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

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

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

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 6,514

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

List of Other Included Managers:

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

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

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

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOL	(B) SHR	(C) OTH	
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	13	280				0
			146	3,156				0
			409	8,856	X	X		0
			568	12,292				
DEUTSCHE BANK AG	COMMON STOCK	D18190898	97	1,185				0
			74	900				0
					X	X		
			171	2,085				
ACE LTD	COMMON STOCK	G0070K103	9,841	237,592				0
			147	3,555				0
					X	X		
			9,988	241,147				
AMDOCS LTD	COMMON STOCK	G02602103	56	2,501				0
			93	4,125				0
					X	X		

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

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

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

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

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

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



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

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			5	596	X	X	0
			13,448	1,682,999	X		0
			3,116	389,923	X	X	0
			-----	-----			
			16,581	2,075,078			
A V I BIO PHARMA INC	COMMON STOCK	002346104	20	4,986	X		0
			6	1,436	X	X	0
			-----	-----			
			26	6,422			
AAI PHARMA INC	COMMON STOCK	00252W104	70	2,771	X		0
			-----	-----			
			70	2,771			
AARON RENTS INC	COMMON STOCK	002535201	108	5,387	X		0
			-----	-----			
			108	5,387			
ABAXIS INC	COMMON STOCK	002567105	18	1,000	X		0
			-----	-----			
			18	1,000			
ABBOTT LABS	COMMON STOCK	002824100	321	6,895	X		0
			193	4,150	X	X	0
			296,857	6,370,301	X		0
			135,418	2,905,961	X	X	0
			-----	-----			
			432,789	9,287,307			
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	894	24,400	X		0
			-----	-----			
			894	24,400			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	5,767	233,392	X		0
			469	19,002	X	X	0
			-----	-----			
			6,236	252,394			
ABBEY NATIONAL P L C SER B PFD PREFERRED ST		002920700	14	500	X	X	0
			-----	-----			
			14	500			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	580	91,302	X		0
			507	79,812	X	X	0
			-----	-----			
			1,087	171,114			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	9	1,033	X		0
			-----	-----			
			9	1,033			
ABERDEEN GLOBAL INCOME	OTHER	003013109	77	5,450	X	X	0
			-----	-----			
			77	5,450			
ABGENIX INC	COMMON STOCK	00339B107	1,606	129,959	X		0
			47	3,790	X	X	0
			-----	-----			
			1,653	133,749			
ABIOMED INC	COMMON STOCK	003654100	3	400	X		0

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

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

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

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

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

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



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

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

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

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

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			1	30		
AMERICA FIRST REAL ESTATE INVT COMMON STOCK	02364Y101		21	2,286	X	0
			-----	-----		
			21	2,286		
AMERICA WEST HLDG CORP CL B COMMON STOCK	023657208		74	5,995	X	0
			4	310	X	X
			-----	-----		
			78	6,305		
AMCORE FINL INC COMMON STOCK	023912108		82	3,012	X	0
			787	29,050	X	0
			81	3,000	X	X
			-----	-----		
			950	35,062		
AMERICAN AXLE & MFG HLDGS INC COMMON STOCK	024061103		18	440	X	0
			8	200	X	X
			-----	-----		
			26	640		
AMERICAN CAP STRATEGIES LTD COMMON STOCK	024937104		7,244	243,645	X	0
			192	6,445	X	X
			-----	-----		
			7,436	250,090		
AMERICAN ELECTRIC POWER COMMON STOCK	025537101		22	732	X	0
			6,856	224,738	X	0
			3,346	109,661	X	X
			-----	-----		
			10,224	335,131		
AMERICAN EAGLE OUTFITTERS INC COMMON STOCK	02553E106		529	32,250	X	0
			-----	-----		
			529	32,250		
AMERICAN EXPRESS CO COMMON STOCK	025816109		49	1,019	X	0
			217	4,500	X	X
			101,059	2,095,357	X	0
			54,287	1,125,581	X	X
			-----	-----		
			155,612	3,226,457		
AMERICAN FINL GROUP INC OHIO COMMON STOCK	025932104		646	24,406	X	0
			8	310	X	X
			-----	-----		
			654	24,716		
AMERICAN FINANCIAL REALTY TR COMMON STOCK	02607P305		22	1,300	X	0
			-----	-----		
			22	1,300		
AMERICAN GEN CORP MERGED 02687 COMMON STOCK	026351106		810	12,952	X	X
			-----	-----		
			810	12,952		
AMERICAN GREETINGS CORP CL A COMMON STOCK	026375105		681	31,124	X	0
			23	1,060	X	X
			-----	-----		
			704	32,184		

