0
			132	5,482	X	X	0
			529	21,937			
G & K SVCS INC CL A	COMMON STOCK	361268105	300	8,588	X		0
			1,419	40,649	X	X	0
			42	1,200	X		0
			1,761	50,437			
GA FINL INC	COMMON STOCK	361437106	20	738	X		0
			7	250	X	X	0
			27	988			

G A T X CORP	COMMON STOCK	361448103	464	21,968	X		0
			289	13,650	X	X	0
			34	1,620	X		0
			787	37,238			
GB & T BANCSHARES INC	COMMON STOCK	361462104	19	853	X		0
			19	853			
GBC BANCORP CALIF	COMMON STOCK	361475106	55	1,430	X		0
			55	1,430			
GSI LUMONICS INC	COMMON STOCK	36229U102	1	134	X		0
			1	134			
G T E CORP MRGD W/ 92343V104	COMMON STOCK	362320103	3	75	X		0
			3	75			
GSI COMMERCE INC	COMMON STOCK	36238G102	28	2,844	X		0
			28	2,844			
GTC BIOTHERAPEUTICS INC	COMMON STOCK	36238T104	14	4,545	X		0
			14	4,545			
GABELLI EQUITY TR INC	OTHER	362397101	69	9,426	X		0
			480	65,815	X	X	0
			549	75,241			
GABELLI GLOBAL MULTIMEDIA TR I	OTHER	36239Q109	1	68	X		0
			61	7,777	X	X	0
			29	3,700	X		0
			91	11,545			
GABELLI ASSET MGMT INC CL A	COMMON STOCK	36239Y102	43	1,200	X		0
			214	6,000	X	X	0
			257	7,200			
GABELLI UTIL FD	OTHER	36240A101	5	575	X		0
			63	8,021	X	X	0
			68	8,596			
GABELLI UTILITY TRUST RTS 9	OTHER	36240A127	0	503	X		0
			0	193	X	X	0
			0	696			
GABELLI CONV AND INCOME SEC FU	OTHER	36240B109	575	58,077	X		0
			148	14,906	X	X	0
			723	72,983			

GABLES RESIDENTIAL TR	COMMON STOCK	362418105	2,588	80,078	X		0
			2,588	80,078			
GADZOOKS INC	COMMON STOCK	362553109	193	39,380	X		0
			1	120	X	X	0
			194	39,500			
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	913	32,254	X		0
			33	1,167	X	X	0
			120	4,255	X		0
			1,066	37,676			
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	66	1,760	X		0
			3,606	96,118	X		0
			5,065	135,018	X	X	0
			13	340	X		0
			8,750	233,236			
GALYANS TRADING COMPANY	COMMON STOCK	36458R101	14	1,334	X		0
			14	1,334			
GAMESTOP CORP	COMMON STOCK	36466R101	62	3,883	X		0
			62	3,883			
GANNETT INC	COMMON STOCK	364730101	17	225	X		0
			64,757	834,928	X		0
			21,925	282,677	X	X	0
			28	363	X		0
			86,727	1,118,193			
GAP INC	COMMON STOCK	364760108	7,138	416,934	X		0
			813	47,484	X	X	0
			61	3,560	X		0
			8,012	467,978			
GARDNER DENVER INC	COMMON STOCK	365558105	67	3,197	X		0
			11	531	X	X	0
			78	3,728			
GARTNER GROUP INC NEW CL A	COMMON STOCK	366651107	166	15,064	X		0
			166	15,064			
GARTNER GROUP INC CL B	COMMON STOCK	366651206	270	24,771	X		0
			7	643	X	X	0
			277	25,414			
GATEWAY INC	COMMON STOCK	367626108	742	130,967	X		0
			14	2,380	X	X	0
			6	1,000	X		0
			762	134,347			

GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	11,404	464,503	X		0
			5	220	X	X	0
			11,409	464,723			
GEN PROBE INC	COMMON STOCK	36866T103	249	4,593	X		0
			249	4,593			
GEMSTAR T V GUIDE INTERNATIONA	COMMON STOCK	36866W106	1,347	284,762	X		0
			24	5,110	X	X	0
			623	131,670	X		0
			1,994	421,542			
GEMPLUS INTL SA	COMMON STOCK	36866Y102	1	200	X		0
			1	200			
GENCORP INC	COMMON STOCK	368682100	54	6,015	X		0
			36	4,068	X	X	0
			90	10,083			
GENE LOGIC INC	COMMON STOCK	368689105	39	8,349	X		0
			93	20,000	X	X	0
			132	28,349			
GENENCOR INTERNATIONAL INC	COMMON STOCK	368709101	28	1,784	X		0
			28	1,784			
GENENTECH INC	COMMON STOCK	368710406	2	20	X	X	0
			3,202	39,953	X		0
			2,051	25,596	X	X	0
			156	1,946	X		0
			5,411	67,515			
GENERAL AMERN INVS INC	OTHER	368802104	282	10,274	X		0
			531	19,334	X	X	0
			813	29,608			
GENERAL BINDING CORP	COMMON STOCK	369154109	2	168	X	X	0
			11	1,039	X		0
			13	1,207			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	54	6,863	X		0
			54	6,863			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	12,329	1,481,934	X		0
			33	4,015	X	X	0
			12,362	1,485,949			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	4	50	X		0
			31	400	X	X	0

			33,616	430,639	X		0
			6,955	89,095	X	X	0
			40,606	520,184			
GENERAL ELEC CO	COMMON STOCK	369604103	1,058	35,482	X		0
			267	8,973	X	X	0
			616,333	20,675,420	X		0
			450,515	15,112,870	X	X	0
			5,062	156,839	X		0
			44	1,480	X	X	0
			1,073,279	35,991,064			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	16,674	232,553	X		0
			281	3,930	X	X	0
			143	2,000	X		0
			17,098	238,483			
GENERAL MILLS INC	COMMON STOCK	370334104	13	270	X		0
			84,244	1,789,752	X		0
			125,955	2,675,925	X	X	0
			42	887	X		0
			210,254	4,466,834			
GENERAL MTRS CORP	COMMON STOCK	370442105	17	416	X		0
			17,711	432,699	X		0
			4,549	111,160	X	X	0
			311	7,617	X		0
			22,588	551,892			
GENERAL MOTORS 5.250% PFD CONV	PREFERRED ST	370442733	11	500	X		0
			5	200	X		0
			16	700			
GENERAL MTRS CORP CL H	COMMON STOCK	370442832	4	255	X		0
			397	27,804	X		0
			380	26,571	X	X	0
			36	2,500	X		0
			817	57,130			
GENESCO INC	COMMON STOCK	371532102	64	4,007	X		0
			9	575	X		0
			73	4,582			
GENESEE & WYO INC CL A	COMMON STOCK	371559105	52	2,212	X		0
			52	2,212			
GENESIS HEALTH VENTURE	COMMON STOCK	37183F107	113	4,649	X		0
			113	4,649			
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	68	6,020	X		0
			2	200	X	X	0
			0	200	X		0

			70	6,420			
GENTEX CORP	COMMON STOCK	371901109	901	25,884	X		0
			115	3,300	X	X	0
			94	2,710	X		0
			1,110	31,894			
GENLYTE GROUP INC	COMMON STOCK	372302109	102	2,285	X		0
			102	2,285			
GENOME THERAPEUTICS CORP	COMMON STOCK	372430108	1	400	X		0
			105	35,000	X	X	0
			106	35,400			
GENTA INC	COMMON STOCK	37245M207	115	9,064	X		0
			22	2,700	X		0
			137	11,764			
GENUINE PARTS CO	COMMON STOCK	372460105	19	600	X		0
			3,327	104,053	X		0
			1,584	49,538	X	X	0
			4,930	154,191			
GENUS INC	COMMON STOCK	372461103	3,916	948,288	X		0
			8	2,000	X	X	0
			41	10,000	X		0
			3,965	960,288			
GENVEC INC	COMMON STOCK	37246C109	2	663	X		0
			4	1,247	X	X	0
			2	764	X		0
			8	2,674			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	53	4,599	X		0
			4	375	X	X	0
			57	4,974			
GENZYME CORP	COMMON STOCK	372917104	7,755	167,476	X		0
			892	19,251	X	X	0
			294	6,354	X		0
			8,941	193,081			
Georgia Gulf Corp	COMMON STOCK	373200203	4,871	208,600	X		0
			55	2,350	X	X	0
			14	600	X		0
			4,940	211,550			
GEORGIA PACIFIC GROUP	COMMON STOCK	373298108	18,410	759,503	X		0
			6,544	269,953	X	X	0
			12	500	X		0

				24,966	1,029,956			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	28	3,938	X		0
			28	3,938			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	29	1,631	X		0
			29	1,631			
GERON CORP	COMMON STOCK	374163103	94	6,843	X		0
			37	2,700	X	X	0
			0	4,500	X		0
			131	14,043			
GETTY IMAGES INC	COMMON STOCK	374276103	2	50	X		0
			2	50			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	73	2,986	X		0
			73	2,986			
GEVITY HR INC	COMMON STOCK	374393106	257	17,410	X		0
			257	17,410			
Gibraltar Steel Corp	COMMON STOCK	37476F103	2,157	99,371	X		0
			18	830	X	X	0
			2,175	100,201			
GILEAD SCIENCES INC	COMMON STOCK	375558103	2	40	X		0
			31,942	570,052	X		0
			747	13,337	X	X	0
			12	220	X		0
			32,703	583,649			
GILLETTE CO	COMMON STOCK	375766102	4	140	X		0
			20	630	X	X	0
			33,722	1,054,470	X		0
			21,817	682,227	X	X	0
			2,008	62,669	X		0
			57,571	1,800,136			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	247	8,996	X		0
			203	7,385	X	X	0
			450	16,381			
GLADSTONE CAP CORP	OTHER	376535100	33	1,690	X		0
			33	1,690			
GLAMIS GOLD LTD	COMMON STOCK	376775102	28	2,158	X	X	0
			13	1,000	X		0
			8	600	X	X	0
			49	3,758			

GLATFELTER	COMMON STOCK	377316104	505	42,886	X		0
			505	42,886			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	24	569	X	X	0
			10,356	244,258	X		0
			11,632	274,347	X	X	0
			86	2,036	X		0
			22,098	521,210			
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	2,186	115,926	X		0
			23	1,210	X	X	0
			2,209	117,136			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	151	7,139	X		0
			4	200	X	X	0
			155	7,339			
GLOBAL INDS LTD	COMMON STOCK	379336100	61	13,279	X		0
			5	1,000	X	X	0
			66	14,279			
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	65	2,648	X		0
			65	2,648			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	2	60	X		0
			18	490	X	X	0
			20	550			
GLOBAL POWER EQUIPMENT GROUP I	COMMON STOCK	37941P108	26	4,871	X		0
			26	4,871			
GLOBESPANVIRATA INC	COMMON STOCK	37957V106	156	21,654	X		0
			0	13	X		0
			156	21,667			
GOLD BANC CORP INC	COMMON STOCK	379907108	216	17,799	X		0
			216	17,799			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	7	500	X		0
			1	50	X	X	0
			13	900	X		0
			21	1,450			
GOLDCORP INC	COMMON STOCK	380956409	1	50	X		0
			24	1,692	X	X	0
			42	3,700	X		0
			10	700	X	X	0
			77	6,142			

GOLDEN TELECOM INC	COMMON STOCK	38122G107	78	2,870	X		0
			78	2,870			
GOLDEN WEST FINL CORP	COMMON STOCK	381317106	8,085	90,329	X		0
			586	6,549	X	X	0
			54	600	X		0
			8,725	97,478			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	47,321	564,024	X		0
			2,263	26,970	X	X	0
			1,624	19,348	X		0
			18	210	X	X	0
			51,226	610,552			
GOODRICH CORP.	COMMON STOCK	382388106	9,989	412,074	X		0
			385	15,854	X	X	0
			10,374	427,928			
GOODRICH PETE CORP	COMMON STOCK	382410405	0	71	X	X	0
			0	71			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	1	200	X		0
			571	86,958	X		0
			134	20,367	X	X	0
			26	3,900	X		0
			732	111,425			
GOODYS FAMILY CLOTHING INC	COMMON STOCK	382588101	36	3,617	X		0
			36	3,617			
GORMAN RUPP CO	COMMON STOCK	383082104	28	1,241	X		0
			28	1,241			
GRACE W R & CO	COMMON STOCK	38388F108	37	12,083	X		0
			1	379	X	X	0
			38	12,462			
GRACO INC	COMMON STOCK	384109104	2,154	57,377	X		0
			6,364	169,492	X	X	0
			64	1,700	X		0
			8,582	228,569			
GrafTech International Ltd	COMMON STOCK	384313102	2,877	359,595	X		0
			31	3,870	X	X	0
			2,908	363,465			
GRAINGER W W INC	COMMON STOCK	384802104	14,131	297,187	X		0
			5,340	112,302	X	X	0
			19,471	409,489			

GRANITE CONSTR INC	COMMON STOCK	387328107	353	18,918	X		0
			353	18,918			
GRANT PRIDECO INC	COMMON STOCK	38821G101	11,746	1,152,724	X		0
			30	2,912	X	X	0
			16	1,525	X		0
			11,792	1,157,161			
GRAPHIC PACKAGING CORP DEL	COMMON STOCK	388688103	23	4,542	X		0
			0	32	X	X	0
			23	4,574			
Gray Television	COMMON STOCK	389375106	98	8,438	X		0
			98	8,438			
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	20	1,403	X		0
			20	1,403			
GREAT AMERICAN FINANCIAL RT 9	OTHER	389915117	0	142	X		0
			0	142			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	27	3,311	X		0
			27	3,311			
GREAT LAKES CHEM CORP	COMMON STOCK	390568103	447	22,206	X		0
			141	7,000	X	X	0
			1	25	X		0
			589	29,231			
GREAT LAKES R E I T INC	COMMON STOCK	390752103	43	2,715	X		0
			28	1,750	X	X	0
			71	4,465			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	58	1,482	X		0
			58	1,482			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	47	536	X		0
			79	912	X	X	0
			126	1,448			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	6	200	X		0
			15,771	520,135	X		0
			7,543	248,801	X	X	0
			42	1,400	X		0
			23,362	770,536			
GREATER BAY BANCORP	COMMON STOCK	391648102	4,168	200,184	X		0
			38	1,840	X	X	0
			4,206	202,024			

GREATER CHINA FD INC	OTHER	39167B102	13	939	X		0
			22	1,625	X	X	0
			35	2,564			
GREATER COMMUNITY BANCORP	COMMON STOCK	39167M108	14	884	X		0
			14	884			
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	14	693	X		0
			14	693			
GREENBRIER COS INC	COMMON STOCK	393657101	11	830	X		0
			11	830			
GREENE CNTY BANCSHARES INC	COMMON STOCK	394361208	27	1,117	X		0
			27	1,117			
GREENPOINT FINL CORP	COMMON STOCK	395384100	1,324	44,349	X		0
			47	1,560	X	X	0
			1,371	45,909			
GREIF INC CL A	COMMON STOCK	397624107	66	2,556	X		0
			66	2,556			
GREY GLOBAL GROUP INC	COMMON STOCK	39787M108	206	271	X		0
			206	271			
GREY WOLF INC	COMMON STOCK	397888108	2,732	785,019	X		0
			7	1,900	X	X	0
			2,739	786,919			
GRIFFON CORP	COMMON STOCK	398433102	111	6,165	X		0
			111	6,165			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	109	3,154	X		0
			16	467	X		0
			125	3,621			
GROUP 1 SOFTWARE INC	COMMON STOCK	39943Y103	31	1,731	X		0
			31	1,731			
GROUPE DANONE SPOSORED ADR	COMMON STOCK	399449107	49	1,600	X		0
			2	75	X		0
			51	1,675			
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	132	22,884	X		0
			132	22,884			

GRUPO IMSA S A DE C V SPON ADR	COMMON STOCK	40048T106	41	3,000	X		0
			41	3,000			
GRUPO TELEVISA SA DE CV ADR PR	COMMON STOCK	40049J206	128	3,500	X	X	0
			128	3,500			
GRUPO ELEKTRA SA DE CV	COMMON STOCK	40050A201	1	100	X		0
			1	100			
GTECH HLDGS CORP	COMMON STOCK	400518106	667	15,555	X		0
			5	125	X		0
			672	15,680			
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	3	200	X		0
			3	200			
GUESS INC	COMMON STOCK	401617105	14	1,592	X		0
			14	1,592			
GUIDANT CORP	COMMON STOCK	401698105	16	348	X		0
			6,296	134,377	X		0
			1,605	34,257	X	X	0
			204	5,347	X		0
			8,121	174,329			
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	38	6,175	X		0
			38	6,175			
GUITAR CTR INC	COMMON STOCK	402040109	80	2,484	X		0
			80	2,484			
GULF IS FABRICATION INC	COMMON STOCK	402307102	21	1,363	X		0
			21	1,363			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	36	2,511	X		0
			36	2,511			
GULFTERRA ENERGY PARTNERS LP	OTHER	40274U108	123	3,074	X		0
			734	18,292	X	X	0
			20	500	X		0
			877	21,866			
GUNDLE / SLT ENVIRONMENTAL INC	COMMON STOCK	402809107	18	1,158	X		0
			18	1,158			
GYMBOREE CORP	COMMON STOCK	403777105	76	5,402	X		0
			76	5,402			

H & Q LIFE SCIENCES INVS	COMMON STOCK	404053100	6	373	X		0
			6	373			
H C A INC	COMMON STOCK	404119109	35,360	959,310	X		0
			2,862	77,637	X	X	0
			14	370	X		0
			38,236	1,037,317			
H C C INS HLDGS INC	COMMON STOCK	404132102	608	20,904	X		0
			25	845	X		0
			633	21,749			
H E I INC	COMMON STOCK	404160103	1	400	X		0
			3	1,697	X		0
			4	2,097			
H R P T PPTYS TR	COMMON STOCK	40426W101	1,622	177,414	X		0
			74	8,045	X	X	0
			6	700	X		0
			1,702	186,159			
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	24	361	X		0
			3,778	57,258	X		0
			27,895	422,645	X	X	0
			70	1,054	X		0
			31,767	481,318			
HAEMONETICS CORP	COMMON STOCK	405024100	90	3,836	X		0
			90	3,836			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	77	4,248	X		0
			2	100	X	X	0
			12	680	X		0
			91	5,028			
HALLIBURTON CO	COMMON STOCK	406216101	39	1,600	X		0
			23,001	948,467	X		0
			2,051	84,604	X	X	0
			4	175	X		0
			25,095	1,034,846			
J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106	17	2,700	X	X	0
			17	2,700			
HAMPSHIRE GROUP LTD	COMMON STOCK	408859106	13	394	X		0
			13	394			
JOHN HANCOCK BK & THRIFT OPPTY	OTHER	409735107	206	22,900	X		0
			709	78,945	X	X	0
			52	5,800	X		0

				967	107,645			
HANCOCK FABRICS INC	COMMON STOCK	409900107	8,355	529,447	X		0
			8,355	529,447			
HANCOCK HLDG CO	COMMON STOCK	410120109	119	2,412	X		0
			119	2,412			
HANCOCK JOHN INCOME SECS TR SB	OTHER	410123103	17	1,137	X		0
			1	88	X	X	0
			18	1,225			
HANCOCK JOHN PATRIOT GLOBAL DI	OTHER	41013G103	0	3	X		0
			0	3			
HANCOCK JOHN PATRIOT PREM DIVI	OTHER	41013Q101	55	6,000	X		0
			15	1,601	X	X	0
			70	7,601			
JOHN HANCOCK PATRIOT PREM DIV	OTHER	41013T105	8	800	X		0
			8	800	X	X	0
			16	1,600			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	16	650	X	X	0
			16	650			
HANCOCK JOHN PFD INC	COMMON STOCK	41013X106	112	4,500	X		0
			112	4,500			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	24	1,205	X		0
			26	1,276	X	X	0
			50	2,481			
JOHN HANCOCK FINANCIAL SERVICE	COMMON STOCK	41014S106	309	9,153	X		0
			7,801	230,822	X		0
			94	2,783	X	X	0
			8,204	242,758			
JOHN HANCOCK FINANCIAL TRENDS	OTHER	41014X105	8	565	X	X	0
			40	2,700	X		0
			48	3,265			
HANCOCK JOHN PFD INCOME FD III	OTHER	41021P103	23	950	X		0
			23	950			
HANDLEMAN CO DEL	COMMON STOCK	410252100	74	4,385	X		0
			74	4,385			
HANDSPRING INC	COMMON STOCK	410293104	12	10,214	X		0

				0	102	X		0
				12	10,316			
HANGER ORTHOPEDIC GROUP	COMMON STOCK	41043F208		62	4,066	X		0
				62	4,066			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105		36	1,808	X		0
				36	1,808			
HANOVER COMPRESSOR CO	COMMON STOCK	410768105		311	31,460	X		0
				4	400	X	X	0
				315	31,860			
HANSON PLC SPONSORED ADR	COMMON STOCK	411352305		2	63	X		0
				2	63			
HANSON P L C A D R	COMMON STOCK	411352404		22	687	X		0
				30	951	X	X	0
				52	1,638			
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101		105	3,957	X		0
				105	3,957			
HARLAND JOHN H CO	COMMON STOCK	412693103		135	5,109	X		0
				69	2,600	X	X	0
				204	7,709			
HARLEY DAVIDSON INC	COMMON STOCK	412822108		54	1,132	X		0
				21,070	437,143	X		0
				2,225	46,178	X	X	0
				655	13,587	X		0
				24,004	498,040			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104		129	5,541	X		0
				129	5,541			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109		105	4,471	X		0
				105	4,471			
HARMAN INTERNATIONAL	COMMON STOCK	413086109		10	100	X		0
				10	100			
HARMONIC INC	COMMON STOCK	413160102		74	11,685	X		0
				74	11,685			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300		10	682	X		0
				18	1,238	X	X	0
				28	1,920			

HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	2,868	68,111	X		0
			175	4,156	X	X	0
			13	315	X		0
			3,056	72,582			
HARRIS CORP DEL	COMMON STOCK	413875105	4,785	133,701	X		0
			250	6,988	X	X	0
			5,035	140,689			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	4,387	623,159	X		0
			11	1,550	X	X	0
			0	9,524	X		0
			4,398	634,233			
HARSCO CORP	COMMON STOCK	415864107	898	23,346	X		0
			256	6,664	X	X	0
			1,154	30,010			
HARTE-HANKS INC	COMMON STOCK	416196103	485	26,313	X		0
			8	411	X		0
			493	26,724			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	16	300	X		0
			41,600	790,431	X		0
			7,926	150,591	X	X	0
			51	975	X		0
			49,593	942,297			
HARTFORD INCOME SHS FD	OTHER	416537108	59	7,970	X		0
			15	2,017	X	X	0
			74	9,987			
HARTMARX CORP	COMMON STOCK	417119104	8	2,000	X		0
			8	2,000			
HARVEST NAT RES INC	COMMON STOCK	41754V103	2,232	362,929	X		0
			4	705	X	X	0
			2,236	363,634			
HASBRO INC	COMMON STOCK	418056107	1,065	57,002	X		0
			141	7,545	X	X	0
			1,206	64,547			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	53	2,910	X		0
			53	2,910			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	4	100	X		0
			757	17,394	X		0
			276	6,336	X	X	0
			14	325	X		0

				1,051	24,155			
HAWKINS INC	COMMON STOCK	420261109		132	10,316	X		0
				129	10,055	X	X	0
				261	20,371			
HAWTHORNE FINL CORP	COMMON STOCK	420542102		66	1,643	X		0
				66	1,643			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108		30	1,808	X		0
				30	1,808			
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109		421	9,014	X		0
				406	8,695	X	X	0
				93	2,000	X		0
				920	19,709			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102		28,149	1,290,655	X		0
				476	21,820	X	X	0
				9	415	X		0
				28,634	1,312,890			
HEALTHCARE RLTY TR	COMMON STOCK	421946104		4,383	137,047	X		0
				312	9,750	X	X	0
				4,695	146,797			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102		5,665	351,493	X		0
				52	3,230	X	X	0
				5,717	354,723			
HEALTH CARE REIT INC	COMMON STOCK	42217K106		288	9,324	X		0
				343	11,127	X	X	0
				56	1,823	X		0
				687	22,274			
HEALTHAXIS INC NEW	COMMON STOCK	42219D308		0	40	X		0
				0	40			
HEALTH EXTRAS INC	COMMON STOCK	422211102		25	2,860	X		0
				25	2,860			
HEALTH NET INC	COMMON STOCK	42222G108		1,098	34,661	X		0
				1,098	34,661			
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107		14,536	600,670	X		0
				46	1,899	X	X	0
				14,582	602,569			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104		6,330	263,517	X		0

				6,330	263,517			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	928	33,384	X			0
			148	5,320	X	X		0
			1,076	38,704				
HECLA MNG CO	COMMON STOCK	422704106	136	25,817	X			0
			5	1,000	X	X		0
			141	26,817				
HECTOR COMMUNICATIONS CORP	COMMON STOCK	422730101	19	1,474	X			0
			19	1,474				
H E I C O CORP	COMMON STOCK	422806109	34	2,473	X			0
			34	2,473				
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	51	3,005	X			0
			51	3,005				
HEINZ H J CO	COMMON STOCK	423074103	25,935	756,545	X			0
			14,658	427,598	X	X		0
			51	1,500	X			0
			40,644	1,185,643				
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	82	5,025	X			0
			82	5,025				
HELMERICH & PAYNE INC	COMMON STOCK	423452101	529	20,240	X			0
			26	1,000	X	X		0
			555	21,240				
HENRY JACK & ASSOC INC	COMMON STOCK	426281101	1,108	63,712	X			0
			707	40,658	X	X		0
			8	279	X			0
			1,823	104,649				
HERITAGE PROPANE PARTNERS L P	COMMON STOCK	426918108	8	250	X			0
			8	250				
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	24	2,194	X			0
			24	2,194				
HERCULES INC	COMMON STOCK	427056106	5	450	X			0
			636	56,128	X			0
			79	7,000	X	X		0
			720	63,578				
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	8,133	373,415	X			0
			22	1,031	X			0

				8,155	374,446			
HERITAGE PROPERTY INVESTMENT	COMMON STOCK	42725M107		89	3,087	X		0
				89	3,087			
HERLEY INDS INC DEL	COMMON STOCK	427398102		36	2,039	X		0
				36	2,039			
HERSHEY FOODS CORP	COMMON STOCK	427866108		19,174	263,804	X		0
				2,914	40,092	X	X	0
				22,088	303,896			
HERZFELD CARIBBEAN BASIN FD IN	OTHER	42804T106		2	500	X	X	0
				2	500			
HESKA CORP	COMMON STOCK	42805E108		1	500	X	X	0
				1	500			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100		6	250	X	X	0
				6	250			
HEWLETT PACKARD CO	COMMON STOCK	428236103		7	380	X		0
				83,704	4,323,548	X		0
				26,515	1,369,572	X	X	0
				441	22,803	X		0
				110,667	5,716,303			
HEXCEL CORP NEW	COMMON STOCK	428291108		34	5,779	X		0
				34	5,779			
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101		19	816	X		0
				19	816			
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105		48	2,004	X		0
				48	2,004			
HIBERNIA CORP CL A	COMMON STOCK	428656102		2,898	143,029	X		0
				64	3,142	X	X	0
				2	100	X		0
				2,964	146,271			
HICKORY TECH CORP	COMMON STOCK	429060106		187	16,103	X		0
				248	21,421	X	X	0
				435	37,524			
HIGH INCOME OPPORTUNITY FD INC	OTHER	42967Q105		9	1,332	X		0
				9	1,332			

HIGH YIELD INCOME FD INC	OTHER	429904105	3	514	X	X	0
			3	514			
HIGH YIELD PLUS FD INC	OTHER	429906100	1	300	X	X	0
			1	300			
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	2,633	110,361	X		0
			43	1,800	X	X	0
			7	300	X		0
			2,683	112,461			
HILB ROGAL & HAMILTON CO	COMMON STOCK	431294107	204	6,561	X		0
			204	6,561			
HILLENBRAND INDS INC	COMMON STOCK	431573104	1,430	25,348	X		0
			560	9,922	X	X	0
			1,990	35,270			
HILTON HOTELS CORP	COMMON STOCK	432848109	17,975	1,108,242	X		0
			299	18,457	X	X	0
			85	5,244	X		0
			18,359	1,131,943			
HITACHI LTDADR 10 COM	COMMON STOCK	433578507	9	170	X		0
			64	1,170	X		0
			16	300	X	X	0
			89	1,640			
HOLLINGER INTL INC CL A	COMMON STOCK	435569108	95	7,728	X		0
			95	7,728			
HOLLY CORP	COMMON STOCK	435758305	33	1,320	X		0
			33	1,320			
HOLLIS-EDEN PHARMACEUTICALS IN	COMMON STOCK	435902101	5,719	235,912	X		0
			5,719	235,912			
HOLLYWOOD ENTMT CORP	COMMON STOCK	436141105	174	10,248	X		0
			18	1,050	X	X	0
			192	11,298			
HOLOGIC INC	COMMON STOCK	436440101	49	3,622	X		0
			41	3,000	X	X	0
			90	6,622			
HOME FED BANCORP	COMMON STOCK	436926109	19	700	X		0
			19	700			
HOME DEPOT INC	COMMON STOCK	437076102	71	2,234	X		0

				178	5,600	X	X	0
				125,715	3,947,089	X		0
				45,619	1,432,316	X	X	0
				1,292	44,993	X		0
				25	800	X	X	0
				172,900	5,433,032			
HOME PPTYS NY INC	COMMON STOCK	437306103		4,382	111,767	X		0
				898	22,915	X	X	0
				5,280	134,682			
HOMESTORE INC	COMMON STOCK	437852106		58	20,989	X		0
				0	100	X		0
				58	21,089			
HON INDS INC	COMMON STOCK	438092108		2,517	68,102	X		0
				48	1,300	X	X	0
				2	50	X		0
				2,567	69,452			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308		133	6,600	X		0
				24	1,175	X	X	0
				157	7,775			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106		55	2,085	X		0
				43,800	1,662,252	X		0
				22,954	871,129	X	X	0
				585	22,205	X		0
				67,394	2,557,671			
HOOKER FURNITURE CORP	COMMON STOCK	439038100		23	677	X		0
				23	677			
HOOPER HOLMES INC	COMMON STOCK	439104100		84	12,578	X		0
				89	13,400	X	X	0
				173	25,978			
Horace Mann Educators Corp New	COMMON STOCK	440327104		1,567	107,971	X		0
				7	500	X	X	0
				42	2,900	X		0
				1,616	111,371			
HORIZON FINL CORP WASH	COMMON STOCK	44041F105		31	1,924	X		0
				31	1,924			
HORIZON GROUP PPTYS INC	COMMON STOCK	44041U102		0	100	X	X	0
				0	100			
HORIZON OFFSHORE INC	COMMON STOCK	44043J105		3,125	760,227	X		0
				8	1,940	X	X	0

				3,133	762,167			
HORIZON ORGANIC HLDG CORP COM	COMMON STOCK	44043T103	1,649	68,960	X		0
			1,649	68,960			
HORMEL FOODS CORP	COMMON STOCK	440452100	84,743	3,687,683	X		0
			5,956	259,172	X	X	0
			52	2,275	X		0
			90,751	3,949,130			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	803	22,895	X		0
			88	2,500	X	X	0
			891	25,395			
HOST MARRIOTT CORP	COMMON STOCK	44107P104	2,707	252,244	X		0
			28	2,600	X		0
			2,735	254,844			
HOT TOPIC INC	COMMON STOCK	441339108	208	9,229	X		0
			208	9,229			
HOUSTON EXPL CO	COMMON STOCK	442120101	91	2,587	X		0
			91	2,587			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	571	8,877	X		0
			571	8,877			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	1	25	X		0
			1	25			
HUB GROUP INC CL A	COMMON STOCK	443320106	5	500	X		0
			5	500			
HUBBELL INC CL A	COMMON STOCK	443510102	564	15,848	X	X	0
			564	15,848			
HUBBELL INC CL B	COMMON STOCK	443510201	1,415	38,797	X		0
			1,451	39,756	X	X	0
			2,866	78,553			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	16,160	524,325	X		0
			16,160	524,325			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	57	2,966	X		0
			57	2,966			
HUDSON RIV BANCORP INC	COMMON STOCK	444128102	90	2,804	X		0
			90	2,804			

HUDSON UNITED BANCORP	COMMON STOCK	444165104	69	1,975	X		0
			69	1,975			
HUFFY CORP	COMMON STOCK	444356109	18	2,998	X	X	0
			18	2,998			
HUGHES SUPPLY INC	COMMON STOCK	444482103	147	4,524	X		0
			147	4,524			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	38	2,025	X	X	0
			38	2,025			
HUMANA INC	COMMON STOCK	444859102	1,010	55,966	X		0
			194	10,710	X	X	0
			70	3,880	X		0
			1,274	70,556			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	62	4,462	X		0
			11	790	X	X	0
			0	100	X		0
			73	5,352			
HUMAN GENOME SCI INC 3.750% 3	OTHER	444903AH1	32	37,000	X		0
			32	37,000			
HUMBOLDT BANCORP	COMMON STOCK	445069107	38	2,428	X		0
			139	8,975	X		0
			177	11,403			
HUNGARIAN TELEPHONE AND CABLE	COMMON STOCK	445542103	6	649	X		0
			6	649			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	2,943	112,438	X		0
			4	160	X	X	0
			2,947	112,598			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2,772	139,663	X		0
			801	40,351	X	X	0
			3,573	180,014			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	298	9,044	X		0
			298	9,044			
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	13	4,864	X		0
			14	5,131	X	X	0
			1	349	X		0
			28	10,344			

HYDRIL COMPANY	COMMON STOCK	448774109	66	3,245	X		0
			66	3,245			
I C N PHARMACEUTICALS INC	COMMON STOCK	448924100	411	23,956	X		0
			12	700	X	X	0
			423	24,656			
IDT CORP	COMMON STOCK	448947101	61	3,450	X		0
			61	3,450			
IDT CORP	COMMON STOCK	448947309	20	1,115	X		0
			20	1,115			
HYPERCOM CORP	COMMON STOCK	44913M105	26	4,737	X		0
			26	4,737			
HYPERFEED TECHNOLOGIES INC	COMMON STOCK	44913S508	0	60	X	X	0
			0	60			
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	9,864	340,094	X		0
			29	990	X	X	0
			9,893	341,084			
IBT BANCORP INC/ IRWIN PA	COMMON STOCK	44923F108	22	445	X		0
			22	445			
ICOS CORP	COMMON STOCK	449295104	287	7,485	X		0
			314	8,200	X	X	0
			236	6,152	X		0
			837	21,837			
ICT GROUP INC	COMMON STOCK	44929Y101	12	1,088	X		0
			12	1,088			
ICU MED INC	COMMON STOCK	44930G107	53	1,936	X		0
			3	100	X		0
			56	2,036			
I D BIOMEDICAL CORPORATION	COMMON STOCK	44936D108	10	600	X	X	0
			0	14,800	X		0
			10	15,400			
IDEC PHARMACEUTICALS CORP	COMMON STOCK	449370105	17,559	527,554	X		0
			686	20,605	X	X	0
			146	4,381	X		0
			18,391	552,540			
IDX SYS CORP	COMMON STOCK	449491109	75	3,243	X		0
			20	67	X		0

			95	3,310			
I F C CAP TR I I I 8.75% PFD C	PREFERRED ST	449498203	129	4,000	X		0
			129	4,000			
I G E N INTERNATIONAL INC	COMMON STOCK	449536101	205	3,557	X		0
			752	13,060	X	X	0
			957	16,617			
I H O P CORP NEW	COMMON STOCK	449623107	189	5,741	X		0
			1	30	X	X	0
			190	5,771			
I L X RESORTS INC	COMMON STOCK	449661503	562	74,896	X		0
			562	74,896			
I M C GLOBAL INC	COMMON STOCK	449669100	355	55,346	X		0
			5	840	X	X	0
			360	56,186			
IMP INC	COMMON STOCK	449693308	0	80	X		0
			0	80			
ING PRIME RATE TRUST	OTHER	44977W106	24	3,360	X		0
			80	11,200	X	X	0
			104	14,560			
I M S HEALTH INC	COMMON STOCK	449934108	2,315	109,702	X		0
			1,385	65,656	X	X	0
			3,700	175,358			
I- S T A T CORPORATION	COMMON STOCK	450312103	39	2,905	X		0
			39	2,905			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	7,817	200,703	X		0
			406	10,415	X	X	0
			8,223	211,118			
ITLA CAP CORP	COMMON STOCK	450565106	37	866	X		0
			37	866			
ITT Educational Services Inc	COMMON STOCK	45068B109	8,642	180,340	X		0
			99	2,060	X	X	0
			8,741	182,400			
ITXC CORP	COMMON STOCK	45069F109	10	3,200	X		0
			10	3,200			

IXIA	COMMON STOCK	45071R109	47	4,341	X		0
			47	4,341			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	67	1,271	X		0
			67	1,271			
I T T INDUSTRIES INC	COMMON STOCK	450911102	3	50	X		0
			4,296	71,786	X		0
			1,660	27,730	X	X	0
			5,959	99,566			
IDACORP INC	COMMON STOCK	451107106	8	300	X		0
			1,365	53,537	X		0
			365	14,306	X	X	0
			8	300	X		0
			1,746	68,443			
IDEX CORP	COMMON STOCK	45167R104	221	6,071	X		0
			1	15	X		0
			222	6,086			
IDINE REWARDS NETWORKING INC	COMMON STOCK	45168A100	67	4,124	X		0
			67	4,124			
IDEXX LABS INC	COMMON STOCK	45168D104	51	1,200	X		0
			7	175	X	X	0
			58	1,375			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	29	4,967	X		0
			29	4,967			
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	135	18,420	X		0
			5	720	X	X	0
			1	200	X		0
			141	19,340			
IKONICS CORP	COMMON STOCK	45172K102	39	6,300	X	X	0
			39	6,300			
IDENTIX INC	COMMON STOCK	451906101	98	18,712	X		0
			22	4,117	X	X	0
			7	1,235	X		0
			127	24,064			
ILEX ONCOLOGY INC	COMMON STOCK	451923106	106	6,311	X		0
			106	6,311			
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	54,458	821,883	X		0
			6,113	92,260	X	X	0
			273	5,515	X		0

			60,844	919,658			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	4	600	X		0
			4	600			
IMATION CORP	COMMON STOCK	45245A107	3	94	X		0
			1,379	42,234	X		0
			1,403	42,967	X	X	0
			2,785	85,295			
IMAX CORP	COMMON STOCK	45245E109	73	9,300	X		0
			73	9,300			
IMCLONE SYSTEMS	COMMON STOCK	45245W109	5	138	X		0
			5	138			
IMANAGE INC	COMMON STOCK	45245Y105	19	2,900	X		0
			5	730	X		0
			24	3,630			
IMAGISTICS INTL INC	COMMON STOCK	45247T104	98	3,390	X		0
			6,658	229,744	X	X	0
			6	200	X		0
			6,762	233,334			
IMMTECH INTERNATIONAL INC	COMMON STOCK	452519101	54	3,000	X	X	0
			54	3,000			
IMMUCOR INC	COMMON STOCK	452526106	1,553	57,650	X		0
			24	900	X	X	0
			51	1,900	X		0
			1,628	60,450			
IMMUNE RESPONSE CORP/THE	COMMON STOCK	45252T205	0	125	X	X	0
			0	125			
IMMUNOGEN INC	COMMON STOCK	45253H101	35	7,888	X		0
			4	1,000	X	X	0
			39	8,888			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	158	9,731	X		0
			9	544	X	X	0
			167	10,275			
IMPAC MEDICAL SYSTEMS INC	COMMON STOCK	45255A104	21	1,157	X		0
			9	862	X		0
			30	2,019			
IMPCO TECHNOLOGIES INC	COMMON STOCK	45255W106	6	800	X		0

