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US BANCORP \DE\
Form 13F-HR
August 12, 2003

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 06/30/2003

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 August 12, 2003

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: 3

Form 13F Information Table Entry Total: 8,194

Form 13F Information Table Value Total: \$30,806,044

List of Other Included Managers:

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

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

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

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	10	280			X	0	
			149	4,303			X	0	
			305	8,779			X	X	0
			455	13,104			X		0
			919	26,466					
DEUTSCHE BANK AG	COMMON STOCK	D18190898	76	1,185			X	0	
			58	900			X	X	0
						134	2,085		
TOTAL S A WT	8 OTHER	F9212D142	5	162			X	0	
			5	162					
ACE LTD	COMMON STOCK	G0070K103	8,193	238,916			X	0	
			94	2,750			X	X	0

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			34	1,000	X		0
			-----	-----			
			8,321	242,666			
AMDOCS LTD	COMMON STOCK	G02602103	5	190	X		0
			8	325	X	X	0
			18	730	X		0
			-----	-----			
			31	1,245			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	15	1,000	X		0
			41	2,800	X	X	0
			-----	-----			
			56	3,800			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	10	300	X		0
			-----	-----			
			10	300			
ACCENTURE LTD	COMMON STOCK	G1150G111	181	10,000	X		0
			47,581	2,630,217	X		0
			2,818	155,776	X	X	0
			-----	-----			
			50,580	2,795,993			
BUNGE LIMITED	COMMON STOCK	G16962105	18,275	638,977	X		0
			112	3,900	X	X	0
			13	450	X		0
			-----	-----			
			18,400	643,327			
CHINADOTCOM CORPORATION	COMMON STOCK	G2108N109	2	200	X	X	0
			-----	-----			
			2	200			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	1,245	30,141	X		0
			198	4,790	X	X	0
			10	445	X		0
			-----	-----			
			1,453	35,376			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	28,553	373,237	X		0
			80	1,050	X		0
			-----	-----			
			28,633	374,287			
FOSTER WHEELER LTD	COMMON STOCK	G36535105	2	1,000	X		0
			21	10,000	X	X	0
			-----	-----			
			23	11,000			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	5	200	X	X	0
			-----	-----			
			5	200			
Frontline Ltd	COMMON STOCK	G3682E127	3,546	249,340	X		0
			-----	-----			
			3,546	249,340			
GARMIN LTD	COMMON STOCK	G37260109	15	365	X		0
			28	700	X	X	0
			-----	-----			

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			43	1,065			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	817	35,002	X		0
			229	9,800	X	X	0
			70	3,000	X		0
			-----	-----			
			1,116	47,802			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	3	200	X	X	0
			-----	-----			
			3	200			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	15,538	328,363	X		0
			1,351	28,550	X	X	0
			48	1,023	X		0
			-----	-----			
			16,937	357,936			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	1,034	109,290	X		0
			49	5,150	X	X	0
			-----	-----			
			1,083	114,440			
Marvell Technology Group LTD	COMMON STOCK	G5876H105	1,168	33,990	X		0
			10	280	X	X	0
			72	2,100	X		0
			-----	-----			
			1,250	36,370			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	11,894	300,861	X		0
			182	4,607	X	X	0
			39	985	X		0
			-----	-----			
			12,115	306,453			
NOBLE CORPORATION	COMMON STOCK	G65422100	15,610	455,110	X		0
			296	8,650	X	X	0
			14	400	X		0
			-----	-----			
			15,920	464,160			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	14	1,000	X	X	0
			27	2,900	X		0
			-----	-----			
			41	3,900			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	8,124	550,782	X		0
			-----	-----			
			8,124	550,782			
O2MICRO INTERNATIONAL	COMMON STOCK	G6797E106	65	8,195	X		0
			-----	-----			
			65	8,195			
Platinum Underwriters	COMMON STOCK	G7127P100	13,087	482,200	X		0
			26	940	X		0
			-----	-----			
			13,113	483,140			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	9,785	214,970	X		0
			280	6,150	X	X	0
			-----	-----			