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

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

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



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

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

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

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			1,005	29,155			
APARTMENT INVT & MGMT 9% PFD C PREFERRED ST	03748R861		3	136	X		0
			3	136			
APEX MUNI FUND INC	OTHER	037580107	1	100	X	X	0
			1	100			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	66	5,803	X		0
			152	13,376	X	X	0
			218	19,179			
APHTON CORP	COMMON STOCK	03759P101	38	6,392	X		0
			38	6,392			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	3,705	54,631	X		0
			151	2,235	X	X	0
			3,856	56,866			
UNIVERSITY OF PHOENIX ONLINE	COMMON STOCK	037604204	532	7,718	X		0
			59	850	X	X	0
			591	8,568			
APOGENT TECHNOLOGIES INC	COMMON STOCK	03760A101	9,014	391,228	X		0
			14	590	X	X	0
			9,028	391,818			
APOLLO GOLD CORP	COMMON STOCK	03761E102	0	23	X		0
			0	23			
APPLE COMPUTER INC	COMMON STOCK	037833100	6,169	288,710	X		0
			215	10,033	X	X	0
			6,384	298,743			
APPLEBEES INTL INC	COMMON STOCK	037899101	720	18,315	X		0
			373	9,475	X	X	0
			1,093	27,790			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	8,884	312,048	X		0
			8,884	312,048			
APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK	038020103		1,436	69,329	X		0
			59	2,845	X	X	0
			1,495	72,174			
APPLERA CORP CELERA GENOMICS G COMMON STOCK	038020202		1	100	X	X	0
			229	16,462	X		0
			3	200	X	X	0

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

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

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

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



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

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

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

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

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

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

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			45	1,990			
BANK NEW YORK INC	COMMON STOCK	064057102	3	100	X		0
			83	2,500	X	X	0
			31,547	952,514	X		0
			15,940	481,300	X	X	0
			-----	-----			
			47,573	1,436,414			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	1,633	32,250	X		0
			20	400	X	X	0
			-----	-----			
			1,653	32,650			
BANK ONE CORP	COMMON STOCK	06423A103	21	456	X		0
			50	1,099	X	X	0
			73,477	1,611,681	X		0
			13,253	290,700	X	X	0
			-----	-----			
			86,801	1,903,936			
BANK UTD CORP LITIGATION CONTI	COMMON STOCK	065416117	0	250	X		0
			0	300	X	X	0
			-----	-----			
			0	550			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	178	9,356	X		0
			80	4,200	X	X	0
			-----	-----			
			258	13,556			
BANKNORTH GROUP INC	COMMON STOCK	06646R107	2,496	76,728	X		0
			33	1,000	X	X	0
			-----	-----			
			2,529	77,728			
BANKRATE INC	COMMON STOCK	06646V108	14	1,151	X		0
			-----	-----			
			14	1,151			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	149	5,771	X		0
			-----	-----			
			149	5,771			
BANNER CORPORATION	COMMON STOCK	06652V109	50	1,986	X		0
			-----	-----			
			50	1,986			
BANTA CORP	COMMON STOCK	066821109	1,266	31,271	X		0
			13,229	326,637	X	X	0
			-----	-----			
			14,495	357,908			
BARD C R INC	COMMON STOCK	067383109	22,003	270,797	X		0
			4,350	53,545	X	X	0
			-----	-----			
			26,353	324,342			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	4	100	X		0
			4	100	X	X	0
			-----	-----			
			8	200			