			3	350	X	X	0
			9	1,150			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	63	5,040	X		0
			63	5,040			
IMPERIAL CHEM INDSADR NEW	COMMON STOCK	452704505	4	400	X		0
			4	400			
IMMUNOMEDICS INC	COMMON STOCK	452907108	65	8,854	X		0
			65	8,854			
IMPERIAL OIL LTD	COMMON STOCK	453038408	33	900	X		0
			33	900			
IMPERIAL PARKING CORP	COMMON STOCK	453077109	6	290	X		0
			6	290			
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	39	1,190	X		0
			55	1,665	X	X	0
			94	2,855			
INAMED CORP	COMMON STOCK	453235103	260	3,535	X		0
			260	3,535			
INCO LTD	COMMON STOCK	453258402	33	1,200	X		0
			156	5,587	X	X	0
			189	6,787			
INCYTE CORP	COMMON STOCK	45337C102	75	16,247	X		0
			75	16,247			
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104	671	19,134	X		0
			1	40	X		0
			672	19,174			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	14	634	X		0
			14	634			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	72	2,797	X		0
			72	2,797			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	97	3,314	X		0
			97	3,314			
INDEVUS PHARM	COMMON STOCK	454072109	37	6,915	X		0
			37	6,915			

INDIA FD INC	COMMON STOCK	454089103	1	50	X		0
			1	50			
INDUSTRIAL DISTR GRP	COMMON STOCK	456061100	3	1,000	X	X	0
			3	1,000			
INDUSTRIAS BANCHOCO	COMMON STOCK	456463108	918	92,255	X		0
			918	92,255			
INDYMAC BANCORP	COMMON STOCK	456607100	481	20,760	X		0
			23	1,000	X	X	0
			504	21,760			
INET TECHNOLOGIES INC	COMMON STOCK	45662V105	31	2,396	X		0
			19	1,500	X	X	0
			50	3,896			
IN FOCUS CORPORATION	COMMON STOCK	45665B106	33	6,792	X		0
			33	6,792			
INFINITY PPTY & CASUALTY	COMMON STOCK	45665Q103	64	2,281	X		0
			64	2,281			
INFORMATICA CORP	COMMON STOCK	45666Q102	114	15,359	X		0
			2	300	X	X	0
			0	100	X		0
			116	15,759			
INFONET SERVICES CORP CL B	COMMON STOCK	45666T106	27	13,041	X		0
			27	13,041			
Information Holdings Inc	COMMON STOCK	456727106	1,700	84,906	X		0
			14	710	X	X	0
			1,714	85,616			
INFORTE CORP	COMMON STOCK	45677R107	4,804	571,915	X		0
			4,804	571,915			
INFOSYS TECHNOLOGIES LTD A D R	COMMON STOCK	456788108	1,852	27,200	X		0
			1,852	27,200			
INFOSPACE INC	COMMON STOCK	45678T201	105	5,176	X		0
			28	1,382	X		0
			133	6,558			
INFOUSA INC	COMMON STOCK	456818301	56	7,447	X		0
			1,242	166,146	X		0

				1,298	173,593			
ING GROEP NVADR	COMMON STOCK	456837103		3	186	X		0
				45	2,443	X		0
				3	140	X		0
				51	2,769			
INGLES MKTS INC CL A	COMMON STOCK	457030104		12	1,221	X		0
				12	1,221			
INGRAM MICRO INC CL A	COMMON STOCK	457153104		2	140	X		0
				4	300	X		0
				6	440			
INKINE PHARMACEUTICAL CO	COMMON STOCK	457214104		59	14,300	X		0
				59	14,300			
INNOVEX INC	COMMON STOCK	457647105		30	2,999	X		0
				17	1,718	X	X	0
				47	4,717			
INPUT/OUTPUT INC	COMMON STOCK	457652105		32	8,168	X		0
				32	8,168			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103		240	15,756	X		0
				15	1,012	X	X	0
				255	16,768			
INSIGNIA SYSTEMS INC	COMMON STOCK	45765Y105		5	1,000	X		0
				31	6,500	X	X	0
				216	42,632	X		0
				252	50,132			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103		288	16,226	X		0
				96	5,385	X	X	0
				384	21,611			
INSIGHT COMMUNICATIONS INC CL	COMMON STOCK	45768V108		87	9,095	X		0
				87	9,095			
INNKEEPERS USA TR	COMMON STOCK	4576J0104		796	91,474	X		0
				4	500	X	X	0
				800	91,974			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103		4,766	275,745	X		0
				12	670	X	X	0
				4,778	276,415			
INSURANCE AUTO AUCTIONS INC	COMMON STOCK	457875102		20	1,738	X		0

				20	1,738			
INNOVO GROUP INC	COMMON STOCK	457954600		80	12,450	X		0
				80	12,450			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208		97	3,426	X		0
				6	200	X	X	0
				103	3,626			
INSURED MUN INCOME FD	OTHER	45809F104		341	24,312	X		0
				116	8,233	X		0
				457	32,545			
INTEGRAL SYS INC MD	COMMON STOCK	45810H107		33	1,815	X		0
				33	1,815			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106		10,789	868,681	X		0
				24	1,940	X	X	0
				0	35,014	X		0
				10,813	905,635			
INTEGRATED ELECTRICAL SVCS INC	COMMON STOCK	45811E103		58	8,406	X		0
				58	8,406			
INTEGRATED CIRCUIT SYSTEMS INC	COMMON STOCK	45811K208		857	28,514	X		0
				3	100	X		0
				860	28,614			
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107		5,351	537,773	X		0
				14	1,450	X	X	0
				5,365	539,223			
INTEL CORP	COMMON STOCK	458140100		99	3,590	X		0
				162	5,900	X	X	0
				371,907	13,514,210	X		0
				140,775	5,115,400	X	X	0
				3,465	126,041	X		0
				33	1,200	X	X	0
				516,441	18,766,341			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105		91	4,730	X		0
				91	4,730			
INTELIDATA TECHNOLOGIES CORP	COMMON STOCK	45814T107		27	11,524	X		0
				1	500	X	X	0
				28	12,024			
INTELLI CHECK INC	COMMON STOCK	45817G102		2	200	X		0
				2	200			

INTEGRATED DEFENSE TECHNOLOGIE	COMMON STOCK	45819B101	30	1,811	X		0
			30	1,811			
INTER PARFUMS INC	COMMON STOCK	458334109	7	671	X		0
			7	671			
INTER TEL INC	COMMON STOCK	458372109	0	800	X		0
			84	3,414	X		0
			84	4,214			
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	4	250	X		0
			4	250			
INTERACTIVECORP	COMMON STOCK	45840Q101	5	150	X		0
			572	17,248	X		0
			21	620	X	X	0
			598	18,018			
INTERACTIVECORP WT	OTHER	45840Q127	0	6	X		0
			0	6			
INTERCHANGE FINANCIAL SERVICES	COMMON STOCK	458447109	41	1,984	X		0
			41	1,984			
INTERCEPT GROUP INC	COMMON STOCK	45845L107	46	3,387	X		0
			46	3,387			
INTERCONTINENTAL HOTELS A D R	COMMON STOCK	458573102	1	75	X	X	0
			1	75			
INTERFACE INC CL A	COMMON STOCK	458665106	46	8,636	X		0
			46	8,636			
INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	66	4,397	X		0
			2	100	X		0
			68	4,497			
INTERGRAPH CORP	COMMON STOCK	458683109	208	8,879	X		0
			208	8,879			
INTERLAND INC	COMMON STOCK	458727203	34	4,453	X		0
			0	20	X		0
			34	4,473			
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	112	4,997	X		0
			3	125	X	X	0
			115	5,122			

INTERMEDIATE MUNI FUND INC	OTHER	45880P104	21	2,036	X	X	0
			21	2,036			
INTER MUNE INC	COMMON STOCK	45884X103	92	4,829	X		0
			92	4,829			
INTEGRATED ALARM SERVICES	COMMON STOCK	45890M109	16,636	1,991,340	X		0
			38	4,560	X	X	0
			16,674	1,995,900			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	217	2,462	X		0
			7	80	X	X	0
			243,082	2,751,973	X		0
			86,436	978,550	X	X	0
			1,931	21,926	X		0
			331,673	3,754,991			
INTERNATIONAL FLAVORS & FRAGRA	COMMON STOCK	459506101	1,853	56,031	X		0
			1,010	30,530	X	X	0
			3	95	X		0
			2,866	86,656			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	4	155	X		0
			15,932	565,976	X		0
			1,798	63,856	X	X	0
			54	2,006	X		0
			17,788	631,993			
INTERNATIONAL MULTIFOODS CORP	COMMON STOCK	460043102	2,513	107,607	X		0
			375	16,034	X	X	0
			2,888	123,641			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	18,466	473,274	X		0
			5,295	135,686	X	X	0
			904	23,161	X		0
			24,665	632,121			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	3,835	102,418	X		0
			4	100	X	X	0
			7	200	X		0
			3,846	102,718			
INTERNATIONAL RECT 4.250% 7	OTHER	460254AE5	48	50,000	X	X	0
			48	50,000			
INTERNATIONAL SHIPHOLDING CORP	COMMON STOCK	460321201	2	233	X	X	0
			2	233			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	730	16,624	X		0
			730	16,624			

INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C106	3	5,581	X		0
			0	60	X	X	0
			0	200	X		0
			3	5,841			
INTERNET HLDRS TR	COMMON STOCK	46059W102	26	600	X		0
			26	600			
INTERNET SECURITY SYSTEMS INC	COMMON STOCK	46060X107	12,204	976,326	X		0
			9	500	X		0
			12,213	976,826			
INTERPOOL INC	COMMON STOCK	46062R108	22	1,406	X		0
			22	1,406			
INTERPORE INTL	COMMON STOCK	46062W107	50	3,271	X		0
			50	3,271			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	2,041	144,559	X		0
			198	13,995	X	X	0
			18	1,304	X		0
			2,257	159,858			
INTERPUBLIC GROUP CO 1.800% 9	OTHER	460690AF7	3,782	3,940,000	X		0
			3,782	3,940,000			
INTERSIL CORPORATION	COMMON STOCK	46069S109	11,536	484,721	X		0
			17	725	X	X	0
			11,553	485,446			
INTERSTATE BAKERIES CORP DEL	COMMON STOCK	46072H108	326	21,726	X		0
			62	4,100	X	X	0
			3	200	X		0
			391	26,026			
INTRAWEST CORPORATION	COMMON STOCK	460915200	14	1,000	X		0
			14	1,000			
INTERTAN INC	COMMON STOCK	461120107	35	3,785	X		0
			35	3,785			
INTERVOICE INC	COMMON STOCK	461142101	60	6,756	X		0
			60	6,756			
INTERWOVEN INC	COMMON STOCK	46114T102	52	19,343	X		0
			52	19,343			
INTRADO INC	COMMON STOCK	46117A100	4,954	217,466	X		0

				14	610	X	X	0
				4,968	218,076			
INTRAWARE INC	COMMON STOCK	46118M103		131	60,000	X		0
				131	60,000			
INTROGEN THERAPEUTICS INC	COMMON STOCK	46119F107		1	100	X	X	0
				1	100			
INTUIT INC	COMMON STOCK	461202103		11,451	237,391	X		0
				60	1,240	X	X	0
				68	1,414	X		0
				11,579	240,045			
INVACARE CORP	COMMON STOCK	461203101		190	5,049	X		0
				21	550	X	X	0
				211	5,599			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602		69	4,128	X		0
				13	750	X	X	0
				82	4,878			
INVERESK RESEARCH GROUP INC	COMMON STOCK	461238107		2,315	116,650	X		0
				2,315	116,650			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106		47	1,859	X		0
				1	48	X	X	0
				8	314	X		0
				56	2,221			
INVESTMENT GRADE MUNI INCOME F	OTHER	461368102		30	2,036	X		0
				30	2,036			
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105		442	23,067	X		0
				442	23,067			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103		138	14,010	X		0
				10	1,017	X		0
				148	15,027			
INVISION TECHNOLOGIES INC	COMMON STOCK	461851107		82	3,365	X		0
				12	500	X	X	0
				5	200	X		0
				99	4,065			
INVITROGEN CORP	COMMON STOCK	46185R100		6	100	X		0
				927	16,000	X	X	0
				933	16,100			

INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	46,724	1,481,822	X		0
			54	1,725	X	X	0
			46,778	1,483,547			
Iomega Corp	COMMON STOCK	462030305	583	52,356	X		0
			14	1,330	X	X	0
			597	53,686			
IONICS INC	COMMON STOCK	462218108	88	3,621	X		0
			88	3,621			
IPAYMENT INC	COMMON STOCK	46262E105	22	967	X		0
			22	967			
IRELAND BANK SPONS ADR	COMMON STOCK	46267Q103	4	75	X		0
			4	75			
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	349	9,734	X		0
			1	22	X	X	0
			350	9,756			
IRVINE SENSORS CORP	COMMON STOCK	463664508	0	20	X		0
			0	20			
IRWIN FINL CORP	COMMON STOCK	464119106	74	3,035	X		0
			74	3,035			
ISCO INC	COMMON STOCK	464268101	20	2,300	X		0
			20	2,300			
I S C O INTERNATIONAL INC	COMMON STOCK	46426P103	0	100	X		0
			0	100			
ISHARES INC *	COMMON STOCK	464286103	9	750	X		0
			9	750			
ISHARES MSCI BELGIUM *	COMMON STOCK	464286301	26	2,200	X		0
			26	2,200			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	552	10,915	X		0
			41	820	X	X	0
			593	11,735			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	111	1,700	X		0
			1,786	27,300	X	X	0
			4	58	X		0
			1,901	29,058			

I SHARES M S C I SINGAPORE	OTHER	464286673	103	18,489	X	X	0
			103	18,489			
I SHARES M S C I TAIWAN	OTHER	464286731	51	4,600	X	X	0
			0	407	X		0
			51	5,007			
I SHARES M S C I MEXICO	OTHER	464286822	709	46,000	X	X	0
			709	46,000			
I SHARES M S C I MALAYSIA	OTHER	464286830	16	2,700	X		0
			90	15,215	X	X	0
			1	100	X		0
			107	18,015			
I SHARES M S C I JAPAN	OTHER	464286848	1,070	122,200	X		0
			93	10,625	X	X	0
			660	75,857	X		0
			1,823	208,682			
I SHARES M S C I HONG KONG	OTHER	464286871	141	14,900	X	X	0
			0	464	X		0
			141	15,364			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	50	1,000	X		0
			10	200	X		0
			60	1,200			
I SHARES S & P 500 INDEX FUND	OTHER	464287200	17,945	179,633	X		0
			164	1,643	X		0
			175	1,750	X	X	0
			18,284	183,026			
ISHARES MSCI EMERGING MKTS IND	OTHER	464287234	963	7,124	X		0
			963	7,124			
ISHARES GS$ INVESTOP CORP BD	OTHER	464287242	315	2,805	X		0
			8	75	X		0
			323	2,880			
I SHARES TR	OTHER	464287309	1,006	19,772	X		0
			25	500	X	X	0
			502	10,408	X		0
			1,533	30,680			
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325	908	21,000	X	X	0
			908	21,000			
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	53	1,060	X		0

				53	1,060			
ISHARES TR GOLDMN SACHS*	COMMON STOCK	464287374		30	327	X		0
				30	327			
I SHARES S & P 500 BARRA VALUE	OTHER	464287408		306	6,285	X		0
				34	690	X	X	0
				482	10,471	X		0
				822	17,446			
ISHARES TR 20+ TREAS *	COMMON STOCK	464287432		39	442	X		0
				39	442			
ISHARES LEHMAN 7-10YR TREAS	OTHER	464287440		15	170	X		0
				1,037	11,977	X		0
				1,052	12,147			
ISHARES LEHMAN 1 3YRS TRS BD	OTHER	464287457		714	8,630	X		0
				431	5,212	X		0
				1,145	13,842			
I SHARES M S C I E A F E INDE	OTHER	464287465		1,536	13,127	X		0
				542	4,633	X	X	0
				2,717	23,460	X		0
				4,795	41,220			
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473		379	4,661	X		0
				109	1,344	X	X	0
				476	5,923	X		0
				964	11,928			
ISHARES TR *	COMMON STOCK	464287481		545	8,284	X		0
				545	8,284			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499		348	5,879	X		0
				303	5,120	X	X	0
				59	1,000	X		0
				710	11,999			
I SHARES S & P MID CAP 400 IND	OTHER	464287507		8,785	86,072	X		0
				698	6,842	X	X	0
				308	3,018	X		0
				9,791	95,932			
ISHARES TR *	COMMON STOCK	464287515		138	4,108	X		0
				138	4,108			
ISHARES TR *	COMMON STOCK	464287523		507	9,678	X		0
				507	9,678			

ISHARES TR	*	COMMON STOCK	464287531	21	885	X		0
				21	885			
ISHARES GOLDMAN SACHS TECH CL	OTHER		464287549	41	1,000	X		0
				40	995	X		0
				81	1,995			
I SHARES NASDAQ BIOTECH INDEX	OTHER		464287556	6,865	95,675	X		0
				99	1,370	X	X	0
				506	7,048	X		0
				7,470	104,093			
ISHARES COHEN & STEERS RLTY	OTHER		464287564	754	7,640	X		0
				174	1,758	X	X	0
				41	416	X		0
				969	9,814			
I SHARES S & P GLOBAL 100 INDE	OTHER		464287572	51	1,000	X		0
				137	2,700	X	X	0
				162	3,185	X		0
				350	6,885			
ISHARES DJ US CONSM CYCL SECT	OTHER		464287580	178	3,560	X		0
				142	2,852	X		0
				320	6,412			
ISHARES RUSSELL 1000 VALUE IND	OTHER		464287598	719	13,982	X	X	0
				3,875	76,201	X		0
				4,594	90,183			
ISHARES S & P MIDCAP 400 GROWT	OTHER		464287606	692	6,390	X		0
				44	406	X	X	0
				477	4,453	X		0
				1,213	11,249			
ISHARES RUSSELL 1000 GROWTH FD	OTHER		464287614	56	1,316	X	X	0
				3,884	92,122	X		0
				3,940	93,438			
I SHARES TR RUSSELL 1000 INDEX	OTHER		464287622	186	3,470	X		0
				333	6,218	X	X	0
				55	1,022	X		0
				574	10,710			
ISHARES RUSSELL 2000 VALUE FD	OTHER		464287630	2,541	18,338	X		0
				295	2,126	X	X	0
				2,510	18,196	X		0
				5,346	38,660			
ISHARES RUSSELL 2000 GROWTH FD	OTHER		464287648	195	3,720	X		0
				17	331	X	X	0

			1,623	30,864	X		0
			1,835	34,915			
I SHARES RUSSELL 2000 INDEX FU	OTHER	464287655	10,689	110,136	X		0
			2,418	24,916	X	X	0
			834	9,093	X		0
			13,941	144,145			
ISHARES RUSSELL 3000 VALUE	OTHER	464287663	2,614	39,100	X	X	0
			80	1,202	X		0
			2,694	40,302			
I SHARES RUSSELL 3000 GRWTH IN	OTHER	464287671	963	28,000	X	X	0
			34	1,002	X		0
			997	29,002			
I SHARES RUSSEL 3000	OTHER	464287689	331	5,882	X		0
			70	1,249	X	X	0
			401	7,131			
I SHARES TRUST D J U S UTILIT	OTHER	464287697	108	2,020	X		0
			146	2,720	X	X	0
			268	5,005	X		0
			522	9,745			
ISHARES S & P MIDCAP 400 VALUE	OTHER	464287705	404	4,263	X		0
			150	1,579	X	X	0
			718	7,563	X		0
			1,272	13,405			
I SHARES DOW JONES U S TELECOM	OTHER	464287713	511	26,814	X		0
			444	23,263	X	X	0
			151	7,930	X		0
			1,106	58,007			
I SHARES D J U S TECH SECTOR	OTHER	464287721	136	3,160	X		0
			3	60	X	X	0
			84	1,940	X		0
			223	5,160			
I SHARES TRUST U S REAL ESTATE	OTHER	464287739	1,351	14,775	X		0
			37	410	X	X	0
			40	441	X		0
			1,428	15,626			
I SHARES DOW JONES U S INDS SE	OTHER	464287754	80	1,882	X	X	0
			80	1,882			
I SHARES TRUST U S HEALTHCARE	OTHER	464287762	163	3,094	X		0
			3	59	X	X	0
			52	979	X		0

				218	4,132			
ISHARES TR DOW JONES US*	COMMON STOCK	464287770		118	1,267	X		0
				118	1,267			
ISHARES TR *	COMMON STOCK	464287788		177	2,220	X		0
				177	2,220			
ISHARES TR DOW JONES US*	COMMON STOCK	464287796		50	1,172	X		0
				50	1,172			
I SHARES S & P SMALLCAP 600 IN	OTHER	464287804		1,141	9,722	X		0
				803	6,841	X	X	0
				1,093	9,309	X		0
				3,037	25,872			
I SHARES DJ CONSMR NONCYCL	COMMON STOCK	464287812		754	17,174	X		0
				4	100	X	X	0
				106	2,412	X		0
				864	19,686			
I SHARES DJ US BASIC MATERIAL	COMMON STOCK	464287838		130	3,490	X		0
				14	382	X	X	0
				156	4,192	X		0
				300	8,064			
ISHARES TR	OTHER	464287846		927	19,652	X		0
				228	4,833	X	X	0
				1,155	24,485			
I SHARES S & P EUROPE 350 INDE	OTHER	464287861		325	5,991	X		0
				1,495	27,547	X	X	0
				114	2,176	X		0
				1,934	35,714			
I SHARES S & P SMALLCAP 600/VA	OTHER	464287879		245	2,830	X		0
				2,440	28,243	X	X	0
				712	8,239	X		0
				3,397	39,312			
ISHARES S & P SM CAP 600/BARRA	OTHER	464287887		169	2,151	X		0
				2,213	28,100	X	X	0
				395	5,088	X		0
				2,777	35,339			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109		61	9,275	X		0
				10	1,500	X	X	0
				71	10,775			
Isle of Capri Casinos Inc	COMMON STOCK	464592104		2,690	135,823	X		0

			24	1,210	X	X	0
			2,714	137,033			
ISOLAGEN INC	COMMON STOCK	46488N103	7,670	830,963	X		0
			22	2,370	X	X	0
			7,692	833,333			
ITRON INC	COMMON STOCK	465741106	75	3,744	X		0
			75	3,744			
IVANHOE ENERGY INC	COMMON STOCK	465790103	42	16,000	X	X	0
			42	16,000			
IVAX CORP	COMMON STOCK	465823102	6,251	318,910	X		0
			51	2,625	X	X	0
			281	14,325	X		0
			6,583	335,860			
I X Y S CORPORATION	COMMON STOCK	46600W106	3,872	412,831	X		0
			3,872	412,831			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	67	1,868	X		0
			67	1,868			
J D S UNIPHASE CORP	COMMON STOCK	46612J101	13	3,600	X		0
			1,769	491,146	X		0
			377	104,850	X	X	0
			70	19,391	X		0
			2,229	618,987			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	4,838	326,629	X		0
			23	1,560	X	X	0
			4,861	328,189			
J JILL GROUP INC	COMMON STOCK	466189107	37	3,166	X		0
			0	75	X		0
			37	3,241			
J L G INDS INC	COMMON STOCK	466210101	110	9,537	X		0
			7	650	X	X	0
			3,247	274,815	X		0
			3,364	285,002			
J N I CORP	COMMON STOCK	46622G105	30	4,298	X		0
			30	4,298			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	138	4,024	X		0
			132,260	3,852,604	X		0
			43,587	1,269,640	X	X	0
			1,729	50,506	X		0

				177,714	5,176,774			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	4,570	120,792	X		0
			4,570	120,792			
JABIL CIRCUIT INC	COMMON STOCK	466313103	3,258	125,065	X		0
			27	1,070	X	X	0
			424	16,272	X		0
			3,709	142,407			
JACK IN THE BOX INC	COMMON STOCK	466367109	119	6,730	X		0
			119	6,730			
JACKSONVILLE BANCORP INC	COMMON STOCK	469248108	7	200	X	X	0
			7	200			
JACKSONVILLE BANCORP INC/IL	COMMON STOCK	46924P100	1	75	X		0
			1	75			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	1,067	23,654	X		0
			60	1,320	X	X	0
			25	565	X		0
			1,152	25,539			
JACUZZI BRANDS INC	COMMON STOCK	469865109	105	16,910	X		0
			2	361	X	X	0
			107	17,271			
JAKKS PAC INC	COMMON STOCK	47012E106	62	4,981	X		0
			2	200	X	X	0
			2	4	X		0
			66	5,185			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	1,419	101,581	X		0
			152	10,862	X	X	0
			1,571	112,443			
JARDEN CORP	COMMON STOCK	471109108	101	2,670	X		0
			19	500	X	X	0
			120	3,170			
JEFFERIES GROUP INC	COMMON STOCK	472319102	18,585	646,428	X		0
			18,585	646,428			
JEFFERSON PILOT CORP	COMMON STOCK	475070108	3,230	72,762	X		0
			2,399	54,063	X	X	0
			5,629	126,825			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	1,226	20,139	X		0

			1,226	20,139			
JO ANN STORES INC CL A	COMMON STOCK	47758P109	6,379	228,630	X		0
			6,379	228,630			
JOHNSON & JOHNSON	COMMON STOCK	478160104	155	3,116	X		0
			215	4,350	X	X	0
			239,155	4,829,459	X		0
			156,719	3,164,771	X	X	0
			1,592	32,338	X		0
			45	900	X	X	0
			397,881	8,034,934			
JOHNSON CTLS INC	COMMON STOCK	478366107	52	554	X		0
			5	50	X	X	0
			26,480	279,912	X		0
			8,065	85,252	X	X	0
			159	1,583	X		0
			34,761	367,351			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	32,457	1,084,410	X		0
			551	18,410	X	X	0
			16	550	X		0
			33,024	1,103,370			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	106	5,720	X		0
			106	5,720			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	37	840	X		0
			37	840			
JOURNAL REGISTER CO	COMMON STOCK	481138105	128	6,845	X		0
			128	6,845			
JOY GLOBAL INC	COMMON STOCK	481165108	147	9,232	X		0
			147	9,232			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	466	31,127	X		0
			211	14,040	X	X	0
			6	400	X		0
			683	45,567			
JUPITERMEDIA CORP	COMMON STOCK	48207D101	7	1,600	X		0
			7	1,600			
KCS ENERGY INC	COMMON STOCK	482434206	46	6,728	X		0
			46	6,728			
KFX INC	COMMON STOCK	48245L107	23	4,604	X		0

			23	4,604			
K L A - TENCOR CORP	COMMON STOCK	482480100	3	60	X		0
			4,537	87,949	X		0
			408	7,890	X	X	0
			26	500	X		0
			4,974	96,399			
KLM ROYAL DUTCH AIRLS	COMMON STOCK	482516309	5	300	X		0
			7	450	X	X	0
			12	750			
K MART CORP	COMMON STOCK	482584109	2	19,575	X		0
			13	157,650	X	X	0
			15	177,225			
K-SWISS INC CL A	COMMON STOCK	482686102	483	13,426	X		0
			0	100	X		0
			483	13,526			
KT CORPORATION	COMMON STOCK	48268K101	3	150	X		0
			15	760	X		0
			18	910			
K2 INC	COMMON STOCK	482732104	67	4,533	X		0
			368	24,790	X	X	0
			435	29,323			
K V H INDUSTRIES INC	COMMON STOCK	482738101	1,327	52,497	X		0
			3	130	X	X	0
			1,330	52,627			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	77	3,375	X	X	0
			77	3,375			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	136	6,045	X		0
			76	3,375	X	X	0
			212	9,420			
KADANT INC	COMMON STOCK	48282T104	57	2,997	X		0
			2	115	X	X	0
			59	3,112			
KAMAN CORP CL A	COMMON STOCK	483548103	86	6,693	X		0
			1	92	X		0
			87	6,785			
KANA SOFTWARE INC	COMMON STOCK	483600300	19	4,832	X		0
			0	31	X	X	0
			19	4,863			

KANEB PIPE LINE PARTNERS L P	OTHER	484169107	37	800	X		0
			116	2,500	X	X	0
			153	3,300			
KANEB SERVICES LLC	COMMON STOCK	484173109	53	2,000	X		0
			53	2,000			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	31	667	X		0
			89	1,940	X	X	0
			120	2,607			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	254	22,949	X		0
			101	9,100	X	X	0
			2	150	X		0
			357	32,199			
KAYDON CORP	COMMON STOCK	486587108	122	5,140	X		0
			5	200	X	X	0
			127	5,340			
KEANE INC	COMMON STOCK	486665102	481	37,635	X		0
			51	4,000	X	X	0
			13	2,005	X		0
			545	43,640			
K B HOME	COMMON STOCK	48666K109	760	12,723	X		0
			29	490	X	X	0
			27	450	X		0
			816	13,663			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	32	2,253	X		0
			32	2,253			
KELLOGG CO	COMMON STOCK	487836108	184	5,528	X		0
			7,683	230,379	X		0
			2,872	86,120	X	X	0
			2	66	X		0
			10,741	322,093			
KELLWOOD CO	COMMON STOCK	488044108	186	5,560	X		0
			20	600	X	X	0
			206	6,160			
KELLY SVCS INC CL A	COMMON STOCK	488152208	359	14,407	X		0
			359	14,407			
KEMET CORP	COMMON STOCK	488360108	552	43,319	X		0
			15	1,200	X	X	0
			3	230	X		0

			570	44,749			
KENNAMETAL INC	COMMON STOCK	489170100	9,868	263,842	X		0
			45	1,200	X	X	0
			9,913	265,042			
KENSEY NASH CORP	COMMON STOCK	490057106	63	2,684	X		0
			63	2,684			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	50	X		0
			0	50			
KERR MCGEE CORP	COMMON STOCK	492386107	13,050	292,340	X		0
			1,016	22,755	X	X	0
			10	232	X		0
			14,076	315,327			
Key Energy Services Inc	COMMON STOCK	492914106	1,905	197,350	X		0
			18	1,840	X	X	0
			1,923	199,190			
KEY TECHNOLOGY INC	COMMON STOCK	493143101	5	402	X		0
			5	402			
KEYCORP NEW	COMMON STOCK	493267108	6,224	243,420	X		0
			3,025	118,336	X	X	0
			242	9,449	X		0
			9,491	371,205			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	40	3,538	X		0
			40	3,538			
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	49	1,400	X		0
			4,751	135,422	X		0
			595	16,962	X	X	0
			44	1,260	X		0
			5,439	155,044			
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	211	9,730	X		0
			211	9,730			
KEYSTONE PPTY TR CORP	COMMON STOCK	493596100	1,003	49,521	X		0
			1,003	49,521			
K.FORCE INC	COMMON STOCK	493732101	2,270	291,400	X		0
			7	860	X	X	0
			2,277	292,260			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	60	4,064	X		0

				60	4,064			
KILROY RLTY CORP	COMMON STOCK	49427F108	3,471	121,582	X		0
			3,471	121,582			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	284	5,527	X		0
			57,932	1,128,861	X		0
			35,585	693,396	X	X	0
			104	2,022	X		0
			93,905	1,829,806			
KIMCO REALTY CORP	COMMON STOCK	49446R109	9,664	235,884	X		0
			608	14,830	X	X	0
			10,272	250,714			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	2,734	63,877	X		0
			2,813	65,727	X	X	0
			120	2,797	X		0
			5,667	132,401			
KINDER MORGAN INC KANS	COMMON STOCK	49455P101	4,608	85,325	X		0
			2,979	55,154	X	X	0
			7,587	140,479			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	2,852	74,712	X		0
			2,852	74,712			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	83	2,221	X		0
			0	3	X	X	0
			83	2,224			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	2,124	140,289	X		0
			126	8,333	X	X	0
			2,250	148,622			
KINROSS GOLD CORP	COMMON STOCK	496902206	0	6	X		0
			3	379	X		0
			1	103	X	X	0
			46	6,132	X		0
			50	6,620			
KIRBY CORP	COMMON STOCK	497266106	100	3,471	X		0
			3	100	X		0
			103	3,571			
KIRKLANDS INC	COMMON STOCK	497498105	12,573	783,372	X		0
			7	455	X	X	0
			12,580	783,827			
KLAMATH FIRST BANCORP INC	COMMON STOCK	49842P103	23	1,075	X		0

				23	1,075			
KMART HLDG CORPORATON	COMMON STOCK	498780105		4	173	X	X	0
				4	173			
KNIGHT RIDDER INC	COMMON STOCK	499040103		22,305	334,418	X		0
				1,072	16,084	X	X	0
				23,377	350,502			
KNIGHT TRADING GROUP INC	COMMON STOCK	499063105		166	14,521	X		0
				3	300	X		0
				169	14,821			
KNIGHT TRANSN INC	COMMON STOCK	499064103		118	4,678	X		0
				118	4,678			
KOGER EQUITY INC	COMMON STOCK	500228101		63	3,368	X		0
				63	3,368			
KOHLS CORP	COMMON STOCK	500255104		30	565	X		0
				31,122	581,732	X		0
				5,430	101,503	X	X	0
				1,773	33,237	X		0
				13	250	X	X	0
				38,368	717,287			
KOMAG INC	COMMON STOCK	500453204		77	4,367	X		0
				77	4,367			
KONINKLIJKE AHOLDNV ADR NEW	COMMON STOCK	500467303		5	520	X		0
				56	5,820	X		0
				9	900	X	X	0
				70	7,240			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303		753	32,862	X		0
				1,248	54,433	X	X	0
				77	3,375	X		0
				2,078	90,670			
KOPIN CORP	COMMON STOCK	500600101		95	13,894	X		0
				95	13,894			
KOREA ELECTRIC POWERCORP ADR	COMMON STOCK	500631106		5	440	X		0
				17	1,608	X		0
				22	2,048			
KORN FERRY INTL	COMMON STOCK	500643200		192	23,219	X		0
				192	23,219			
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100		72	2,089	X		0

				138	4,000	X	X	0
				59	1,700	X		0
				269	7,789			
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK	50064W107		27	3,357	X		0
				27	3,357			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104		3	100	X		0
				11,037	374,147	X		0
				5,356	181,550	X	X	0
				426	14,441	X		0
				16,822	570,238			
KRAMONT REALTY TRUST	COMMON STOCK	50075Q107		80	4,702	X		0
				80	4,702			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104		8	200	X		0
				672	17,442	X		0
				114	2,955	X	X	0
				10	250	X		0
				804	20,847			
KROGER CO	COMMON STOCK	501044101		6,951	388,956	X		0
				4,533	253,678	X	X	0
				24	1,355	X		0
				11,508	643,989			
KROLL INC	COMMON STOCK	501049100		998	53,668	X		0
				2	100	X	X	0
				1,000	53,768			
KRONOS INC	COMMON STOCK	501052104		202	3,812	X		0
				202	3,812			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101		123	11,341	X		0
				195	18,000	X	X	0
				318	29,341			
KYOCERA CORP ADR	COMMON STOCK	501556203		1	21	X		0
				1	10	X		0
				2	31			
KYPHON INC	COMMON STOCK	501577100		65	3,339	X		0
				14	4,129	X		0
				79	7,468			
L N R PPTY CORP	COMMON STOCK	501940100		30	724	X		0
				30	724			
LL & E RTY TR UBI	COMMON STOCK	502003106		2	600	X	X	0

			2	600			
L M I AEROSPACE INC	COMMON STOCK	502079106	8	4,000	X		0
			8	4,000			
LNB BANCORP INC	COMMON STOCK	502100100	18	886	X		0
			18	886			
LSB BANCSHARES INC NC	COMMON STOCK	502158108	28	1,526	X		0
			9	500	X	X	0
			37	2,026			
L S I LOGIC CORP	COMMON STOCK	502161102	1,132	125,959	X		0
			192	21,300	X	X	0
			9	990	X		0
			1,333	148,249			
L S I INDS INC OHIO	COMMON STOCK	50216C108	45	3,201	X		0
			11	750	X	X	0
			56	3,951			
L T C PPTYS INC	COMMON STOCK	502175102	30	2,594	X		0
			9	750	X	X	0
			39	3,344			
LTX CORP	COMMON STOCK	502392103	273	24,163	X		0
			273	24,163			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	13,491	311,927	X		0
			1,765	40,798	X	X	0
			114	2,626	X		0
			15,370	355,351			
LA JOLLA PHARMACEUTICAL CO	COMMON STOCK	503459109	31	7,844	X		0
			4	1,000	X	X	0
			35	8,844			
LA QUINTA PROPERTIES INC	COMMON STOCK	50419U202	4,261	684,027	X		0
			1,538	246,756	X	X	0
			1,055	170,405	X		0
			6,854	1,101,188			
LA Z BOY INC	COMMON STOCK	505336107	18	800	X	X	0
			18	800			
LABOR READY INC	COMMON STOCK	505401208	90	8,941	X		0
			8	761	X	X	0
			5	500	X		0
			103	10,202			

LABONE INC NEW COM	COMMON STOCK	50540L105	34	1,450	X		0
			34	1,450			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	18	636	X		0
			22	775	X	X	0
			22	775	X		0
			62	2,186			
LABRANCHE & CO INC	COMMON STOCK	505447102	258	17,703	X		0
			258	17,703			
LACLEDE GROUP INC	COMMON STOCK	505597104	505	18,690	X		0
			1,678	62,129	X	X	0
			2,183	80,819			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	2,078	472,224	X		0
			4	1,000	X		0
			2,082	473,224			
LADISH CO, INC.	COMMON STOCK	505754200	0	50	X		0
			0	50			
LADENBURG THALMANN	COMMON STOCK	50575Q102	0	14	X		0
			0	14			
LAFARGE NORTH AMERICA INC	COMMON STOCK	505862102	1,796	51,608	X		0
			586	16,833	X	X	0
			2,382	68,441			
LAKELAND BANCORP INC	COMMON STOCK	511637100	34	2,147	X		0
			34	2,147			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	30	900	X		0
			30	900			
LAKES ENTERTAIMENT INC	COMMON STOCK	51206P109	0	37	X		0
			0	50	X	X	0
			0	87			
LAM RESH CORP	COMMON STOCK	512807108	14,772	664,692	X		0
			23	1,040	X	X	0
			0	100	X		0
			14,795	665,832			
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	4	119	X		0
			4	119			
LAMSON & SESSIONS CO	COMMON STOCK	513696104	6	1,000	X	X	0

			6	1,000			
LANCASTER COLONY CORP	COMMON STOCK	513847103	375	9,404	X		0
			375	9,404			
LANCE INC	COMMON STOCK	514606102	45	4,487	X		0
			45	4,487			
LANDAUER INC	COMMON STOCK	51476K103	54	1,522	X		0
			32	900	X		0
			86	2,422			
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	186	4,069	X		0
			57	1,233	X	X	0
			243	5,302			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	4,084	198,239	X		0
			10	485	X	X	0
			0	2,200	X		0
			4,094	200,924			
Landstar Systems	COMMON STOCK	515098101	5,949	96,887	X		0
			46	750	X	X	0
			5,995	97,637			
LANNETT CO INC	COMMON STOCK	516012101	19	1,084	X		0
			19	1,084			
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	1,166	67,287	X		0
			1,166	67,287			
LASER TECHNOLOGY INC	COMMON STOCK	518074208	1	341	X		0
			1	341			
LASERSCOPE	COMMON STOCK	518081104	29	2,438	X		0
			29	2,438			
LATITUDE COMMNS INC	COMMON STOCK	518292107	66	24,151	X		0
			66	24,151			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	425	59,255	X		0
			22	3,000	X	X	0
			4	600	X		0
			451	62,855			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	7	200	X		0
			2,695	79,032	X		0
			1,502	44,069	X	X	0
			1	40	X		0