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			10,065	221,120			
SCOTTISH ANNUITY & LIFE HLDGOR	COMMON STOCK	G7885T104	2,102	104,015	X		0
			10	500	X		0
			-----	-----			
			2,112	104,515			
SINA CORP	COMMON STOCK	G81477104	13	625	X	X	0
			0	300	X		0
			-----	-----			
			13	925			
STEWART W P & CO LTD	COMMON STOCK	G84922106	7	300	X		0
			-----	-----			
			7	300			
HILFIGER TOMMY CORP ORD	COMMON STOCK	G8915Z102	2,084	225,595	X		0
			10	1,100	X		0
			-----	-----			
			2,094	226,695			
TRANSOCEAN INC	COMMON STOCK	G90078109	2	77	X		0
			19,765	899,630	X		0
			1,852	84,296	X	X	0
			13	590	X		0
			-----	-----			
			21,632	984,593			
Tsakos Energy Navigation Ltd	COMMON STOCK	G9108L108	2,057	143,880	X		0
			23	1,620	X		0
			-----	-----			
			2,080	145,500			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	12,289	293,271	X		0
			56	1,329	X	X	0
			395	9,429	X		0
			-----	-----			
			12,740	304,029			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	79	200	X		0
			-----	-----			
			79	200			
X L CAP LTD	COMMON STOCK	G98255105	21,122	254,488	X		0
			1,102	13,271	X	X	0
			2	30	X		0
			-----	-----			
			22,226	267,789			
XOMA LTD	COMMON STOCK	G9825R107	24	4,501	X		0
			19	3,500	X	X	0
			1	100	X		0
			-----	-----			
			44	8,101			
ALCON INC	COMMON STOCK	H01301102	3	70	X		0
			-----	-----			
			3	70			
U B S A G	COMMON STOCK	H8920M855	260	4,693	X		0
			2,779	50,157	X	X	0
			-----	-----			

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			3,039	54,850			
MILlicom Intl Cellular S A	COMMON STOCK	L6388F110	13	500	X		0
			-----	-----			
			13	500			
ALVARION LTD	COMMON STOCK	M0861T100	27	6,600	X	X	0
			-----	-----			
			27	6,600			
AUDIOCODES LTD	COMMON STOCK	M15342104	2,986	641,060	X		0
			14	2,950	X		0
			0	326	X		0
			-----	-----			
			3,000	644,336			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	19	950	X		0
			28	1,450	X	X	0
			50	2,500	X		0
			-----	-----			
			97	4,900			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	1,418	167,820	X		0
			22	2,530	X	X	0
			-----	-----			
			1,440	170,350			
LAN OPTICS LTD	COMMON STOCK	M6706C103	69	10,000	X	X	0
			1	200	X		0
			-----	-----			
			70	10,200			
ORBOTECH LTD	COMMON STOCK	M75253100	2,143	128,850	X	X	0
			-----	-----			
			2,143	128,850			
R A D W A R E LTD	COMMON STOCK	M81873107	3,926	229,210	X		0
			15	900	X		0
			-----	-----			
			3,941	230,110			
T T I TEAM TELECOM INTL LTD	COMMON STOCK	M88258104	18	4,076	X	X	0
			-----	-----			
			18	4,076			
VERISITY LTD	COMMON STOCK	M97385112	4	24	X		0
			-----	-----			
			4	24			
ASM INTL NV	COMMON STOCK	N07045102	6	400	X		0
			40	2,700	X	X	0
			-----	-----			
			46	3,100			
ASML HOLDING N.V.	COMMON STOCK	N07059111	6,269	655,155	X		0
			29	3,090	X	X	0
			-----	-----			
			6,298	658,245			
CNH GLOBAL N V	COMMON STOCK	N20935206	89	9,320	X		0
			1	140	X	X	0
			-----	-----			