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



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

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

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

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BIOTECH HOLDRS TRUST	OTHER	09067D201	81	600	X		0
			54	400	X	X	0
			-----	-----			
			135	1,000			
BIOVAIL CORP	COMMON STOCK	09067J109	343	15,990	X		0
			-----	-----			
			343	15,990			
BIOLASE TECHNOLOGY INC	COMMON STOCK	090911108	64	3,843	X		0
			-----	-----			
			64	3,843			
BIOSITE INC	COMMON STOCK	090945106	94	3,251	X		0
			16	550	X	X	0
			-----	-----			
			110	3,801			
BIORELIANCE CORP	COMMON STOCK	090951104	49	1,030	X		0
			-----	-----			
			49	1,030			
BIOMIRA INC	COMMON STOCK	09161R106	11	7,500	X		0
			-----	-----			
			11	7,500			
BLACK & DECKER CORP	COMMON STOCK	091797100	4,933	100,015	X		0
			289	5,875	X	X	0
			-----	-----			
			5,222	105,890			
BLACK BOX CORP DEL	COMMON STOCK	091826107	147	3,182	X		0
			23	500	X	X	0
			-----	-----			
			170	3,682			
BLACK HILLS CORP	COMMON STOCK	092113109	4,053	135,838	X		0
			996	33,402	X	X	0
			-----	-----			
			5,049	169,240			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	33	2,950	X		0
			55	5,000	X	X	0
			-----	-----			
			88	7,950			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	71	6,434	X		0
			28	2,500	X	X	0
			-----	-----			
			99	8,934			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	70	4,985	X		0
			-----	-----			
			70	4,985			
BLACKROCK ADVANTAGE TERM TR	OTHER	09247A101	53	4,646	X		0
			-----	-----			
			53	4,646			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	15	1,000	X		0
			155	10,655	X	X	0
			-----	-----			

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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			141	4,001			
CHIQUITA BRANDS INTL WT9 W 3 OTHER		170032114	1	145	X		0
			0	58	X	X	0
			-----	-----			
			1	203			
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	158	7,019	X		0
			0	1	X	X	0
			-----	-----			
			158	7,020			
CHIRON CORP	COMMON STOCK	170040109	12,756	223,867	X		0
			391	6,852	X	X	0
			-----	-----			
			13,147	230,719			
CHITTENDEN CORP	COMMON STOCK	170228100	2,995	89,047	X		0
			27	800	X	X	0
			-----	-----			
			3,022	89,847			
CHOICE POINT INC	COMMON STOCK	170388102	1,407	36,959	X		0
			213	5,600	X	X	0
			-----	-----			
			1,620	42,559			
CHOLESTECH CORP	COMMON STOCK	170393102	21	2,767	X		0
			-----	-----			
			21	2,767			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107	5	990	X		0
			-----	-----			
			5	990			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	139	7,092	X		0
			33	1,687	X	X	0
			-----	-----			
			172	8,779			
CHRONIMED INC	COMMON STOCK	171164106	1	75	X	X	0
			29	3,496	X		0
			-----	-----			
			30	3,571			
CHUBB CORP	COMMON STOCK	171232101	29,892	438,941	X		0
			7,082	103,985	X	X	0
			-----	-----			
			36,974	542,926			
CHUBB CORP 7.0% CONV PFD	PREFERRED ST	171232309	106	3,700	X		0
			-----	-----			
			106	3,700			
CHURCH & DWIGHT INC	COMMON STOCK	171340102	478	12,075	X		0
			119	3,000	X	X	0
			-----	-----			
			597	15,075			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	47	1,275	X		0
			31	860	X	X	0
			-----	-----			