			4,205	123,341			
LAWSON PRODS INC	COMMON STOCK	520776105	22	813	X		0
			22	813			
LAWSON SOFTWARE INC	COMMON STOCK	520780107	5,730	808,262	X		0
			10	1,450	X	X	0
			343	35,524	X		0
			6,083	845,236			
LEAR CORP	COMMON STOCK	521865105	4,074	77,387	X		0
			5	100	X		0
			4,079	77,487			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	17	451	X		0
			17	451			
LEARNING TREE INTL INC	COMMON STOCK	522015106	30	1,789	X		0
			30	1,789			
LECROY CORP	COMMON STOCK	52324W109	24	1,500	X		0
			1,850	115,400	X		0
			1,874	116,900			
LEE ENTERPRISES INC	COMMON STOCK	523768109	25,263	653,285	X		0
			15	400	X	X	0
			25,278	653,685			
LEESPORT FINL CORP	COMMON STOCK	524477106	42	2,075	X	X	0
			42	2,075			
LEGATO SYS INC	COMMON STOCK	524651106	584	51,684	X		0
			584	51,684			
LEGGETT & PLATT INC	COMMON STOCK	524660107	2,047	94,653	X		0
			18,257	844,094	X	X	0
			20,304	938,747			
LEGG MASON INC	COMMON STOCK	524901105	11,778	163,115	X		0
			479	6,630	X	X	0
			12,257	169,745			
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	48	696	X		0
			18,352	265,659	X		0
			3,029	43,841	X	X	0
			66	950	X		0
			21,495	311,146			
LENNAR CORP CL A	COMMON STOCK	526057104	5,905	75,919	X		0

				58	750	X	X	0
				5,963	76,669			
LENNAR CORP CL B		COMMON STOCK	526057302	2	20	X		0
				2	20			
LENNOX INTERNATIONAL INC		COMMON STOCK	526107107	123	8,382	X		0
				123	8,382			
LEUCADIA NATL CORP		COMMON STOCK	527288104	663	17,518	X		0
				102	2,704	X	X	0
				7	1,580	X		0
				772	21,802			
LEVEL 3 COMMUNICATIONS INC		COMMON STOCK	52729N100	11	2,000	X	X	0
				53,309	9,835,722	X		0
				1,003	185,102	X	X	0
				389	71,685	X		0
				54,712	10,094,509			
LEVEL 3 COM	6.000% 3	OTHER	52729NAS9	19	30,000	X	X	0
				31	50,000	X		0
				50	80,000			
LEXAR MEDIA INC		COMMON STOCK	52886P104	1,277	74,864	X		0
				1,277	74,864			
LEXICON GENETICS INC		COMMON STOCK	528872104	35	6,737	X		0
				35	6,737			
LEXINGTON CORPORATE PPTYS TR		COMMON STOCK	529043101	3,905	203,799	X		0
				63	3,260	X	X	0
				14	707	X		0
				3,982	207,766			
LEXMARK INTERNATIONAL INC		COMMON STOCK	529771107	9,696	153,886	X		0
				406	6,437	X	X	0
				154	2,445	X		0
				10,256	162,768			
LIBBEY INC		COMMON STOCK	529898108	60	2,175	X		0
				60	2,175			
LIBERTY ALL-STAR GROWTH FD INC		OTHER	529900102	118	19,000	X	X	0
				226	36,494	X		0
				344	55,494			
LIBERTE INVESTORS INC COM		COMMON STOCK	530154103	15	2,700	X	X	0
				15	2,700			

LIBERTY ALL STAR EQUITY FD SBI	OTHER	530158104	152	18,050	X		0
			59	7,055	X	X	0
			56	6,700	X		0
			267	31,805			
LIBERTY CORP SC	COMMON STOCK	530370105	138	3,301	X		0
			138	3,301			
LIBERTY MEDIA CORP A	COMMON STOCK	530718105	689	69,112	X		0
			1,167	117,078	X	X	0
			947	94,954	X		0
			2,803	281,144			
LIBERTY MEDIA CORP B	COMMON STOCK	530718204	9	896	X		0
			9	896			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	4,313	116,640	X		0
			55	1,500	X	X	0
			4,368	118,140			
LIFECELL CORP	COMMON STOCK	531927101	731	124,170	X		0
			2	300	X	X	0
			733	124,470			
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	15	2,300	X		0
			15	2,300			
LIFELINE SYSTEMS INC	COMMON STOCK	532192101	28	891	X		0
			28	891			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	480	19,818	X		0
			499	20,646	X	X	0
			18	735	X		0
			997	41,199			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	148	11,482	X		0
			4	300	X	X	0
			4	300	X		0
			156	12,082			
LIGHTBRIDGE INC	COMMON STOCK	532226107	48	5,117	X		0
			45	4,756	X	X	0
			93	9,873			
ELI LILLY & CO	COMMON STOCK	532457108	244	4,116	X		0
			18	300	X	X	0
			44,881	755,584	X		0
			28,633	482,031	X	X	0
			2,023	34,042	X		0
			14	230	X	X	0

				75,813	1,276,303			
LIMITED BRANDS	COMMON STOCK	532716107	6,938	460,123	X		0
			214	14,156	X	X	0
			299	20,723	X		0
			7,451	495,002			
LIN TV CORP	COMMON STOCK	532774106	24,167	1,136,746	X		0
			48	2,270	X	X	0
			0	15	X		0
			24,215	1,139,031			
LINCARE HLDGS INC	COMMON STOCK	532791100	4	115	X		0
			8,624	235,585	X		0
			1,431	39,094	X	X	0
			10,059	274,794			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	132	5,949	X		0
			11	500	X	X	0
			143	6,449			
LINCOLN NATL CONV SECS FD INC	OTHER	534183108	26	2,000	X		0
			26	2,000			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	23	637	X		0
			17,001	480,504	X		0
			1,545	43,673	X	X	0
			86	2,417	X		0
			18,655	527,231			
LINCOLN NATL INC FUND	OTHER	534217104	5	400	X		0
			56	4,180	X		0
			9	666	X	X	0
			70	5,246			
LINDSAY MFG CO	COMMON STOCK	535555106	1	50	X		0
			43	2,161	X		0
			44	2,211			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	9,530	265,262	X		0
			486	13,525	X	X	0
			321	8,928	X		0
			10,337	287,715			
LINENS'N THINGS INC	COMMON STOCK	535679104	210	8,837	X		0
			210	8,837			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	4,113	548,942	X		0
			15	1,990	X	X	0
			9	454	X		0

			4,137	551,386			
LIQUIDMETAL TECHNOLOGIES	COMMON STOCK	53634X100	10	3,204	X		0
			10	3,204			
LITHIA MTRS INC	COMMON STOCK	536797103	51	2,563	X		0
			51	2,563			
LITTELFUSE INC	COMMON STOCK	537008104	82	3,580	X		0
			46	2,000	X	X	0
			2	85	X		0
			130	5,665			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	4,743	139,320	X		0
			159	4,684	X	X	0
			6	185	X		0
			4,908	144,189			
LOCAL FINANCIAL CORP	COMMON STOCK	539553107	8,741	488,560	X		0
			46	2,565	X	X	0
			8,787	491,125			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	40	859	X		0
			9,844	213,298	X		0
			3,509	76,042	X	X	0
			1,424	30,834	X		0
			14	300	X	X	0
			14,831	321,333			
LODGENET ENTMT CORP	COMMON STOCK	540211109	6,370	410,941	X		0
			53	3,410	X	X	0
			6,423	414,351			
LODGIAN INC W I	COMMON STOCK	54021P205	123	23,044	X	X	0
			123	23,044			
LOEWS CORP	COMMON STOCK	540424108	2,563	63,488	X		0
			2,246	55,644	X	X	0
			22	550	X		0
			4,831	119,682			
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	50	2,180	X		0
			58	2,500	X	X	0
			108	4,680			
LOGIC VISION INC	COMMON STOCK	54140W107	876	266,130	X		0
			876	266,130			
LOGITECH INTL S A A D R	COMMON STOCK	541419107	6,046	193,770	X		0
			6,046	193,770			

LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103	58	2,769	X		0
			10	500	X	X	0
			6	300	X		0
			74	3,569			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	66	4,859	X		0
			66	4,859			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	534	26,538	X		0
			101	5,000	X	X	0
			635	31,538			
LONGVIEW FIBRE CO	COMMON STOCK	543213102	2,430	248,745	X		0
			4,797	490,958	X	X	0
			1	70	X		0
			7,228	739,773			
LOOKSMART LTD	COMMON STOCK	543442107	46	14,747	X		0
			46	14,747			
LOUISIANA PAC CORP	COMMON STOCK	546347105	5,235	379,932	X		0
			521	37,841	X	X	0
			5,756	417,773			
LOWE'S COS INC	COMMON STOCK	548661107	95	1,825	X		0
			60,149	1,158,944	X		0
			25,199	485,517	X	X	0
			44	851	X		0
			85,487	1,647,137			
LUBRIZOL CORP	COMMON STOCK	549271104	529	16,306	X		0
			7	208	X	X	0
			536	16,514			
LUBY'S INC	COMMON STOCK	549282101	35	14,000	X		0
			35	14,000			
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	8	3,714	X		0
			3	1,506	X	X	0
			3,252	1,505,581	X		0
			732	338,997	X	X	0
			101	46,740	X		0
			1	510	X	X	0
			4,097	1,897,048			
LUFKIN INDS INC	COMMON STOCK	549764108	24	995	X		0
			24	995			
LUMINEX CORP	COMMON STOCK	55027E102	27	4,060	X		0

				27	4,060			
LYDALL INC	COMMON STOCK	550819106		34	2,845	X		0
				34	2,845			
LYNCH CORPORATION COMMON	COMMON STOCK	551137102		0	25	X		0
				0	25			
LYNCH INTERACTIVE CORP	COMMON STOCK	551146103		1	40	X		0
				1	40			
LYNX THERAPEUTICS INC	COMMON STOCK	551812407		0	28	X		0
				0	9	X	X	0
				0	37			
WILLIAM LYON HOMES	COMMON STOCK	552074106		47	937	X		0
				47	937			
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107		2,001	156,555	X		0
				51	3,991	X	X	0
				2,052	160,546			
M & F WORLDWIDE CORP	COMMON STOCK	552541104		20	2,032	X		0
				3	319	X	X	0
				23	2,351			
M & T BK CORP	COMMON STOCK	55261F104		3,203	36,688	X		0
				183	2,097	X	X	0
				3,386	38,785			
MAF BANCORP INC	COMMON STOCK	55261R108		155	4,052	X		0
				155	4,052			
M B I A INC	COMMON STOCK	55262C100		6,645	120,892	X		0
				723	13,158	X	X	0
				21	376	X		0
				7,389	134,426			
M B N A CORP	COMMON STOCK	55262L100		25	1,087	X		0
				57,923	2,540,490	X		0
				19,726	865,178	X	X	0
				2,788	122,382	X		0
				12	530	X	X	0
				80,474	3,529,667			
M B FINANCIAL INC	COMMON STOCK	55264U108		96	2,168	X		0
				96	2,168			
M D C HLDGS INC	COMMON STOCK	552676108		205	3,796	X		0
				11	200	X		0

				216	3,996			
M D U RES GROUP INC	COMMON STOCK	552690109		80,401	2,380,145	X		0
				1,096	32,432	X	X	0
				93	2,750	X		0
				81,590	2,415,327			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104		29	2,650	X	X	0
				29	2,650			
M F C BANCORP LTD	COMMON STOCK	55271X202		9	637	X	X	0
				9	637			
M F S CHARTER INCOME TR SBI	OTHER	552727109		236	27,100	X	X	0
				51	5,844	X		0
				12	1,400	X	X	0
				299	34,344			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102		84	8,802	X		0
				10	1,000	X	X	0
				94	9,802			
M F S MULTIMARKET INCOME TR SB	OTHER	552737108		23	3,667	X		0
				61	9,960	X	X	0
				46	7,500	X		0
				130	21,127			
M F S MUN INCOME TRUST	OTHER	552738106		57	7,700	X		0
				62	8,400	X	X	0
				119	16,100			
M F S INTER INCOME TR SBI	OTHER	55273C107		28	4,000	X		0
				161	23,400	X		0
				119	17,263	X	X	0
				308	44,663			
MFS SPL VALUE TRUST SBI	OTHER	55274E102		138	14,600	X		0
				7	760	X	X	0
				145	15,360			
MGE ENERGY INC	COMMON STOCK	55277P104		26	851	X		0
				1,686	55,729	X		0
				393	12,976	X	X	0
				22	743	X		0
				2,127	70,299			
M G I C INVT CORP WIS	COMMON STOCK	552848103		20,429	392,343	X		0
				566	10,853	X	X	0
				6	116	X		0
				21,001	403,312			

MGI PHARMA INC	COMMON STOCK	552880106	204	5,296	X		0
			58	1,500	X	X	0
			10	250	X		0
			272	7,046			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	38	5,500	X		0
			22	3,200	X	X	0
			6	850	X		0
			66	9,550			
M G M MIRAGE	COMMON STOCK	552953101	16,137	441,515	X		0
			13	350	X	X	0
			16,150	441,865			
MIM CORP	COMMON STOCK	553044108	32	4,203	X		0
			32	4,203			
MI DEVS INC	COMMON STOCK	55304X104	2	100	X	X	0
			819	36,075	X		0
			821	36,175			
M / I SCHOTTENSTEIN HOMES INC	COMMON STOCK	55305B101	95	2,400	X		0
			4	100	X	X	0
			99	2,500			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	1,242	57,348	X		0
			1,242	57,348			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	2	600	X		0
			3	800	X		0
			5	1,400			
MMO2 PLCADR	COMMON STOCK	55309W101	1	58	X		0
			2	245	X		0
			3	303			
M P S GROUP INC	COMMON STOCK	553409103	447	49,678	X		0
			447	49,678			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	55	19,929	X		0
			55	19,929			
MRO SOFTWARE INC	COMMON STOCK	55347W105	48	3,528	X		0
			1	50	X	X	0
			265	19,880	X		0
			314	23,458			
MSC SOFTWARE CORP	COMMON STOCK	553531104	33	4,565	X		0

				33	4,565			
MTR GAMING GROUP INC	COMMON STOCK	553769100		38	4,392	X		0
				38	4,392			
M T S SYS CORP	COMMON STOCK	553777103		713	46,761	X		0
				615	40,368	X	X	0
				396	25,985	X		0
				1,724	113,114			
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106		11,158	485,739	X		0
				11,158	485,739			
MVC CAPITAL	OTHER	553829102		4	500	X		0
				5	600	X		0
				9	1,100			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102		37	1,618	X		0
				37	1,618			
MACDERMID INC	COMMON STOCK	554273102		138	5,220	X		0
				48	1,800	X	X	0
				186	7,020			
MACERICH CO	COMMON STOCK	554382101		51	1,345	X		0
				51	1,345			
MACK CALI RLTY CORP	COMMON STOCK	554489104		1,332	33,980	X		0
				795	20,270	X	X	0
				7	180	X		0
				2,134	54,430			
MACROCHEM CORP DEL	COMMON STOCK	555903103		2	1,750	X	X	0
				2	1,750			
MACROVISION CORP	COMMON STOCK	555904101		19	1,000	X		0
				412	22,293	X		0
				431	23,293			
MACROMEDIA INC	COMMON STOCK	556100105		460	18,781	X		0
				3	114	X		0
				463	18,895			
MADDEN STEVEN LTD	COMMON STOCK	556269108		37	1,933	X		0
				18	975	X		0
				55	2,908			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102		79	4,038	X		0
				49	2,500	X		0

				128	6,538			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	31	7,521	X		0
			31	7,521			
MAGNA INTL INC CL A	COMMON STOCK	559222401	14	200	X	X	0
			14	200			
MAGNUM HUNTER RES INC WTS 3	OTHER	55972F138	1	3,440	X		0
			1	3,440			
MAGNUM HUNTER RESOURCES INC	COMMON STOCK	55972F203	117	14,629	X		0
			117	14,629			
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	1,743	85,000	X		0
			1,743	85,000			
MAIL-WELL INC	COMMON STOCK	560321200	33	9,490	X		0
			33	9,490			
MAIN STREET BANKS INC	COMMON STOCK	56034R102	64	2,577	X		0
			64	2,577			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	36	1,405	X		0
			36	1,405			
MAIR HOLDINGS INC	COMMON STOCK	560635104	23	3,398	X		0
			74	10,900	X	X	0
			97	14,298			
MAKEMUSIC INC	COMMON STOCK	56086P202	33	12,943	X		0
			33	12,943			
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	3	300	X		0
			196	18,443	X	X	0
			199	18,743			
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	25	3,722	X	X	0
			25	3,722			
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	10	1,893	X		0
			5	1,067	X	X	0
			15	2,960			
MANDALAY RESORT GROUP	COMMON STOCK	562567107	4,135	104,399	X		0
			20	700	X		0
			4,155	105,099			

MANHATTAN ASSOCS INC	COMMON STOCK	562750109	109	4,201	X		0
			109	4,201			
MANITOWOC INC	COMMON STOCK	563571108	268	12,350	X		0
			294	13,550	X	X	0
			562	25,900			
MANNATECH INC	COMMON STOCK	563771104	4	700	X		0
			4	700			
MANOR CARE INC	COMMON STOCK	564055101	853	28,437	X		0
			92	3,080	X	X	0
			945	31,517			
MANPOWER INC WIS	COMMON STOCK	56418H100	1,115	30,039	X		0
			1,115	30,039			
MANTECH INTL CORP A	COMMON STOCK	564563104	62	2,502	X		0
			62	2,502			
MANUFACTURED HOME CMNTYS INC	COMMON STOCK	564682102	6,391	163,134	X		0
			292	7,450	X	X	0
			6,683	170,584			
MAPICS INC	COMMON STOCK	564910107	33	3,413	X		0
			33	3,413			
MANUFACTURERS SERVICES LIMITED	COMMON STOCK	565005105	15	2,957	X		0
			15	2,957			
MANUGISTICS GROUP INC	COMMON STOCK	565011103	84	15,324	X		0
			2	400	X	X	0
			0	88	X		0
			86	15,812			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	3,225	111,596	X		0
			77	2,660	X	X	0
			3,884	134,388	X		0
			661	22,857	X	X	0
			7,847	271,501			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	21	725	X		0
			14,804	519,427	X		0
			4,843	169,950	X	X	0
			164	5,750	X		0
			19,832	695,852			
MARCUS CORP	COMMON STOCK	566330106	55	3,619	X		0
			55	3,619			

MARIMBA INC	COMMON STOCK	56781Q109	39	10,000	X	X	0
			87	22,000	X		0
			126	32,000			
MARINEMAX INC	COMMON STOCK	567908108	23	1,573	X		0
			23	1,573			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	22	1,480	X		0
			22	1,480			
MARITRANS INC	COMMON STOCK	570363101	18	1,179	X		0
			8	527	X		0
			26	1,706			
MARKEL HOLDINGS	COMMON STOCK	570535104	3,951	14,800	X		0
			45	170	X	X	0
			3,996	14,970			
MARKETWATCH.COM INC	COMMON STOCK	570619106	9	1,125	X		0
			0	25	X	X	0
			9	1,150			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	28	590	X		0
			49,179	1,032,968	X		0
			21,842	458,771	X	X	0
			328	6,897	X		0
			71,377	1,499,226			
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	57	1,796	X		0
			36,792	1,167,245	X		0
			2,610	82,820	X	X	0
			38	1,200	X		0
			39,497	1,253,061			
MARRIOTT INTL INC NEW CL A	COMMON STOCK	571903202	8,970	208,446	X		0
			4,145	96,330	X	X	0
			927	21,535	X		0
			14,042	326,311			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	4,761	90,463	X		0
			12	230	X	X	0
			3	150	X		0
			4,776	90,843			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	2,990	114,800	X		0
			7	260	X	X	0
			2,997	115,060			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	28	3,088	X		0
			2	200	X	X	0

			0	5	X		0
			30	3,293			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	4	100	X		0
			8,571	235,144	X		0
			3,103	85,137	X	X	0
			70	1,915	X		0
			11,748	322,296			
MARVEL ENTERPRISES INC	COMMON STOCK	57383M108	18,811	845,492	X		0
			81	3,650	X	X	0
			18,892	849,142			
MASCO CORP	COMMON STOCK	574599106	7	300	X		0
			2	100	X	X	0
			8,080	330,082	X		0
			1,674	68,393	X	X	0
			9,763	398,875			
MASSBANK CORP READING MASS	COMMON STOCK	576152102	22	596	X		0
			22	596			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	9,087	683,244	X		0
			168	12,633	X	X	0
			9,255	695,877			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	165	7,466	X	X	0
			165	7,466			
MASTEC INC	COMMON STOCK	576323109	35	3,645	X		0
			35	3,645			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	14	1,375	X		0
			14	1,375			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	30	1,731	X		0
			30	1,731			
MATRITECH INC	COMMON STOCK	576818108	5	2,500	X		0
			5	2,500			
MATRIX SVC CO	COMMON STOCK	576853105	153	8,559	X		0
			153	8,559			
MATRIXX INITIATIVES INC	COMMON STOCK	57685L105	8	700	X		0
			666	60,500	X	X	0
			674	61,200			
MATRIX ONE INC	COMMON STOCK	57685P304	39	7,924	X		0

				2	70	X		0
				41	7,994			
MATSUSHITA ELEC INDLLTD ADR NE	COMMON STOCK	576879209		6	540	X		0
				167	13,940	X		0
				173	14,480			
MATTEL INC	COMMON STOCK	577081102		18,551	978,407	X		0
				1,158	61,063	X	X	0
				17	900	X		0
				19,726	1,040,370			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101		140	5,309	X		0
				140	5,309			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100		46	5,207	X		0
				46	5,207			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101		14	539	X		0
				14	539			
MAXTOR CORP	COMMON STOCK	577729205		8,747	718,707	X		0
				69	5,650	X	X	0
				17	1,397	X		0
				8,833	725,754			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101		5,226	132,655	X		0
				191	4,849	X	X	0
				1,233	31,305	X		0
				8	200	X	X	0
				6,658	169,009			
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109		36	3,171	X	X	0
				36	3,171			
MAXWELL SHOE INC CL A	COMMON STOCK	577766108		38	2,640	X		0
				38	2,640			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106		207	22,843	X	X	0
				1	100	X		0
				208	22,943			
MAXYGEN INC	COMMON STOCK	577776107		2	200	X	X	0
				53	5,199	X		0
				55	5,399			
MAY DEPT STORES	COMMON STOCK	577778103		7	265	X		0
				14,300	580,633	X		0
				17,330	703,611	X	X	0
				30	1,230	X		0

				31,667	1,285,739			
MAVERICK TUBE CORP	COMMON STOCK	577914104	2,714	174,873	X		0
			7	420	X	X	0
			2,721	175,293			
MAXIMUS INC	COMMON STOCK	577933104	100	2,889	X		0
			100	2,889			
MAYTAG CORP	COMMON STOCK	578592107	3,923	157,098	X		0
			163	6,515	X	X	0
			5	200	X		0
			4,091	163,813			
MBT FINANCIAL CORP	COMMON STOCK	578877102	48	3,068	X		0
			48	3,068			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	781	13,130	X		0
			13,620	228,987	X	X	0
			14,401	242,117			
MCCORMICK & CO INC	COMMON STOCK	579780107	6	200	X	X	0
			6	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	1,119	40,842	X		0
			124	4,520	X	X	0
			3	100	X		0
			1,246	45,462			
MC D A T A CORP	COMMON STOCK	580031102	1	100	X		0
			6	500	X		0
			7	600			
MCDATA CORPCL A	COMMON STOCK	580031201	0	14	X		0
			429	35,995	X		0
			46	3,814	X	X	0
			0	13	X		0
			475	39,836			
MCDERMOTT INTL INC	COMMON STOCK	580037109	11	1,855	X		0
			11	1,855			
MC DONALD'S CORP	COMMON STOCK	580135101	63	2,696	X		0
			2	100	X	X	0
			61,591	2,616,455	X		0
			31,527	1,339,306	X	X	0
			103	4,363	X		0
			93,286	3,962,920			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	66	4,261	X		0

			89	5,700	X			0
			155	9,961				
MCGRATH RENTCORP	COMMON STOCK	580589109	41	1,464	X			0
			41	1,464				
MC GRAW-HILL COS INC	COMMON STOCK	580645109	215	3,468	X			0
			12	200	X	X		0
			21,162	340,595	X			0
			16,768	269,897	X	X		0
			12	200	X			0
			38,169	614,360				
MCKESSON CORPORATION	COMMON STOCK	58155Q103	22,441	674,112	X			0
			1,710	51,388	X	X		0
			78	2,340	X			0
			24,229	727,840				
MCLEODUSA INC CL A	COMMON STOCK	582266706	0	6	X	X		0
			38	27,460	X			0
			2	1,354	X	X		0
			165	119,072	X			0
			205	147,892				
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	23	2,264	X			0
			1	83	X	X		0
			24	2,347				
MEADWESTVACO CORP	COMMON STOCK	583334107	6,368	249,747	X			0
			2,328	91,281	X	X		0
			0	15	X			0
			8,696	341,043				
MEDAREX INC	COMMON STOCK	583916101	84	14,219	X			0
			2	400	X	X		0
			86	14,619				
MEDALLION FINL CORP	COMMON STOCK	583928106	16	2,559	X			0
			3	402	X			0
			19	2,961				
MED AMICUS INC	COMMON STOCK	584027106	42	4,000	X			0
			42	4,000				
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	21	806	X			0
			7	252	X	X		0
			10,321	397,998	X			0
			10,484	404,318	X	X		0
			94	3,640	X			0
			1	24	X	X		0
			20,928	807,038				

MEDIA GEN INC CL A	COMMON STOCK	584404107	422	6,914	X		0
			18	300	X	X	0
			440	7,214			
MEDIA 100 INC	COMMON STOCK	58440W105	1	500	X		0
			1	1,000	X		0
			2	1,500			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	62	9,209	X		0
			62	9,209			
MEDIA SCIENCES INTL INC	COMMON STOCK	58446X107	10	7,600	X		0
			10	7,600			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	17	1,354	X		0
			6	500	X		0
			23	1,854			
MEDICAL STAFFING NETWORK HOL	COMMON STOCK	58463F104	17	2,215	X		0
			17	2,215			
THE MEDICINES COMPANY	COMMON STOCK	584688105	209	8,047	X		0
			209	8,047			
MEDICISPHARMACEUTICAL CORPCL A	COMMON STOCK	584690309	0	300	X		0
			15,713	268,140	X		0
			16	270	X	X	0
			15,729	268,710			
MEDIMMUNE INC	COMMON STOCK	584699102	20	600	X		0
			15,788	477,995	X		0
			54	1,648	X	X	0
			188	5,680	X		0
			16,050	485,923			
MEDQUIST INC	COMMON STOCK	584949101	36	1,870	X		0
			36	1,870			
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	23	2,231	X		0
			23	2,231			
MEDIX RES INC	COMMON STOCK	585011109	5	10,300	X		0
			5	10,300			
MEDTRONIC INC	COMMON STOCK	585055106	67	1,442	X		0
			239	5,100	X	X	0
			200,265	4,268,221	X		0
			125,963	2,684,628	X	X	0
			5,828	124,217	X		0

			40	850	X	X	0
			332,402	7,084,458			
MELLON FINL CORP	COMMON STOCK	58551A108	20	650	X		0
			12	400	X	X	0
			38,137	1,265,351	X		0
			6,940	230,255	X	X	0
			35	1,168	X		0
			45,144	1,497,824			
MEMBERWORKS INC	COMMON STOCK	586002107	45	1,410	X		0
			45	1,410			
MEMRY CORP	COMMON STOCK	586263204	0	23	X	X	0
			0	23			
MENS WEARHOUSE INC	COMMON STOCK	587118100	5,650	220,276	X		0
			14	550	X	X	0
			5,664	220,826			
MENTOR CORP MINN	COMMON STOCK	587188103	629	27,570	X		0
			394	17,285	X	X	0
			1,023	44,855			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	610	34,664	X		0
			9	500	X	X	0
			619	35,164			
MERCANTILE BANK CORP	COMMON STOCK	587376104	30	904	X		0
			30	904			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	1,067	26,670	X		0
			184	4,610	X	X	0
			3	85	X		0
			1,254	31,365			
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100	21	757	X		0
			21	757			
MERCK & CO INC	COMMON STOCK	589331107	310	6,113	X		0
			107	2,114	X	X	0
			202,894	4,008,180	X		0
			179,978	3,555,472	X	X	0
			2,220	43,814	X		0
			10	200	X	X	0
			385,519	7,615,893			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	9,353	438,483	X		0
			6	300	X	X	0
			9,359	438,783			

MERCURY GEN CORP	COMMON STOCK	589400100	22	500	X		0
			45	1,000	X	X	0
			2	40	X		0
			69	1,540			
MERCURY INTERACTIVE CORP	COMMON STOCK	589405109	2,785	61,089	X		0
			226	4,960	X	X	0
			107	2,355	X		0
			3,118	68,404			
MEREDITH CORP	COMMON STOCK	589433101	3,381	73,211	X		0
			3,381	73,211			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	29	2,870	X		0
			5	535	X	X	0
			34	3,405			
MERIDIAN DIAGNOSTICS 7.000% 9	OTHER	589602AB7	9	10,000	X	X	0
			9	10,000			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	31	7,291	X		0
			31	7,291			
MERISTAR HOSPITALITY CORP	COMMON STOCK	58984Y103	62	8,661	X		0
			62	8,661			
MERIT MED SYS INC	COMMON STOCK	589889104	273	12,368	X		0
			273	12,368			
MERIDIAN GOLD INC	COMMON STOCK	589975101	5	455	X	X	0
			7	600	X	X	0
			12	1,055			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	6	345	X	X	0
			6	345			
MERITAGE CORPORATION	COMMON STOCK	59001A102	98	2,067	X		0
			98	2,067			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	47	875	X		0
			91,563	1,710,517	X		0
			12,371	231,094	X	X	0
			129	2,411	X		0
			104,110	1,944,897			
MERRILL MERCHANTS BANCSHARES I	COMMON STOCK	59021H103	4	235	X		0
			4	235			

MESA AIR GROUP INC	COMMON STOCK	590479101	13,369	1,202,303	X		0
			76	6,787	X	X	0
			13,445	1,209,090			
MESA ROYALTY TRUST UBI	COMMON STOCK	590660106	2	36	X		0
			2	36			
MESABI TR	COMMON STOCK	590672101	0	100	X		0
			0	100			
MESTEK INC	COMMON STOCK	590829107	6	381	X		0
			6	381			
METHANEX CORP	COMMON STOCK	59151K108	6,714	716,450	X		0
			6,714	716,450			
METHODE ELECTRS INC CL A	COMMON STOCK	591520200	72	6,123	X		0
			72	6,123			
METLIFE INC	COMMON STOCK	59156R108	655	23,359	X		0
			7	236	X	X	0
			13,782	491,329	X		0
			291	10,373	X	X	0
			42	1,500	X		0
			14,777	526,797			
METRIS COS INC	COMMON STOCK	591598107	25	6,204	X		0
			4	900	X	X	0
			29	7,104			
METRO ONE TELECOMMUNICATIONS I	COMMON STOCK	59163F105	21	5,917	X		0
			21	5,917			
METROLOGIC INSTRUMENTS INC	COMMON STOCK	591676101	19	526	X		0
			19	526			
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	14	400	X		0
			14	400			
MEXICO EQUITY & INCOME FD	OTHER	592834105	2	224	X		0
			2	224			
MEXICO FD INC	OTHER	592835102	20	1,378	X		0
			20	1,378			
MICHAELS STORES INC	COMMON STOCK	594087108	25,538	626,556	X		0
			62	1,520	X	X	0
			163	4,000	X		0

				25,763	632,076			
MICREL INC	COMMON STOCK	594793101		464	38,046	X		0
				2	190	X		0
				466	38,236			
MICROS SYS INC	COMMON STOCK	594901100		191	5,625	X		0
				191	5,625			
MICROSOFT CORP	COMMON STOCK	594918104		162	5,840	X		0
				257	9,250	X	X	0
				391,053	14,066,850	X		0
				128,918	4,637,319	X	X	0
				6,117	219,700	X		0
				60	2,160	X	X	0
				526,567	18,941,119			
MICROVISION INC	COMMON STOCK	594960106		16	2,000	X	X	0
				16	2,000			
MICROSTRATEGY INC WT	6 OTHER	594972119		0	2	X	X	0
				0	2			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408		84	1,833	X		0
				0	8	X	X	0
				0	3	X		0
				84	1,844			
MICRO THERAPEUTICS INC	COMMON STOCK	59500W100		9	1,723	X		0
				9	1,723			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104		3,118	130,177	X		0
				200	8,368	X	X	0
				10	317	X		0
				3,328	138,862			
MICROFINANCIAL INC	COMMON STOCK	595072109		5	1,500	X		0
				20	6,484	X	X	0
				25	7,984			
MICROMUSE INC	COMMON STOCK	595094103		86	10,556	X		0
				1	75	X		0
				87	10,631			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103		42,516	3,168,146	X		0
				479	35,665	X	X	0
				633	48,150	X		0
				43,628	3,251,961			
MICROSEMI CORP	COMMON STOCK	595137100		1,970	130,019	X		0
				8	520	X	X	0

				1,978	130,539			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	2,271	75,240	X			0
			7	220	X	X		0
			2,278	75,460				
MID-ATLANTIC RLTY TR SBI	COMMON STOCK	595232109	73	3,457	X			0
			73	3,457				
MID ATLANTIC MED SVCS INC	COMMON STOCK	59523C107	4,568	88,825	X			0
			25	480	X			0
			4,593	89,305				
MID-STATE BANCSHARES	COMMON STOCK	595440108	99	4,402	X			0
			99	4,402				
MIDAS INC	COMMON STOCK	595626102	40	3,088	X			0
			2	137	X	X		0
			13	2,000	X			0
			55	5,225				
S & P MID CAP 400DEP RCPTS MID	COMMON STOCK	595635103	21	230	X			0
			5,343	57,238	X			0
			8,783	94,082	X	X		0
			1,382	14,775	X			0
			15,529	166,325				
MIDDLESEX WATER CO	COMMON STOCK	596680108	32	1,294	X			0
			32	1,294				
MIDDLETON DOLL COMPANY	COMMON STOCK	59669P102	6	1,100	X	X		0
			6	1,100				
MIDLAND CO	COMMON STOCK	597486109	328	15,451	X			0
			328	15,451				
MIDWEST EXPRESS HLDGS INC	COMMON STOCK	597911106	5	1,000	X			0
			5	1,000				
MIDWAY GAMES INC	COMMON STOCK	598148104	3,095	1,045,648	X			0
			22	7,295	X	X		0
			0	100	X			0
			3,117	1,053,043				
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	47	2,102	X			0
			47	2,102				
MIDWESTONE FINANCIAL GROUP INC	COMMON STOCK	598510105	54	3,000	X			0

				54	3,000			
MIKOHN GAMING CORP	COMMON STOCK	59862K108		2	375	X		0
				2	375			
MILACRON INC	COMMON STOCK	598709103		16	6,886	X		0
				1	634	X	X	0
				0	1	X		0
				17	7,521			
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103		1,391	89,998	X		0
				1,244	80,500	X	X	0
				15	1,000	X		0
				2,650	171,498			
MILLENNIUM CHEMICALS INC	COMMON STOCK	599903101		2,314	242,235	X		0
				30	3,129	X	X	0
				0	10	X		0
				2,344	245,374			
MILLENNIUM CELL INC	COMMON STOCK	60038B105		1	500	X		0
				1	500			
MILLER HERMAN INC	COMMON STOCK	600544100		536	23,513	X		0
				11	500	X	X	0
				863	37,895	X		0
				1,410	61,908			
MILLIPORE CORP	COMMON STOCK	601073109		2,878	62,462	X		0
				722	15,671	X	X	0
				2	35	X		0
				3,602	78,168			
MILLS CORP	COMMON STOCK	601148109		4,366	110,940	X		0
				276	7,025	X	X	0
				12	300	X		0
				4,654	118,265			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106		10	1,818	X		0
				138	25,597	X		0
				210	39,051	X	X	0
				2	416	X		0
				360	66,882			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104		66	1,208	X		0
				66	1,208			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106		1,143	22,453	X		0
				188	3,700	X	X	0
				1,331	26,153			

MINNESOTA MNG & MFG CO REF 885	COMMON STOCK	604059105	440	6,376	X		0
			1,325	19,186	X	X	0
			1,765	25,562			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	154	10,185	X		0
			151	9,992	X	X	0
			305	20,177			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567206	0	13	X		0
			1	138	X		0
			1	151			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	35	2,830	X		0
			35	2,830			
MITCHELLS & BUTLERS A D R	COMMON STOCK	60668M108	0	75	X	X	0
			0	75			
MITSUBISHI TOKYOFINL GROUP INC	COMMON STOCK	606816106	6	920	X		0
			23	3,600	X		0
			29	4,520			
MOBIUS MGMT SYS INC	COMMON STOCK	606925105	51	6,415	X		0
			51	6,415			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	14	197	X		0
			15	200	X	X	0
			29	397			
MOBILE MINI INC	COMMON STOCK	60740F105	51	2,640	X		0
			51	2,640			
MOCON INC	COMMON STOCK	607494101	21	2,687	X		0
			21	2,687			
MODINE MFG CO	COMMON STOCK	607828100	356	14,864	X		0
			356	14,864			
MODTECH HLDGS INC	COMMON STOCK	60783C100	13	1,677	X		0
			13	1,677			
MOHAWK INDS INC	COMMON STOCK	608190104	1,410	19,774	X		0
			4	55	X		0
			1,414	19,829			
MOLDFLOW CORP	COMMON STOCK	608507109	1,339	139,620	X		0
			1,339	139,620			

MOLECULAR DEVICES CORP	COMMON STOCK	60851C107	45	2,604	X			0
			45	2,604				
MOLEX INC	COMMON STOCK	608554101	1,771	61,968	X			0
			187	6,517	X	X		0
			1,958	68,485				
MOLEX INC CL A	COMMON STOCK	608554200	910	37,201	X			0
			88	3,600	X	X		0
			998	40,801				
MONACO COACH CORP	COMMON STOCK	60886R103	91	5,513	X			0
			31	1,850	X	X		0
			122	7,363				
MONDAVI ROBERT CORP CL A	COMMON STOCK	609200100	39	1,273	X			0
			7	225	X			0
			46	1,498				
MONOLITHIC SYSTEM TECHNOLOGY I	COMMON STOCK	609842109	1,210	143,753	X			0
			1,210	143,753				
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	37	1,255	X			0
			37	1,255				
MONSANTO CO	COMMON STOCK	61166W101	3,271	136,626	X			0
			2,968	123,989	X	X		0
			25	1,061	X			0
			6,264	261,676				
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	1,336	52,957	X			0
			30	1,190	X	X		0
			1,366	54,147				
MONTGOMERY STR INCOME SECS	OTHER	614115103	11	600	X			0
			58	3,203	X	X		0
			69	3,803				
MONY GROUP INC	COMMON STOCK	615337102	5	144	X			0
			476	14,610	X			0
			16	479	X	X		0
			6	190	X			0
			503	15,423				
MOODYS CORPORATION	COMMON STOCK	615369105	3,706	67,411	X			0
			1,477	26,861	X	X		0
			5,183	94,272				
Moog Inc	COMMON STOCK	615394202	9,522	242,909	X			0
			77	1,970	X	X		0

			9,599	244,879			
MORGAN STANLEY	COMMON STOCK	617446448	56	1,102	X		0
			58,727	1,163,834	X		0
			19,566	387,750	X	X	0
			370	7,325	X		0
			78,719	1,560,011			
MORGAN STANLEY EMERGING MKT DE	OTHER	61744H105	3	350	X		0
			6	632	X		0
			9	982			
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	0
			19	2,034	X		0
			24	2,535			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	1	88	X		0
			1	88			
MORGAN STANLEY GOV INCOME TR	OTHER	61745P106	36	4,010	X		0
			8	847	X	X	0
			96	10,750	X		0
			140	15,607			
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	10	1,081	X	X	0
			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
			0	13			
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452	460	62,399	X		0
			133	18,106	X	X	0
			593	80,505			
M S D W QLTY MUNI INV TRUST	OTHER	61745P668	5	335	X	X	0
			5	335			
M S D W QUALITY MUNI INCOME TR	OTHER	61745P734	29	2,000	X		0
			29	2,000			
M S D W INSURED MUNI SECS	OTHER	61745P833	63	4,419	X		0
			63	4,419			