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			90	9,460		
CORE LABORATORIES NV	COMMON STOCK	N22717107	5	455	X	0
			-----	-----		
			5	455		
QIAGEN NV ORD	COMMON STOCK	N72482107	286	35,200	X	X
			-----	-----		
			286	35,200		
KERZNER INTERNATIONAL LTD	COMMON STOCK	P6065Y107	5	164	X	0
			-----	-----		
			5	164		
Steiner Leisure Ltd	COMMON STOCK	P8744Y102	4,107	281,290	X	0
			38	2,610	X	0
			-----	-----		
			4,145	283,900		
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	30	1,275	X	0
			9	400	X	X
			12	535	X	0
			-----	-----		
			51	2,210		
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	48	4,625	X	0
			3	300	X	X
			15,998	1,534,007	X	0
			778	74,606	X	X
			24	2,300	X	0
			-----	-----		
			16,851	1,615,838		
General Maritime	COMMON STOCK	Y2692M103	1,137	111,980	X	0
			13	1,250	X	0
			-----	-----		
			1,150	113,230		
OMI CORP	COMMON STOCK	Y6476W104	1	200	X	0
			-----	-----		
			1	200		
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	9,852	229,660	X	0
			21	500	X	X
			-----	-----		
			9,873	230,160		
AAON INC	COMMON STOCK	000360206	32	1,718	X	0
			-----	-----		
			32	1,718		
A A R CORP	COMMON STOCK	000361105	35	4,912	X	0
			-----	-----		
			35	4,912		
ABC BANCORP	COMMON STOCK	000400101	25	1,752	X	0
			-----	-----		
			25	1,752		
A C Moore Arts & Crafts Inc	COMMON STOCK	00086T103	21,889	1,087,967	X	0
			54	2,660	X	0
			-----	-----		

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			21,943	1,090,627			
A D C TELECOMMUNICATIONS INC	COMMON STOCK	000886101	20	8,668	X		0
			805	349,654	X		0
			755	328,336	X	X	0
			1,335	580,737	X		0
			-----	-----			
			2,915	1,267,395			
ACTV INC	COMMON STOCK	00088E104	6	6,000	X	X	0
			-----	-----			
			6	6,000			
ADE CORP MASS	COMMON STOCK	00089C107	15	1,763	X		0
			-----	-----			
			15	1,763			
A C M INCOME FD INC	OTHER	000912105	226	23,812	X		0
			877	92,416	X	X	0
			9	941	X		0
			-----	-----			
			1,112	117,169			
ACM GOVT OPPORTUNITY FD INC	OTHER	000918102	4	423	X		0
			-----	-----			
			4	423			
A C M MANAGED INCOME FD INC	OTHER	000919100	97	18,473	X	X	0
			-----	-----			
			97	18,473			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	10	538	X		0
			40	2,099	X	X	0
			-----	-----			
			50	2,637			
A C T TELECONFERENCING INC	COMMON STOCK	000955104	2	1,000	X		0
			1	400	X		0
			-----	-----			
			3	1,400			
A B M INDS INC	COMMON STOCK	000957100	112	7,262	X		0
			62	4,000	X	X	0
			-----	-----			
			174	11,262			
A E P INDUSTRIES INC	COMMON STOCK	001031103	6	786	X		0
			-----	-----			
			6	786			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	44	2,681	X		0
			-----	-----			
			44	2,681			
AFLAC INC	COMMON STOCK	001055102	12,627	410,633	X		0
			5,596	181,975	X	X	0
			18	600	X		0
			-----	-----			
			18,241	593,208			
AGCO CORP	COMMON STOCK	001084102	7,267	425,483	X		0
			18	1,060	X		0