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

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CISCO SYS INC	COMMON STOCK	17275R102	34	1,393	X		0
			63	2,600	X	X	0
			207,597	8,567,006	X		0
			91,593	3,780,130	X	X	0
			-----	-----			
			299,287	12,351,129			
CINTAS CORP	COMMON STOCK	172908105	6,009	119,941	X		0
			2,851	56,888	X	X	0
			-----	-----			
			8,860	176,829			
CITIGROUP INC	COMMON STOCK	172967101	152	3,124	X		0
			49	1,000	X	X	0
			389,801	8,030,502	X		0
			98,758	2,034,566	X	X	0
			-----	-----			
			488,760	10,069,192			
CITIGROUP INC LITIGATION WT	OTHER	172967127	0	343	X		0
			1	1,000	X	X	0
			-----	-----			
			1	1,343			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	1,159	35,407	X		0
			-----	-----			
			1,159	35,407			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	1,420	114,326	X		0
			174	14,005	X	X	0
			-----	-----			
			1,594	128,331			
CITIZENS FINL CORP KY	COMMON STOCK	174613109	1	75	X		0
			1	100	X	X	0
			-----	-----			
			2	175			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	35	1,550	X		0
			5	200	X	X	0
			-----	-----			
			40	1,750			
CITIZENS INC	COMMON STOCK	174740100	55	5,854	X		0
			-----	-----			
			55	5,854			
CITIZENS SOUTH BKG CORP	COMMON STOCK	176682102	25	1,778	X		0
			-----	-----			
			25	1,778			
CITRIX SYS INC	COMMON STOCK	177376100	1,091	51,603	X		0
			26	1,250	X	X	0
			-----	-----			
			1,117	52,853			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	54	1,638	X		0
			-----	-----			
			54	1,638			
CITY HLDG CO	COMMON STOCK	177835105	119	3,386	X		0
			-----	-----			

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

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

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			25	2,295			
COLE NATIONAL CORP	COMMON STOCK	193290103	3,184	159,192	X		0
			7	370	X	X	0
			-----	-----			
			3,191	159,562			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	32	1,090	X		0
			-----	-----			
			32	1,090			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	150	3,000	X	X	0
			30,848	616,348	X		0
			66,841	1,335,491	X	X	0
			-----	-----			
			97,839	1,954,839			
COLLAGENEX PHARMACEUTICALS INC	COMMON STOCK	19419B100	17	1,549	X		0
			-----	-----			
			17	1,549			
COLLEGIATE PAC INC WT	5 OTHER	194589115	0	80	X		0
			-----	-----			
			0	80			
COLLINS & AIKMAN CORP	COMMON STOCK	194830204	28	6,364	X		0
			-----	-----			
			28	6,364			
COLONIAL BANGROUP INC	COMMON STOCK	195493309	700	40,442	X		0
			-----	-----			
			700	40,442			
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	24	3,663	X		0
			-----	-----			
			24	3,663			
COLONIAL INSD MUN FD	OTHER	195761101	23	1,500	X		0
			-----	-----			
			23	1,500			
COLONIAL INTERMARKET INC TR	OTHER	195762109	1	168	X	X	0
			-----	-----			
			1	168			
COLONIAL INTER HIGH INCOME FD	OTHER	195763107	4	1,125	X		0
			-----	-----			
			4	1,125			
COLONIAL INVT GRADE MUN TR SBI	OTHER	195768106	305	28,980	X		0
			56	5,304	X	X	0
			-----	-----			
			361	34,284			
COLONIAL MUNI INC TRST	OTHER	195799101	26	4,600	X		0
			7	1,173	X	X	0
			-----	-----			
			33	5,773			
COLONIAL PPTYS TR	COMMON STOCK	195872106	163	4,120	X		0
			-----	-----			
			163	4,120			