M S D W INSURED MUNI TRUST	OTHER	61745P866	5	350	X	X	0
			5	350			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	18	1,142	X		0
			18	1,142			
MOSSIMO INC	COMMON STOCK	619696107	10	8,727	X		0
			10	8,727			
MOTHERS WORK INC	COMMON STOCK	619903107	6,236	204,168	X		0
			12	400	X	X	0
			6,248	204,568			
MOTOROLA INC	COMMON STOCK	620076109	13,230	1,107,037	X		0
			7,680	642,634	X	X	0
			373	65,209	X		0
			21,283	1,814,880			
MOVADO GROUP INC	COMMON STOCK	624580106	30	1,366	X		0
			30	1,366			
MOVIE GALLERY INC	COMMON STOCK	624581104	92	4,669	X		0
			92	4,669			
MUELLER INDS INC	COMMON STOCK	624756102	160	6,306	X		0
			88	3,472	X	X	0
			248	9,778			
MULTI-COLOR CORP	COMMON STOCK	625383104	2	100	X		0
			2	100			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	3,558	97,753	X		0
			9	240	X	X	0
			11	300	X		0
			3,578	98,293			
MUNIHOLDINGS CA INSD FD	COMMON STOCK	625933106	92	6,427	X		0
			92	6,427			
MUNIASSETS FD INC	OTHER	62618Q106	54	4,697	X		0
			54	4,697			
MUNICIPAL HIGH INCOME FD INC	OTHER	626214100	15	2,023	X		0
			15	2,023			
MUNIENHANCED FUND INC	OTHER	626243109	633	59,000	X		0
			60	5,551	X	X	0

			693	64,551			
MUNICIPAL INSURED FUND INC	OTHER	626245104	19	2,000	X		0
			19	2,000			
MUNICIPAL MTG & EQUITY LLC GRO	COMMON STOCK	62624B101	75	3,044	X		0
			77	3,150	X	X	0
			152	6,194			
MUNIHOLDINGS FL INSD FD	OTHER	62624W105	27	1,871	X		0
			27	1,871			
MUNIHOLDINGS INSD FD II	COMMON STOCK	62625A102	39	3,000	X		0
			39	3,000			
MUNIVEST FD INC	OTHER	626295109	60	6,595	X		0
			32	3,500	X	X	0
			92	10,095			
MUNIYIELD CALIFORNIA FUND	OTHER	626296107	31	2,207	X		0
			31	2,207			
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
			19	1,346	X	X	0
			23	1,613			
MUNIYIELD INSD FD INC	OTHER	62630E107	199	13,690	X		0
			42	2,875	X	X	0
			48	3,300	X		0
			289	19,865			
MUNIYIELD QUALITY FD II INC	OTHER	62630T104	6	500	X	X	0
			6	500			
MURPHY OIL CORP	COMMON STOCK	626717102	35,873	610,585	X		0
			6,335	107,826	X	X	0
			4	70	X		0
			42,212	718,481			
MUTUAL FIRST FINANCIAL INC	COMMON STOCK	62845B104	20	771	X		0
			20	771			
MYERS INDS INC	COMMON STOCK	628464109	38	3,747	X		0
			38	3,747			

MYKROLIS CORPORATION	COMMON STOCK	62852P103	16,443	1,354,536	X		0
			108	8,925	X	X	0
			16,551	1,363,461			
MYLAN LABS INC	COMMON STOCK	628530107	13,590	351,621	X		0
			1,085	28,082	X	X	0
			92	2,379	X		0
			14,767	382,082			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	70	6,148	X		0
			5	400	X		0
			75	6,548			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	27	1,114	X		0
			315	12,998	X	X	0
			342	14,112			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	10	400	X		0
			10	400			
N B T BANCORP INC	COMMON STOCK	628778102	122	6,030	X		0
			122	6,030			
N B T Y INC	COMMON STOCK	628782104	303	12,982	X		0
			21	900	X	X	0
			324	13,882			
N C I BLDG SYS INC	COMMON STOCK	628852105	74	3,696	X		0
			74	3,696			
NCO Group Inc	COMMON STOCK	628858102	6,005	257,153	X		0
			51	2,170	X	X	0
			6,056	259,323			
NCE PETROFUND UNITS	COMMON STOCK	62885E406	21	1,731	X	X	0
			21	1,731			
N C R CORP NEW	COMMON STOCK	62886E108	3	88	X		0
			852	26,881	X		0
			159	5,011	X	X	0
			0	13	X		0
			1,014	31,993			
NS GROUP INC	COMMON STOCK	628916108	21	3,273	X		0
			21	3,273			
N A I C GROWTH FD	OTHER	628921108	5	575	X		0
			19	2,300	X	X	0
			24	2,875			

NASB FINANCIAL INC COM	COMMON STOCK	628968109	49	1,454	X		0
			127	3,800	X	X	0
			176	5,254			
N I I HOLDINGS INC CL B	COMMON STOCK	62913F201	176	2,961	X		0
			176	2,961			
NIC INC	COMMON STOCK	62914B100	47	9,881	X		0
			11	2,200	X		0
			58	12,081			
NL INDS INC	COMMON STOCK	629156407	25	1,544	X		0
			108	6,635	X	X	0
			133	8,179			
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	39	17,274	X		0
			39	17,274			
N N INC	COMMON STOCK	629337106	25	1,906	X		0
			33	2,600	X		0
			58	4,506			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	9,406	337,620	X		0
			1	50	X		0
			9,407	337,670			
NTL INC	COMMON STOCK	62940M104	1	30	X		0
			1	30			
NTN COMMUNICATIONS INC	COMMON STOCK	629410309	48	16,771	X	X	0
			48	16,771			
N U I CORPORATION	COMMON STOCK	629431107	44	2,922	X		0
			44	2,922			
NVE CORP	COMMON STOCK	629445206	12	350	X		0
			12	350			
NVR INC	COMMON STOCK	62944T105	9	20	X		0
			9	20			
N Y M A G I C INC	COMMON STOCK	629484106	25	1,095	X		0
			25	1,095			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	76	8,983	X		0
			3	300	X	X	0
			79	9,283			

NACCO INDS INC CL A	COMMON STOCK	629579103	65	905	X		0
			107	1,500	X	X	0
			172	2,405			
NAM TAI ELECTRONICSINC COM PAR	COMMON STOCK	629865205	8	300	X		0
			5	200	X	X	0
			13	500			
NANOGEN INC	COMMON STOCK	630075109	1	200	X		0
			1	200			
NARA BANCORP INC	COMMON STOCK	63080P105	30	1,778	X		0
			30	1,778			
NASDAQ 100 INDEX TRCKING STCK	OTHER	631100104	42	1,300	X		0
			113	3,500	X	X	0
			6,767	208,736	X		0
			5,814	179,343	X	X	0
			569	24,252	X		0
			41	1,250	X	X	0
			13,346	418,381			
NASH FINCH CO	COMMON STOCK	631158102	181	11,673	X		0
			268	17,300	X	X	0
			28	1,800	X		0
			477	30,773			
NASHUA CORP	COMMON STOCK	631226107	6	800	X		0
			6	800			
Nassda Corp	COMMON STOCK	63172M101	1,553	197,349	X		0
			14	1,760	X	X	0
			1,567	199,109			
NATHANS FAMOUS INC NEW	COMMON STOCK	632347100	1	250	X		0
			1	250			
NATHANS FAMOUS INC NEW WTS 9/2	OTHER	632347118	0	62	X		0
			0	62			
NATIONAL AUSTRALIA BK LTD SPON	COMMON STOCK	632525408	150	1,435	X		0
			21	200	X	X	0
			171	1,635			
NATIONAL BANKSHARES INC VA	COMMON STOCK	634865109	23	542	X		0
			23	542			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	28	1,856	X		0

				28	1,856			
NATIONAL CITY CORP	COMMON STOCK	635405103		25	834	X		0
				15,005	509,328	X		0
				10,082	342,244	X	X	0
				25,112	852,406			
NATIONAL COMMERCE FINANCIAL CO	COMMON STOCK	63545P104		5,262	211,478	X		0
				46	1,850	X	X	0
				7	265	X		0
				5,315	213,593			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102		68	4,459	X		0
				42	2,750	X	X	0
				110	7,209			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100		18	1,271	X		0
				18	1,271			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101		42	1,824	X		0
				1,619	70,870	X		0
				1,138	49,792	X	X	0
				2,799	122,486			
NATIONAL GRID TRANSCO PLC A D	COMMON STOCK	636274102		79	2,403	X		0
				6	175	X	X	0
				85	2,578			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104		94	5,143	X		0
				94	5,143			
NATIONAL INSTRS CORP	COMMON STOCK	636518102		593	14,795	X		0
				1	30	X		0
				594	14,825			
NATIONAL-OILWELL INC	COMMON STOCK	637071101		457	25,178	X		0
				457	25,178			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108		110	3,961	X		0
				110	3,961			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104		1,005	29,261	X		0
				1	38	X		0
				1,006	29,299			
NATIONAL PROCESSING INC	COMMON STOCK	637229105		26	1,355	X		0
				26	1,355			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103		30,647	949,114	X		0
				754	23,340	X	X	0

				502	15,550	X		0
				31,903	988,004			
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102		86	632	X		0
				41	300	X	X	0
				127	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	0
				52	1,967			
NATIONS GOVT INCOME TERM TR 20	OTHER	638584102		24	2,400	X	X	0
				24	2,400			
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101		12	378	X		0
				64	2,040	X		0
				86	2,735	X	X	0
				162	5,153			
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104		239	13,667	X		0
				97	5,518	X	X	0
				5	300	X		0
				341	19,485			
NATURAL ALTERNATIVES INTL	COMMON STOCK	638842302		5	1,000	X		0
				5	1,000			
NAVIGATORS GROUP INC	COMMON STOCK	638904102		26	815	X		0
				26	815			
NATURAL RESOURCE PARTNERS L P	OTHER	63900P103		23	675	X		0
				23	675			
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101		11	1,303	X		0
				4	438	X	X	0
				15	1,741			
Natus Medical	COMMON STOCK	639050103		2,420	537,640	X		0
				21	4,570	X	X	0
				2,441	542,210			
NAUTILUS GROUP INC	COMMON STOCK	63910B102		72	5,744	X		0
				7	550	X	X	0
				18	1,400	X		0
				97	7,694			
NAVARRE CORP	COMMON STOCK	639208107		3	1,000	X	X	0

			43	8,887	X			0
			46	9,887				
NAVISTAR INTL CORP	COMMON STOCK	63934E108	14,554	390,417	X			0
			54	1,450	X	X		0
			14,608	391,867				
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	8,751	710,905	X			0
			7	570	X	X		0
			8,758	711,475				
NAVIGANT INTL INC	COMMON STOCK	63935R108	34	2,447	X			0
			34	2,447				
NDCHEALTH CORP	COMMON STOCK	639480102	141	6,719	X			0
			6	300	X	X		0
			191	9,122	X			0
			338	16,141				
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202	583	13,990	X			0
			583	13,990				
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	117	9,157	X			0
			117	9,157				
NELSON THOMAS INC	COMMON STOCK	640376109	23	1,649	X			0
			1	100	X			0
			24	1,749				
NEOFORMA INC	COMMON STOCK	640475505	21	1,507	X			0
			21	1,507				
NEOGEN CORP	COMMON STOCK	640491106	230	12,144	X	X		0
			230	12,144				
NEOSE TECH INC	COMMON STOCK	640522108	14	1,500	X			0
			25	2,657	X			0
			5	500	X	X		0
			44	4,657				
NEOWARE SYSTEMS INC	COMMON STOCK	64065P102	5,150	301,681	X			0
			15	890	X	X		0
			5,165	302,571				
NEOPHARM INC	COMMON STOCK	640919106	38	2,528	X			0
			5	345	X			0
			43	2,873				
NETBANK INC	COMMON STOCK	640933107	133	10,657	X			0

				133	10,657			
NETWORKS ASSOCS INC	COMMON STOCK	640938106		918	66,722	X		0
				87	6,312	X	X	0
				1,005	73,034			
NET PERCEPTIONS INC	COMMON STOCK	64107U101		3	5,000	X		0
				1	1,490	X	X	0
				1	1,438	X		0
				5	7,928			
NET2PHONE INC	COMMON STOCK	64108N106		30	4,720	X		0
				1	184	X		0
				31	4,904			
NETFLIX COM INC	COMMON STOCK	64110L106		68	2,050	X		0
				68	2,050			
NETEGRITY INC	COMMON STOCK	64110P107		58	5,803	X		0
				58	5,803			
NETEASE.COM INC A D R	COMMON STOCK	64110W102		17	304	X		0
				17	304			
NETMANAGE INC	COMMON STOCK	641144308		57	14,285	X		0
				1	214	X	X	0
				58	14,499			
NETOPIA INC	COMMON STOCK	64114K104		34	5,000	X		0
				34	5,000			
NET I Q CORP	COMMON STOCK	64115P102		123	10,287	X		0
				18	1,536	X	X	0
				141	11,823			
NETSCOUT SYS INC	COMMON STOCK	64115T104		740	155,414	X		0
				740	155,414			
NET RATINGS INC	COMMON STOCK	64116M108		18	1,957	X		0
				18	1,957			
NETSCREEN TECHNOLOGIES INC	COMMON STOCK	64117V107		631	28,385	X		0
				631	28,385			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103		38	4,206	X		0
				38	4,206			
NETWORK APPLIANCE INC	COMMON STOCK	64120L104		2	100	X		0

			2	80	X	X	0
			2,595	126,406	X		0
			242	11,790	X	X	0
			2,841	138,376			
NETWORK ENGINES INC	COMMON STOCK	64121A107	1,179	183,940	X		0
			1	325	X		0
			1,180	184,265			
NEUBERGER BERMAN INC	COMMON STOCK	641234109	875	20,906	X		0
			1	15	X		0
			876	20,921			
NEUROGEN CORP	COMMON STOCK	64124E106	7	1,200	X		0
			7	1,200			
NEUBERGER BERMAN NY	COMMON STOCK	64124K102	93	6,800	X		0
			93	6,800			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	4,025	81,329	X		0
			10	210	X	X	0
			4,035	81,539			
NEUBERGER BERMAN INCOME*	COMMON STOCK	64126L108	21	1,500	X		0
			21	1,500			
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	117	10,597	X		0
			117	10,597			
NEW CENTY FINL CORP	COMMON STOCK	64352D101	155	5,459	X		0
			6	202	X		0
			161	5,661			
NEW CENTURY EQUITY HOLDINGS CO	COMMON STOCK	64353J107	0	100	X		0
			0	100			
NEW ENGLAND BUSINESS SVC INC	COMMON STOCK	643872104	52	1,944	X		0
			52	1,944			
NEW FOCUS INC	COMMON STOCK	644383101	47	10,558	X		0
			47	10,558			
NEW GERMANY FD INC	OTHER	644465106	1	203	X	X	0
			1	200	X		0
			2	403			
NEW JERSEY RES CORP	COMMON STOCK	646025106	3,032	84,141	X		0
			21	570	X	X	0

				3,053	84,711			
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	5	200	X		0
			117	5,000	X	X	0
			916	39,317	X		0
			384	16,465	X	X	0
			28	1,190	X		0
			1,450	62,172			
NEW VY CORP WT	6 OTHER	649080116	0	10	X		0
			0	4	X	X	0
			0	45	X		0
			0	59			
NEW VALLEY CORP COM	COMMON STOCK	649080504	0	15	X		0
			0	15			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	1,301	41,294	X		0
			822	26,090	X	X	0
			2,123	67,384			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	3,491	80,299	X		0
			313	7,186	X	X	0
			3,804	87,485			
Newcastle Investment Corp	COMMON STOCK	65105M108	5,767	250,848	X		0
			28	1,200	X	X	0
			5,795	252,048			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	39	1,820	X		0
			2	100	X	X	0
			15,595	719,668	X		0
			3,421	157,850	X	X	0
			244	11,272	X		0
			19,301	890,710			
NEWFIELD EXPL CO	COMMON STOCK	651290108	2,627	68,100	X		0
			24	610	X	X	0
			2,651	68,710			
NEWHALL LD & FARMING CO CA DEP	COMMON STOCK	651426108	8	200	X		0
			484	12,250	X	X	0
			492	12,450			
NEWMIL BANCORP INC	COMMON STOCK	651633109	26	1,000	X		0
			26	1,000			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	5,753	147,185	X		0
			1,375	35,166	X	X	0
			184	5,108	X		0
			7,312	187,459			

NEWPARK RES INC	COMMON STOCK	651718504	2,267	527,425	X		0
			22	5,050	X	X	0
			2,289	532,475			
NEWPORT CORP	COMMON STOCK	651824104	1,358	96,287	X		0
			3	129	X		0
			1,361	96,416			
NEWS CORP LTD	COMMON STOCK	652487703	285	8,700	X		0
			141	4,300	X	X	0
			6	195	X		0
			432	13,195			
NEWS CORP LTD SPON ADR PFD LTG	COMMON STOCK	652487802	50	1,840	X		0
			208	7,613	X	X	0
			1	45	X		0
			259	9,498			
NEWTEK CAPITAL INC	COMMON STOCK	652526104	7	1,513	X		0
			7	1,513			
NEXTEL COMMUNICATIONS INC CL A	COMMON STOCK	65332V103	9	440	X		0
			7,016	356,007	X		0
			1,195	60,622	X	X	0
			511	25,925	X		0
			8,731	442,994			
NEXTEL PARTNERS INC	COMMON STOCK	65333F107	1	100	X		0
			1	100			
NICE SYS LTD SPONSORED ADR	COMMON STOCK	653656108	10	500	X		0
			10	500			
NICHOLAS APPLEGATE	COMMON STOCK	65370F101	187	12,500	X		0
			187	12,500			
NICOR INC	COMMON STOCK	654086107	31	885	X		0
			1,644	46,765	X		0
			766	21,791	X	X	0
			18	500	X		0
			2,459	69,941			
NIKE INC CL B	COMMON STOCK	654106103	109	1,800	X	X	0
			4,790	78,759	X		0
			362	5,962	X	X	0
			5,261	86,521			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	683	21,110	X		0
			683	21,110			

NIPPON TELEGRAPH &TELEPHONE CO	COMMON STOCK	654624105	6	280	X		0
			43	1,920	X		0
			49	2,200			
NI SOURCE INC	COMMON STOCK	65473P105	36	1,812	X		0
			2,407	120,492	X		0
			688	34,423	X	X	0
			32	1,600	X		0
			3,163	158,327			
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	9	565	X		0
			17	1,100	X	X	0
			60,383	3,870,674	X		0
			38,405	2,461,818	X	X	0
			285	18,270	X		0
			19	1,200	X	X	0
			99,118	6,353,627			
NOBLE ENERGY INC	COMMON STOCK	655044105	714	18,654	X		0
			714	18,654			
NOBLE INTL LTD	COMMON STOCK	655053106	132	12,000	X		0
			132	12,000			
NOLAND CO	COMMON STOCK	655286102	3	86	X		0
			3	86			
NORANDA INC	COMMON STOCK	655422103	3	300	X	X	0
			3	300			
NORDSON CORP	COMMON STOCK	655663102	368	14,221	X		0
			368	14,221			
NORDSTROM INC	COMMON STOCK	655664100	1,418	57,133	X		0
			369	14,896	X	X	0
			1	25	X		0
			1,788	72,054			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	71	3,850	X		0
			5,320	287,608	X		0
			7,153	386,630	X	X	0
			89	4,820	X		0
			12,633	682,908			
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	324	6,300	X	X	0
			324	6,300			
NORSTAN INC	COMMON STOCK	656535101	3	1,110	X		0
			1	500	X	X	0
			2	864	X		0

				6	2,474			
NORTEL NETWORKS CORPORATION	COMMON STOCK	656568102		1	200	X	X	0
				5,012	1,222,612	X		0
				739	180,360	X	X	0
				112	27,343	X		0
				5,864	1,430,515			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102		3	600	X		0
				5	1,175	X	X	0
				8	1,775			
NORTH AMERICAN TECHNOLOGIES GR	COMMON STOCK	657193207		2	2,000	X	X	0
				2	2,000			
NORTH BAY BANCORP	COMMON STOCK	657477105		283	11,025	X	X	0
				283	11,025			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108		38	1,084	X		0
				38	1,084			
NORTH COAST ENERGY INC	COMMON STOCK	658649702		7	559	X		0
				3	236	X	X	0
				10	795			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106		12	550	X		0
				12	550			
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105		3,796	109,225	X		0
				519	14,916	X	X	0
				4	116	X		0
				4,319	124,257			
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108		46	2,693	X		0
				46	2,693			
NORTHEAST UTILS	COMMON STOCK	664397106		768	42,882	X		0
				49	2,743	X	X	0
				817	45,625			
NORTHERN BORDER PARTNERS L P	OTHER	664785102		430	9,903	X		0
				301	6,925	X	X	0
				56	1,300	X		0
				787	18,128			
NORTHERN STATES FINL CORP	COMMON STOCK	665751103		8	290	X		0
				8	290			
NORTHERN TR CORP	COMMON STOCK	665859104		17,896	422,559	X		0

			1,636	38,631	X	X	0
			513	12,779	X		0
			20,045	473,969			
NORTHFIELD LABS INC	COMMON STOCK	666135108	1	100	X		0
			2	300	X		0
			3	400			
NORTHGATE EXPLORATION LTD	COMMON STOCK	666416102	0	75	X	X	0
			0	75			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	7,095	82,289	X		0
			2,184	25,332	X	X	0
			9	100	X		0
			9,288	107,721			
NORTHWEST AIRLS CORP CL A	COMMON STOCK	667280101	3	334	X		0
			8,924	920,041	X		0
			91	9,320	X	X	0
			16	1,700	X		0
			9,034	931,395			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	36	1,996	X		0
			36	1,996			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	892	30,773	X		0
			325	11,220	X	X	0
			1,217	41,993			
NORTHWEST PIPE CO	COMMON STOCK	667746101	144	10,717	X		0
			144	10,717			
NORTHWESTERN CORP	COMMON STOCK	668074107	2	5,288	X		0
			5	15,912	X	X	0
			1	2,709	X		0
			8	23,909			
NOVAMED EYECARE INC	COMMON STOCK	66986W108	8	3,900	X		0
			2	1,000	X	X	0
			10	4,900			
NOVATEL WIRELESS INC NEW	COMMON STOCK	66987M604	1	200	X		0
			1	200			
NOVARTIS A G A D R	COMMON STOCK	66987V109	324	8,354	X		0
			194	4,990	X	X	0
			55	1,420	X		0
			573	14,764			
NOVASTAR FINL INC	COMMON STOCK	669947400	108	1,881	X		0

			17	300	X	X	0
			75	1,300	X		0
			200	3,481			
NUANCE COMMUNICATIONS INC	COMMON STOCK	669967101	6	1,086	X		0
			2	432	X		0
			8	1,518			
NOVELL INC	COMMON STOCK	670006105	599	113,052	X		0
			16	2,920	X	X	0
			76	14,400	X		0
			691	130,372			
NOVELLUS SYS INC	COMMON STOCK	670008101	20,999	624,799	X		0
			104	3,085	X	X	0
			21,103	627,884			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	2,551	222,086	X		0
			7	575	X	X	0
			2,558	222,661			
NOVO-NORDISK A S ADR	COMMON STOCK	670100205	14	375	X		0
			14	375			
NOVOSTE CORP	COMMON STOCK	67010C100	18	4,163	X		0
			12	2,700	X		0
			30	6,863			
NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105	78	6,113	X		0
			78	6,113			
N S T A R	COMMON STOCK	67019E107	5	100	X		0
			4,915	103,468	X		0
			1,065	22,422	X	X	0
			5,985	125,990			
NUCOR CORP	COMMON STOCK	670346105	9,825	214,136	X		0
			938	20,457	X	X	0
			2,511	54,525	X		0
			13,274	289,118			
NUEVO ENERGY CO	COMMON STOCK	670509108	72	3,926	X		0
			72	3,926			
NUVEEN GA PREMIUM INCOME MUNIC	OTHER	67060F102	46	3,000	X		0
			46	3,000			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	134	8,323	X		0
			49	3,031	X	X	0

			183	11,354			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	19	1,200	X		0
			120	7,650	X	X	0
			139	8,850			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	259	25,930	X		0
			29	2,890	X	X	0
			288	28,820			
NUVEEN ARIZONA PREMIUM INC	OTHER	67061W104	311	20,813	X		0
			311	20,813			
NUVEEN INSURED CA PREMIUM INC	OTHER	67061X102	45	3,000	X	X	0
			45	3,000			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	25	2,675	X		0
			25	2,675			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	533	35,167	X		0
			533	35,191	X	X	0
			1,066	70,358			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	7	500	X		0
			3	215	X		0
			6	463	X	X	0
			14	1,000	X		0
			30	2,178			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	530	34,182	X		0
			102	6,553	X	X	0
			31	2,000	X		0
			663	42,735			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	31	3,150	X		0
			31	3,150			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	101	6,253	X		0
			19	1,200	X	X	0
			120	7,453			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	177	12,047	X		0
			246	16,731	X	X	0
			423	28,778			
NUVEEN CA PERFORMANCE PLUS MUN	OTHER	67062Q106	6	400	X		0
			6	400			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	282	19,641	X		0
			59	4,100	X	X	0

				341	23,741			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103		108	7,556	X		0
				17	1,200	X	X	0
				125	8,756			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106		38	2,890	X		0
				38	2,890			
NUVEEN CALIFORNIA SELECT TAX F	OTHER	67063R103		30	2,250	X	X	0
				30	2,250			
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102		293	20,260	X		0
				23	1,600	X	X	0
				316	21,860			
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		115	7,000	X		0
				3	200	X	X	0
				118	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		124	8,507	X		0
				50	3,451	X		0
				174	11,958			
NVIDIA CORP	COMMON STOCK	67066G104		741	46,370	X		0
				61	3,830	X	X	0
				6	212	X		0
				808	50,412			
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101		35	2,300	X		0
				17	1,117	X	X	0
				6	425	X		0
				58	3,842			
NUVEEN CA DIVIDEND ADVANTAGE M	OTHER	67066Y105		147	9,900	X		0
				305	20,572	X	X	0
				452	30,472			
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104		50	5,595	X		0
				50	5,595			
NUTRITION 21 INC	COMMON STOCK	67069V108		0	200	X		0

				0	200			
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	86	6,111	X		0
			57	4,047	X	X	0
			143	10,158			
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	126	9,964	X		0
			126	9,964			
NUVEEN CALIF PREMIUM INC FD	OTHER	6706L0102	6	450	X		0
			6	450			
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	52	3,500	X		0
			37	2,500	X	X	0
			89	6,000			
NUVEEN OH DIVID ADVANTAGE MUNI	OTHER	67070R104	15	1,000	X	X	0
			15	1,000			
NUVEEN DIVID ADVANTAGE MUN FD	OTHER	67070X101	110	7,944	X		0
			110	7,944			
NYFIX INC	COMMON STOCK	670712108	27	4,823	X		0
			4	675	X	X	0
			31	5,498			
NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	7	450	X		0
			240	16,315	X		0
			247	16,765			
NUVEEN INSD CA DVD ADV MUNI FD	OTHER	67071M104	54	3,700	X		0
			290	20,000	X	X	0
			344	23,700			
NUVEEN INSD NEW YORK	OTHER	67071N102	57	4,000	X	X	0
			6	400	X		0
			63	4,400			
NUVEEN QUALITY PFD INC	OTHER	67071S101	25	1,666	X		0
			25	1,666			
NUVEEN QUALITY PFD	COMMON STOCK	67072C105	3	200	X		0
			3	200			
NUVEEN ARIZ DIVID	COMMON STOCK	67072E101	22	1,700	X		0
			22	1,700			
NUVELO INC	COMMON STOCK	67072M103	21	7,940	X		0

				21	7,940			
NUVEEN PFD & CONVERTIBLE	COMMON STOCK	67073D102		15	1,077	X		0
				15	1,077			
O CHARLEYS INC	COMMON STOCK	670823103		3,104	210,485	X		0
				3,104	210,485			
O G E ENERGY CORP	COMMON STOCK	670837103		955	42,275	X		0
				467	20,670	X	X	0
				1,422	62,945			
O I CORPORATION	COMMON STOCK	670841105		0	57	X		0
				0	57			
O M GROUP INC	COMMON STOCK	670872100		76	5,217	X		0
				76	5,217			
NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106		25	900	X		0
				2	60	X	X	0
				3	100	X		0
				30	1,060			
NUVEEN MUN VALUE FD INC	OTHER	670928100		1,604	175,081	X		0
				822	89,770	X	X	0
				2,426	264,851			
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106		6	400	X	X	0
				6	400			
NUVEEN NY SELECT QUALITY MUN F	OTHER	670976109		52	3,400	X		0
				52	3,400			
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107		151	10,530	X		0
				212	14,757	X	X	0
				363	25,287			
NUVEEN FLA QUALITY INCOME MUN	OTHER	670978105		81	5,225	X	X	0
				81	5,225			
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101		13	750	X		0
				198	11,839	X	X	0
				211	12,589			
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103		16	1,000	X		0
				333	21,184	X		0
				266	16,933	X	X	0
				91	5,785	X		0
				706	44,902			

NUVEEN CALIF QUAL INC MUN FD	OTHER	670985100	33	2,120	X		0
			33	2,120			
NUVEEN PREMIER INSD MUN INC FD	OTHER	670987106	37	2,375	X		0
			59	3,796	X	X	0
			134	8,677	X		0
			230	14,848			
NUVEEN PREMIER MUN INCOME FD I	OTHER	670988104	91	6,194	X		0
			10	666	X	X	0
			101	6,860			
NUVEEN INSD FLA PREM INCOME MU	OTHER	67101V108	4	224	X	X	0
			4	224			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	247	7,571	X		0
			0	2,250	X		0
			247	9,821			
O S I SYS INC	COMMON STOCK	671044105	43	2,433	X		0
			43	2,433			
OAK HILL FINL INC	COMMON STOCK	671337103	16	539	X		0
			16	539			
OAKLEY INC	COMMON STOCK	673662102	46	4,562	X		0
			46	4,562			
OBIE MEDIA CORP	COMMON STOCK	674391107	0	60	X	X	0
			0	60			
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	6,255	177,537	X		0
			1,777	50,443	X	X	0
			4	120	X		0
			8,036	228,100			
OCEANEERING INTL INC	COMMON STOCK	675232102	97	4,133	X		0
			97	4,133			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	29	1,167	X		0
			29	1,167			
OCTEL CORP	COMMON STOCK	675727101	36	2,053	X		0
			36	2,053			
OCULAR SCIENCES INC	COMMON STOCK	675744106	76	3,414	X		0
			76	3,414			

OCWEN FINL CORP	COMMON STOCK	675746101	33	7,216	X		0
			33	7,216			
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	184	6,171	X		0
			184	6,171			
OFFICE DEPOT INC	COMMON STOCK	676220106	7,471	531,786	X		0
			331	23,535	X	X	0
			7,802	555,321			
OFFICEMAX INC	COMMON STOCK	67622M108	240	25,563	X		0
			4	400	X		0
			244	25,963			
OFFSHORE LOGISTICS INC	COMMON STOCK	676255102	70	3,428	X		0
			29	1,425	X		0
			99	4,853			
OHIO CASUALTY CORP	COMMON STOCK	677240103	1,773	122,491	X		0
			4,192	289,732	X	X	0
			5,965	412,223			
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	2,655	46,095	X		0
			378	6,555	X	X	0
			634	11,000	X		0
			3,667	63,650			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	59	4,678	X		0
			59	4,678			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	74	2,524	X		0
			74	2,524			
OLD NATL BANCORP IND	COMMON STOCK	680033107	54	2,406	X		0
			27	1,200	X	X	0
			81	3,606			
OLD POINT FINANCIAL CORP	COMMON STOCK	680194107	13	431	X		0
			13	431			
OLD REP INTL CORP	COMMON STOCK	680223104	13,275	401,172	X		0
			9,199	277,990	X	X	0
			22,474	679,162			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	59	1,377	X		0
			59	1,377			
OLIN CORP NEW	COMMON STOCK	680665205	1,042	65,863	X		0

			446	28,188	X	X	0
			1,488	94,051			
OMNICARE INC	COMMON STOCK	681904108	28,814	799,061	X		0
			43	1,205	X	X	0
			44	1,230	X		0
			28,901	801,496			
OMNICOM GROUP INC	COMMON STOCK	681919106	20	280	X		0
			57,657	802,472	X		0
			13,045	181,556	X	X	0
			433	6,031	X		0
			71,155	990,339			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	29	3,698	X		0
			2	300	X	X	0
			31	3,998			
1-800 CONTACTS INC	COMMON STOCK	681977104	21	1,043	X		0
			21	1,043			
OMEGA FINANICAL CORP	COMMON STOCK	682092101	47	1,414	X		0
			47	1,414			
OMEGA PROTEIN CORP	COMMON STOCK	68210P107	8	1,206	X		0
			8	1,206			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	463	10,958	X		0
			463	10,958			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	23	6,441	X		0
			14	4,105	X	X	0
			37	10,546			
OMNICELL INC	COMMON STOCK	68213N109	43	2,640	X		0
			6	1,327	X		0
			49	3,967			
ON ASSIGNMENT INC	COMMON STOCK	682159108	6	1,200	X		0
			6	1,200			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	22	5,558	X		0
			22	5,558			
O N TECHNOLOGY CORP	COMMON STOCK	68219P108	0	156	X		0
			0	156			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	151	20,167	X		0

				151	20,167			
ONEIDA FINANCIAL CORP	COMMON STOCK	682478102	7	288	X		0
			7	288			
ONEIDA LTD	COMMON STOCK	682505102	40	12,833	X		0
			40	12,833			
ONEOK INC	COMMON STOCK	682680103	793	39,314	X		0
			24	1,200	X	X	0
			4	200	X		0
			821	40,714			
ONLINE RES	COMMON STOCK	68273G101	2,282	323,806	X		0
			5	650	X	X	0
			2,287	324,456			
ON2 TECHNOLOGIES INC.	COMMON STOCK	68338A107	0	200	X	X	0
			0	200			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	99	4,595	X		0
			15	700	X		0
			114	5,295			
OPEN TEXT CORPORATION	COMMON STOCK	683715106	26,278	770,402	X		0
			61	1,790	X	X	0
			26,339	772,192			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718100	154	36,605	X		0
			21	5,000	X	X	0
			26	6,200	X		0
			201	47,805			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	26	2,102	X		0
			26	2,102			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q106	64	25,228	X		0
			64	25,228			
OPTICAL COMMUNICATION PRODUCTS	COMMON STOCK	68382T101	7	3,063	X		0
			7	3,063			
OPSWARE INC	COMMON STOCK	68383A101	67	9,241	X		0
			67	9,241			
ORACLE CORPORATION	COMMON STOCK	68389X105	5	400	X		0
			18	1,600	X	X	0
			54,458	4,841,408	X		0
			15,792	1,403,763	X	X	0
			844	74,082	X		0

				14	1,200	X	X	0
				71,131	6,322,453			
OPPENHEIMER MULTI-SECTOR INCOM	OTHER	683933105		20	2,457	X	X	0
				20	2,457			
OPTION CARE INC	COMMON STOCK	683948103		30	2,465	X		0
				30	2,465			
OPTIKA INC	COMMON STOCK	683973101		6	3,000	X		0
				20	10,000	X	X	0
				26	13,000			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108		82	8,598	X		0
				5	1,000	X		0
				87	9,598			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106		85	9,239	X		0
				24	2,619	X	X	0
				109	11,858			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109		7,048	191,520	X		0
				100	2,720	X	X	0
				7,148	194,240			
ORIENTAL FINL GROUP INC	COMMON STOCK	68618W100		62	2,538	X		0
				62	2,538			
ORLEANS HOMEBUILDERS INC	COMMON STOCK	686588104		7	606	X		0
				7	606			
ORTHOLOGIC CORP	COMMON STOCK	68750J107		33	6,143	X		0
				33	6,143			
ORTHODONTIC CTRS AMER INC	COMMON STOCK	68750P103		73	9,253	X		0
				13	1,700	X	X	0
				1	120	X		0
				87	11,073			
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207		1,552	60,304	X		0
				8	300	X		0
				1,560	60,604			
OSHKOSH TRUCK CORP	COMMON STOCK	688239201		3,451	87,122	X		0
				1,031	26,020	X	X	0
				4,482	113,142			
OSTEOTECH INC	COMMON STOCK	688582105		3,276	397,243	X		0

			3,276	397,243			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	979	37,572	X		0
			1,511	57,971	X	X	0
			4	150	X		0
			2,494	95,693			
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	1,052	27,780	X		0
			155	4,100	X	X	0
			3	75	X		0
			1,210	31,955			
OUTLOOK GROUP CORP	COMMON STOCK	690113105	6	1,000	X		0
			6	1,000			
OVERLAND STORAGE INC	COMMON STOCK	690310107	8,011	540,371	X		0
			27	1,835	X	X	0
			8,038	542,206			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	319	12,327	X		0
			319	12,327			
OVERSTOCK.COM	COMMON STOCK	690370101	24	1,627	X		0
			24	1,627			
OVERTURE SVCS INC	COMMON STOCK	69039R100	822	31,209	X		0
			822	31,209			
OWENS & MINOR INC	COMMON STOCK	690732102	146	6,058	X		0
			20	835	X	X	0
			166	6,893			
OWENS ILL INC	COMMON STOCK	690768403	2	180	X		0
			271	23,700	X		0
			273	23,880			
OXFORD HEALTH PLANS INC	COMMON STOCK	691471106	1,057	25,592	X		0
			12	300	X	X	0
			38	910	X		0
			1,107	26,802			
OXFORD INDS INC	COMMON STOCK	691497309	198	3,086	X		0
			198	3,086			
OXIGENE INC	COMMON STOCK	691828107	12	1,000	X		0
			12	1,000			
PAB BANKSHARES INC	COMMON STOCK	69313P101	18	1,349	X		0
			18	1,349			

P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	23	1,104	X		0
			23	1,104			
PC CONNECTION INC	COMMON STOCK	69318J100	13	1,363	X		0
			13	1,363			
P C TEL INC	COMMON STOCK	69325Q105	39	3,622	X		0
			39	3,622			
PDF SOLUTIONS INC	COMMON STOCK	693282105	1,773	157,573	X		0
			1,773	157,573			
P D I INC	COMMON STOCK	69329V100	33	1,332	X		0
			15	600	X	X	0
			48	1,932			
P G & E CORP	COMMON STOCK	69331C108	8,389	351,030	X		0
			330	13,784	X	X	0
			183	7,667	X		0
			8,902	372,481			
PFF BANCORP INC	COMMON STOCK	69331W104	79	2,492	X		0
			79	2,492			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	221	4,877	X		0
			23	500	X	X	0
			244	5,377			
P I C O HOLDINGS INC	COMMON STOCK	693366205	16	1,246	X		0
			16	1,246			
P I M C O COML MTG SECS TR INC	OTHER	693388100	214	14,965	X	X	0
			14	1,000	X		0
			16	1,150	X	X	0
			13	900	X		0
			257	18,015			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	13	2,000	X		0
			13	2,000			
PMA CAP CORP CL A	COMMON STOCK	693419202	49	3,945	X		0
			49	3,945			
P M C - SIERRA INC	COMMON STOCK	69344F106	664	50,337	X		0
			5	380	X	X	0
			3	200	X		0
			672	50,917			

P M I GROUP INC	COMMON STOCK	69344M101	7,287	215,908	X		0
			204	6,048	X	X	0
			7,491	221,956			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	9,962	209,367	X		0
			7,073	148,644	X	X	0
			17,035	358,011			
POSCO A D R	COMMON STOCK	693483109	13	450	X		0
			13	450			
P N M RESOURCES INC	COMMON STOCK	69349H107	2,994	106,782	X		0
			58	2,060	X	X	0
			3,052	108,842			
PPG INDUSTRIES	COMMON STOCK	693506107	6	115	X		0
			8,964	171,645	X		0
			5,586	106,983	X	X	0
			3	65	X		0
			14,559	278,808			
P P T VISION INC	COMMON STOCK	693519100	0	374	X		0
			0	374			
P P L CORPORATION	COMMON STOCK	69351T106	17,053	416,420	X		0
			662	16,173	X	X	0
			17,715	432,593			
PRG-SCHULTZ INTERNATIONAL	COMMON STOCK	69357C107	41	7,196	X		0
			41	7,196			
PS Business Parks	COMMON STOCK	69360J107	5,970	158,182	X		0
			27	710	X	X	0
			5,997	158,892			
P S S WORLD MED INC	COMMON STOCK	69366A100	115	13,075	X		0
			23	2,600	X	X	0
			138	15,675			
PTEK HOLDINGS INC	COMMON STOCK	69366M104	66	7,986	X		0
			3	400	X	X	0
			69	8,386			
P W EAGLE INC	COMMON STOCK	69366Y108	1	300	X		0
			1	300			
PACCAR INC	COMMON STOCK	693718108	86,542	1,163,346	X		0
			2,616	35,166	X	X	0
			89,158	1,198,512			