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			0	2,600	X		0
			-----	-----			
			7,285	429,143			
A G L RES INC	COMMON STOCK	001204106	5,358	210,610	X		0
			107	4,218	X	X	0
			-----	-----			
			5,465	214,828			
A E S CORP	COMMON STOCK	00130H105	2	300	X		0
			1,129	177,809	X		0
			188	29,534	X	X	0
			1,402	221,945	X		0
			-----	-----			
			2,721	429,588			
AES CORP	COMMON STOCK	00130HAN5	27	30,000	X		0
			-----	-----			
			27	30,000			
A K STL HLDG CORP	COMMON STOCK	001547108	221	61,228	X		0
			18	5,107	X	X	0
			-----	-----			
			239	66,335			
A M B PPTY CORP	COMMON STOCK	00163T109	11,506	408,446	X		0
			587	20,813	X	X	0
			-----	-----			
			12,093	429,259			
A M C ENTERTAINMENT INC	COMMON STOCK	001669100	64	5,593	X		0
			-----	-----			
			64	5,593			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	58	2,452	X		0
			-----	-----			
			58	2,452			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	3	213	X		0
			-----	-----			
			3	213			
A M R CORP DEL	COMMON STOCK	001765106	147	13,331	X		0
			19	1,748	X	X	0
			11	1,000	X		0
			-----	-----			
			177	16,079			
A O L TIME WARNER INC	COMMON STOCK	00184A105	272	16,880	X		0
			18	1,100	X	X	0
			69,141	4,297,149	X		0
			10,619	659,972	X	X	0
			1,308	81,199	X		0
			-----	-----			
			81,358	5,056,300			
APAC TELESERVICES INC	COMMON STOCK	00185E106	22	8,378	X		0
			1	500	X	X	0
			-----	-----			
			23	8,878			
ATI Technologies Inc	COMMON STOCK	001941103	1,381	135,400	X		0

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			3	270	X		0
			-----	-----			
			1,384	135,670			
AT&T CORP NEW	COMMON STOCK	001957505	27	1,409	X		0
			10	529	X	X	0
			6,353	329,999	X		0
			2,655	137,929	X	X	0
			46	2,381	X		0
			-----	-----			
			9,091	472,247			
A S V INC	COMMON STOCK	001963107	54	3,690	X		0
			285	19,172	X		0
			-----	-----			
			339	22,862			
A S A LTD	COMMON STOCK	002050102	8	200	X	X	0
			142	3,750	X		0
			-----	-----			
			150	3,950			
ASB FINANCIAL CORP	COMMON STOCK	00205P107	17	1,000	X		0
			110	6,500	X	X	0
			-----	-----			
			127	7,500			
A T M I INC	COMMON STOCK	00207R101	11,553	463,023	X		0
			11	440	X		0
			-----	-----			
			11,564	463,463			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	51	13,200	X		0
			210	54,000	X	X	0
			-----	-----			
			261	67,200			
A T & T WIRELESS SVCS INC	COMMON STOCK	00209A106	33	4,059	X		0
			11	1,290	X	X	0
			8,052	980,861	X		0
			2,018	245,840	X	X	0
			452	54,999	X		0
			-----	-----			
			10,566	1,287,049			
ATA HOLDINGS CORP	COMMON STOCK	00209H101	3	405	X		0
			-----	-----			
			3	405			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	323	46,700	X		0
			-----	-----			
			323	46,700			
A V I BIO PHARMA INC	COMMON STOCK	002346104	5	763	X		0
			9	1,436	X	X	0
			-----	-----			
			14	2,199			
AVX CORP NEW	COMMON STOCK	002444107	6	545	X		0
			-----	-----			
			6	545			