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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FIRST MERIT CORP	COMMON STOCK	337915102	983	36,262	X		0
			199	7,341	X	X	0
			-----	-----			
			1,182	43,603			
FIRSTFED AMER BANCORP INC	COMMON STOCK	337929103	77	2,974	X		0
			-----	-----			
			77	2,974			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	160	7,498	X		0
			-----	-----			
			160	7,498			
FIRST ENERGY CORP	COMMON STOCK	337932107	4,765	135,361	X		0
			1,279	36,345	X	X	0
			-----	-----			
			6,044	171,706			
FISHER SCIENTIFIC INTL INC COM	COMMON STOCK	338032204	3,628	87,700	X		0
			-----	-----			
			3,628	87,700			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	65	X	X	0
			-----	-----			
			0	65			
FLAG FINANCIAL CORP	COMMON STOCK	33832H107	16	1,245	X		0
			-----	-----			
			16	1,245			
FLAH & CRUM/CLAYMORE PFD S I	OTHER	338478100	134	5,000	X		0
			58	2,165	X	X	0
			-----	-----			
			192	7,165			
FLEET BOSTON FINANCIAL CORP	COMMON STOCK	339030108	31,769	727,816	X		0
			4,890	112,016	X	X	0
			-----	-----			
			36,659	839,832			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	79	7,732	X		0
			2	200	X	X	0
			-----	-----			
			81	7,932			
FLETCHER CHAL FORESTS SP ADR	COMMON STOCK	339324808	22	2,500	X		0
			-----	-----			
			22	2,500			
FLETCHER CHAL FOREST ADR A	COMMON STOCK	339324873	4	419	X		0
			-----	-----			
			4	419			
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	122	3,695	X		0
			5	138	X	X	0
			-----	-----			
			127	3,833			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	84	1,535	X		0
			16	300	X	X	0
			-----	-----			

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



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

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

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

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

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

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

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

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			99	9,474			
GENUINE PARTS CO	COMMON STOCK	372460105	3,060	92,183	X		0
			1,717	51,728	X	X	0
			-----	-----			
			4,777	143,911			
GENUS INC	COMMON STOCK	372461103	5,255	875,858	X		0
			12	1,944	X	X	0
			-----	-----			
			5,267	877,802			
GENVEC INC	COMMON STOCK	37246C109	2	663	X		0
			4	1,247	X	X	0
			-----	-----			
			6	1,910			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	63	4,999	X		0
			5	375	X	X	0
			-----	-----			
			68	5,374			
GENZYME CORP	COMMON STOCK	372917104	8,176	165,863	X		0
			1,009	20,474	X	X	0
			-----	-----			
			9,185	186,337			
GEORGIA GULF CORP	COMMON STOCK	373200203	6,085	210,710	X		0
			72	2,480	X	X	0
			-----	-----			
			6,157	213,190			
GEORGIA PACIFIC GROUP	COMMON STOCK	373298108	18,136	591,345	X		0
			7,947	259,111	X	X	0
			-----	-----			
			26,083	850,456			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	34	4,258	X		0
			-----	-----			
			34	4,258			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	32	1,815	X		0
			-----	-----			
			32	1,815			
GERON CORP	COMMON STOCK	374163103	83	8,343	X		0
			27	2,700	X	X	0
			-----	-----			
			110	11,043			
GETTY IMAGES INC	COMMON STOCK	374276103	3	50	X		0
			1	15	X	X	0
			-----	-----			
			4	65			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	71	2,706	X		0
			5	200	X	X	0
			-----	-----			
			76	2,906			
GEVITY HR INC	COMMON STOCK	374393106	57	2,565	X		0
			-----	-----			