PACER INTERNATIONAL INC	COMMON STOCK	69373H106	9,202	460,116	X		0
			29	1,460	X	X	0
			9,231	461,576			
PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108	47	5,566	X	X	0
			47	5,566			
PACIFIC AMERN INCOME SHS INC	OTHER	693796104	4	300	X		0
			71	4,877	X	X	0
			75	5,177			
PACIFIC CAP BANCORP	COMMON STOCK	69404P101	194	6,364	X		0
			45	1,468	X	X	0
			239	7,832			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	253	14,100	X		0
			49	2,750	X	X	0
			302	16,850			
PACIFIC NORTHWEST BANCORP	COMMON STOCK	69466M103	330	9,261	X		0
			330	9,261			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	455	22,034	X		0
			0	318	X		0
			455	22,352			
PACIFIC UNION BANK	COMMON STOCK	695025106	17	921	X		0
			17	921			
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	544	11,143	X		0
			544	11,143			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	598	30,774	X		0
			598	30,774			
PACKETEER INC	COMMON STOCK	695210104	1,105	91,683	X		0
			1,105	91,683			
PACTIV CORP	COMMON STOCK	695257105	23,402	1,153,921	X		0
			146	7,228	X	X	0
			2	105	X		0
			23,550	1,161,254			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	20	3,300	X		0
			20	3,300			
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077304	37	7,698	X		0

				37	7,698			
PALL CORP	COMMON STOCK	696429307		956	42,625	X		0
				415	18,507	X	X	0
				1,371	61,132			
PALM HBR HOMES INC	COMMON STOCK	696639103		69	4,003	X		0
				69	4,003			
PALM INC	COMMON STOCK	696642206		0	9	X	X	0
				125	6,471	X		0
				13	689	X	X	0
				72	3,719	X		0
				210	10,888			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303		0	8	X	X	0
				0	8			
PAN AMERN SILVER CORP	COMMON STOCK	697900108		29	3,000	X	X	0
				29	3,000			
PAN AM SAT CORP NEW	COMMON STOCK	697933109		1	50	X		0
				1	50			
PAN PACIFIC RETAIL PPTYS INC	COMMON STOCK	69806L104		4,227	98,280	X		0
				50	1,170	X	X	0
				4,277	99,450			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108		317	7,732	X		0
				152	3,700	X	X	0
				469	11,432			
PANTRY INC	COMMON STOCK	698657103		14	1,168	X		0
				14	1,168			
PAPA JOHNS INTL INC	COMMON STOCK	698813102		68	2,749	X		0
				68	2,749			
PARADIGM GENETICS INC	COMMON STOCK	69900R106		3	2,000	X		0
				3	2,000			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173100		332	105,633	X		0
				4	1,200	X	X	0
				4	1,300	X		0
				340	108,133			
PAREXEL INTL CORP	COMMON STOCK	699462107		72	4,712	X		0
				72	4,712			

PARK BANCORP INC	COMMON STOCK	700164106	6	200	X		0
			6	200			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	75	3,316	X		0
			75	3,316			
PARK NATL CORP	COMMON STOCK	700658107	190	1,695	X		0
			190	1,695			
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	6	750	X	X	0
			6	750			
PARK PL ENTMT CORP	COMMON STOCK	700690100	915	101,513	X		0
			141	15,650	X	X	0
			1,056	117,163			
PARKER DRILLING CO	COMMON STOCK	701081101	38	15,996	X		0
			0	100	X	X	0
			2	1,000	X		0
			40	17,096			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	2,227	49,816	X		0
			565	12,652	X	X	0
			4	100	X		0
			2,796	62,568			
PARKVALE FINL CORP	COMMON STOCK	701492100	20	801	X		0
			20	801			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	2,251	51,498	X		0
			2,251	51,498			
PARTHUSCEVA INC	COMMON STOCK	70212E106	23	2,696	X		0
			23	2,696			
PARTNERS TR FINL	COMMON STOCK	70213A103	29	1,317	X		0
			29	1,317			
PARTY CITY CORP	COMMON STOCK	702145103	24	1,944	X		0
			24	1,944			
PATINA OIL & GAS CORP	COMMON STOCK	703224105	275	7,608	X		0
			1,205	33,260	X		0
			1,480	40,868			
PATHMARK STORES INC	COMMON STOCK	70322A101	36	5,136	X		0
			36	5,136			

PATRICK INDS INC	COMMON STOCK	703343103	20	3,000	X		0
			20	3,000			
PATRIOT BK CORP NEW	COMMON STOCK	70335P103	25	1,307	X		0
			25	1,307			
PATTERSON DENTAL CO	COMMON STOCK	703412106	5,970	103,676	X		0
			2,066	35,888	X	X	0
			2	40	X		0
			8,038	139,604			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	10,718	395,935	X		0
			16	595	X	X	0
			5	200	X		0
			10,739	396,730			
PAXAR CORP	COMMON STOCK	704227107	66	5,129	X		0
			66	5,129			
PAXSON COMMUNICATIONS CORP	COMMON STOCK	704231109	28	5,589	X		0
			28	5,589			
PAYCHEX INC	COMMON STOCK	704326107	5,253	154,086	X		0
			1,020	29,903	X	X	0
			41	1,195	X		0
			6,314	185,184			
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	681	52,620	X		0
			732	56,536	X	X	0
			1,413	109,156			
PEABODY ENERGY CORP	COMMON STOCK	704549104	509	16,228	X		0
			204	6,500	X	X	0
			713	22,728			
PCCW LTD A D R	COMMON STOCK	70454G207	5	711	X		0
			11	1,620	X	X	0
			0	30	X		0
			16	2,361			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	37	1,177	X		0
			37	1,177			
P E C SOLUTIONS INC	COMMON STOCK	705107100	24	1,658	X		0
			24	1,658			
PEDIATRIC SERVICES OF AMERICA	COMMON STOCK	705323103	8	998	X	X	0
			0	200	X		0
			8	1,198			

PEDIATRIX MED GROUP	COMMON STOCK	705324101	209	4,546	X		0
			5	100	X	X	0
			27	580	X		0
			241	5,226			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	257	13,109	X		0
			12	600	X	X	0
			2	100	X		0
			271	13,809			
PEGASYSTEMS INC	COMMON STOCK	705573103	14	1,877	X		0
			14	1,877			
PEGASUS COMMUNICATIONS CORP	COMMON STOCK	705904605	10	634	X		0
			1	50	X		0
			11	684			
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	63	4,559	X		0
			63	4,559			
PEMSTAR INC	COMMON STOCK	706552106	213	60,217	X		0
			1,136	321,758	X	X	0
			135	38,490	X		0
			1,484	420,465			
PENGROWTH ENERGY TRUST	COMMON STOCK	706902103	4	300	X		0
			186	14,550	X	X	0
			51	4,000	X		0
			241	18,850			
PENFORD CORP	COMMON STOCK	707051108	8	600	X		0
			8	600			
PENN-AMER GROUP INC	COMMON STOCK	707247102	25	1,688	X		0
			25	1,688			
PENN ENGR & MFG CORP	COMMON STOCK	707389300	28	1,842	X		0
			28	1,842			
PENN NATL GAMING INC	COMMON STOCK	707569109	2,035	95,464	X		0
			5	230	X	X	0
			2	100	X		0
			2,042	95,794			
PENN VA CORP	COMMON STOCK	707882106	93	2,111	X		0
			6	125	X	X	0
			37	847	X		0
			136	3,083			

PENN VA RESOURCE PARTNERS L P	OTHER	707884102	256	8,560	X	X	0
			256	8,560			
PENNEY J C INC	COMMON STOCK	708160106	5	240	X		0
			7,363	344,508	X		0
			2,962	138,593	X	X	0
			25	1,180	X		0
			10,355	484,521			
PENN FED FINANCIAL SERVICES IN	COMMON STOCK	708167101	24	840	X		0
			24	840			
PENNROCK FINAN SERVICES CORP	COMMON STOCK	708352109	40	1,434	X		0
			40	1,434			
PENNS WOODS BANCORP INC	COMMON STOCK	708430103	23	527	X		0
			23	527			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	91	2,712	X		0
			151	4,500	X	X	0
			242	7,212			
PENTAIR INC	COMMON STOCK	709631105	4,591	115,128	X		0
			291	7,294	X	X	0
			8	200	X		0
			4,890	122,622			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	56	2,553	X		0
			56	2,553			
PEOPLES BANCORP INC	COMMON STOCK	709789101	53	1,968	X		0
			53	1,968			
PEOPLES BK BRIDGEPORT CONN	COMMON STOCK	710198102	3	100	X		0
			24	800	X	X	0
			27	900			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	253	11,500	X		0
			253	11,500			
PEOPLES ENERGY CORP	COMMON STOCK	711030106	930	22,471	X		0
			242	5,842	X	X	0
			1,172	28,313			
PEOPLES HLDG CO	COMMON STOCK	711148106	47	1,036	X		0
			47	1,036			
PEOPLES-SIDNEY FINL CORP	COMMON STOCK	712308105	44	3,300	X		0
			93	7,000	X	X	0

			137	10,300				
PEOPLESOFT INC	COMMON STOCK	712713106	2,172	118,917	X			0
			129	7,070	X	X		0
			2	62	X			0
			2,303	126,049				
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	142	9,263	X			0
			28	1,800	X	X		0
			170	11,063				
PEPCO HLDGS INC	COMMON STOCK	713291102	29	1,664	X			0
			1,504	87,040	X			0
			542	31,344	X	X		0
			9	11,394	X			0
			2,084	131,442				
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	1,777	86,355	X			0
			9	440	X	X		0
			1	25	X			0
			1,787	86,820				
PEPSI AMERICAS INC	COMMON STOCK	71343P200	741	51,154	X			0
			35	2,423	X	X		0
			776	53,577				
PEPSICO INC	COMMON STOCK	713448108	54	1,185	X			0
			117	2,550	X	X		0
			201,035	4,386,526	X			0
			122,676	2,676,765	X	X		0
			642	14,014	X			0
			324,524	7,081,040				
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	297	18,562	X			0
			16	1,000	X	X		0
			313	19,562				
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	46	21,465	X			0
			2	1,000	X	X		0
			2	1,000	X			0
			50	23,465				
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	3	65	X			0
			9,399	230,775	X			0
			12	300	X	X		0
			4	105	X			0
			9,418	231,245				
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	39	3,908	X			0
			39	3,908				

PERINI CORP	COMMON STOCK	713839108	23	3,341	X		0
			23	3,341			
PERKIN ELMER INC	COMMON STOCK	714046109	985	64,314	X		0
			123	8,043	X	X	0
			1,108	72,357			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	29	3,500	X	X	0
			29	3,500			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	141	14,113	X		0
			40	4,000	X	X	0
			181	18,113			
PERRIGO CO	COMMON STOCK	714290103	384	30,194	X		0
			384	30,194			
PETCO ANIMAL SUPPLIES INC	COMMON STOCK	716016209	234	7,513	X		0
			234	7,513			
PETRO CANADA	COMMON STOCK	71644E102	27	700	X	X	0
			27	700			
PETRO CORP INCORPORATED	COMMON STOCK	71645N101	30	2,194	X		0
			30	2,194			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	73	2,175	X		0
			23	700	X	X	0
			1,521	45,340	X		0
			1,617	48,215			
PETROKAZAKHSTAN INC CL A	COMMON STOCK	71649P102	2	100	X	X	0
			8	400	X		0
			10	500			
PETROLEUM & RESOURCES CORP	OTHER	716549100	77	3,636	X		0
			11	529	X	X	0
			88	4,165			
PETROLEO BRASILEIROSA PETROBAS	COMMON STOCK	71654V101	3	130	X		0
			18	860	X		0
			21	990			
PETROLEUM DEV CORP	COMMON STOCK	716578109	38	3,138	X		0
			38	3,138			
PETROLEUM HELICOPTERS INC	COMMON STOCK	716604103	20	681	X		0
			20	681			

PETSMART INC	COMMON STOCK	716768106	956	41,988	X		0
			5	200	X	X	0
			7	300	X		0
			968	42,488			
PHARMACYCLICS INC	COMMON STOCK	716933106	1	302	X		0
			1	302			
PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	3	100	X	X	0
			3	100			
PFIZER INC	COMMON STOCK	717081103	546	17,984	X		0
			139	4,571	X	X	0
			481,090	15,835,731	X		0
			293,923	9,674,894	X	X	0
			3,913	128,824	X		0
			70	2,300	X	X	0
			779,681	25,664,304			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	8,762	365,235	X		0
			8,762	365,235			
PHARMACEUTICAL RES INC	COMMON STOCK	717125108	684	10,028	X		0
			684	10,028			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	45	600	X		0
			15	200	X	X	0
			297	4,000	X		0
			357	4,800			
PHARMACOPEIA INC	COMMON STOCK	71713B104	86	6,707	X		0
			127	10,000	X	X	0
			213	16,707			
PHELPS DODGE CORP	COMMON STOCK	717265102	9	195	X		0
			4,530	96,781	X		0
			582	12,432	X	X	0
			96	2,043	X		0
			5,217	111,451			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	6,439	140,768	X		0
			62	1,340	X	X	0
			6,501	142,108			
PHILADELPHIA SUBN CORP	COMMON STOCK	718009608	815	33,876	X		0
			111	4,625	X	X	0
			12	500	X		0
			938	39,001			
PHILIP MORRIS COS REF 02209S10	COMMON STOCK	718154107	92	2,100	X	X	0

				92	2,100			
PHILLIPS PETE CO	COMMON STOCK	718507106		33	600	X	X	0
				33	600			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108		89	5,934	X		0
				89	5,934			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109		250	21,644	X		0
				1	78	X	X	0
				3,467	300,185	X		0
				64	5,534	X	X	0
				3,782	327,441			
PHOENIX FOOTWEAR GROUP INC	COMMON STOCK	71903M100		3	500	X		0
				3	500			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108		31	4,875	X		0
				31	4,875			
PHOSPHATE RESOURCE PARTNERS LP	OTHER	719217101		0	66	X		0
				1	867	X		0
				12	10,015	X	X	0
				13	10,948			
PHOTO CTL CORP	COMMON STOCK	719219107		0	7	X		0
				0	7			
PHOTON DYNAMICS INC	COMMON STOCK	719364101		2,209	75,986	X		0
				6	208	X	X	0
				2,215	76,194			
PHOTRONICS INC	COMMON STOCK	719405102		4,605	215,543	X		0
				10	480	X	X	0
				4,615	216,023			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105		144	3,685	X		0
				19	481	X	X	0
				163	4,166			
PIER 1 IMPORTS INC	COMMON STOCK	720279108		506	26,317	X		0
				506	26,317			
PILGRIMS PRIDE CORP CL B	COMMON STOCK	721467108		38	3,066	X		0
				38	3,066			
PIMCO CALIFORNIA MUNICIPA II	OTHER	72200M108		92	6,650	X	X	0
				92	6,650			

P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	35	2,500	X	X	0
			24	1,723	X		0
			59	4,223			
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	14	1,000	X		0
			84	6,000	X		0
			98	7,000			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	125	10,545	X		0
			117	9,881	X	X	0
			242	20,426			
PIMCO NEW YORK MUN FD II	COMMON STOCK	72200Y102	94	6,800	X		0
			94	6,800			
PIMCO HIGH INCOME FD	COMMON STOCK	722014107	208	14,900	X		0
			208	14,900			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101	113	6,900	X		0
			43	2,600	X		0
			156	9,500			
PIMCO N Y MUN INC FD 3	COMMON STOCK	72201E105	41	3,000	X		0
			41	3,000			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	30	4,264	X		0
			30	4,264			
PINNACLE SYS INC	COMMON STOCK	723481107	93	11,113	X		0
			23	2,750	X	X	0
			116	13,863			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	20,416	575,085	X		0
			2,523	71,083	X	X	0
			14	400	X		0
			22,953	646,568			
PINNACOR INC	COMMON STOCK	723487104	15	6,324	X	X	0
			15	6,324			
PIONEER HIGH INCOME TR	COMMON STOCK	72369H106	155	10,160	X		0
			155	10,160			
PIONEER INTEREST SHS	COMMON STOCK	723703104	5	438	X		0
			2	139	X		0
			7	577			
PIONEER NAT RES CO	COMMON STOCK	723787107	17,214	676,139	X		0

				613	24,061	X	X	0
				0	5	X		0
				17,827	700,205			
PITNEY BOWES INC	COMMON STOCK	724479100		6	155	X		0
				10,325	269,438	X		0
				153,847	4,014,810	X	X	0
				3	90	X		0
				164,181	4,284,493			
PIXAR	COMMON STOCK	725811103		12	181	X		0
				13	200	X	X	0
				25	381			
PIXELWORKS INC	COMMON STOCK	72581M107		1,300	149,786	X		0
				1,300	149,786			
PLACER DOME INC	COMMON STOCK	725906101		29	2,095	X		0
				82	5,940	X	X	0
				7	500	X		0
				118	8,535			
PLAINS ALL AMERN PIPELINE L P	OTHER	726503105		3	100	X		0
				319	10,600	X	X	0
				322	10,700			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100		104	8,343	X		0
				104	8,343			
PLAINS RES INC	COMMON STOCK	726540503		48	3,842	X		0
				48	3,842			
PLANAR SYS INC	COMMON STOCK	726900103		76	3,575	X		0
				76	3,575			
PLANTRONICS INC	COMMON STOCK	727493108		482	20,197	X		0
				482	20,197			
PLATO LEARNING INC	COMMON STOCK	72764Y100		18	2,355	X		0
				39	5,000	X	X	0
				290	37,669	X		0
				347	45,024			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300		40	2,724	X		0
				40	2,724			
PLAYTEX PRODS INC	COMMON STOCK	72813P100		34	5,673	X		0
				34	5,673			

PLEXUS CORP	COMMON STOCK	729132100	1,114	71,651	X		0
			1,114	71,651			
PLUG POWER INC	COMMON STOCK	72919P103	24	4,594	X		0
			5	900	X	X	0
			2	398	X		0
			31	5,892			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	5,790	227,588	X		0
			2,101	82,615	X	X	0
			96	3,771	X		0
			7,987	313,974			
POGO PRODUCING CO	COMMON STOCK	730448107	950	20,978	X		0
			59	1,300	X	X	0
			1,009	22,278			
POLARIS INDS INC	COMMON STOCK	731068102	67	900	X	X	0
			6,855	92,440	X		0
			9	125	X	X	0
			17	227	X		0
			6,948	93,692			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	21	800	X		0
			21	800			
POLYCOM INC	COMMON STOCK	73172K104	8,005	481,953	X		0
			3	153	X	X	0
			35	2,900	X		0
			8,043	485,006			
POLYMEDICA INDS INC	COMMON STOCK	731738100	44	1,659	X		0
			44	1,659			
POLYONE CORPORATION	COMMON STOCK	73179P106	85	21,654	X		0
			4	1,000	X	X	0
			0	103	X		0
			89	22,757			
POMEROY IT SOLUTIONS INC	COMMON STOCK	731822102	23	1,850	X		0
			23	1,850			
POORE BROTHERS INC	COMMON STOCK	732813100	0	100	X	X	0
			0	100			
POPE & TALBOT INC	COMMON STOCK	732827100	54	3,591	X		0
			54	3,591			
POPE RES DEL LP	OTHER	732857107	7	520	X		0

			7	520			
POPULAR INC	COMMON STOCK	733174106	82	2,049	X		0
			350	8,800	X	X	0
			52	1,300	X		0
			484	12,149			
PORTAL SOFTWARE INC	COMMON STOCK	736126103	7	2,471	X		0
			7	2,471			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	52	2,056	X		0
			17	368	X		0
			69	2,424			
PORTUGAL TELECOM SAADR	COMMON STOCK	737273102	4	561	X		0
			19	2,356	X		0
			23	2,917			
POSSIS MED INC	COMMON STOCK	737407106	69	4,439	X		0
			45	2,887	X	X	0
			114	7,326			
POST PPTYS INC	COMMON STOCK	737464107	529	19,423	X		0
			30	1,100	X	X	0
			559	20,523			
POTASH CORP SASK INC	COMMON STOCK	73755L107	1	10	X		0
			85	1,200	X	X	0
			86	1,210			
POTLATCH CORP	COMMON STOCK	737628107	806	27,129	X		0
			802	26,973	X	X	0
			1,608	54,102			
POWELL INDS INC	COMMON STOCK	739128106	22	1,288	X		0
			8	500	X	X	0
			30	1,788			
POWER INTEGRATIONSINC	COMMON STOCK	739276103	33	1,000	X		0
			165	4,954	X		0
			57	1,700	X		0
			255	7,654			
POWER-ONE INC	COMMON STOCK	739308104	434	41,750	X		0
			1	100	X	X	0
			435	41,850			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	3,359	505,887	X		0
			3,359	505,887			

PRACTICE WORKS INC	COMMON STOCK	739419109	218	10,130	X		0
			218	10,130			
P O Z E N INC	COMMON STOCK	73941U102	9,623	541,842	X		0
			25	1,385	X	X	0
			9,648	543,227			
P R A E C I S PHARMACEUTICALS	COMMON STOCK	739421105	58	8,566	X		0
			58	8,566			
PRAXAIR INC	COMMON STOCK	74005P104	22	360	X		0
			64,921	1,047,950	X		0
			9,177	148,128	X	X	0
			430	7,040	X		0
			74,550	1,203,478			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	68	2,891	X		0
			49	2,100	X		0
			117	4,991			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	901	25,676	X		0
			7	200	X	X	0
			908	25,876			
PRECISION DRILLING CORP	COMMON STOCK	74022D100	427	11,330	X		0
			427	11,330			
PREFERRED INCOME FD INC	OTHER	74037G106	2	156	X		0
			2	156			
PREMCOR INC	COMMON STOCK	74045Q104	4,783	206,455	X		0
			4,783	206,455			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	4	500	X		0
			4	500			
PRENTISS PPTYS TR SBI	COMMON STOCK	740706106	4,476	144,387	X		0
			92	2,956	X	X	0
			8	250	X		0
			4,576	147,593			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	60	3,939	X		0
			60	3,939			
PRESSTEK INC	COMMON STOCK	741113104	53	7,162	X		0
			0	37	X	X	0
			53	7,199			
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	291	23,476	X		0

				291	23,476			
PRICE LEGACY CORP	COMMON STOCK	74144P106		28	7,940	X		0
				28	7,940			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108		4,052	98,174	X		0
				962	23,316	X	X	0
				5,014	121,490			
PRICELINE COM INC	COMMON STOCK	741503403		157	5,396	X		0
				10	350	X		0
				167	5,746			
PRIDE INTL INC DEL	COMMON STOCK	74153Q102		703	41,471	X		0
				2	100	X	X	0
				5	300	X		0
				710	41,871			
PRIMEDIA INC	COMMON STOCK	74157K101		90	31,639	X		0
				90	31,639			
PRIMA ENERGY CORP	COMMON STOCK	741901201		116	4,543	X		0
				5	190	X		0
				121	4,733			
PRIME HOSPITALITY CORP	COMMON STOCK	741917108		59	6,786	X		0
				144	16,600	X		0
				203	23,386			
PRIMUS TELECOMMUNICATIONS GROU	COMMON STOCK	741929103		71	10,633	X		0
				71	10,633			
PRIMEWEST ENERGY TR	COMMON STOCK	741930309		1	75	X		0
				9	500	X	X	0
				10	575			
PRINCETON REVIEW INC	COMMON STOCK	742352107		21	3,187	X		0
				1	100	X		0
				22	3,287			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102		474	15,292	X		0
				4,083	131,724	X		0
				528	17,061	X	X	0
				1	25	X		0
				5,086	164,102			
PRINTCAFE SOFTWARE INC	COMMON STOCK	742562101		0	5	X		0
				0	5			

PRIORITY HEALTHCARE CORP CL B	COMMON STOCK	74264T102	131	6,362	X		0
			131	6,362			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	130	5,042	X		0
			130	5,042			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	596	6,416	X		0
			204	2,193	X	X	0
			468,508	5,047,495	X		0
			387,469	4,174,417	X	X	0
			448	4,823	X		0
			857,225	9,235,344			
PRIVATEBANCORP INC	COMMON STOCK	742962103	2,062	62,274	X		0
			5	150	X	X	0
			2,067	62,424			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	27	1,569	X		0
			27	1,569			
PROGRESS ENERGY INC	COMMON STOCK	743263105	44	1,000	X		0
			4,735	106,504	X		0
			1,731	38,932	X	X	0
			22	500	X		0
			6,532	146,936			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	104	4,798	X		0
			104	4,798			
PROGRESSIVE CORP	COMMON STOCK	743315103	4,212	60,949	X		0
			520	7,525	X	X	0
			4,732	68,474			
PROGRESSIVE RETURN FUND INC	OTHER	743376204	1	54	X		0
			1	54			
PROLOGIS	COMMON STOCK	743410102	31	1,025	X	X	0
			15,492	512,110	X		0
			29	950	X	X	0
			15,552	514,085			
PROQUEST COMPANY	COMMON STOCK	74346P102	10,616	403,619	X		0
			113	4,260	X	X	0
			10,729	407,879			
PROSPECT STR HIGH INCOME PORTF	OTHER	743586406	3	1,300	X	X	0
			3	1,300			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	53	2,507	X		0

				53	2,507			
PROTECTION ONE INC	COMMON STOCK	743663304		0	1	X		0
				0	1			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103		11,330	379,570	X		0
				297	9,935	X	X	0
				1	30	X		0
				11,628	389,535			
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103		397	28,218	X		0
				1,807	128,600	X	X	0
				2,204	156,818			
PROTEIN DESIGN LABS 5.500% 2	OTHER	74369LAB9		2,064	2,007,000	X		0
				2,064	2,007,000			
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102		165	10,460	X		0
				165	10,460			
PROVIDENT BANCORP INC	COMMON STOCK	743835100		27	652	X		0
				27	652			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100		122	4,308	X		0
				122	4,308			
PROVIDENT FINL GROUP INC	COMMON STOCK	743866105		569	20,339	X		0
				145	5,181	X	X	0
				714	25,520			
PROVIDENT FINL HLDGS INC	COMMON STOCK	743868101		20	682	X		0
				20	682			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104		24	3,050	X		0
				33	4,202	X	X	0
				91	11,580	X		0
				148	18,832			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105		168	8,770	X		0
				168	8,770			
PROVINCE HEALTHCARE CO	COMMON STOCK	743977100		6,805	525,468	X		0
				69	5,325	X	X	0
				6,874	530,793			
PROVIDIAN CORP	COMMON STOCK	744061102		59	5,000	X		0
				59	5,000			
PROVIDIAN FINL CORP	COMMON STOCK	74406A102		1,185	100,488	X		0

				1,055	89,508	X	X	0
				6	500	X		0
				2,246	190,496			
PROVIDIAN FINL CORP	COMMON STOCK	74406AAA0		0	150,000	X		0
				0	150,000			
PROXIM CORP CL A	COMMON STOCK	744283102		23	15,000	X		0
				44	28,697	X		0
				67	43,697			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102		961	25,719	X		0
				14	387	X	X	0
				7,784	208,362	X		0
				362	9,700	X	X	0
				43	1,139	X		0
				9,164	245,307			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106		5,802	138,151	X		0
				983	23,421	X	X	0
				6,785	161,572			
PUBLIC STORAGE INC	COMMON STOCK	74460D109		3,218	82,038	X		0
				284	7,244	X	X	0
				3,502	89,282			
PUBLIC STORAGE INC SER A REP 1	COMMON STOCK	74460D729		2	59	X		0
				2	59			
PUGET ENERGY INC	COMMON STOCK	745310102		1,219	54,361	X		0
				330	14,723	X	X	0
				7	305	X		0
				1,556	69,389			
PULITZER INC	COMMON STOCK	745769109		47	893	X		0
				31	600	X	X	0
				78	1,493			
PULTE HOMES INC	COMMON STOCK	745867101		1,221	17,942	X		0
				30	447	X	X	0
				1,251	18,389			
PUMATECH INC.	COMMON STOCK	745887109		47	9,832	X		0
				47	9,832			
PURE WORLD INC	COMMON STOCK	74622C106		0	124	X		0
				0	124			
PUTNAM CALIF INVT GRADE MUN	OTHER	746446103		6	450	X	X	0

				6	450			
PUTNAM HIGH INCOME OPPORTUNITI	OTHER	746479104		16	893	X	X	0
				16	893			
PUTNAM HIGH INCOME BOND	OTHER	746779107		5	700	X		0
				24	3,250	X	X	0
				29	3,864	X		0
				58	7,814			
PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103		68	10,000	X	X	0
				68	10,000			
PUTNAM INVT GRADE MUN TR	OTHER	746805100		20	1,816	X		0
				101	9,150	X		0
				17	1,500	X	X	0
				138	12,466			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103		15	2,000	X		0
				4	494	X		0
				33	4,389	X	X	0
				52	6,883			
PUTNAM MASTER INCOME TR SBI	OTHER	74683K104		53	7,800	X		0
				39	5,750	X	X	0
				2	281	X		0
				94	13,831			
PUTNAM MUNICIPAL BOND FUND	OTHER	74683V100		185	14,702	X		0
				22	1,750	X	X	0
				207	16,452			
PUTNAM PREMIER INC TR SBI	OTHER	746853100		31	4,892	X		0
				179	28,112	X	X	0
				210	33,004			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100		6	861	X		0
				163	25,478	X	X	0
				169	26,339			
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107		7	591	X		0
				43	3,524	X	X	0
				50	4,115			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103		4	335	X	X	0
				4	335			
Q LOGIC CORP	COMMON STOCK	747277101		1,449	30,836	X		0
				76	1,602	X	X	0
				23	506	X		0

			1,548	32,944				
Q C R HOLDINGS INC	COMMON STOCK	74727A104	68	3,000	X			0
			68	3,000				
Q A D INC	COMMON STOCK	74727D108	22	1,999	X			0
			22	1,999				
QUAKER CHEM CORP	COMMON STOCK	747316107	33	1,425	X			0
			33	1,425				
QUAKER CITY BANCORP INC	COMMON STOCK	74731K106	43	1,068	X			0
			43	1,068				
QUALCOMM INC	COMMON STOCK	747525103	24	568	X			0
			138	3,300	X		X	0
			53,651	1,287,573	X			0
			14,598	350,315	X		X	0
			299	7,275	X			0
			68,710	1,649,031				
QUALITY SYSTEMS INC	COMMON STOCK	747582104	25	617	X			0
			25	617				
Quanex Corporation	COMMON STOCK	747620102	1,308	38,916	X			0
			11	340	X		X	0
			1,319	39,256				
QUANTA SVCS INC	COMMON STOCK	74762E102	405	48,937	X			0
			405	48,937				
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	5	800	X			0
			2	350	X		X	0
			7	1,150				
QUANTUM CORP	COMMON STOCK	747906204	245	79,394	X			0
			3	1,080	X			0
			248	80,474				
QUEBECOR WORLD	COMMON STOCK	748203106	5	253	X			0
			5	253				
QUEST DIAGNOSTICSINC	COMMON STOCK	74834L100	12	200	X			0
			2,007	33,082	X			0
			395	6,525	X		X	0
			14	230	X			0
			2,428	40,037				
QUEST SOFTWARE INC	COMMON STOCK	74834T103	92	7,574	X			0
			1	78	X			0

			93	7,652				
QUESTAR CORP	COMMON STOCK	748356102	6,206	201,434	X			0
			545	17,670	X	X		0
			15	495	X			0
			6,766	219,599				
QUICKLOGIC CORP	COMMON STOCK	74837P108	21	3,200	X			0
			21	3,200				
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	4,914	201,143	X			0
			12	500	X	X		0
			4,926	201,643				
QUIKSILVER INC	COMMON STOCK	74838C106	169	10,596	X			0
			22	1,400	X	X		0
			59	3,670	X			0
			250	15,666				
QUIDEL CORP	COMMON STOCK	74838J101	34	5,117	X			0
			34	5,117				
QUIPP INC	COMMON STOCK	748802105	8	691	X			0
			8	691				
QUIXOTE CORP	COMMON STOCK	749056107	29	1,171	X			0
			29	1,171				
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	6	1,627	X			0
			2,084	613,009	X			0
			1,308	384,699	X	X		0
			20	5,852	X			0
			3,418	1,005,187				
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107	98	3,373	X			0
			98	3,373				
R A I T INVESTMENT TRUST	COMMON STOCK	749227104	88	3,820	X			0
			8	350	X	X		0
			46	2,000	X			0
			142	6,170				
R C N CORP	COMMON STOCK	749361101	760	413,086	X			0
			760	413,086				
RC2 CORP	COMMON STOCK	749388104	48	2,466	X			0
			3	150	X	X		0
			51	2,616				

R H DONNELLEY CORP	COMMON STOCK	74955W307	2,638	65,281	X		0
			141	3,496	X	X	0
			2,779	68,777			
RLI CORP	COMMON STOCK	749607107	2,687	81,623	X		0
			22	670	X	X	0
			2,709	82,293			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	17	1,736	X		0
			17	1,736			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	581	44,483	X		0
			287	21,959	X	X	0
			8	600	X		0
			876	67,042			
RSA SEC INC	COMMON STOCK	749719100	1,571	109,245	X		0
			3	265	X		0
			1,574	109,510			
R T I INTL METALS INC	COMMON STOCK	74973W107	37	3,531	X		0
			37	3,531			
RTW INC NEW	COMMON STOCK	74974R206	3	750	X		0
			3	750			
R F MICRO DEVICES INC	COMMON STOCK	749941100	818	88,515	X		0
			4	400	X	X	0
			2	250	X		0
			824	89,165			
RADIAN GROUP INC	COMMON STOCK	750236101	53,911	1,214,213	X		0
			335	7,536	X	X	0
			54,246	1,221,749			
RADIANT SYS INC	COMMON STOCK	75025N102	19	3,189	X		0
			19	3,189			
RADIO ONE INC	COMMON STOCK	75040P108	4	300	X		0
			4	300			
RADIO ONE INC CL D	COMMON STOCK	75040P405	17,861	1,243,886	X		0
			13	900	X	X	0
			17,874	1,244,786			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	1,782	62,742	X		0
			330	11,625	X	X	0
			3	100	X		0
			2,115	74,467			

RADISYS CORP	COMMON STOCK	750459109	5,632	312,321	X		0
			62	3,440	X	X	0
			5,694	315,761			
RAILAMERICA INC	COMMON STOCK	750753105	48	5,601	X		0
			17	2,000	X	X	0
			65	7,601			
RAINBOW TECHNOLOGIES INC	COMMON STOCK	750862104	41	4,493	X		0
			41	4,493			
RAINDANCE COMMUNICATIONS INC	COMMON STOCK	75086X106	24	8,802	X		0
			24	8,802			
RAMBUS INC	COMMON STOCK	750917106	47	2,824	X		0
			47	2,824			
RALCORP HLDGS INC	COMMON STOCK	751028101	2	66	X		0
			188	6,771	X		0
			1,015	36,633	X	X	0
			1,205	43,470			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	81	3,183	X		0
			81	3,183			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	81	11,859	X		0
			81	11,859			
RANK GROUP PLC SPONSORED ADR	COMMON STOCK	753037100	7	793	X		0
			9	989	X	X	0
			16	1,782			
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	139	5,569	X		0
			139	5,569			
RAVEN INDS INC	COMMON STOCK	754212108	190	7,745	X		0
			190	7,745			
RAYONIER INC	COMMON STOCK	754907103	511	12,576	X		0
			207	5,090	X	X	0
			718	17,666			
RAYOVAC CORP	COMMON STOCK	755081106	87	5,984	X		0
			2	150	X		0
			89	6,134			
RAYTECH CORP	COMMON STOCK	755103108	5	1,549	X		0

				5	1,549			
RAYTHEON CO COM NEW	COMMON STOCK	755111507		5	180	X		0
				7,917	282,753	X		0
				3,331	118,961	X	X	0
				289	10,332	X		0
				11,542	412,226			
READERS DIGEST ASSOCIATION	COMMON STOCK	755267101		493	35,230	X		0
				4	300	X	X	0
				497	35,530			
READING INTERNATIONAL INC CL A	COMMON STOCK	755408101		17	2,916	X		0
				17	2,916			
REALNETWORKS INC	COMMON STOCK	75605L104		4	680	X		0
				4	680			
REALTY INCOME CORP	COMMON STOCK	756109104		34	850	X		0
				183	4,622	X	X	0
				217	5,472			
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106		1,872	81,013	X		0
				12	532	X	X	0
				1,884	81,545			
RED HAT INC	COMMON STOCK	756577102		71	7,090	X		0
				10	1,000	X	X	0
				3	300	X		0
				84	8,390			
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101		43	1,695	X		0
				3	100	X	X	0
				5	200	X		0
				51	1,995			
REDBACK NETWORKS INC	COMMON STOCK	757209101		18	29,501	X		0
				18	29,501			
REDHOOK ALE BREWERY	COMMON STOCK	757473103		2	1,000	X		0
				1	400	X		0
				3	1,400			
REDWOOD TR INC	COMMON STOCK	758075402		5,278	124,478	X		0
				68	1,610	X	X	0
				64	1,500	X		0
				5,410	127,588			
REEBOK INTL LTD	COMMON STOCK	758110100		20,991	627,929	X		0
				65	1,960	X	X	0
				3	100	X		0

			21,059	629,989			
REGAL BELOIT CORP	COMMON STOCK	758750103	99	4,818	X		0
			99	4,818			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	223	12,000	X	X	0
			21	1,150	X	X	0
			244	13,150			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	4,515	122,530	X		0
			5	140	X		0
			4,520	122,670			
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	3,582	587,243	X		0
			16	2,580	X	X	0
			3,598	589,823			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	117	6,609	X		0
			117	6,609			
REGENERATION TECHNOLOGIES INC	COMMON STOCK	75886N100	39	4,355	X		0
			39	4,355			
Regis Corporation	COMMON STOCK	758932107	6,854	213,520	X		0
			152	4,760	X	X	0
			1,260	46,778	X		0
			8,266	265,058			
REGIONS FINL CORP	COMMON STOCK	758940100	2,996	87,482	X		0
			695	20,285	X	X	0
			3,691	107,767			
REHABCARE GROUP INC	COMMON STOCK	759148109	52	3,074	X		0
			2	100	X	X	0
			13	790	X		0
			67	3,964			
REGISTER.COM INC	COMMON STOCK	75914G101	27	6,016	X		0
			27	6,016			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	92	2,250	X		0
			92	2,250			
RELIANCE STL & ALUM CO	COMMON STOCK	759509102	99	4,483	X		0
			99	4,483			
RELIANT RESOURCES INC	COMMON STOCK	75952B105	225	43,998	X		0
			168	32,856	X	X	0
			12	2,357	X		0