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AMERICAN XTAL TECHNOLOGY INC	COMMON STOCK	00246W103	4	3,654	X	0
			-----	-----		
			4	3,654		
AAI PHARMA INC	COMMON STOCK	00252W104	65	3,294	X	0
			-----	-----		
			65	3,294		
AARON RENTS INC	COMMON STOCK	002535201	74	2,886	X	0
			-----	-----		
			74	2,886		
ABBOTT LABS	COMMON STOCK	002824100	2,344	53,560	X	0
			1,688	38,565	X	X
			199,025	4,548,101	X	0
			129,756	2,965,175	X	X
			1,670	38,172	X	0
			-----	-----		
			334,483	7,643,573		
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	493	24,000	X	0
			-----	-----		
			493	24,000		
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	15,837	557,472	X	0
			534	18,811	X	X
			-----	-----		
			16,371	576,283		
ABBEY NATL PLC SPON ADR	COMMON STOCK	002920205	26	1,000	X	0
			-----	-----		
			26	1,000		
ABBEY NATIONAL P L C SER B PFD PREFERRED ST		002920700	14	500	X	X
			-----	-----		
			14	500		
ABBEY NATL PLC 7.375% PFD	PREFERRED ST	002920809	27	1,000	X	0
			-----	-----		
			27	1,000		
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	378	67,702	X	0
			276	49,357	X	X
			34	6,000	X	0
			-----	-----		
			688	123,059		
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	10	1,456	X	0
			-----	-----		
			10	1,456		
ABERDEEN GLOBAL INCOME	OTHER	003013109	10	850	X	X
			-----	-----		
			10	850		
ABGENIX INC	COMMON STOCK	00339B107	150	14,307	X	0
			26	2,480	X	X
			1	208	X	0
			-----	-----		
			177	16,995		
ABIOMED INC	COMMON STOCK	003654100	19	3,600	X	0

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			5	1,000	X	X	0
			-----	-----			
			24	4,600			
ABRAXAS PETE CORP	COMMON STOCK	003830106	27	25,000	X		0
			-----	-----			
			27	25,000			
ACACIA RESEARCH CORP	COMMON STOCK	003881208	5	1,946	X		0
			-----	-----			
			5	1,946			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	4	3,489	X		0
			-----	-----			
			4	3,489			
ABITIBI CONSOLIDATED INC	COMMON STOCK	003924107	1,409	219,900	X		0
			-----	-----			
			1,409	219,900			
ACADIA RLTY TR	COMMON STOCK	004239109	21	2,347	X		0
			-----	-----			
			21	2,347			
ACAMBIS P L C A D R	COMMON STOCK	004286100	49	800	X		0
			-----	-----			
			49	800			
ACCLAIM ENTMT INC	COMMON STOCK	004325205	11	13,932	X		0
			2	3,133	X		0
			-----	-----			
			13	17,065			
ACCREDITED HOME LENDERS	COMMON STOCK	00437P107	3	139	X		0
			1	14	X		0
			-----	-----			
			4	153			
ACCREDO HEALTH INC	COMMON STOCK	00437V104	7	305	X		0
			5	223	X	X	0
			-----	-----			
			12	528			
ACETO CORP	COMMON STOCK	004446100	325	17,561	X	X	0
			-----	-----			
			325	17,561			
ACME COMMUNICATIONS INC	COMMON STOCK	004631107	12	1,526	X		0
			-----	-----			
			12	1,526			
ACTIVISION INC	COMMON STOCK	004930202	362	28,113	X		0
			0	21	X		0
			-----	-----			
			362	28,134			
ACTION PERFORMANCE COS INC	COMMON STOCK	004933107	58	3,063	X		0
			2	100	X	X	0
			-----	-----			
			60	3,163			
ACTEL CORP	COMMON STOCK	004934105	7,170	348,396	X		0