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

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

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

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

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

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

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J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106	19	2,700	X	X	0
			-----	-----			
			19	2,700			
HAMPSHIRE GROUP LTD	COMMON STOCK	408859106	12	394	X		0
			-----	-----			
			12	394			
JOHN HANCOCK BK & THRIFT OPPTY OTHER		409735107	186	18,000	X		0
			732	70,849	X	X	0
			-----	-----			
			918	88,849			
HANCOCK FABRICS INC	COMMON STOCK	409900107	10,379	716,797	X		0
			-----	-----			
			10,379	716,797			
HANCOCK HLDG CO	COMMON STOCK	410120109	148	2,712	X		0
			-----	-----			
			148	2,712			
HANCOCK HLDG CO 8.0% CONV PFD	PREFERRED ST	410120208	10	266	X	X	0
			-----	-----			
			10	266			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	17	1,137	X		0
			-----	-----			
			17	1,137			
HANCOCK JOHN PATRIOT PREM DIVI OTHER		41013Q101	58	6,000	X		0
			16	1,601	X	X	0
			-----	-----			
			74	7,601			
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	9	800	X		0
			9	800	X	X	0
			-----	-----			
			18	1,600			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	17	650	X	X	0
			-----	-----			
			17	650			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	24	1,205	X		0
			25	1,276	X	X	0
			-----	-----			
			49	2,481			
JOHN HANCOCK FINANCIAL SERVICE COMMON STOCK		41014S106	278	7,404	X		0
			7,320	195,190	X		0
			103	2,723	X	X	0
			-----	-----			
			7,701	205,317			
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	58	2,310	X		0
			-----	-----			
			58	2,310			
HANDLEMAN CO DEL	COMMON STOCK	410252100	137	6,675	X		0
			-----	-----			
			137	6,675			

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



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			9	790	X	X	0
			-----	-----			
			4,035	350,000			
HARRIS CORP DEL	COMMON STOCK	413875105	6,046	159,305	X		0
			265	6,988	X	X	0
			-----	-----			
			6,311	166,293			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	72	8,659	X		0
			-----	-----			
			72	8,659			
HARSCO CORP	COMMON STOCK	415864107	1,085	24,776	X		0
			292	6,664	X	X	0
			-----	-----			
			1,377	31,440			
HARTE-HANKS INC	COMMON STOCK	416196103	594	27,333	X		0
			-----	-----			
			594	27,333			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	46,264	783,732	X		0
			9,442	159,953	X	X	0
			-----	-----			
			55,706	943,685			
HARTFORD INCOME SHS FD	OTHER	416537108	61	7,970	X		0
			15	2,017	X	X	0
			-----	-----			
			76	9,987			
HARTMARX CORP	COMMON STOCK	417119104	8	2,000	X		0
			-----	-----			
			8	2,000			
HARVEST NAT RES INC	COMMON STOCK	41754V103	72	7,214	X		0
			-----	-----			
			72	7,214			
HASBRO INC	COMMON STOCK	418056107	1,257	59,070	X		0
			100	4,711	X	X	0
			-----	-----			
			1,357	63,781			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	64	3,230	X		0
			-----	-----			
			64	3,230			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	5	100	X		0
			895	18,884	X		0
			300	6,336	X	X	0
			-----	-----			
			1,200	25,320			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	1	500	X		0
			-----	-----			
			1	500			
HAWKINS INC	COMMON STOCK	420261109	170	12,316	X		0
			139	10,055	X	X	0
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			309	22,371		
HAWTHORNE FINL CORP	COMMON STOCK	420542102	69	2,463	X	0
			-----	-----		
			69	2,463		
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	37	1,908	X	0
			-----	-----		
			37	1,908		
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	10	200	X	0
			5,787	113,917	X	0
			442	8,695	X	X
			-----	-----		
			6,239	122,812		
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	20,244	843,485	X	0
			176	7,360	X	X
			-----	-----		
			20,420	850,845		
HEALTHCARE RLTY TR	COMMON STOCK	421946104	6,371	178,197	X	0
			370	10,350	X	X
			-----	-----		
			6,741	188,547		
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	8,616	441,420	X	0
			68	3,480	X	X
			-----	-----		
			8,684	444,900		
HEALTH CARE REIT INC	COMMON STOCK	42217K106	3,711	103,094	X	0
			404	11,223	X	X
			-----	-----		
			4,115	114,317		
HEALTH EXTRAS INC	COMMON STOCK	422211102	42	3,150	X	0
			-----	-----		
			42	3,150		
HEALTH NET INC	COMMON STOCK	42222G108	1,174	35,911	X	0
			-----	-----		
			1,174	35,911		
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	20,198	732,870	X	0
			55	1,999	X	X
			-----	-----		
			20,253	734,869		
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	6,322	261,337	X	0
			-----	-----		
			6,322	261,337		
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	935	50,256	X	0
			148	7,980	X	X
			-----	-----		