				405	79,211			
RELIV INTERNATIONAL INC	COMMON STOCK	75952R100		8	1,475	X		0
				8	1,475			
REMEC INCISIN #US7595431013SED	COMMON STOCK	759543101		41	4,000	X		0
				3,055	299,541	X		0
				7	680	X	X	0
				3,103	304,221			
REMINGTON OIL & GAS CORPORATIO	COMMON STOCK	759594302		2,550	140,473	X		0
				6	345	X	X	0
				2,556	140,818			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105		64	2,727	X		0
				24	1,000	X	X	0
				5	200	X		0
				93	3,927			
REPLIGEN CORP	COMMON STOCK	759916109		32	5,882	X		0
				32	5,882			
REPUBLIC BANCSHARES INC	COMMON STOCK	759929102		42	1,469	X		0
				42	1,469			
RENAL CARE GROUP INC	COMMON STOCK	759930100		6,761	198,000	X		0
				54	1,590	X	X	0
				6,815	199,590			
RENT A CTR INC	COMMON STOCK	76009N100		785	24,355	X		0
				32	1,000	X	X	0
				11	336	X		0
				828	25,691			
RENT WAY INC	COMMON STOCK	76009U104		23	4,298	X		0
				23	4,298			
RENTECH INC COM	COMMON STOCK	760112102		0	300	X	X	0
				0	300			
REPSOL YPF SASPONS ADR	COMMON STOCK	76026T205		7	430	X		0
				28	1,670	X		0
				14	850	X	X	0
				49	2,950			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204		30	1,576	X		0
				30	1,576			
REPUBLIC BANCORP COM	COMMON STOCK	760282103		804	60,382	X		0

			804	60,382			
REPUBLIC SVCS INC	COMMON STOCK	760759100	17	750	X		0
			46,249	2,042,792	X		0
			283	12,525	X	X	0
			11	500	X		0
			46,560	2,056,567			
RESEARCH FRONTIERS INC	COMMON STOCK	760911107	21	1,874	X		0
			34	3,000	X		0
			55	4,874			
Res-Care Inc	COMMON STOCK	760943100	1,021	132,630	X		0
			12	1,510	X	X	0
			1,033	134,140			
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	22,567	590,754	X		0
			49	1,300	X	X	0
			22,616	592,054			
RESTORATION HARDWARE INC DEL	COMMON STOCK	760981100	22	3,745	X		0
			22	3,745			
RESMED INC	COMMON STOCK	761152107	216	4,900	X	X	0
			216	4,900			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	33	2,822	X		0
			33	2,822			
RESOURCES BANKSHARES CORP	COMMON STOCK	76121R104	25	858	X		0
			25	858			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	87	3,624	X		0
			87	3,624			
RESPIRONICS INC	COMMON STOCK	761230101	7,425	177,485	X		0
			8	200	X	X	0
			7,433	177,685			
RETAIL HOLDRS TR	OTHER	76127U101	51	600	X		0
			25	300	X		0
			76	900			
RETEK INC	COMMON STOCK	76128Q109	17	2,500	X		0
			178	26,309	X		0
			7	2,955	X		0
			202	31,764			
RETRACTABLE TECHNOLOGIES INC	COMMON STOCK	76129W105	7	1,183	X		0

				7	1,183			
REUTERS GRP PLCSPON ADRISIN #U	COMMON STOCK	76132M102		4	190	X		0
				104	4,816	X		0
				15	692	X	X	0
				123	5,698			
REVLON INC CL A	COMMON STOCK	761525500		14	5,168	X		0
				3	1,000	X	X	0
				17	6,168			
REX STORES CORP	COMMON STOCK	761624105		18	1,400	X		0
				18	1,400			
REYNOLDS & REYNOLDS CO CL A	COMMON STOCK	761695105		1,013	36,764	X		0
				61	2,200	X	X	0
				11	415	X		0
				1,085	39,379			
REYNOLDS R J TOB HLDGS INC	COMMON STOCK	76182K105		0	6	X		0
				1,446	36,573	X		0
				504	12,750	X	X	0
				1,950	49,329			
RICHARDSON ELECTRS LTD	COMMON STOCK	763165107		11	1,040	X		0
				11	1,000	X		0
				22	2,040			
RIGGS NATL CORP WASH DC	COMMON STOCK	766570105		52	3,283	X		0
				52	3,283			
RIGHT MGMT CONSULTANTS INC	COMMON STOCK	766573109		60	3,294	X		0
				60	3,294			
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100		53	600	X		0
				63	715	X	X	0
				4	50	X		0
				120	1,365			
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105		1	35	X		0
				1	35			
RITA MEDICAL SYS INC DEL	COMMON STOCK	76774E103		78	25,000	X		0
				78	25,000			
RITE AID CORP	COMMON STOCK	767754104		38	7,356	X		0
				264	51,100	X	X	0
				10	2,000	X		0
				312	60,456			

RIVIANA FOODS INC	COMMON STOCK	769536103	31	1,104	X		0
			31	1,104			
ROADWAY CORPORATION	COMMON STOCK	769742107	119	2,435	X		0
			85	1,750	X	X	0
			204	4,185			
ROBBINS & MYERS INC	COMMON STOCK	770196103	46	2,051	X		0
			46	2,051			
ROBERT HALF INTL INC	COMMON STOCK	770323103	1,380	70,747	X		0
			343	17,599	X	X	0
			21	1,100	X		0
			1,744	89,446			
ROBOTIC VISION SYS INC	COMMON STOCK	771074101	2	3,010	X		0
			2	3,010			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	257	22,800	X		0
			1	104	X		0
			258	22,904			
ROCK-TENN CO	COMMON STOCK	772739207	68	4,660	X		0
			68	4,660			
ROCKFORD CORPORATION	COMMON STOCK	77316P101	571	82,815	X	X	0
			571	82,815			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	17	656	X		0
			3,837	146,178	X		0
			3,429	130,650	X	X	0
			26	1,000	X		0
			7,309	278,484			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	42	1,656	X		0
			6,000	237,601	X		0
			3,284	130,030	X	X	0
			9,326	369,287			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	49	2,325	X		0
			6	300	X	X	0
			55	2,625			
ROGERS COMMUNCTNS INC	COMMON STOCK	775109200	34	2,250	X		0
			34	2,250			
ROGERS CORP	COMMON STOCK	775133101	91	2,929	X		0
			3,033	97,838	X		0

			3,124	100,767			
ROHM & HAAS CO	COMMON STOCK	775371107	5,659	169,181	X		0
			1,039	31,057	X	X	0
			32	953	X		0
			6,730	201,191			
ROLLINS INC	COMMON STOCK	775711104	303	16,957	X		0
			303	16,957			
ROPER INDS INC	COMMON STOCK	776696106	230	5,271	X		0
			9	200	X	X	0
			2	45	X		0
			241	5,516			
ROSLYN BANCORP INC	COMMON STOCK	778162107	824	35,058	X		0
			77	3,294	X		0
			901	38,352			
ROSS STORES INC	COMMON STOCK	778296103	10,828	233,424	X		0
			16	360	X	X	0
			3	55	X		0
			10,847	233,839			
ROTO ROOTER INC	COMMON STOCK	778787101	81	2,272	X		0
			14	397	X	X	0
			95	2,669			
ROUSE CO	COMMON STOCK	779273101	5,985	143,531	X		0
			8	200	X	X	0
			5,993	143,731			
ROWAN COS INC	COMMON STOCK	779382100	3,947	160,592	X		0
			20	790	X	X	0
			3,967	161,382			
ROXIO INC	COMMON STOCK	780008108	44	5,022	X		0
			5	541	X	X	0
			49	5,563			
ROYAL & SUN ALLIANCEINS GROUP	COMMON STOCK	78004V202	3	410	X		0
			3	410			
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	22	815	X		0
			22	815			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	1,240	28,259	X		0
			1,240	28,259			
ROYAL BK SCOTLAND P L C SPSD A	PREFERRED ST	780097606	5	180	X	X	0

				11	400	X		0
				16	580			
ROYAL BK SCOTLAND GROUP 9.0% P	PREFERRED ST	780097705		697	24,400	X		0
				311	10,880	X	X	0
				1,008	35,280			
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		5	180	X		0
				32	1,180	X		0
				21	800	X		0
				58	2,160			
ROYAL BK SCOTLAND GRP PLC 8.5%	PREFERRED ST	780097853		280	10,482	X		0
				232	8,661	X	X	0
				512	19,143			
ROYAL BK SCOTLAND GP P L C 8%	PREFERRED ST	780097861		10	400	X		0
				10	400			
ROYAL BK SCOTLAND PFD SER H	COMMON STOCK	780097879		204	8,000	X		0
				92	3,600	X	X	0
				4	160	X		0
				300	11,760			
ROYAL BANK SCOTLAND GP 7.40% G	PREFERRED ST	780097887		15	592	X		0
				5	200	X	X	0
				20	792			
ROYAL DUTCH PETE NY REG N GLDR	COMMON STOCK	780257804		404	9,128	X		0
				44	1,000	X	X	0
				47,685	1,078,854	X		0
				31,146	704,662	X	X	0
				187	4,237	X		0
				22	500	X	X	0
				79,488	1,798,381			
ROYAL GOLD INC	COMMON STOCK	780287108		73	4,010	X		0
				8	455	X	X	0
				81	4,465			
ROYALE ENERGY INC	COMMON STOCK	78074G200		5	726	X	X	0
				5	726			
ROYCE VALUE TRUST	OTHER	780910105		85	5,416	X		0
				424	26,933	X	X	0
				52	3,300	X		0

				561	35,649			
ROYCE MICRO-CAP TR INC	OTHER	780915104	7	680	X		0
			7	680			
RUBIOS RESTAURANTS INC	COMMON STOCK	78116B102	0	60	X		0
			0	60			
RUBY TUESDAY INC	COMMON STOCK	781182100	16,511	684,813	X		0
			93	3,858	X	X	0
			16,604	688,671			
RUDDICK CORP	COMMON STOCK	781258108	303	19,497	X		0
			303	19,497			
RUDOPLH TECHNOLOGIES INC	COMMON STOCK	781270103	41	2,142	X		0
			2	232	X		0
			43	2,374			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	58	1,709	X		0
			58	1,709			
RUSSELL CORP	COMMON STOCK	782352108	100	6,100	X		0
			100	6,100			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	9,891	244,510	X		0
			19	480	X	X	0
			9,910	244,990			
RYANS FAMILY STEAK HOUSES INC	COMMON STOCK	783519101	103	8,067	X		0
			103	8,067			
RYDER SYS INC	COMMON STOCK	783549108	6,454	220,122	X		0
			237	8,081	X	X	0
			6,691	228,203			
RYDEX ETF TR S&P 500 *	COMMON STOCK	78355W106	112	945	X		0
			112	945			
RYERSON TULL INC	COMMON STOCK	78375P107	39	5,058	X		0
			5	667	X	X	0
			44	5,725			
RYLAND GROUP INC	COMMON STOCK	783764103	6,356	86,940	X		0
			53	723	X		0
			6,409	87,663			
S & T BANCORP INC	COMMON STOCK	783859101	136	4,789	X		0

			136	4,789			
S B C COMMUNICATIONS INC	COMMON STOCK	78387G103	491	22,079	X		0
			89	4,000	X	X	0
			120,151	5,400,048	X		0
			57,602	2,588,886	X	X	0
			614	27,608	X		0
			81	3,642	X	X	0
			179,028	8,046,263			
S B S TECHNOLOGIES INC	COMMON STOCK	78387P103	26	2,423	X		0
			26	2,423			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	26	8,139	X		0
			26	8,139			
SCM MICROSYSTEMS INC	COMMON STOCK	784018103	9	1,200	X		0
			9	1,200			
S C P POOL CORP	COMMON STOCK	784028102	217	7,788	X		0
			217	7,788			
S E I INVESTMENTS CO	COMMON STOCK	784117103	1,159	35,635	X		0
			13	386	X	X	0
			3,688	113,194	X		0
			4,860	149,215			
S F B C INTERNATIONAL INC	COMMON STOCK	784121105	30	1,039	X		0
			9	300	X	X	0
			39	1,339			
SEMCO ENERGY INC	COMMON STOCK	78412D109	18	3,998	X		0
			18	3,998			
SI INTERNATIONAL INC	COMMON STOCK	78427V102	151	9,190	X		0
			151	9,190			
S J W CORP	COMMON STOCK	784305104	29	347	X		0
			29	347			
SK TELECOM LTD	COMMON STOCK	78440P108	7	403	X		0
			7	403			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	3,946	109,286	X		0
			3,946	109,286			
SLM CORP	COMMON STOCK	78442P106	3	65	X		0
			16,181	415,298	X		0
			5,200	133,460	X	X	0
			19	495	X		0

			21,403	549,318			
S P S TECHNOLOGIES INC	COMMON STOCK	784626103	90	2,000	X		0
			90	2,000			
SPDR TRUST SERIES 1	COMMON STOCK	78462F103	100	1,000	X	X	0
			25,588	256,005	X		0
			13,268	132,754	X	X	0
			5,341	53,334	X		0
			44,297	443,093			
S P S S INC	COMMON STOCK	78462K102	39	2,329	X		0
			7	388	X		0
			46	2,717			
S P X CORP	COMMON STOCK	784635104	13,347	294,763	X		0
			702	15,500	X	X	0
			23	500	X		0
			14,072	310,763			
S1 CORPORATION	COMMON STOCK	78463B101	64	12,751	X		0
			0	135	X		0
			64	12,886			
S R TELECOM INC	COMMON STOCK	78464P208	3	524	X		0
			0	16	X	X	0
			3	540			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	60	1,595	X		0
			60	1,595			
S M & A	COMMON STOCK	78465D105	112	9,717	X		0
			112	9,717			
SABA SOFTWARE INC NEW	COMMON STOCK	784932600	0	125	X		0
			0	125			
S W S GROUP INC	COMMON STOCK	78503N107	53	2,695	X		0
			53	2,695			
S Y BANCORP INC	COMMON STOCK	785060104	35	1,852	X		0
			35	1,852			
SABINE RTY TR UBI	COMMON STOCK	785688102	10	344	X		0
			104	3,700	X		0
			123	4,400	X	X	0
			237	8,444			
SABRE HLDGS CORP CL A	COMMON STOCK	785905100	1,223	56,912	X		0

				52	2,444	X	X	0
				11	500	X		0
				1,286	59,856			
SAFECO CORP	COMMON STOCK	786429100		179	5,070	X		0
				11,947	337,997	X		0
				8,949	253,154	X	X	0
				221	5,945	X		0
				21,296	602,166			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108		80	23,587	X		0
				26	7,560	X	X	0
				106	31,147			
SAFE NET INC	COMMON STOCK	78645R107		74	2,032	X		0
				74	2,032			
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100		30	1,912	X		0
				30	1,912			
SAFEWAY INC	COMMON STOCK	786514208		9,318	406,146	X		0
				603	26,285	X	X	0
				396	17,275	X		0
				10,317	449,706			
SAFLINK CORP	COMMON STOCK	786578302		22	4,811	X		0
				22	4,811			
SAGA COMMUNICATIONS INC CL A	COMMON STOCK	786598102		2,954	152,705	X		0
				8	388	X	X	0
				2,962	153,093			
ST FRANCIS CAP CORP	COMMON STOCK	789374105		183	6,231	X		0
				183	6,231			
ST. JOE COMPANY	COMMON STOCK	790148100		2,528	78,800	X		0
				75	2,350	X	X	0
				4	125	X		0
				2,607	81,275			
ST JUDE MED INC	COMMON STOCK	790849103		3,737	69,508	X		0
				3,579	66,562	X	X	0
				3,759	70,900	X		0
				9	170	X	X	0
				11,084	207,140			
ST MARY LD & EXPL CO	COMMON STOCK	792228108		5,632	222,438	X		0
				3	100	X		0
				5,635	222,538			

ST PAUL COS INC	COMMON STOCK	792860108	6	175	X		0
			60,556	1,635,311	X		0
			75,745	2,045,505	X	X	0
			159	4,271	X		0
			136,466	3,685,262			
SAKS INC	COMMON STOCK	79377W108	486	42,110	X		0
			12	1,000	X	X	0
			498	43,110			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	32	1,631	X		0
			32	1,631			
SALOMON BROS HIGH INCOME FD II	OTHER	794907105	5	400	X		0
			22	1,833	X		0
			27	2,233			
SALOMON BROS MUNI PARTNERS FD	OTHER	794916106	20	1,500	X		0
			20	1,500			
SALOMON BROS MUNI PARTNERS II	OTHER	794918102	5	340	X		0
			5	340			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	64	3,311	X		0
			64	3,311			
SALOMON BROS FD INC	OTHER	795477108	196	18,294	X		0
			553	51,650	X	X	0
			749	69,944			
SALOMON BROS HIGH INC FD INC	OTHER	79547Q106	26	2,375	X		0
			10	900	X	X	0
			36	3,275			
SALOMON BROS 2008 WW$ GVT TR	OTHER	79548R103	19	1,772	X		0
			5	500	X	X	0
			24	2,272			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	72	4,000	X	X	0
			72	4,000			
SANCHEZ COMPUTER ASSOCS INC	COMMON STOCK	799702105	14	3,672	X		0
			14	3,672			
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	17	1,911	X		0
			17	1,911			
SANDERSON FARMS INC	COMMON STOCK	800013104	33	1,041	X		0

				33	1,041			
SANDISK CORP	COMMON STOCK	80004C101	1,337	20,988	X			0
			6	100	X	X		0
			13	200	X			0
			1,356	21,288				
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	88	2,698	X			0
			88	2,698				
SANFILIPPO JOHN B & SON INC	COMMON STOCK	800422107	23	1,066	X			0
			23	1,066				
SANGAMO BIOSCIENCESINC	COMMON STOCK	800677106	12	3,000	X			0
			2	600	X			0
			14	3,600				
SANMINA-SCI CORPORATION	COMMON STOCK	800907107	1,390	143,881	X			0
			299	30,923	X	X		0
			5	508	X			0
			1,694	175,312				
SANTA FE ENERGY TR SPERS DEP U	COMMON STOCK	802013102	5	200	X			0
			10	400	X	X		0
			15	600				
SANTANDER BANCORP	COMMON STOCK	802809103	11	564	X			0
			11	564				
SAP AKTIENGESELLSCHAFT A D R	COMMON STOCK	803054204	17	563	X			0
			23,263	764,949	X			0
			4,230	139,105	X	X		0
			27,510	904,617				
SAPIENT CORP	COMMON STOCK	803062108	52	14,530	X			0
			1	77	X			0
			53	14,607				
SARA LEE CORP	COMMON STOCK	803111103	47	2,550	X	X		0
			27,485	1,496,981	X			0
			17,242	939,075	X	X		0
			521	28,384	X			0
			45,295	2,466,990				
SASOL LTD SPONSORED ADR	COMMON STOCK	803866300	60	5,000	X			0
			60	5,000				
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	1	100	X			0
			383	27,157	X			0
			384	27,257				

SAUL CTRS INC	COMMON STOCK	804395101	87	3,260	X		0
			87	3,260			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	66	13,036	X		0
			10	2,000	X		0
			76	15,036			
SAXON CAPITAL INC	COMMON STOCK	80556P302	89	5,202	X		0
			89	5,202			
S C A N A CORPORATION	COMMON STOCK	80589M102	1,627	47,505	X		0
			514	15,000	X	X	0
			3	95	X		0
			2,144	62,600			
SCANSOURCE INC	COMMON STOCK	806037107	71	1,958	X		0
			71	1,958			
SCANSOFT INC	COMMON STOCK	80603P107	993	236,311	X		0
			21	5,000	X	X	0
			1,014	241,311			
SCHAWK INC CL A	COMMON STOCK	806373106	18	1,546	X		0
			18	1,546			
SCHEIN HENRY INC	COMMON STOCK	806407102	4,912	86,614	X		0
			97	1,710	X	X	0
			5,009	88,324			
SCHERING A G A D R	COMMON STOCK	806585204	2	36	X	X	0
			2	36			
SCHERING PLOUGH CORP	COMMON STOCK	806605101	209	13,706	X		0
			2	150	X	X	0
			37,876	2,485,292	X		0
			12,931	848,491	X	X	0
			46	3,004	X		0
			51,064	3,350,643			
SCHLUMBERGER LTD	COMMON STOCK	806857108	13	275	X		0
			77,795	1,607,325	X		0
			28,419	587,164	X	X	0
			217	4,482	X		0
			29	600	X	X	0
			106,473	2,199,846			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	68	2,244	X		0
			68	2,244			

SCHOLASTIC CORP	COMMON STOCK	807066105	740	25,716	X		0
			156	5,425	X	X	0
			896	31,141			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	9,965	353,237	X		0
			85	3,020	X	X	0
			14	500	X		0
			10,064	356,757			
SCHULMAN A INC	COMMON STOCK	808194104	140	8,845	X		0
			140	8,845			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	6	535	X		0
			10,333	867,630	X		0
			1,851	155,415	X	X	0
			73	6,100	X		0
			18	1,550	X	X	0
			12,281	1,031,230			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	91	3,589	X		0
			9	352	X	X	0
			100	3,941			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	111	13,854	X		0
			111	13,854			
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	1,830	58,733	X		0
			494	15,830	X	X	0
			4	130	X		0
			2,328	74,693			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	108	9,491	X		0
			108	9,491			
SCITEX LTD	COMMON STOCK	809090103	5	1,650	X	X	0
			5	1,650			
SCOTTISH POWER P L C A D R	COMMON STOCK	81013T705	9	365	X		0
			1,084	45,715	X		0
			729	30,762	X	X	0
			1,822	76,842			
SCOTTS CO OHIO CL A	COMMON STOCK	810186106	148	2,700	X		0
			79	1,450	X	X	0
			11	200	X		0
			238	4,350			
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	105	1,233	X		0
			112	1,313	X	X	0
			23	265	X		0

			240	2,811			
SCS TRANSPORTATION INC	COMMON STOCK	81111T102	41	2,698	X		0
			41	2,698			
SCUDDER HIGH INCOME TRUST	OTHER	811153105	2,382	369,855	X		0
			3	500	X	X	0
			2,385	370,355			
SCUDDER GLOBAL HIGH INCOME FD	OTHER	81115E101	25	3,552	X	X	0
			25	3,552			
SCUDDER INTERMED GOVT TR	OTHER	811163104	34	5,000	X		0
			1	130	X	X	0
			35	5,130			
SCUDDER MULTI MARKET INCOME TR	OTHER	81118Q101	7	850	X		0
			77	9,350	X	X	0
			84	10,200			
SCUDDER MUNI INCOME TRUST	OTHER	81118R604	425	35,808	X		0
			449	37,817	X	X	0
			874	73,625			
SCUDDER STRATEGIC MUNI INCOME	OTHER	811234103	43	3,400	X	X	0
			43	3,400			
SEABOARD CORP DEL	COMMON STOCK	811543107	35	161	X		0
			8	35	X		0
			43	196			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	80	6,375	X		0
			80	6,375			
SEABULK INTERNATIONAL INC	COMMON STOCK	81169P101	17	2,346	X		0
			17	2,346			
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	37	2,116	X		0
			37	2,116			
SEACOAST FINL SVCS CORP	COMMON STOCK	81170Q106	113	5,449	X		0
			113	5,449			
SEACOR SMIT INC	COMMON STOCK	811904101	116	3,200	X		0
			1	37	X		0
			117	3,237			
SEALED AIR CORP	COMMON STOCK	81211K100	1,327	28,087	X		0
			837	17,726	X	X	0

				2,164	45,813			
SEARS ROEBUCK & CO	COMMON STOCK	812387108		18	409	X		0
				8,607	196,830	X		0
				1,843	42,148	X	X	0
				96	2,200	X		0
				10,564	241,587			
SEATTLE GENETICS INC	COMMON STOCK	812578102		28	4,564	X		0
				28	4,564			
SECOND BANCORP INC	COMMON STOCK	813114105		67	2,468	X		0
				67	2,468			
MATERIALS SELECT SECTOR S P D	COMMON STOCK	81369Y100		88	4,035	X		0
				32	1,450	X	X	0
				120	5,485			
HEALTH CARE SELECT SECTOR S P	COMMON STOCK	81369Y209		35	1,249	X		0
				113	4,050	X	X	0
				81	2,910	X		0
				229	8,209			
A M E X CONSUMER STAPLES S P D	COMMON STOCK	81369Y308		65	3,188	X		0
				65	3,188			
CONSUMER DISCRETIONARY SELT S	COMMON STOCK	81369Y407		1,091	39,571	X		0
				18	655	X	X	0
				55	2,000	X		0
				1,164	42,226			
THE ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506		256	10,633	X		0
				1,328	55,225	X	X	0
				1,584	65,858			
AMEX FINANCIAL SELECT SPDR	COMMON STOCK	81369Y605		1,443	56,796	X		0
				39	1,535	X	X	0
				51	2,000	X		0
				1,533	60,331			
INDUSTRIAL SELECT SECT S P D R	COMMON STOCK	81369Y704		757	32,524	X		0
				13	538	X	X	0
				23	1,000	X		0
				793	34,062			
TECHNOLOGY SELECT SECTOR S P D	COMMON STOCK	81369Y803		6,833	373,783	X		0
				1,942	106,234	X	X	0
				8,775	480,017			
UTILITIES SELECT SECTOR S P D	COMMON STOCK	81369Y886		1,688	77,082	X		0

				1,462	66,745	X	X	0
				46	2,100	X		0
				3,196	145,927			
SECURE COMPUTING CORP	COMMON STOCK	813705100		72	6,173	X		0
				0	1,000	X		0
				72	7,173			
SECURITY BANK CORP	COMMON STOCK	814047106		65	2,202	X		0
				65	2,202			
SEE BEYOND TECHNOLOGY CORPORAT	COMMON STOCK	815704101		23	8,849	X		0
				23	8,849			
SELAS CORP OF AMERICA	COMMON STOCK	816119101		484	264,650	X	X	0
				484	264,650			
SELECT COMFORT CORP	COMMON STOCK	81616X103		101	3,795	X		0
				14	525	X	X	0
				27	1,000	X		0
				142	5,320			
SELECT MEDICAL CORP	COMMON STOCK	816196109		6,753	234,445	X		0
				16	565	X	X	0
				6,769	235,010			
SELECTICA INC DEL	COMMON STOCK	816288104		0	1,477	X		0
				0	1,477			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107		294	9,851	X		0
				29	974	X	X	0
				323	10,825			
SELIGMAN QUAL MUN FD INC	COMMON STOCK	816343107		22	1,755	X		0
				22	1,755			
SELIGMAN SELECT MUN FD INC	OTHER	816344105		9	833	X	X	0
				9	833			
SEMICONDUCTOR HOLDRS TRUST	COMMON STOCK	816636203		3	100	X		0
				7	200	X	X	0
				265	7,700	X		0
				275	8,000			
SEMTECH CORP	COMMON STOCK	816850101		13,824	746,878	X		0
				4	190	X	X	0
				0	20	X		0
				13,828	747,088			

SEMPRA ENERGY	COMMON STOCK	816851109	29	1,000	X		0
			2	52	X	X	0
			2,322	79,059	X		0
			762	25,957	X	X	0
			3,115	106,068			
SEMITOOL INC	COMMON STOCK	816909105	25	3,089	X		0
			25	3,089			
SENESCO TECHNOLOGIES INC	COMMON STOCK	817208408	0	100	X		0
			0	100			
SENETEK PLC	COMMON STOCK	817209307	0	500	X		0
			0	500			
SENIOR HIGH INCOME PORTFOLIO I	OTHER	81721E107	6	1,000	X		0
			5	832	X	X	0
			11	1,832			
SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	1,081	75,048	X		0
			6	425	X	X	0
			1,087	75,473			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	2,549	121,371	X		0
			116	5,500	X	X	0
			2,665	126,871			
SEPRACOR INC	COMMON STOCK	817315104	719	26,020	X		0
			91	3,300	X	X	0
			3	204	X		0
			813	29,524			
SEQUA CORP CL A	COMMON STOCK	817320104	153	3,575	X		0
			153	3,575			
SEQUA CORP PFD CV $5	PREFERRED ST	817320302	47	575	X	X	0
			47	575			
SEQUENOM INC	COMMON STOCK	817337108	4	1,200	X		0
			4	1,200			
SERENA SOFTWARE INC	COMMON STOCK	817492101	10,090	546,857	X		0
			11	590	X	X	0
			10,101	547,447			
SEROLOGICALS CORP	COMMON STOCK	817523103	4,933	375,152	X		0
			62	4,710	X	X	0
			4,995	379,862			

SERONO S A A D R	COMMON STOCK	81752M101	164	10,000	X		0
			164	10,000			
SERVICE CORP INTL	COMMON STOCK	817565104	10	2,260	X		0
			10	2,200	X	X	0
			1	200	X		0
			21	4,660			
SERVICE MERCHANDISE INC	COMMON STOCK	817587108	0	400	X	X	0
			0	400			
SERVICEMASTER CO	COMMON STOCK	81760N109	556	54,175	X		0
			662	64,559	X		0
			467	45,564	X	X	0
			19	1,900	X		0
			1,704	166,198			
7 ELEVEN INC	COMMON STOCK	817826209	61	4,466	X		0
			61	4,466			
SHARPER IMAGE CORP	COMMON STOCK	820013100	4,741	204,822	X		0
			4,741	204,822			
SHAW GROUP INC	COMMON STOCK	820280105	9,560	909,541	X		0
			4	350	X	X	0
			7	700	X		0
			9,571	910,591			
SHAW COMMUNICATIONS INC	COMMON STOCK	82028K200	8	675	X		0
			8	675			
SHELBOURNE PROPERTIES I I INC	COMMON STOCK	821374105	4	200	X		0
			4	200			
SHELL TRANS & TRADING CO A D R	COMMON STOCK	822703609	166	4,400	X		0
			267	7,064	X	X	0
			4	100	X		0
			437	11,564			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	21	553	X		0
			21	553			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	12	400	X	X	0
			2,484	84,462	X		0
			159	5,410	X	X	0
			2,655	90,272			
SHIRE PHARMACEUTICALS GRP PLC	COMMON STOCK	82481R106	5	208	X		0
			1,233	55,810	X	X	0

				1,238	56,018			
SHOE CARNIVAL INC	COMMON STOCK	824889109		20	1,379	X		0
				20	1,379			
SHOPKO STORES INC	COMMON STOCK	824911101		85	5,663	X		0
				85	5,663			
SHOLODGE INC DEB CV 7.500% 5	OTHER	825034AA9		220	300,000	X		0
				220	300,000			
SHORE BANCSHARES INC	COMMON STOCK	825107105		35	1,018	X		0
				35	1,018			
SHUFFLE MASTER INC	COMMON STOCK	825549108		104	3,847	X		0
				27	1,005	X		0
				131	4,852			
SHURGARD STORAGE CTRS INC CL A	COMMON STOCK	82567D104		1,791	50,750	X		0
				106	3,015	X	X	0
				11	300	X		0
				1,908	54,065			
SICOR INC	COMMON STOCK	825846108		730	37,844	X		0
				8	434	X	X	0
				37	1,925	X		0
				775	40,203			
SIEBEL SYS INC	COMMON STOCK	826170102		2	200	X		0
				6,623	678,745	X		0
				638	65,441	X	X	0
				152	15,785	X		0
				7,415	760,171			
SIEMENS A G A D R	COMMON STOCK	826197501		12	198	X		0
				25	420	X	X	0
				37	618			
SIERRA BANCORP	COMMON STOCK	82620P102		15	1,001	X		0
				15	1,001			
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109		92	4,498	X		0
				92	4,498			
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104		311	64,219	X		0
				2	374	X	X	0
				2	400	X		0
				315	64,993			
SIERRA WIRELESS INC	COMMON STOCK	826516106		1,162	89,710	X		0

				1,162	89,710			
SIFCO INDS INC	COMMON STOCK	826546103		1	258	X		0
				1	258			
SIGMA ALDRICH CORP	COMMON STOCK	826552101		4,061	77,862	X		0
				5,366	102,895	X	X	0
				9,427	180,757			
SIGMA DESIGNS INC	COMMON STOCK	826565103		36	4,079	X		0
				36	4,079			
SILENT WITNESS ENTERPRISES LTD	COMMON STOCK	826906307		2	400	X	X	0
				2	400			
SILICON LABORATORIES INC	COMMON STOCK	826919102		653	14,540	X		0
				13	100	X		0
				666	14,640			
SILGAN HLDGS INC	COMMON STOCK	827048109		4,079	127,490	X		0
				8	240	X	X	0
				4,087	127,730			
SILICON GRAPHICS INC	COMMON STOCK	827056102		36	38,040	X		0
				0	6	X	X	0
				1	1,000	X		0
				37	39,046			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100		143	16,364	X		0
				143	16,364			
SILICON IMAGE INC	COMMON STOCK	82705T102		60	13,391	X		0
				60	13,391			
SILICON VY BANCSHARES	COMMON STOCK	827064106		470	17,042	X		0
				17	600	X	X	0
				487	17,642			
SILICONIX INC	COMMON STOCK	827079203		55	1,095	X		0
				55	1,095			
SILVER STANDARD RES INC	COMMON STOCK	82823L106		2	300	X		0
				2	300			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200		62	2,700	X		0
				62	2,700			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109		31,540	723,717	X		0

			3,181	72,996	X	X	0
			17	400	X		0
			34,738	797,113			
SIMON PPTY GROUP CONV PFD SER	PREFERRED ST	828806406	39	350	X		0
			17	150	X	X	0
			56	500			
SIMPLETECH INC	COMMON STOCK	828823104	10	1,456	X		0
			10	1,456			
Simpson Manufactoring Co Inc	COMMON STOCK	829073105	2,477	60,585	X		0
			21	510	X	X	0
			2,498	61,095			
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	8,490	829,950	X		0
			8,490	829,950			
SINOPEC SHANGHAI PETROCHEM CO	COMMON STOCK	82935M109	11	500	X		0
			11	500			
SIRNA THERAPEUTICS INC	COMMON STOCK	829669100	12	2,089	X		0
			12	2,089			
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	1	500	X		0
			16	8,807	X		0
			2	1,100	X	X	0
			7	3,600	X		0
			26	14,007			
SITEL CORP	COMMON STOCK	82980K107	0	250	X		0
			1	700	X	X	0
			1	950			
SIPEX CORP	COMMON STOCK	829909100	36	4,641	X		0
			36	4,641			
SIX FLAGS INC	COMMON STOCK	83001P109	244	46,270	X		0
			244	46,270			
SIZELER PPTY INVS INC	COMMON STOCK	830137105	23	2,161	X		0
			6	600	X	X	0
			29	2,761			
SKECHERS U S A INC	COMMON STOCK	830566105	27	3,644	X		0
			15	2,000	X	X	0
			42	5,644			
SKYE PHARMA P L C A D R	COMMON STOCK	830808101	2	250	X		0

				2	250			
SKY FINL GROUP INC	COMMON STOCK	83080P103	112	4,974	X		0
			36	1,598	X	X	0
			148	6,572			
SKYLINE CORP	COMMON STOCK	830830105	36	1,130	X		0
			36	1,130			
SKY WEST INC	COMMON STOCK	830879102	191	11,034	X		0
			17	1,000	X	X	0
			208	12,034			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	33	3,660	X		0
			377	41,473	X		0
			177	19,464	X	X	0
			3	502	X		0
			590	65,099			
SKILLSOFT PUB LTD CO A D R	COMMON STOCK	830928107	3,056	410,220	X		0
			9	1,220	X	X	0
			532	71,523	X		0
			3,597	482,963			
SMALL CAPFUND INC	COMMON STOCK	831680103	4	375	X		0
			4	375			
SMART & FINAL INC	COMMON STOCK	831683107	15	2,361	X		0
			15	2,361			
SMITH A O CORP	COMMON STOCK	831865209	106	3,765	X		0
			106	3,765			
SMITH INTL INC	COMMON STOCK	832110100	16,107	447,675	X		0
			54	1,510	X	X	0
			16,161	449,185			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	2,191	114,105	X		0
			2,191	114,105			
J M SMUCKER CO THE NEW	COMMON STOCK	832696405	3	66	X		0
			0	9	X	X	0
			2,656	63,006	X		0
			2,206	52,308	X	X	0
			32	761	X		0
			4,897	116,150			
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	4	290	X		0
			20	1,333	X	X	0
			0	25	X		0

			24	1,648			
SNAP ON INC	COMMON STOCK	833034101	40	1,440	X		0
			544	19,688	X		0
			4,262	154,137	X	X	0
			4,846	175,265			
SOFTWARE HOLDRS TRUST	COMMON STOCK	83404B103	10	300	X		0
			10	300			
SOHU COM INC	COMMON STOCK	83408W103	112	3,573	X		0
			112	3,573			
SOLA INTL INC	COMMON STOCK	834092108	68	4,225	X		0
			68	4,225			
SOLECTRON CORP	COMMON STOCK	834182107	1,854	316,893	X		0
			740	126,578	X	X	0
			2	390	X		0
			2,596	443,861			
SOLECTRON CORPLYON ZERO CPN0.0	CORPORATE BO	834182AL1	27	48,000	X		0
			27	48,000			
SOLUTIA INC	COMMON STOCK	834376105	107	26,609	X		0
			91	22,913	X	X	0
			198	49,522			
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	2,547	101,058	X		0
			1	36	X	X	0
			8	300	X		0
			2,556	101,394			
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	5,101	212,026	X		0
			12	510	X	X	0
			7	300	X		0
			5,120	212,836			
SONIC INNOVATIONS	COMMON STOCK	83545M109	19	3,000	X		0
			19	3,000			
SONIC FOUNDRY INC	COMMON STOCK	83545R108	1	400	X		0

				1	400			
SONIC SOLUTIONS	COMMON STOCK	835460106	47	3,412	X		0
			47	3,412			
SONIC WALL INC	COMMON STOCK	835470105	55	9,496	X		0
			0	200	X		0
			55	9,696			
SONOCO PRODS CO	COMMON STOCK	835495102	1,034	47,123	X		0
			27	1,224	X	X	0
			1,061	48,347			
SONOSITE INC	COMMON STOCK	83568G104	54	2,677	X		0
			2	81	X	X	0
			56	2,758			
SONY CORP	COMMON STOCK	835699307	839	24,114	X		0
			205	5,892	X	X	0
			150	4,310	X		0
			1,194	34,316			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	276	25,546	X		0
			276	25,546			
SONUS NETWORKS INC	COMMON STOCK	835916107	273	39,315	X		0
			273	39,315			
SOUND FEDERAL BANCORP INC	COMMON STOCK	83607V104	38	2,570	X		0
			38	2,570			
SOUNDVIEW TECHNOLOGY GROUP INC	COMMON STOCK	83611Q406	30	3,070	X		0
			30	3,070			
SOURCE CAPITAL INC	OTHER	836144105	23	400	X		0
			225	4,000	X	X	0
			248	4,400			
SOURCE INTERLINK COMPANIES INC	COMMON STOCK	836151209	22	2,366	X		0
			22	2,366			
SOURCECORP	COMMON STOCK	836167106	65	2,804	X		0
			65	2,804			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	225	8,995	X		0
			5	216	X	X	0
			230	9,211			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	82	2,174	X		0

			76	2,000	X	X	0
			158	4,174			
SOUTHERN CO	COMMON STOCK	842587107	60	2,031	X		0
			12,237	416,940	X		0
			7,758	264,345	X	X	0
			111	3,769	X		0
			20,166	687,085			
SOUTHERN FINL BANCORP INC	COMMON STOCK	842870107	40	1,030	X		0
			40	1,030			
SOUTHERN PAC PETRO UNSP ADR	COMMON STOCK	843581406	50	7,000	X		0
			72	10,000	X	X	0
			122	17,000			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	181	10,643	X		0
			181	10,643			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	29	1,747	X		0
			29	1,747			
SOUTHTRUST CORP	COMMON STOCK	844730101	30,658	1,044,204	X		0
			5,532	188,438	X	X	0
			2	60	X		0
			36,192	1,232,702			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	27	1,550	X		0
			12	675	X	X	0
			26,461	1,494,974	X		0
			5,335	301,373	X	X	0
			435	24,575	X		0
			32,270	1,823,147			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	32	1,928	X		0
			32	1,928			
SOUTHWEST BANCORPORATION TEX I	COMMON STOCK	84476R109	290	7,950	X		0
			290	7,950			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	140	6,167	X		0
			1	50	X	X	0
			14	600	X		0
			155	6,817			
SOUTHWALL TECH INC	COMMON STOCK	844909101	0	200	X		0
			0	200			
SOUTHWEST WTR CO	COMMON STOCK	845331107	62	4,419	X		0
			5	378	X	X	0