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			58	2,810	X		0
			-----	-----			
			7,228	351,206			
ACTIVE POWER INC	COMMON STOCK	00504W100	10	6,180	X		0
			-----	-----			
			10	6,180			
ACTIVCARD CORP	COMMON STOCK	00506J107	2	185	X		0
			-----	-----			
			2	185			
ACTUATE CORP	COMMON STOCK	00508B102	24	8,826	X		0
			-----	-----			
			24	8,826			
ACTUANT CORPORATION	COMMON STOCK	00508X203	2,486	52,537	X		0
			909	19,200	X	X	0
			-----	-----			
			3,395	71,737			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	150	8,270	X		0
			23	1,281	X	X	0
			-----	-----			
			173	9,551			
ACXIOM CORP	COMMON STOCK	005125109	379	24,876	X		0
			6	400	X	X	0
			0	234	X		0
			-----	-----			
			385	25,510			
ADAMS EXPRESS CO	OTHER	006212104	174	14,728	X		0
			428	36,260	X	X	0
			25	2,100	X		0
			-----	-----			
			627	53,088			
ADAPTEC INC	COMMON STOCK	00651F108	47	5,893	X		0
			99	12,400	X	X	0
			-----	-----			
			146	18,293			
ADMINISTAFF INC	COMMON STOCK	007094105	41	3,932	X		0
			-----	-----			
			41	3,932			
ADOBE SYS INC	COMMON STOCK	00724F101	3,997	124,639	X		0
			105	3,275	X	X	0
			8	248	X		0
			-----	-----			
			4,110	128,162			
ADOLOR CORPORATION	COMMON STOCK	00724X102	73	5,981	X		0
			-----	-----			
			73	5,981			
ADTRAN INC	COMMON STOCK	00738A106	739	14,311	X		0
			6	200	X		0
			-----	-----			
			745	14,511			

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Advance Auto Parts	COMMON STOCK	00751Y106	32,289 20	530,188 325	X X	0 0
			-----	-----		
			32,309	530,513		
ADVANCED DIGITAL INFORMATION C	COMMON STOCK	007525108	3,106 32	313,082 3,230	X X	0 0
			-----	-----		
			3,138	316,312		
ADVANCED MARKETING SVCS INC	COMMON STOCK	00753T105	36 88 5	2,786 6,750 350	X X X	0 0 0
			-----	-----		
			129	9,886		
ADVANCED FIBRE COMMUNICATIONS	COMMON STOCK	00754A105	25 1,347 4 6	1,500 82,212 220 100	X X X X	0 0 0 0
			-----	-----		
			1,382	84,032		
ADVANCED NEUROMODULATION SYS I	COMMON STOCK	00757T101	112	2,173	X	0
			-----	-----		
			112	2,173		
Advo Inc	COMMON STOCK	007585102	4,789	107,842	X	0
			-----	-----		
			4,789	107,842		
ADVANCED POWER TECHNOLOGY INC	COMMON STOCK	00761E108	7 1	908 100	X X	0 0
			-----	-----		
			8	1,008		
ADVISORY BOARD CO	COMMON STOCK	00762W107	61	1,524	X	0
			-----	-----		
			61	1,524		
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	20 35	1,180 2,077	X X	0 0
			-----	-----		
			55	3,257		
ADVENT CLAYMORE CONV SEC	COMMON STOCK	00764C109	126	5,100	X	0
			-----	-----		
			126	5,100		
AEROFLEX INC	COMMON STOCK	007768104	15,154 28	1,972,949 3,640	X X	0 0
			-----	-----		
			15,182	1,976,589		
AEROPOSTALE INC	COMMON STOCK	007865108	3,904 2	181,771 100	X X	0 0
			-----	-----		
			3,906	181,871		
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	749 136	116,770 21,245	X X	0 0
			-----	-----		

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			885	138,015			
ADVANCE P C S	COMMON STOCK	00790K109	1,044	27,300	X		0
			50	1,300	X	X	0
			-----	-----			
			1,094	28,600			
AEGON N V ORD ADR	COMMON STOCK	007924103	880	87,651	X		0
			1,366	136,045	X	X	0
			4	370	X		0
			-----	-----			
			2,250	224,066			
ADVANTA CORP CL B	COMMON STOCK	007942204	40	4,035	X		0
			-----	-----			
			40	4,035			
ADVANCED ENVIR RECYCL CL A	COMMON STOCK	007947104	6	4,000	X	X	0
			-----	-----			
			6	4,000			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	51	3,533	X		0
			-----	-----			
			51	3,533			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	154	8,994	X		0
			-----	-----			
			154	8,994			
A E S TRUST I I I 6.75% CONV P PREFERRED ST		00808N202	14	400	X		0
			-----	-----			
			14	400			
AETHER SYSTEMS INC	COMMON STOCK	00808V105	28	5,870	X		0
			-----	-----			
			28	5,870			
AETRIUM INC	COMMON STOCK	00817R103	3	1,900	X		0
			26	17,590	X	X	0
			0	1,131	X		0
			-----	-----			
			29	20,621			
AETNA INC	COMMON STOCK	00817Y108	301	5,000	X		0
			5,890	97,830	X		0
			580	9,632	X	X	0
			2	40	X		0
			-----	-----			
			6,773	112,502			
AFFILIATED COMPUTER SVCS INC C COMMON STOCK		008190100	234	5,110	X		0
			2	50	X	X	0
			49,862	1,090,375	X		0
			2,395	52,366	X	X	0
			109	2,385	X		0
			-----	-----			
			52,602	1,150,286			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	4	65	X		0
			-----	-----			
			4	65			

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AFFYMETRIX INC	COMMON STOCK	00826T108	6	280	X		0
			4	200	X	X	0
			2	285	X		0
			-----	-----			
			12	765			
AFFYMETRIX INC	4.750% 2 OTHER	00826TAD0	23	25,000	X		0
			-----	-----			
			23	25,000			
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	52	4,946	X		0
			-----	-----			
			52	4,946			
AGERE SYSTEMS INC CL A	COMMON STOCK	00845V100	0	22	X		0
			0	12	X	X	0
			1,562	670,148	X		0
			5	2,206	X	X	0
			1	271	X		0
			0	5	X	X	0
			-----	-----			
			1,568	672,664			
AGERE SYSTEMS INC CL B	COMMON STOCK	00845V209	1	556	X		0
			1	329	X	X	0
			81	35,310	X		0
			145	63,207	X	X	0
			17	7,194	X		0
			0	134	X	X	0
			-----	-----			
			245	106,730			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	3,579	183,083	X		0
			2,212	113,137	X	X	0
			108	5,515	X		0
			-----	-----			
			5,899	301,735			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	71	7,425	X		0
			-----	-----			
			71	7,425			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	29	2,500	X		0
			41	3,555	X	X	0
			6	500	X		0
			-----	-----			
			76	6,555			
AGREE RLTY CORP	COMMON STOCK	008492100	29	1,200	X	X	0
			-----	-----			
			29	1,200			
AIM SELECT REAL ESTATE	COMMON STOCK	00888R107	76	5,300	X		0
			-----	-----			
			76	5,300			
AIR METHODS CORP	COMMON STOCK	009128307	143	18,500	X		0
			-----	-----			
			143	18,500			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	447	10,742	X		0
			6,450	155,034	X		0

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			3,265	78,481	X	X	0
			11	272	X		0
			-----	-----			
			10,173	244,529			
AIRBORNE INC	COMMON STOCK	009269101	474	22,679	X		0
			-----	-----			
			474	22,679			
AIRGAS INC	COMMON STOCK	009363102	528	31,527	X		0
			-----	-----			
			528	31,527			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	141	13,477	X		0
			22	2,700	X		0
			-----	-----			
			163	16,177			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	91	18,980	X		0
			-----	-----			
			91	18,980			
AKSYS LTD	COMMON STOCK	010196103	59	4,596	X		0
			111	8,570	X		0
			-----	-----			
			170	13,166			
AKTIEBOLAGET ELECTROLUX	COMMON STOCK	010198208	4	100	X		0
			-----	-----			
			4	100			
AKZO NOBEL NV SPONSORED ADR	COMMON STOCK	010199305	6	240	X		0
			-----	-----			
			6	240			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	90	1,878	X		0
			-----	-----			
			90	1,878			
ALAMO GROUP INC	COMMON STOCK	011311107	11	877	X		0
			-----	-----			
			11	877			
A L A R I S MEDICAL INC	COMMON STOCK	011637105	44	3,430	X		0
			10	800	X	X	0
			-----	-----			
			54	4,230			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	273	12,729	X		0
			135	6,303	X	X	0
			-----	-----			
			408	19,032			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	4	1,069	X		0
			-----	-----			
			4	1,069			
Albany International	COMMON STOCK	012348108	11,666	425,773	X		0
			17	630	X	X	0
			-----	-----			
			11,683	426,403			