			9	633	X		0
			76	5,430			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	310	17,102	X		0
			215	11,889	X	X	0
			525	28,991			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	1,731	93,304	X		0
			241	13,006	X	X	0
			2	100	X		0
			1,974	106,410			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	243	7,325	X		0
			453	13,675	X	X	0
			696	21,000			
SPAIN FUND INC	OTHER	846330108	73	8,500	X		0
			73	8,500			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	11,695	1,377,429	X		0
			27	3,220	X	X	0
			3	400	X		0
			11,725	1,381,049			
SPARTAN STORES INC	COMMON STOCK	846822104	1	373	X		0
			1	373			
SPARTECH CORP	COMMON STOCK	847220209	101	4,744	X		0
			6	260	X	X	0
			107	5,004			
SPATIALIGHT INC	COMMON STOCK	847248101	312	65,000	X		0
			312	65,000			
SPECIALTY LABORATORIES INC	COMMON STOCK	84749R100	18	1,344	X		0
			18	1,344			
SPECTRA LINK CORPORATION	COMMON STOCK	847580107	56	2,979	X		0
			14	750	X	X	0
			70	3,729			
SPECTRANETICS CORP	COMMON STOCK	84760C107	13	2,000	X		0
			6	1,000	X	X	0
			13	2,000	X		0
			32	5,000			
SPEEDUS CORP	COMMON STOCK	847723103	1	1,000	X		0
			1	1,000			

SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	139	4,701	X		0
			139	4,701			
SPHERION CORPORATION	COMMON STOCK	848420105	80	11,434	X		0
			80	11,434			
SPINNAKER EXPL CO	COMMON STOCK	84855W109	113	4,690	X		0
			113	4,690			
SPIRE CORP	COMMON STOCK	848565107	3	538	X		0
			3	538			
SPORTSMANS GUIDE INC	COMMON STOCK	848907200	1	50	X		0
			1	50			
THE SPORTS AUTHORITY INC	COMMON STOCK	84917U109	12,547	398,816	X		0
			4	120	X	X	0
			12,551	398,936			
SPORTS RESORTS INTL INC	COMMON STOCK	84918U108	2	435	X		0
			2	435			
SPRINT CORP	COMMON STOCK	852061100	8	552	X		0
			2	150	X	X	0
			7,510	497,325	X		0
			1,941	128,571	X	X	0
			13	869	X		0
			9,474	627,467			
SPRINT CORP PCS GROUP	COMMON STOCK	852061506	1	109	X		0
			3,000	523,466	X		0
			512	89,353	X	X	0
			13	2,350	X		0
			3,526	615,278			
SS & C TECHNOLOGIES INC	COMMON STOCK	85227Q100	28	1,387	X		0
			60	3,000	X	X	0
			88	4,387			
STAAR SURGICAL CO	COMMON STOCK	852312305	33	3,150	X		0
			45	4,238	X	X	0
			78	7,388			
STAGE STORES INC	COMMON STOCK	85254C305	68	2,695	X		0
			68	2,695			
STAMPS.COM INC	COMMON STOCK	852857101	40	6,890	X		0
			40	6,890			

STANCORP FINL GROUP INC	COMMON STOCK	852891100	905	15,749	X		0
			100	1,739	X	X	0
			1	15	X		0
			1,006	17,503			
STANDARD COMML CORP	COMMON STOCK	853258101	54	2,912	X		0
			54	2,912			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	60	2,230	X		0
			55	2,050	X		0
			115	4,280			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	7	723	X		0
			7	723			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	10,608	279,875	X		0
			19	500	X		0
			10,627	280,375			
STANDARD REGISTER CO	COMMON STOCK	853887107	37	2,203	X		0
			7	420	X	X	0
			44	2,623			
STANDEX INTL CORP	COMMON STOCK	854231107	61	2,529	X		0
			61	2,529			
Stanley Furniture Inc	COMMON STOCK	854305208	620	20,015	X		0
			7	210	X	X	0
			627	20,225			
STANLEY WKS	COMMON STOCK	854616109	1,017	34,453	X		0
			138	4,668	X	X	0
			1,155	39,121			
STAPLES INC	COMMON STOCK	855030102	24	1,000	X		0
			9,177	385,014	X		0
			5,692	238,771	X	X	0
			7	275	X		0
			14,900	625,060			
STAR GAS PARTNERS LP	OTHER	85512C105	33	1,500	X	X	0
			33	1,500			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	19	10,522	X		0
			19	10,522			
STARBUCKS CORP	COMMON STOCK	855244109	4,233	146,985	X		0
			8,016	278,305	X	X	0
			4,308	149,158	X		0

				16,557	574,448			
STARRETT L S CO CL A	COMMON STOCK	855668109	9	600	X	X	0
			9	600			
STARTEK INC	COMMON STOCK	85569C107	64	1,994	X		0
			64	1,994			
STATE AUTO FINL CORP	COMMON STOCK	855707105	75	2,963	X		0
			33	1,300	X	X	0
			108	4,263			
STATE BANCORP INC	COMMON STOCK	855716106	36	1,785	X		0
			36	1,785			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	25,234	725,110	X		0
			1,207	34,705	X	X	0
			15	829	X		0
			26,456	760,644			
STATE FINL SVCS CORP CL A	COMMON STOCK	856855101	118	4,771	X		0
			118	4,771			
STATE STR CORP	COMMON STOCK	857477103	22	490	X		0
			32	700	X	X	0
			21,814	484,751	X		0
			9,862	219,163	X	X	0
			20	442	X		0
			31,750	705,546			
STATEN IS BANCORP INC	COMMON STOCK	857550107	199	10,233	X		0
			199	10,233			
STATION CASINOS INC	COMMON STOCK	857689103	24,172	789,952	X		0
			27	890	X	X	0
			24,199	790,842			
STATOIL A S A A D R	COMMON STOCK	85771P102	2	200	X		0
			2	200			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	65	4,346	X		0
			115	7,736	X	X	0
			180	12,082			
STEEL DYNAMICS INC	COMMON STOCK	858119100	3,109	204,338	X		0
			3,109	204,338			
STEELCASE INC CL A	COMMON STOCK	858155203	35	3,000	X		0
			35	3,000			

STEIN MART INC	COMMON STOCK	858375108	21	3,850	X		0
			5	900	X	X	0
			26	4,750			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	14	810	X		0
			14	810			
STELLENT INC	COMMON STOCK	85856W105	5,192	669,928	X		0
			14	1,780	X	X	0
			5,206	671,708			
STEPAN CO	COMMON STOCK	858586100	21	942	X		0
			21	942			
Sterling Bancshares Inc	COMMON STOCK	858907108	3,694	309,627	X		0
			39	3,250	X	X	0
			9	750	X		0
			3,742	313,627			
STERICYCLE INC	COMMON STOCK	858912108	612	12,970	X		0
			2	50	X		0
			614	13,020			
STERIS CORP	COMMON STOCK	859152100	1,567	68,090	X		0
			62	2,700	X	X	0
			1	50	X		0
			1,630	70,840			
STERLING BANCORP	COMMON STOCK	859158107	66	2,465	X		0
			66	2,465			
STERION INCORPORATED	COMMON STOCK	85916A101	0	30	X		0
			0	30			
STERLING FINANCIAL CORP	COMMON STOCK	859317109	82	3,219	X		0
			82	3,219			
STERLING FINL CORP WASH	COMMON STOCK	859319105	170	6,038	X		0
			27	972	X		0
			197	7,010			
STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104	79	5,241	X		0
			3	200	X	X	0
			82	5,441			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	89	23,395	X		0
			89	23,395			

STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	108	3,824	X		0
			108	3,824			
STIFEL FINL CORP	COMMON STOCK	860630102	54	4,036	X	X	0
			54	4,036			
STILLWATER MNG CO	COMMON STOCK	86074Q102	251	39,801	X		0
			129	20,459	X	X	0
			1	125	X		0
			381	60,385			
STMICROELECTRONICS N V	COMMON STOCK	861012102	193	8,030	X		0
			185	7,700	X	X	0
			378	15,730			
STONE ENERGY CORP	COMMON STOCK	861642106	151	4,286	X		0
			151	4,286			
STONERIDGE INC	COMMON STOCK	86183P102	35	2,406	X		0
			35	2,406			
STORA ENSO OYJ A D R	COMMON STOCK	86210M106	2,354	192,343	X		0
			372	30,397	X	X	0
			2,726	222,740			
STORAGE TECHNOLOGY CORP	COMMON STOCK	862111200	790	32,705	X		0
			6	260	X	X	0
			12	500	X		0
			808	33,465			
STRATASYS INC	COMMON STOCK	862685104	36	844	X		0
			3	80	X	X	0
			39	924			
STRATEGIC GLOBAL INCOME FD INC	OTHER	862719101	29	2,000	X		0
			74	5,100	X	X	0
			103	7,100			
STRATEX NETWORKS INC	COMMON STOCK	86279T109	29	7,500	X		0
			71	18,422	X		0
			2	600	X	X	0
			5	1,300	X		0
			107	27,822			
STRATOS LIGHTWAVE INC	COMMON STOCK	863100202	1	160	X		0
			1	160			
STRATTEC SEC CORP	COMMON STOCK	863111100	15	320	X		0
			497	10,475	X		0
			10	200	X	X	0

				522	10,995			
STRATUS PROPERTIES INC	COMMON STOCK	863167201		0	42	X	X	0
				0	42			
STRAYER EDUCATION INC	COMMON STOCK	863236105		189	1,959	X		0
				73	750	X	X	0
				19	219	X		0
				281	2,928			
STREETTRACKS SER TR *	COMMON STOCK	86330E109		50	1,172	X		0
				50	1,172			
STREETTRACKS SER TR *	COMMON STOCK	86330E208		58	524	X		0
				58	524			
STREETTRACKS SER TR	OTHER	86330E885		1,785	25,000	X	X	0
				1,785	25,000			
STRIDE RITE CORP	COMMON STOCK	863314100		83	7,623	X		0
				37	3,460	X	X	0
				120	11,083			
STRYKER CORP	COMMON STOCK	863667101		10,917	144,958	X		0
				3,328	44,186	X	X	0
				14,245	189,144			
STUDENT LN CORP	COMMON STOCK	863902102		30	250	X	X	0
				4	30	X		0
				34	280			
STURM RUGER & CO INC	COMMON STOCK	864159108		56	5,512	X		0
				10	1,000	X	X	0
				66	6,512			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104		39	1,300	X	X	0
				39	1,300			
SUFFOLK BANCORP	COMMON STOCK	864739107		65	2,004	X		0
				65	2,004			
SUMMIT AMERICA TELEVISION	COMMON STOCK	86600T109		20	6,894	X		0
				3	1,100	X		0
				23	7,994			
SUMMIT BANCSHARES INC FT WORTH	COMMON STOCK	866011109		25	921	X		0
				25	921			

SUMMIT PPTYS INC	COMMON STOCK	866239106	2,320	102,104	X		0
			17	750	X	X	0
			2,337	102,854			
SUN BANCORP INC	COMMON STOCK	866634108	17	934	X		0
			17	934			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	30	1,348	X		0
			30	1,348			
SUN CMNTYS INC	COMMON STOCK	866674104	941	23,887	X		0
			18	448	X	X	0
			959	24,335			
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	1,929	89,109	X		0
			654	30,219	X		0
			152	7,026	X	X	0
			2,735	126,354			
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	4,536	1,370,227	X		0
			1,601	483,741	X	X	0
			66	19,889	X		0
			3	800	X	X	0
			6,206	1,874,657			
SUNCOR ENERGY INC	COMMON STOCK	867229106	92	4,960	X		0
			59	3,200	X	X	0
			151	8,160			
SUNGARD DATA SYS INC	COMMON STOCK	867363103	37	1,400	X	X	0
			7,786	295,886	X		0
			1,222	46,442	X	X	0
			2	65	X		0
			9,047	343,793			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	143	4,600	X	X	0
			143	4,600			
SUNOCO INC	COMMON STOCK	86764P109	1,000	24,866	X		0
			103	2,561	X	X	0
			8	208	X		0
			1,111	27,635			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	87	3,305	X		0
			11	425	X	X	0
			98	3,730			
SUNTRUST BKS INC	COMMON STOCK	867914103	10,073	166,848	X		0
			4,655	77,101	X	X	0
			14,728	243,949			

SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931107	38	9,784	X		0
			3	732	X		0
			41	10,516			
SUPERGEN INC	COMMON STOCK	868059106	42	5,624	X		0
			4	490	X	X	0
			46	6,114			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	89	9,001	X		0
			89	9,001			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	494	12,173	X		0
			24	600	X	X	0
			518	12,773			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	169	12,300	X	X	0
			169	12,300			
SUPERTEX INC	COMMON STOCK	868532102	30	1,648	X		0
			131	7,300	X		0
			161	8,948			
SUPERVALU INC	COMMON STOCK	868536103	23	968	X	X	0
			2,822	118,246	X		0
			4,677	196,007	X	X	0
			12	520	X		0
			7,534	315,741			
SUPPORTSOFT INC	COMMON STOCK	868587106	51	4,556	X		0
			483	43,192	X		0
			534	47,748			
SURE BEAM CORP CL A	COMMON STOCK	86866R102	21	14,876	X		0
			7	5,000	X	X	0
			28	19,876			
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	89	2,682	X		0
			7	200	X		0
			96	2,882			
SURMODICS INC	COMMON STOCK	868873100	5,731	213,600	X		0
			6,377	237,671	X	X	0
			67	2,485	X		0
			12,175	453,756			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	185	7,205	X		0
			43	1,684	X	X	0
			228	8,889			

SWIFT ENERGY CO	COMMON STOCK	870738101	71	5,026	X		0
			71	5,026			
SWIFT TRANSN INC	COMMON STOCK	870756103	17,787	783,927	X		0
			53	2,340	X	X	0
			17,840	786,267			
SWISS HELVETIA FD INC	OTHER	870875101	3	233	X		0
			7	643	X		0
			10	876			
SWISSCOM AG ADRREPSNTG 1/10 OF	COMMON STOCK	871013108	4	130	X		0
			16	530	X		0
			20	660			
SYBASE INC	COMMON STOCK	871130100	762	44,769	X		0
			14	830	X		0
			776	45,599			
SYBRON DENTAL SPECIALTIES INC	COMMON STOCK	871142105	207	8,256	X		0
			207	8,256			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	165	33,554	X		0
			0	131	X		0
			165	33,685			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	2,581	390,054	X		0
			6	950	X	X	0
			2,587	391,004			
SYLVAN LEARNING SYS INC	COMMON STOCK	871399101	523	19,097	X		0
			25	900	X	X	0
			16	600	X		0
			564	20,597			
SYMANTEC CORP	COMMON STOCK	871503108	3,085	48,821	X		0
			315	4,977	X	X	0
			33	530	X		0
			3,433	54,328			
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	792	66,234	X		0
			22	1,825	X	X	0
			1	90	X		0
			815	68,149			
SYMMETRICOM INC	COMMON STOCK	871543104	44	7,024	X		0
			44	7,024			
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	101	4,721	X		0
			44	2,034	X	X	0

			145	6,755			
SYNAPTICS INC	COMMON STOCK	87157D109	22	2,000	X		0
			5,390	500,887	X		0
			12	1,100	X	X	0
			5,424	503,987			
SYNOPSYS INC	COMMON STOCK	871607107	11,961	387,104	X		0
			26	850	X	X	0
			11,987	387,954			
SYNGENTA A G A D R	COMMON STOCK	87160A100	1	84	X	X	0
			9	800	X		0
			10	884			
SYNPLICITY INC	COMMON STOCK	87160Y108	14	2,386	X		0
			14	2,386			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	11,617	464,875	X		0
			1,709	68,384	X	X	0
			13,326	533,259			
SYNTHETECH INC	COMMON STOCK	87162E100	58	60,000	X	X	0
			58	60,000			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	213	8,707	X		0
			75	3,080	X	X	0
			288	11,787			
SYNTEL INC	COMMON STOCK	87162H103	27	1,203	X		0
			27	1,203			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	8	2,000	X		0
			8	2,000			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	6,149	447,872	X		0
			16	1,150	X	X	0
			6,165	449,022			
SYSCO CORP	COMMON STOCK	871829107	38	1,170	X		0
			43,155	1,319,304	X		0
			22,410	685,116	X	X	0
			125	3,739	X		0
			65,728	2,009,329			
SYSTEMAX INC	COMMON STOCK	871851101	20	2,973	X		0
			119	17,924	X	X	0
			139	20,897			

SYSTEMS & COMPUTER TECHNOLOGY	COMMON STOCK	871873105	65	6,191	X		0
			65	6,191			
T B C CORP	COMMON STOCK	872180104	384	15,359	X		0
			384	15,359			
T C F FINL CORP	COMMON STOCK	872275102	12,831	267,602	X		0
			3,297	68,757	X	X	0
			786	16,395	X		0
			16,914	352,754			
TC PIPELINES LP UNIT LTD	COMMON STOCK	87233Q108	2	50	X		0
			2	50			
T C W CONV SECS FD INC	OTHER	872340104	13	2,880	X		0
			67	14,688	X	X	0
			301	66,400	X		0
			381	83,968			
T C W / D W TERM TR 2003	OTHER	87234U108	81	7,635	X		0
			81	7,635			
TDK CORP ADR	COMMON STOCK	872351408	21	350	X		0
			21	350			
T D C A / S A D R	COMMON STOCK	87236N102	33	2,150	X		0
			33	2,150			
TECO ENERGY INC	COMMON STOCK	872375100	1,638	118,537	X		0
			1,165	84,291	X	X	0
			33	2,400	X		0
			2,836	205,228			
TEPPCO PARTNERS LP	OTHER	872384102	564	15,930	X		0
			281	7,950	X	X	0
			14	400	X		0
			859	24,280			
T H Q INC	COMMON STOCK	872443403	4,432	270,684	X		0
			29	1,760	X	X	0
			2	84	X		0
			4,463	272,528			
T J X COS INC NEW	COMMON STOCK	872540109	13,251	682,348	X		0
			1,110	57,166	X	X	0
			1	50	X		0
			14,362	739,564			
T-NETIX INC	COMMON STOCK	872597109	2	500	X	X	0

				2	500			
T R C COMPANIES INC	COMMON STOCK	872625108		47	2,830	X		0
				40	2,400	X	X	0
				87	5,230			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109		52	3,641	X		0
				52	3,641			
T X U CORP	COMMON STOCK	873168108		5	200	X		0
				8,342	354,064	X		0
				989	41,970	X	X	0
				11	450	X		0
				9,347	396,684			
TAIWAN SEMICONDUCTORMANUFACTUR	COMMON STOCK	874039100		6	600	X		0
				2,556	236,006	X		0
				2	199	X	X	0
				23	2,147	X		0
				2,587	238,952			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109		49,932	1,461,687	X		0
				58	1,704	X	X	0
				49,990	1,463,391			
TALBOTS INC	COMMON STOCK	874161102		20	570	X	X	0
				20	570			
TALISMAN ENERGY INC	COMMON STOCK	87425E103		7	150	X		0
				5	100	X	X	0
				12	250			
T A L K AMERICA HOLDINGS INC	COMMON STOCK	87426R202		58	5,052	X		0
				2	166	X	X	0
				60	5,218			
TALX CORP	COMMON STOCK	874918105		501	20,238	X		0
				359	14,480	X		0
				860	34,718			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106		56	1,511	X		0
				7	200	X	X	0
				63	1,711			
TANOX INC	COMMON STOCK	87588Q109		92	4,606	X		0
				92	4,606			
TARGET CORPORATION	COMMON STOCK	87612E106		51	1,357	X		0
				30	800	X	X	0
				130,408	3,465,549	X		0
				82,548	2,193,670	X	X	0

				970	25,867	X		0
				45	1,200	X	X	0
				214,052	5,688,443			
TARGETED GENETICS CORP	COMMON STOCK	87612M108		7	2,700	X		0
				5	2,000	X	X	0
				1	400	X		0
				13	5,100			
TARRAGON RLTY INVS INC	COMMON STOCK	876287103		18	1,212	X		0
				18	1,212			
TASTY BAKING CO	COMMON STOCK	876553306		10	1,002	X	X	0
				10	1,002			
TAUBMAN CTRS INC	COMMON STOCK	876664103		1,143	58,319	X		0
				1,143	58,319			
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106		14	623	X		0
				14	623			
TECH DATA CORP	COMMON STOCK	878237106		659	21,373	X		0
				659	21,373			
TECHNE CORP COM	COMMON STOCK	878377100		0	700	X		0
				4,617	145,247	X		0
				413	13,000	X	X	0
				67	2,213	X		0
				5,097	161,160			
TECHNICAL OLYMPIC USA INC	COMMON STOCK	878483106		16	598	X		0
				16	598			
TECHNITROL INC	COMMON STOCK	878555101		180	9,758	X		0
				180	9,758			
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101		9	250	X		0
				9	250			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200		306	8,187	X		0
				306	8,187			
TEJON RANCH CO	COMMON STOCK	879080109		64	1,938	X		0
				64	1,938			
TEKELEC	COMMON STOCK	879101103		24	1,500	X		0
				1,383	88,183	X		0
				1,407	89,683			

TEKTRONIX INC	COMMON STOCK	879131100	580	23,436	X			0
			20	800	X	X		0
			600	24,236				
TELECOM ARGENTINASTET FRANCE T	COMMON STOCK	879273209	2	240	X			0
			11	1,700	X			0
			13	1,940				
TELECOM CORP OF NEWZEALAND A D	COMMON STOCK	879278208	6	240	X			0
			88	3,610	X			0
			10	400	X	X		0
			104	4,250				
TELECOM HLDRS TR *	COMMON STOCK	87927P200	147	6,000	X			0
			147	6,000				
TELECOM ITALIA S P ANEW SPON A	COMMON STOCK	87927Y102	3	132	X			0
			20	792	X			0
			23	924				
TELEBRAS SPONS ADRPFD BLOCK RP	COMMON STOCK	879287308	2	60	X			0
			2	60				
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	103	7,060	X			0
			3	208	X	X		0
			106	7,268				
TELEFLEX INC	COMMON STOCK	879369106	536	12,341	X			0
			463	10,650	X	X		0
			999	22,991				
TELEFONICA S A ADRREPRSTG THRE	COMMON STOCK	879382208	8	214	X			0
			444	12,538	X			0
			1,714	48,339	X	X		0
			2,166	61,091				
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707	7	224	X			0
			7	224				
TELEFONOS DE MEXICOSPONSORED A	COMMON STOCK	879403780	5	150	X			0
			297	9,734	X			0
			449	14,700	X	X		0
			11	370	X			0
			762	24,954				
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	3,040	53,775	X			0
			351	6,210	X	X		0
			1	26	X			0
			3,392	60,011				

TELIK INC	COMMON STOCK	87959M109	124	6,196	X		0
			124	6,196			
TELLABS INC DEL	COMMON STOCK	879664100	897	131,707	X		0
			172	25,373	X	X	0
			1	200	X		0
			1,070	157,280			
TELLIUM INC	COMMON STOCK	87967E107	25	18,105	X		0
			25	18,105			
T E L U S CORPORATION	COMMON STOCK	87971M202	18	1,140	X		0
			18	1,140			
TEMPLE-INLAND INC	COMMON STOCK	879868107	13,763	283,472	X		0
			9,182	189,138	X	X	0
			2	42	X		0
			22,947	472,652			
TELETECH HLDGS INC	COMMON STOCK	879939106	1	100	X		0
			1,823	290,709	X		0
			2	300	X	X	0
			1,826	291,109			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	96	6,839	X		0
			3	200	X	X	0
			99	7,039			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	6	500	X		0
			13	1,134	X	X	0
			19	1,634			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	17	1,350	X		0
			79	6,292	X	X	0
			28	2,256	X		0
			124	9,898			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	249	29,548	X		0
			249	29,500	X	X	0
			498	59,048			
TEMPLETON RUSSIA & EAST	COMMON STOCK	88022F105	12	400	X		0
			12	400			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	2,127	146,906	X		0
			226	15,604	X	X	0
			9	650	X		0
			2,362	163,160			

TENNANT CO	COMMON STOCK	880345103	565	15,348	X		0
			16,531	448,718	X	X	0
			17,096	464,066			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	54	8,617	X		0
			5	750	X	X	0
			59	9,367			
TERADYNE INC	COMMON STOCK	880770102	2,265	121,816	X		0
			22	1,160	X	X	0
			20	1,053	X		0
			2,307	124,029			
TERAYON COMMUNICATION SYS	COMMON STOCK	880775101	73	12,649	X		0
			3	500	X	X	0
			2	400	X		0
			78	13,549			
TEREX CORP NEW	COMMON STOCK	880779103	2,476	133,589	X		0
			12	620	X	X	0
			2,488	134,209			
TERRA INDS INC	COMMON STOCK	880915103	9	4,750	X		0
			9	4,750			
TERRA NETWORKS S A	COMMON STOCK	88100W103	1	107	X		0
			2	430	X	X	0
			3	537			
TESORO PETE CORP	COMMON STOCK	881609101	133	15,737	X		0
			10	1,200	X	X	0
			143	16,937			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	15	270	X		0
			17,326	302,919	X		0
			1,920	33,564	X	X	0
			55	960	X		0
			19,316	337,713			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	4,798	232,649	X		0
			12	585	X	X	0
			4,810	233,234			
TETRA TECH INC NEW	COMMON STOCK	88162G103	208	10,411	X		0
			208	10,411			
Texas Capital Bancshares Inc	COMMON STOCK	88224Q107	2,391	195,690	X		0
			22	1,780	X	X	0
			2,413	197,470			

TEXAS GENCO HOLDINGS INC	COMMON STOCK	882443104	74	3,129	X		0
			49	2,077	X	X	0
			123	5,206			
TEXAS INDS INC	COMMON STOCK	882491103	98	3,986	X		0
			98	3,986			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	13	587	X		0
			23	1,000	X	X	0
			112,213	4,921,677	X		0
			14,726	645,874	X	X	0
			286	12,529	X		0
			127,261	5,581,667			
TEXAS PAC LD TR	COMMON STOCK	882610108	242	4,800	X		0
			242	4,800			
TEXAS REGL BANCSHARES INC CL A	COMMON STOCK	882673106	148	4,394	X		0
			8	124	X		0
			156	4,518			
TEXTRON INC	COMMON STOCK	883203101	1,865	47,277	X		0
			859	21,768	X	X	0
			16	415	X		0
			2,740	69,460			
TEXTRON INC	PREFERRED ST	883203309	18	134	X		0
			18	134			
THERAGENICS CORP	COMMON STOCK	883375107	35	6,208	X		0
			35	6,208			
THERASENSE INC	COMMON STOCK	883381105	2,075	165,906	X		0
			6	450	X	X	0
			44	1,179	X		0
			2,125	167,535			
THERMO ELECTRON CORP	COMMON STOCK	883556102	1,386	63,854	X		0
			138	6,365	X	X	0
			1,524	70,219			
THERMOGENESIS CORP	COMMON STOCK	883623209	9	3,000	X		0
			9	3,000			
THESTREET.COM INC	COMMON STOCK	88368Q103	10	2,376	X		0
			10	2,376			
THIRD WAVE TECHNOLOGIES	COMMON STOCK	88428W108	15	4,704	X		0
			15	4,704			

Thomas & Betts Corporation	COMMON STOCK	884315102	418	26,383	X		0
			6	400	X	X	0
			424	26,783			
THISTLE GROUP HLDGS CO	COMMON STOCK	88431E103	12	460	X		0
			12	460			
THOMAS INDS INC	COMMON STOCK	884425109	151	5,289	X		0
			304	10,668	X	X	0
			455	15,957			
THOMSON CORP	COMMON STOCK	884903105	24	800	X		0
			24	800			
THOR INDS INC	COMMON STOCK	885160101	186	3,446	X		0
			54	1,000	X	X	0
			240	4,446			
THORATEC CORP.	COMMON STOCK	885175307	156	9,199	X		0
			5	300	X	X	0
			161	9,499			
THORNBURG MORTGAGE, INC. COMMO	COMMON STOCK	885218107	159	6,296	X		0
			104	4,100	X	X	0
			186	7,325	X		0
			449	17,721			
3COM CORP	COMMON STOCK	885535104	1	125	X	X	0
			2,419	409,222	X		0
			120	20,190	X	X	0
			5	850	X		0
			2,545	430,387			
3D SYS CORP DEL	COMMON STOCK	88554D205	2	200	X		0
			2	200			
THREE-FIVE SYS INC	COMMON STOCK	88554L108	22	3,991	X		0
			22	3,991			
3M CO	COMMON STOCK	88579Y101	175	2,532	X		0
			458,925	6,644,364	X		0
			725,043	10,497,223	X	X	0
			200	2,894	X		0
			28	400	X	X	0
			1,184,371	17,147,413			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	12,367	2,311,678	X		0
			12,367	2,311,678			

TIDEWATER INC	COMMON STOCK	886423102	582	20,568	X		0
			75	2,650	X	X	0
			657	23,218			
TIER TECHNOLOGIES INC	COMMON STOCK	88650Q100	24	2,685	X		0
			9	1,000	X		0
			33	3,685			
TIERONE CORP	COMMON STOCK	88650R108	88	4,161	X		0
			88	4,161			
TIFFANY & CO NEW	COMMON STOCK	886547108	1,475	39,521	X		0
			4,956	132,770	X	X	0
			6,431	172,291			
TIMBERLAND CO CL A	COMMON STOCK	887100105	450	10,545	X		0
			114	2,664	X	X	0
			122	2,859	X		0
			686	16,068			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	84	9,022	X		0
			0	10	X		0
			84	9,032			
TIMKEN CO	COMMON STOCK	887389104	19	1,256	X		0
			1	48	X	X	0
			20	1,304			
TITAN CORP	COMMON STOCK	888266103	815	39,117	X		0
			815	39,117			
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	17	6,600	X		0
			17	6,600			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	3	100	X		0
			3	100			
TI VO INC	COMMON STOCK	888706108	72	9,684	X		0
			37	5,000	X	X	0
			2	5,255	X		0
			111	19,939			
TOLL BROS INC	COMMON STOCK	889478103	851	27,989	X		0
			851	27,989			
TOLLGRADE COMMUNICATIONS INC	COMMON STOCK	889542106	40	2,491	X		0
			40	2,491			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	2	100	X		0

				2	100			
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109		68	1,488	X		0
				25	550	X	X	0
				93	2,038			
TOO INC	COMMON STOCK	890333107		105	7,133	X		0
				2	163	X	X	0
				3	200	X		0
				110	7,496			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107		731	23,564	X		0
				138	4,450	X	X	0
				869	28,014			
TOPPS COMPANY INC	COMMON STOCK	890786106		60	6,129	X		0
				60	6,129			
TORCH ENERGY RTY TR UBI	COMMON STOCK	891013104		13	1,800	X	X	0
				13	1,800			
TORCHMARK CORP	COMMON STOCK	891027104		4,245	104,456	X		0
				849	20,908	X	X	0
				5,094	125,364			
TORO CO	COMMON STOCK	891092108		2,611	58,008	X		0
				777	17,266	X	X	0
				1	20	X		0
				3,389	75,294			
TORONTO DOMINION BANK	COMMON STOCK	891160509		2	60	X		0
				2	60			
TOTAL S A A D R	COMMON STOCK	89151E109		954	12,587	X		0
				1,113	14,682	X	X	0
				2,067	27,269			
TOWER AUTOMOTIVE INC	COMMON STOCK	891707101		3,978	884,088	X		0
				32	7,120	X	X	0
				4,010	891,208			
TOWER AUTOMOTIVE INC 5.000%	8 OTHER	891707AE1		3,945	4,005,000	X		0
				3,945	4,005,000			
TOWER FINANCIAL CORP	COMMON STOCK	891769101		13	1,000	X	X	0
				13	1,000			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109		5	155	X		0

				5	155			
TOWN & CTRY TR SBI	COMMON STOCK	892081100	74	3,157	X		0
			52	2,200	X	X	0
			126	5,357			
TOYOTA MTR CORP ADR 2 COM	COMMON STOCK	892331307	10	175	X		0
			98	1,649	X	X	0
			13	430	X		0
			121	2,254			
TOYS R US HLDG CO	COMMON STOCK	892335100	1,342	111,534	X		0
			465	38,635	X	X	0
			1,807	150,169			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	184	5,616	X		0
			184	5,616			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	24	3,204	X		0
			24	3,204			
TRAMMELL CROW CO	COMMON STOCK	89288R106	74	5,979	X		0
			74	5,979			
TRANS WORLD ENTMT CORP	COMMON STOCK	89336Q100	15	2,720	X		0
			15	2,720			
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	307	18,561	X		0
			2	100	X		0
			309	18,661			
TRANSCANADA CORP	COMMON STOCK	89353D107	19	1,000	X	X	0
			19	1,000			
TRANSCONTINENTAL REALTY INVEST	COMMON STOCK	893617209	16	1,355	X		0
			16	1,355			
TRANSGENOMIC INC	COMMON STOCK	89365K206	6	4,000	X		0
			0	200	X		0
			6	4,200			
TRANSKARYOTIC THERAPIES INC	COMMON STOCK	893735100	59	5,673	X		0
			59	5,673			
TRANSMETA CORPORATION	COMMON STOCK	89376R109	63	22,091	X		0
			63	22,091			
TRANSMONTAIGNE INC	COMMON STOCK	893934109	104	17,430	X		0

			104	17,430			
TRAVELERS PROPERTY CASUALT A	COMMON STOCK	89420G109	2	103	X		0
			1	67	X	X	0
			2,696	169,772	X		0
			412	25,959	X	X	0
			540	34,211	X		0
			3,651	230,112			
TRAVELERS PPTY 4.5% CONV PFD	PREFERRED ST	89420G307	77	3,350	X	X	0
			77	3,350			
TRAVELERS PROP CASUALT B	COMMON STOCK	89420G406	3	213	X		0
			2	139	X	X	0
			5,150	324,290	X		0
			773	48,629	X	X	0
			12	769	X		0
			5,940	374,040			
TREDEGAR CORP	COMMON STOCK	894650100	1,773	117,824	X		0
			11	750	X	X	0
			1,784	118,574			
TREX INC	COMMON STOCK	89531P105	45	1,440	X		0
			45	1,440			
TRI CONTINENTAL CORP	OTHER	895436103	244	16,280	X		0
			305	20,387	X	X	0
			50	3,315	X		0
			599	39,982			
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	37,632	1,242,794	X		0
			67	2,206	X	X	0
			0	5	X		0
			37,699	1,245,005			
TRIAD GTY INC	COMMON STOCK	895925105	72	1,477	X		0
			72	1,477			
TRIARC COS INC CL A	COMMON STOCK	895927101	806	79,996	X		0
			2	200	X	X	0
			808	80,196			
TRIARC COS INC CL B	COMMON STOCK	895927309	1,664	159,992	X		0
			4	400	X	X	0
			1,668	160,392			
TRIBUNE CO	COMMON STOCK	896047107	39	850	X	X	0
			22,734	495,295	X		0
			3,801	82,817	X	X	0
			14	300	X		0

				26,588	579,262			
TRICO BANCSHARES	COMMON STOCK	896095106	29	997	X		0
			29	997			
TRICO MARINE SVCS INC	COMMON STOCK	896106101	1,177	553,420	X		0
			3	1,540	X	X	0
			1,180	554,960			
TRIKON TECHNOLOGIES INC	COMMON STOCK	896187408	0	20	X		0
			0	20			
TRIMBLE NAV LTD	COMMON STOCK	896239100	971	42,104	X		0
			36	1,560	X	X	0
			1	25	X		0
			1,008	43,689			
TRIMERIS INC	COMMON STOCK	896263100	66	2,621	X		0
			66	2,621			
TRINITY INDS INC	COMMON STOCK	896522109	526	20,352	X		0
			111	4,300	X	X	0
			637	24,652			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	379	67,185	X		0
			16	2,900	X		0
			395	70,085			
TRIQUINT SEMICONDUCTOR	COMMON STOCK	89674KAB9	26	30,000	X		0
			26	30,000			
TRITON P C S INC	COMMON STOCK	89677M106	18	4,013	X		0
			18	4,013			
TRIUMPH GROUP INC	COMMON STOCK	896818101	7,879	264,402	X		0
			7,879	264,402			
TRIZEC PROPERTIES INC	COMMON STOCK	89687P107	3,362	274,220	X		0
			3,362	274,220			
TRIZETTO GROUP INC	COMMON STOCK	896882107	2,564	382,693	X		0
			2,564	382,693			
TRIPOS INC	COMMON STOCK	896928108	2,585	305,526	X		0
			2,585	305,526			
TRIPATH IMAGING INC	COMMON STOCK	896942109	36	4,189	X		0
			36	4,189			

TROY FINL CORP	COMMON STOCK	897329108	43	1,221	X		0
			43	1,221			
TRUST CO NJ JERSEY CITY	COMMON STOCK	898304100	109	3,413	X		0
			109	3,413			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	177	14,282	X		0
			177	14,282			
TUESDAY MORNING CORP	COMMON STOCK	899035505	70	2,512	X		0
			70	2,512			
TULARIK INC	COMMON STOCK	899165104	4	400	X	X	0
			85	8,474	X		0
			16	1,583	X	X	0
			105	10,457			
TUMBLEWEED COMMUNICATIONS CORP	COMMON STOCK	899690101	3,846	690,460	X		0
			11	2,000	X	X	0
			3,857	692,460			
TUPPERWARE CORP	COMMON STOCK	899896104	454	33,890	X		0
			121	9,050	X	X	0
			575	42,940			
TURNSTONE SYSTEMS INC	COMMON STOCK	900423104	17	5,982	X		0
			17	5,982			
TWEETER HOME ENTMT GROUP INC	COMMON STOCK	901167106	29	3,797	X		0
			29	3,797			
21ST CENTURY INSURANCE GROUP	COMMON STOCK	90130N103	59	4,297	X		0
			59	4,297			
24 / 7 REAL MEDIA INC	COMMON STOCK	901314104	0	200	X	X	0
			0	200			
II-VI INC	COMMON STOCK	902104108	81	4,039	X		0
			81	4,039			
TYCO INTL LTD	COMMON STOCK	902124106	57	2,790	X		0
			8	400	X	X	0
			25,653	1,255,590	X		0
			5,025	245,933	X	X	0
			372	18,215	X		0
			31,115	1,522,928			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	54	7,610	X		0

			54	7,610			
TYSON FOODS INC CL A	COMMON STOCK	902494103	1,556	110,145	X		0
			5	320	X	X	0
			1,561	110,465			
UCBH HLDGS INC	COMMON STOCK	90262T308	220	7,277	X		0
			8	250	X	X	0
			228	7,527			
U G I CORP	COMMON STOCK	902681105	401	13,863	X		0
			65	2,250	X	X	0
			466	16,113			
UICI	COMMON STOCK	902737105	90	7,156	X		0
			90	7,156			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	101	2,878	X		0
			49	1,399	X	X	0
			150	4,277			
UMB FINL CORP	COMMON STOCK	902788108	284	6,019	X		0
			6,009	127,390	X	X	0
			6,293	133,409			
U S B HOLDING CO INC	COMMON STOCK	902910108	43	2,474	X		0
			43	2,474			
U S T INC	COMMON STOCK	902911106	3,938	111,929	X		0
			349	9,928	X	X	0
			86	2,933	X		0
			4,373	124,790			
U S RESTAURANT PPTYS INC	COMMON STOCK	902971100	130	8,009	X		0
			10	600	X	X	0
			5	300	X		0
			145	8,909			
US RESTAURANT PPTYS 7.72% PFD	PREFERRED ST	902971209	2	101	X	X	0
			2	101			
U S BANCORP	COMMON STOCK	902973304	3,872	161,389	X		0
			35,566	1,482,528	X	X	0
			502,973	20,965,915	X		0
			565,985	23,592,485	X	X	0
			3,251	135,523	X		0
			1,111,647	46,337,840			
U R S CORP NEW	COMMON STOCK	903236107	3,514	181,146	X		0

				3,514	181,146			
URS CORP NEW	COMMON STOCK	903236AB3	18	22,000	X		0
			18	22,000			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	40	821	X		0
			40	821			
U S G CORP	COMMON STOCK	903293405	296	17,166	X		0
			8	481	X	X	0
			304	17,647			
USEC INC	COMMON STOCK	90333E108	84	12,795	X		0
			0	42	X		0
			84	12,837			
U S I HLDGS CORP	COMMON STOCK	90333H101	55	4,244	X		0
			55	4,244			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	52	4,319	X		0
			52	4,319			
U S XPRESS ENTERPRISES INC CL	COMMON STOCK	90338N103	14	1,145	X		0
			14	1,145			
U S ONCOLOGY INC	COMMON STOCK	90338W103	97	13,257	X		0
			10	1,300	X	X	0
			30	4,028	X		0
			137	18,585			
ULTICOM INC	COMMON STOCK	903844108	22	2,095	X		0
			1	100	X	X	0
			23	2,195			
ULTIMATE ELECTRS INC	COMMON STOCK	903849107	20	2,121	X		0
			5	500	X	X	0
			16	1,700	X		0
			41	4,321			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	5,320	635,810	X		0
			13	1,590	X	X	0
			5,333	637,400			
ULTRA PETROLEUM CORP COM	COMMON STOCK	903914109	22,275	1,596,693	X		0
			22,275	1,596,693			
ULTRATECH INC	COMMON STOCK	904034105	1,157	41,005	X		0
			11	410	X	X	0
			1,168	41,415			

UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	4	194	X	X	0
			1,234	64,927	X		0
			61	3,238	X	X	0
			1,299	68,359			
UNIFI INC	COMMON STOCK	904677101	131	27,200	X		0
			131	27,200			
UNIFIRST CORP MASS	COMMON STOCK	904708104	42	1,757	X		0
			42	1,757			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	34	992	X		0
			103	2,987	X	X	0
			137	3,979			
UNILEVER N V A D R	COMMON STOCK	904784709	833	14,073	X		0
			1,446	24,440	X	X	0
			2,279	38,513			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	43	1,430	X		0
			43	1,430			
UNION PAC CORP	COMMON STOCK	907818108	61	1,050	X		0
			22,056	379,172	X	X	0
			37,607	646,506	X		0
			20,604	354,212	X	X	0
			228	4,725	X		0
			80,556	1,385,665			
UNION PLANTERS CORP	COMMON STOCK	908068109	8,947	282,774	X		0
			7,458	235,721	X	X	0
			16,405	518,495			
UNION PLANTERS CORP 8.0% CONV	PREFERRED ST	908068307	35	600	X	X	0
			35	600			
UNIONBANCAL CORP	COMMON STOCK	908906100	4	80	X		0
			45	900	X	X	0
			49	980			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	8,057	423,557	X		0
			62	3,270	X	X	0
			8,119	426,827			
UNISYS CORP	COMMON STOCK	909214108	1,328	98,063	X		0
			66	4,894	X	X	0
			1,394	102,957			
UNIT CORP	COMMON STOCK	909218109	3,280	174,109	X		0

				8	405	X	X	0
				3,288	174,514			
UNITED AUTO GROUP INC	COMMON STOCK	909440109		82	3,553	X		0
				0	20	X	X	0
				82	3,573			
UNITED BANCSHARES INC OH	COMMON STOCK	909458101		1	87	X	X	0
				1	87			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102		56	5,676	X		0
				56	5,676			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105		121	4,361	X		0
				121	4,361			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107		107	3,556	X	X	0
				107	3,556			
UNITED CAPITAL CORP	COMMON STOCK	909912107		11	590	X		0
				11	590			
UNITED DEFENSE INDS INC	COMMON STOCK	91018B104		8,569	301,840	X		0
				6	200	X		0
				8,575	302,040			
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102		3,060	167,133	X		0
				54	2,950	X	X	0
				3,114	170,083			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107		107	2,963	X		0
				864	23,807	X	X	0
				73	2,000	X		0
				1,044	28,770			
UNITED FIRE & CA 6.375 CONV PF	PREFERRED ST	910331305		15	550	X	X	0
				15	550			
UNITED INDL CORP	COMMON STOCK	910671106		36	2,287	X		0
				36	2,287			
UNITED MICROELECTRONICS CORP A	COMMON STOCK	910873207		1,693	375,286	X		0
				1,693	375,286			
UNITED NATL BANCORP NJ	COMMON STOCK	910909100		137	4,101	X		0
				137	4,101			
UNITED MOBILE HOMES INC	COMMON STOCK	911024107		14	927	X		0

				14	927			
UNITED NAT FOODS INC	COMMON STOCK	911163103		121	3,660	X		0
				56	1,700	X		0
				177	5,360			
UNITED ONLINE INC	COMMON STOCK	911268100		214	6,150	X		0
				214	6,150			
UNITED PANAM FINANCIAL CORP	COMMON STOCK	911301109		13	768	X		0
				9	500	X	X	0
				22	1,268			
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106		5	80	X		0
				13	200	X	X	0
				239,207	3,749,328	X		0
				15,625	244,909	X	X	0
				221	3,465	X		0
				255,071	3,997,982			
UNITED RENTALS INC	COMMON STOCK	911363109		541	33,625	X		0
				541	33,625			
UNITED SECURITY BANCSHARES	COMMON STOCK	911459105		30	1,188	X		0
				30	1,188			
UNITED SECURITY BANCSHARES	COMMON STOCK	911460103		15	641	X		0
				15	641			
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108		3	100	X		0
				3	100			
UNITED STATES STEEL CORP	COMMON STOCK	912909108		2	120	X		0
				6	300	X	X	0
				526	28,605	X		0
				70	3,837	X	X	0
				604	32,862			
UNITED STATIONERS INC	COMMON STOCK	913004107		232	6,148	X		0
				232	6,148			
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309		15,980	564,487	X		0
				19	680	X	X	0
				15,999	565,167			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109		96	1,241	X		0
				23	300	X	X	0
				91,577	1,185,009	X		0
				27,721	358,700	X	X	0
				199	2,573	X		0

				119,616	1,547,823			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	75	3,301	X		0
			75	3,301			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	26	518	X		0
			21,085	419,033	X		0
			4,131	82,095	X	X	0
			339	6,736	X		0
			25,581	508,382			
UNITRIN INC	COMMON STOCK	913275103	603	19,781	X		0
			757	24,845	X	X	0
			1,360	44,626			
UNIVERSAL ACCES GLOBAL	COMMON STOCK	91336M204	2	500	X		0
			2	500			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	44	4,930	X		0
			44	4,930			
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	69	3,215	X		0
			69	3,215			
UNIVERSAL CORP VA	COMMON STOCK	913456109	763	18,111	X		0
			339	8,056	X	X	0
			1,102	26,167			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	29	2,743	X		0
			29	2,743			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	32	2,749	X		0
			32	2,749			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	76	3,091	X		0
			305	12,450	X	X	0
			381	15,541			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	57	2,087	X		0
			54	2,000	X	X	0
			111	4,087			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	14,801	299,313	X		0
			81	1,640	X	X	0
			4	90	X		0
			14,886	301,043			
UNIVISION COMMUNICATIONS INC	COMMON STOCK	914906102	3,730	116,793	X		0
			92	2,870	X	X	0

				14	425	X		0
				3,836	120,088			
UNOCAL CORP	COMMON STOCK	915289102		5,179	164,268	X		0
				1,174	37,252	X	X	0
				50	1,600	X		0
				6,403	203,120			
UNIZAN FINANCIAL CORP	COMMON STOCK	91528W101		82	4,130	X		0
				11	553	X	X	0
				93	4,683			
UNOVA INC	COMMON STOCK	91529B106		6,298	429,949	X		0
				3	200	X	X	0
				6,301	430,149			
U N U M PROVIDENT CORP	COMMON STOCK	91529Y106		3,588	242,908	X		0
				129	8,740	X	X	0
				3,717	251,648			
URBAN OUTFITTERS INC	COMMON STOCK	917047102		120	4,602	X		0
				5	147	X		0
				125	4,749			
UROLOGIX INC	COMMON STOCK	917273104		20	4,000	X		0
				80	16,000	X	X	0
				646	128,500	X		0
				746	148,500			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106		27	2,072	X	X	0
				2	125	X		0
				29	2,197			
URSTADT BIDDLE CL A	COMMON STOCK	917286205		55	4,079	X		0
				28	2,072	X	X	0
				2	125	X		0
				85	6,276			
USF CORP	COMMON STOCK	91729Q101		167	5,305	X		0
				167	5,305			
UTEK CORP	COMMON STOCK	91759P106		310	33,500	X	X	0
				310	33,500			
UTILITIES HOLDRS TR *	COMMON STOCK	918019100		29	400	X		0
				29	400			
U T STARCOM INC	COMMON STOCK	918076100		9,460	297,501	X		0
				28	860	X	X	0
				296	9,293	X		0

			9,784	307,654			
VCA ANTECH INC	COMMON STOCK	918194101	180	7,660	X		0
			180	7,660			
VA SOFTWARE CORP	COMMON STOCK	91819B105	16	3,800	X	X	0
			16	3,800			
V F CORP	COMMON STOCK	918204108	5,107	131,231	X		0
			509	13,096	X	X	0
			24	608	X		0
			5,640	144,935			
VAIL RESORTS INC	COMMON STOCK	91879Q109	51	3,569	X		0
			51	3,569			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	412	15,596	X		0
			0	10	X		0
			412	15,606			
VALHI INC NEW	COMMON STOCK	918905100	62	5,479	X		0
			192	17,008	X	X	0
			254	22,487			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	32	9,475	X		0
			32	9,475			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	11,981	313,086	X		0
			47	1,215	X	X	0
			15	400	X		0
			12,043	314,701			
VALLEY NATL BANCORP	COMMON STOCK	919794107	33	1,168	X		0
			33	1,168			
VALMONT INDS INC	COMMON STOCK	920253101	3,473	175,453	X		0
			40	2,000	X	X	0
			3,513	177,453			
VALSPAR CORP	COMMON STOCK	920355104	3,216	68,927	X		0
			3,294	70,620	X	X	0
			1,871	39,902	X		0
			8,381	179,449			
VALUE LINE INC	COMMON STOCK	920437100	12	252	X		0
			12	252			
VALUE CLICK INC	COMMON STOCK	92046N102	2,539	302,170	X		0
			15	1,871	X	X	0

				2,554	304,041			
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107		52	3,312	X		0
				52	3,312			
VAN KAMPEN MUNICIPAL INCOME TR	OTHER	920909108		41	4,447	X		0
				41	4,447			
VAN KAMPEN HIGH INCOME TRUST	OTHER	920911104		8	2,132	X	X	0
				8	2,132			
VAN KAMPEN AMER CAP HIGH INC T	OTHER	920913100		4	850	X		0
				4	850			
VAN KAMPENINVT GRADE MUNI TR	OTHER	920915105		15	1,724	X		0
				15	1,724			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107		29	2,000	X		0
				34	2,319	X		0
				96	6,568	X	X	0
				32	2,200	X		0
				191	13,087			
VAN KAMPEN CALIF QUALITY MUNI	OTHER	920920105		33	2,000	X		0
				33	2,000			
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109		11	700	X		0
				66	4,059	X	X	0
				77	4,759			
VAN KAMPEN TR INVEST GRADE MUN	OTHER	920929106		17	1,123	X		0
				644	41,695	X		0
				12	800	X	X	0
				673	43,618			
VAN KAMPEN MERRITT TR INVT GRA	OTHER	920930104		17	1,090	X		0
				17	1,090			
VAN KAMPEN MUNI OPPORTUNITY TR	OTHER	920935103		110	6,700	X		0
				11	667	X	X	0
				13	800	X		0
				134	8,167			
VAN KAMPEN STRATEGIC SECTORMUN	OTHER	920943107		42	3,000	X		0
				42	3,000			
VAN KAMPEN MUNICIPAL OPPORTUNI	OTHER	920944105		35	2,463	X		0
				35	2,463			

VAN KAMPEN BOND FUND INC	OTHER	920955101	36	2,055	X	X	0
			36	2,055			
VAN KAMPEN INCOME TRUST	OTHER	920957107	34	6,000	X	X	0
			34	6,000			
VAN KAMPEN AMERN CAP SR INCOME	OTHER	920961109	39	4,881	X		0
			123	15,467	X	X	0
			162	20,348			
VAN KAMPEN ADVANTAGE MUNI INCO	OTHER	921124103	288	17,931	X		0
			16	1,000	X	X	0
			304	18,931			
VAN KAMPEN ADVAN MUNI INCOME T	OTHER	92112K107	20	1,400	X		0
			7	534	X		0
			17	1,200	X	X	0
			44	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
			378	26,030	X		0
			27	1,850	X	X	0
			47	3,200	X		0
			474	32,580			
VANS INC	COMMON STOCK	921930103	38	3,460	X		0
			38	3,460			
VARCO INTERNATIONAL INC	COMMON STOCK	922122106	17,512	1,035,600	X		0
			6	353	X	X	0
			3	200	X		0
			17,521	1,036,153			
VARIAN INC	COMMON STOCK	922206107	501	15,979	X		0
			25	800	X	X	0
			6	194	X		0
			532	16,973			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	5,456	145,685	X		0
			30	800	X	X	0
			7	194	X		0
			5,493	146,679			
VARIAN MED SYS INC	COMMON STOCK	92220P105	8,966	155,977	X		0
			102	1,785	X	X	0
			34	588	X		0

			9,102	158,350			
VASOMEDICAL INC	COMMON STOCK	922321104	0	200	X		0
			28	30,000	X	X	0
			28	30,200			
VAXGEN INC	COMMON STOCK	922390208	72	5,950	X	X	0
			5	400	X		0
			77	6,350			
VASTERA INC	COMMON STOCK	92239N109	4,049	787,639	X		0
			8	1,630	X	X	0
			4,057	789,269			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,596	67,572	X		0
			428	18,132	X	X	0
			2,024	85,704			
VECTOR GROUP LTD	COMMON STOCK	92240M108	65	4,505	X		0
			65	4,505			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	93	4,650	X		0
			93	4,650			
VELCRO INDS N V	COMMON STOCK	922571104	1	50	X		0
			1	50			
VENTAS INC	COMMON STOCK	92276F100	242	14,125	X		0
			13	735	X	X	0
			255	14,860			
VENTANA MEDICALSYSTEMS INC	COMMON STOCK	92276H106	40	1,000	X		0
			313	7,781	X		0
			302	7,500	X	X	0
			655	16,281			
VANGUARD TOTL STCK MKT VIPERS	OTHER	922908769	322	3,368	X		0
			76	795	X	X	0
			398	4,163			
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	10	325	X		0
			14,636	464,398	X		0
			3,200	101,538	X	X	0
			13	427	X		0
			17,859	566,688			
VERITY INC	COMMON STOCK	92343C106	8,641	659,136	X		0
			5	350	X		0
			8,646	659,486			

VERISIGN INC	COMMON STOCK	92343E102	1,190	88,396	X		0
			7	505	X	X	0
			2	142	X		0
			1,199	89,043			
VERITAS DGC INC	COMMON STOCK	92343P107	45	5,673	X		0
			45	5,673			
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	2,108	64,968	X		0
			21	652	X	X	0
			149,378	4,604,722	X		0
			67,409	2,077,952	X	X	0
			1,268	39,091	X		0
			24	739	X	X	0
			220,208	6,788,124			
VERINT SYSTEMS INC	COMMON STOCK	92343X100	216	10,055	X		0
			2	100	X		0
			218	10,155			
VERSO TECHNOLOGIES INC	COMMON STOCK	925317109	9,450	2,551,890	X		0
			25	6,750	X	X	0
			9,475	2,558,640			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	513	41,651	X		0
			513	41,651			
VERTICALNET INC	COMMON STOCK	92532L206	0	50	X	X	0
			0	50			
VESTA INSURANCE GROUP	COMMON STOCK	925391104	7	3,000	X		0
			7	3,000			
VESTAUR SECS INC	OTHER	925464109	10	800	X		0
			10	800			
VIACOM INC CL A	COMMON STOCK	925524100	5	130	X		0
			7,214	187,888	X		0
			1,123	29,226	X	X	0
			381	9,915	X		0
			13	350	X	X	0
			8,736	227,509			
VIACOM INC CL B	COMMON STOCK	925524308	12	302	X		0
			60,585	1,581,849	X		0
			6,012	156,969	X	X	0
			1,969	51,489	X		0
			68,578	1,790,609			
VIAD CORP	COMMON STOCK	92552R109	989	41,441	X		0
			10	414	X	X	0

			999	41,855			
VIASAT INC	COMMON STOCK	92552V100	68	3,824	X		0
			68	3,824			
VIASYS HEALTHCARE INC	COMMON STOCK	92553Q209	2,283	113,020	X		0
			19	968	X	X	0
			0	18,850	X		0
			2,302	132,838			
VICAL INC	COMMON STOCK	925602104	8	1,300	X		0
			8	1,300			
VICON INDS INC	COMMON STOCK	925811101	4	1,000	X	X	0
			4	1,000			
VICOR CORP	COMMON STOCK	925815102	34	3,566	X		0
			52	5,400	X	X	0
			86	8,966			
VICURON PHAMACEUTICALS INC	COMMON STOCK	926471103	140	7,882	X		0
			140	7,882			
VIEWPOINT CORP	COMMON STOCK	92672P108	0	500	X		0
			0	500			
VIGNETTE CORP	COMMON STOCK	926734104	99	43,166	X		0
			0	100	X		0
			99	43,266			
VIISAGE TECHNOLOGY INC	COMMON STOCK	92675K106	0	100	X	X	0
			295	80,623	X		0
			295	80,723			
VINTAGE PETE INC	COMMON STOCK	927460105	102	9,394	X		0
			1	50	X		0
			103	9,444			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	18	2,381	X		0
			18	2,381			
VIRBAC CORP COM	COMMON STOCK	927649103	9	1,285	X		0
			9	1,285			
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	21	941	X		0
			21	941			
VIRGINIA FINL GROUP INC	COMMON STOCK	927810101	40	1,346	X		0

				40	1,346			
VIROPHARMA INC	COMMON STOCK	928241108		0	150	X		0
				0	150			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108		31,102	1,775,208	X		0
				55	3,140	X	X	0
				19	1,110	X		0
				31,176	1,779,458			
VISTEON CORP	COMMON STOCK	92839U107		434	65,813	X		0
				61	9,172	X	X	0
				0	52	X		0
				495	75,037			
VISTACARE INC CL A	COMMON STOCK	92839Y109		67	2,119	X		0
				67	2,119			
V I S X INC	COMMON STOCK	92844S105		449	23,576	X		0
				18	970	X	X	0
				2	100	X		0
				469	24,646			
VITAL SIGNS INC	COMMON STOCK	928469105		33	1,140	X		0
				33	1,140			
VITAL IMAGES INC	COMMON STOCK	92846N104		123	6,579	X		0
				14	746	X		0
				137	7,325			
VITALWORKS INC	COMMON STOCK	928483106		38	7,184	X		0
				38	7,184			
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497106		268	41,806	X		0
				17	2,600	X	X	0
				13	2,457	X		0
				298	46,863			
VITRIA TECHNOLOGY INC	COMMON STOCK	92849Q401		17	3,386	X		0
				17	3,386			
VITRO SOCIEDAD ANONIMA SPON AD	COMMON STOCK	928502301		2	1,000	X	X	0
				2	1,000			
VIVENDI UNIVERSAL S A A D R	COMMON STOCK	92851S204		529	29,784	X		0
				16	880	X	X	0
				3	150	X		0
				548	30,814			

VIVUS INC	COMMON STOCK	928551100	25	7,093	X			0
			25	7,093				
VODAFONE GROUP P L C A D R	COMMON STOCK	92857W100	87	4,272	X			0
			92	4,535	X	X		0
			8,954	442,157	X			0
			6,414	316,761	X	X		0
			66	3,258	X			0
			15,613	770,983				
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	26	1,562	X			0
			26	1,562				
VORNADO RLTY TR	COMMON STOCK	929042109	7,067	147,119	X			0
			133	2,768	X	X		0
			17	350	X			0
			7,217	150,237				
VULCAN INTL CORP	COMMON STOCK	929136109	39	1,000	X	X		0
			39	1,000				
VULCAN MATERIALS CO	COMMON STOCK	929160109	1,464	36,690	X			0
			97	2,410	X	X		0
			1,561	39,100				
W D 40 CO	COMMON STOCK	929236107	98	3,086	X			0
			1,120	35,232	X	X		0
			1,218	38,318				
W F S FINL INC	COMMON STOCK	92923B106	88	2,371	X			0
			88	2,371				
WCI COMMUNITIES INC	COMMON STOCK	92923C104	7,409	449,016	X			0
			7,409	449,016				
W G L HOLDINGS INC	COMMON STOCK	92924F106	699	25,326	X			0
			14	500	X	X		0
			713	25,826				
W HOLDING COMPANY INC	COMMON STOCK	929251106	165	9,210	X			0
			165	9,210				
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	73	4,102	X			0
			73	4,102				
W J COMMUNICATIONS INC	COMMON STOCK	929284107	2	500	X	X		0
			2	500				
WMS INDS INC	COMMON STOCK	929297109	94	4,147	X			0

			89	3,920	X	X	0
			2	100	X		0
			185	8,167			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	360	11,342	X		0
			76	2,385	X	X	0
			436	13,727			
W P S RES CORP	COMMON STOCK	92931B106	45	1,097	X		0
			2,767	67,184	X		0
			1,644	39,908	X	X	0
			4,456	108,189			
WSFS FINL CORP	COMMON STOCK	929328102	70	1,658	X		0
			70	1,658			
WABASH NATL CORP	COMMON STOCK	929566107	13,388	839,368	X		0
			46	2,865	X	X	0
			13,434	842,233			
WABTEC CORPORATION	COMMON STOCK	929740108	90	5,649	X		0
			90	5,649			
WACKENHUT CORRECTIONS CORP	COMMON STOCK	929798106	29	1,720	X		0
			29	1,720			
WACHOVIA CORP 2ND NEW	COMMON STOCK	929903102	22	525	X		0
			49	1,200	X	X	0
			102,635	2,491,759	X		0
			17,941	435,568	X	X	0
			339	8,230	X		0
			120,986	2,937,282			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	720	30,542	X		0
			134	5,681	X	X	0
			3	110	X		0
			857	36,333			
WAL MART STORES INC	COMMON STOCK	931142103	110	1,970	X		0
			156	2,800	X	X	0
			276,492	4,950,626	X		0
			137,096	2,454,712	X	X	0
			3,111	55,890	X		0
			16	290	X	X	0
			416,981	7,466,288			
WALGREEN CO	COMMON STOCK	931422109	33	1,070	X		0
			34	1,100	X	X	0
			81,012	2,643,987	X		0
			36,472	1,190,348	X	X	0
			303	9,873	X		0
			21	700	X	X	0

				117,875	3,847,078			
WALTER INDS INC	COMMON STOCK	93317Q105	64	5,921	X		0	
			64	5,921				
WARNACO GROUP INC	COMMON STOCK	934390402	117	7,540	X		0	
			117	7,540				
WARWICH COMMUNITY BANCORP COM	COMMON STOCK	936559103	15	544	X		0	
			15	544				
WARWICK VALLEY TEL CO	COMMON STOCK	936750108	25	316	X		0	
			25	316				
WASHINGTON FED INC	COMMON STOCK	938824109	1,590	63,072	X		0	
			187	7,419	X	X	0	
			131	5,187	X		0	
			1,908	75,678				
WASHINGTON GROUP INTL INC	COMMON STOCK	938862208	125	4,634	X		0	
			125	4,634				
WASHINGTON MUTUALINC	COMMON STOCK	939322103	6	145	X		0	
			18,013	457,525	X		0	
			7,531	191,286	X	X	0	
			520	13,863	X		0	
			26,070	662,819				
WASHINGTON POST CO CL B	COMMON STOCK	939640108	180	270	X	X	0	
			6,307	9,484	X		0	
			1,248	1,877	X	X	0	
			7,735	11,631				
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	3	117	X		0	
			452	15,594	X		0	
			331	11,405	X	X	0	
			786	27,116				
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	61	2,529	X		0	
			61	2,529				
WASTE CONNECTIONS INC	COMMON STOCK	941053100	18,698	532,853	X		0	
			56	1,590	X	X	0	
			18,754	534,443				
WASTE MGMT INC DEL	COMMON STOCK	94106L109	5	200	X		0	
			21,768	831,785	X		0	
			4,664	178,220	X	X	0	
			57	2,195	X		0	

				26,494	1,012,400			
WATCHGUARD TECHNOLOGIES INC	COMMON STOCK	941105108	34	6,255	X		0
			34	6,255			
WATER PIK TECHNOLOGIES INC	COMMON STOCK	94113U100	0	9	X		0
			0	15	X	X	0
			0	24			
WATERFORD WEDGWOOD PUB LTD CO	COMMON STOCK	941513301	2	500	X	X	0
			2	500			
WATERS CORP	COMMON STOCK	941848103	980	35,739	X		0
			24	870	X	X	0
			1,004	36,609			
WATERS INSTRUMENTS INC	COMMON STOCK	941850109	1	244	X	X	0
			1	244			
WATSCO INC CL A	COMMON STOCK	942622200	67	3,532	X		0
			67	3,532			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	8	200	X		0
			6	150	X	X	0
			2,094	50,221	X		0
			361	8,660	X	X	0
			2,469	59,231			
WATSON WYATT & COMPANY HOLDING	COMMON STOCK	942712100	139	6,168	X		0
			139	6,168			
WATTS INDS INC CL A	COMMON STOCK	942749102	36	2,017	X		0
			36	2,017			
WAUSAU-MOSINEE PAPER CORP	COMMON STOCK	943315101	356	29,142	X		0
			30	2,433	X	X	0
			386	31,575			
WAVE SYS CORP CL A	COMMON STOCK	943526103	9	3,400	X		0
			1	400	X	X	0
			10	3,800			
WAYNE BANCORP INC OHIO	COMMON STOCK	944293109	32	1,107	X		0
			32	1,107			
WAYNE SAVINGS BANCSHARES INC	COMMON STOCK	94624Q101	69	5,000	X		0
			69	5,000			
WAYPOINT FINANCIAL CORP	COMMON STOCK	946756103	174	8,676	X		0

				174	8,676			
WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109		88	4,647	X		0
				91	4,800	X		0
				179	9,447			
WEBSENSE INC	COMMON STOCK	947684106		492	23,029	X		0
				492	23,029			
WEB METHODS INC	COMMON STOCK	94768C108		71	8,819	X		0
				71	8,819			
WEBMD CORP	COMMON STOCK	94769M105		4	500	X		0
				18	2,032	X		0
				19	2,168	X	X	0
				3	1,647	X		0
				44	6,347			
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109		1,015	25,445	X		0
				1,015	25,445			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106		6	140	X		0
				6	150	X	X	0
				12	290			
WEINGARTEN RLTY INVTS SBI	COMMON STOCK	948741103		9	200	X		0
				276	6,133	X		0
				677	15,039	X	X	0
				962	21,372			
WEIS MKTS INC	COMMON STOCK	948849104		63	1,848	X		0
				7	200	X	X	0
				70	2,048			
WELLMAN INC	COMMON STOCK	949702104		44	5,870	X		0
				44	5,870			
WELLPOINT HLTH NETWORKS INC CL	COMMON STOCK	94973H108		4	50	X		0
				443	5,750	X	X	0
				31,429	407,744	X		0
				5,089	66,024	X	X	0
				23	300	X		0
				36,988	479,868			
WELLS FARGO & CO	COMMON STOCK	949746101		235	4,574	X		0
				57	1,100	X	X	0
				260,327	5,054,912	X		0
				147,535	2,864,743	X	X	0
				2,436	47,303	X		0
				9	170	X	X	0

				410,599	7,972,802			
WELLSFORD REAL PROPERTIES INC	COMMON STOCK	950240200		4	234	X		0
				755	43,747	X		0
				759	43,981			
WENDYS INTL INC	COMMON STOCK	950590109		1,196	37,044	X		0
				157	4,882	X	X	0
				1,353	41,926			
WERNER ENTERPRISES INC	COMMON STOCK	950755108		6,199	270,003	X		0
				18	800	X	X	0
				23	1,000	X		0
				6,240	271,803			
WESBANCO INC	COMMON STOCK	950810101		79	3,358	X		0
				220	9,363	X	X	0
				299	12,721			
WESCO FINL CORP	COMMON STOCK	950817106		34	100	X	X	0
				34	100			
WESCO INTL INC	COMMON STOCK	95082P105		19	3,642	X		0
				19	3,642			
WEST BANCORPORATION INC	COMMON STOCK	95123P106		436	25,292	X		0
				436	25,292			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100		57	2,930	X		0
				78	3,984	X	X	0
				135	6,914			
WEST CORPORATION	COMMON STOCK	952355105		156	6,530	X		0
				156	6,530			
West Marine Inc	COMMON STOCK	954235107		1,809	94,912	X		0
				14	710	X	X	0
				1,823	95,622			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105		60	1,927	X		0
				60	1,927			
WESTAFF INC	COMMON STOCK	957070105		464	206,186	X	X	0
				464	206,186			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103		423	9,511	X		0
				4	80	X		0
				427	9,591			

WESTAR ENERGY INC	COMMON STOCK	95709T100	1,487	80,598	X		0
			379	20,551	X	X	0
			8	421	X		0
			1,874	101,570			
WESTELL TECHNOLOGIES INC CL A	COMMON STOCK	957541105	129	17,256	X		0
			129	17,256			
WESTCORP INC	COMMON STOCK	957907108	107	3,050	X		0
			107	3,050			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	120	9,345	X		0
			120	9,345			
WESTERN GAS RES INC	COMMON STOCK	958259103	27,577	725,684	X		0
			71	1,860	X	X	0
			27,648	727,544			
WESTERN SIERRA BANCORP	COMMON STOCK	959522103	24	675	X		0
			24	675			
WESTERN WIRELESS CORP CL A	COMMON STOCK	95988E204	201	10,807	X		0
			201	10,807			
WESTFIELD FINANCIAL INC	COMMON STOCK	96008D101	20	915	X		0
			20	915			
WESTMORELAND COAL CO	COMMON STOCK	960878106	18	1,307	X		0
			18	1,307			
WESTPORT RESOURCES CORPORATION	COMMON STOCK	961418100	5	200	X	X	0
			5	200			
WESTWOOD ONE INC	COMMON STOCK	961815107	36,038	1,193,718	X		0
			47	1,565	X	X	0
			2	77	X		0
			36,087	1,195,360			
WET SEAL INC CL A	COMMON STOCK	961840105	14,134	1,406,339	X		0
			9	915	X	X	0
			14,143	1,407,254			
WEYCO GROUP INC	COMMON STOCK	962149100	91	1,842	X		0
			585	11,832	X		0
			676	13,674			
WEYERHAEUSER CO	COMMON STOCK	962166104	37	630	X		0
			42,998	735,640	X		0
			24,483	418,876	X	X	0

				248	4,249	X		0
				67,766	1,159,395			
WHIRLPOOL CORP	COMMON STOCK	963320106		5,891	86,917	X		0
				6,843	100,969	X	X	0
				12,734	187,886			
WHITE ELECTRONIC DESIGNS CORP	COMMON STOCK	963801105		1,480	137,665	X		0
				2	225	X	X	0
				1,482	137,890			
WHITEHALL JEWELLERS INC	COMMON STOCK	965063100		24	2,104	X		0
				24	2,104			
WHOLE FOODS MKT INC	COMMON STOCK	966837106		1,027	18,610	X		0
				232	4,200	X	X	0
				48	437	X		0
				1,307	23,247			
WILD OATS MKTS INC	COMMON STOCK	96808B107		51	4,702	X		0
				14	1,300	X	X	0
				65	6,002			
WILEY JOHN & SONS INC	COMMON STOCK	968223206		221	8,519	X		0
				42	1,625	X	X	0
				263	10,144			
WILLIAMS COAL SEAM GAS RTY TR	COMMON STOCK	969450105		53	4,300	X		0
				71	5,721	X	X	0
				124	10,021			
WILLIAMS COS INC	COMMON STOCK	969457100		8	800	X		0
				1,548	164,305	X		0
				249	26,407	X	X	0
				201	21,385	X		0
				2,006	212,897			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101		14	748	X		0
				14	748			
WILLIAMS SONOMA INC	COMMON STOCK	969904101		943	34,955	X		0
				16	600	X	X	0
				1	30	X		0
				960	35,585			
WILLOW GROVE BANCORP INC	COMMON STOCK	97111W101		33	2,058	X		0
				33	2,058			
WILMINGTON TR CORP	COMMON STOCK	971807102		1,076	34,967	X		0
				74	2,400	X	X	0

				1,150	37,367			
WILSHIRE ENTERPRISES INC	COMMON STOCK	971889100	0	2	X			0
			0	2				
WILSON GREATBATCH TECHNOLOGIES	COMMON STOCK	972232102	138	3,832	X			0
			0	7,000	X			0
			138	10,832				
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	26	3,230	X			0
			998	124,860	X	X		0
			1,024	128,090				
WILTEL COMMUNICATIONS INC	COMMON STOCK	972487102	81	5,076	X			0
			81	5,076				
WIND RIV SYS INC	COMMON STOCK	973149107	236	41,400	X			0
			1	250	X	X		0
			1	198	X			0
			238	41,848				
Windrose	COMMON STOCK	973491103	3,597	307,500	X			0
			32	2,720	X	X		0
			3,629	310,220				
WINMARK CORP	COMMON STOCK	974250102	341	18,711	X			0
			341	18,711				
WINMILL & COMPANY INC	COMMON STOCK	974259103	73	20,465	X			0
			73	20,465				
WINN DIXIE STORES INC	COMMON STOCK	974280109	399	41,311	X			0
			13	1,382	X	X		0
			412	42,693				
WINNEBAGO INDS INC	COMMON STOCK	974637100	102	2,287	X			0
			102	2,287				
WINSTON HOTELS INC	COMMON STOCK	97563A102	1,400	153,770	X			0
			1,400	153,770				
WINTON FINL CORP	COMMON STOCK	976446104	6	420	X			0
			3,070	234,338	X	X		0
			3,076	234,758				
WINTRUST FINL CORP	COMMON STOCK	97650W108	126	3,336	X			0
			26	260	X			0
			152	3,596				

WIRELESS FACILITIES INC	COMMON STOCK	97653A103	1,228	103,009	X			0
			1,228	103,009				
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	180	5,881	X			0
			18	597	X	X		0
			7,877	257,673	X			0
			4,925	161,111	X	X		0
			62	2,030	X			0
			13,062	427,292				
WISER OIL CO DEL	COMMON STOCK	977284108	11	2,000	X	X		0
			11	2,000				
WITNESS SYSTEMS INC	COMMON STOCK	977424100	3	679	X			0
			3	679				
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	149	7,685	X			0
			149	7,685				
WOODHEAD INDS INC	COMMON STOCK	979438108	28	1,869	X			0
			28	1,869				
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	2	48	X			0
			74	1,711	X			0
			76	1,759				
WORLD ACCEP CORP	COMMON STOCK	981419104	39	2,855	X			0
			39	2,855				
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	50	1,783	X			0
			50	1,783				
WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307	4	7,000	X	X		0
			4	7,000				
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	21	2,110	X			0
			21	2,110				
WORLD QUEST NETWORKS INC	COMMON STOCK	98156W105	1	410	X	X		0
			1	410				
WORLDWIDE RESTAURANT CONCEPTS	COMMON STOCK	98160A107	8	2,200	X	X		0
			8	2,200				
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	362	28,775	X			0
			58	4,650	X	X		0
			21	1,700	X			0

			441	35,125			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	72	2,865	X		0
			72	2,865			
WRIGLEY WM JR CO	COMMON STOCK	982526105	55	1,000	X		0
			6,520	117,910	X		0
			9,634	174,216	X	X	0
			121	2,183	X		0
			16,330	295,309			
WYETH	COMMON STOCK	983024100	96	2,070	X		0
			111	2,400	X	X	0
			164,741	3,573,573	X		0
			97,425	2,113,339	X	X	0
			114	2,483	X		0
			262,487	5,693,865			
WYETH PFD CONV $2	PREFERRED ST	983024209	24	20	X		0
			24	20			
WYNN RESORTS LTD	COMMON STOCK	983134107	8,100	445,511	X		0
			13	710	X	X	0
			8,113	446,221			
XM SATELLITE RADIO HLDGS INC C	COMMON STOCK	983759101	2	100	X		0
			1	53	X		0
			11	700	X		0
			14	853			
X-RITE INC	COMMON STOCK	983857103	42	3,677	X		0
			15	1,300	X	X	0
			57	4,977			
X T O ENERGY INC	COMMON STOCK	98385X106	1,167	55,567	X		0
			32	1,518	X	X	0
			1,061	50,555	X		0
			2,260	107,640			
XCEL ENERGY INC	COMMON STOCK	98389B100	24	1,572	X		0
			8,314	537,396	X		0
			10,279	664,411	X	X	0
			412	26,661	X		0
			20	1,300	X	X	0
			19,049	1,231,340			
XILINX INC	COMMON STOCK	983919101	3	100	X		0
			6,012	211,395	X		0
			517	18,179	X	X	0
			8	281	X		0
			6,540	229,955			

XEROX CORP	COMMON STOCK	984121103	4,344	423,457	X		0
			82	8,060	X	X	0
			52	5,055	X		0
			4,478	436,572			
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	1,408	X		0
			25	1,408			
YAHOO! INC	COMMON STOCK	984332106	6,798	192,089	X		0
			126	3,554	X	X	0
			91	2,575	X		0
			7,015	198,218			
YANKEE CANDLE INC	COMMON STOCK	984757104	153	5,998	X		0
			153	5,998			
XICOR INC	COMMON STOCK	984903104	45	4,812	X		0
			45	4,812			
YARDVILLE NATL BANCORP	COMMON STOCK	985021104	37	1,774	X		0
			37	1,774			
YELLOW CORP	COMMON STOCK	985509108	327	10,962	X		0
			3	100	X	X	0
			330	11,062			
YORK INTL CORP	COMMON STOCK	986670107	15,650	452,442	X		0
			262	7,590	X	X	0
			15,912	460,032			
YOUNG BROADCASTING INC CL A	COMMON STOCK	987434107	6,146	313,910	X		0
			6,146	313,910			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	22	688	X		0
			22	688			
YUM BRANDS INC	COMMON STOCK	988498101	40,841	1,378,838	X		0
			3,020	101,971	X	X	0
			2	80	X		0
			43,863	1,480,889			
ZALE CORP NEW	COMMON STOCK	988858106	274	6,181	X		0
			1	30	X		0
			275	6,211			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	389	7,560	X		0

			19	375	X	X	0
			408	7,935			
ZENITH NATL INS CORP	COMMON STOCK	989390109	46	1,639	X		0
			46	1,639			
ZILA INC	COMMON STOCK	989513205	3	750	X		0
			3	750			
ZIMMER HLDGS INC	COMMON STOCK	98956P102	50	907	X		0
			9	160	X	X	0
			60,994	1,106,966	X		0
			26,808	486,531	X	X	0
			86	1,554	X		0
			87,947	1,596,118			
ZIONS BANCORPORATION	COMMON STOCK	989701107	24,639	440,065	X		0
			1,157	20,672	X	X	0
			31	550	X		0
			25,827	461,287			
ZIX CORPORATION	COMMON STOCK	98974P100	18	2,200	X		0
			18	2,200			
ZORAN CORP	COMMON STOCK	98975F101	10,188	520,643	X		0
			10	512	X	X	0
			0	100	X		0
			10,198	521,255			
ZOLTEK COS INC	COMMON STOCK	98975W104	1	300	X		0
			1	300			
ZWEIG FUND INC	OTHER	989834106	54	11,527	X		0
			16	3,378	X	X	0
			161	34,500	X		0
			231	49,405			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	33	6,700	X		0
			39	7,927	X	X	0
			263	53,720	X		0
			335	68,347			
ZYGO CORP	COMMON STOCK	989855101	37	2,250	X		0
			49	2,982	X		0
			86	5,232			
ZYMOGENETICS INC	COMMON STOCK	98985T109	33	2,258	X		0
			33	2,258			
ZOLL MED CORP	COMMON STOCK	989922109	50	1,570	X		0

				50	1,570		
ZOMAX INC	COMMON STOCK	989929104		271	52,376	X	0
				271	52,376		

GRAND TOTAL (X1000)	31,806,396
NUMBER OF LINES PRINTED	8,016