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ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	65	4,316	X		0
			-----	-----			
			65	4,316			
ALBEMARLE CORP	COMMON STOCK	012653101	42	1,500	X		0
			377	13,467	X		0
			6	200	X	X	0
			-----	-----			
			425	15,167			
ALBERTO CULVER CO CL B	COMMON STOCK	013068101	5	100	X		0
			5	100	X	X	0
			5,450	106,671	X		0
			1,777	34,792	X	X	0
			-----	-----			
			7,237	141,663			
ALBERTO CULVER CO CL A	COMMON STOCK	013068200	101	2,038	X		0
			-----	-----			
			101	2,038			
ALBERTSONS INC	COMMON STOCK	013104104	11	569	X		0
			6,862	357,418	X		0
			1,056	55,005	X	X	0
			416	21,992	X		0
			-----	-----			
			8,345	434,984			
ALCAN INC.	COMMON STOCK	013716105	405	12,945	X		0
			48	1,535	X	X	0
			24	770	X		0
			-----	-----			
			477	15,250			
ALCOA INC	COMMON STOCK	013817101	214	8,400	X		0
			8	300	X	X	0
			45,579	1,787,451	X		0
			14,083	552,276	X	X	0
			314	12,312	X		0
			-----	-----			
			60,198	2,360,739			
ALCATEL	COMMON STOCK	013904305	6	710	X		0
			36	3,991	X		0
			29	3,228	X	X	0
			-----	-----			
			71	7,929			
ALDERWOODS GROUP INC	COMMON STOCK	014383103	42	7,847	X		0
			-----	-----			
			42	7,847			
ALDERWOODS GROUP INC WT	1 OTHER	014383111	0	17	X		0
			0	1,145	X		0
			-----	-----			
			0	1,162			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	560	21,470	X		0
			27	1,050	X	X	0
			-----	-----			
			587	22,520			

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ALEXANDERS INC	COMMON STOCK	014752109	49	590	X		0
			-----	-----			
			49	590			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	3,199	71,088	X		0
			-----	-----			
			3,199	71,088			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	61	3,615	X		0
			4	180	X		0
			-----	-----			
			65	3,795			
ALFA CORP	COMMON STOCK	015385107	78	6,262	X		0
			-----	-----			
			78	6,262			
ALICO INC	COMMON STOCK	016230104	11	452	X		0
			-----	-----			
			11	452			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	82	6,527	X		0
			13	1,000	X	X	0
			-----	-----			
			95	7,527			
ALKERMES INC	COMMON STOCK	01642T108	115	10,787	X		0
			-----	-----			
			115	10,787			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	29	150	X		0
			188	984	X		0
			-----	-----			
			217	1,134			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	338	39,960	X		0
			176	20,840	X	X	0
			-----	-----			
			514	60,800			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	119	17,953	X		0
			19	2,882	X	X	0
			-----	-----			
			138	20,835			
ALLEGIANTE BANCORP INC COM	COMMON STOCK	017476102	49	2,416	X		0
			-----	-----			
			49	2,416			
Allen Telecom Inc	COMMON STOCK	018091108	2,142	129,642	X		0
			23	1,410	X		0
			-----	-----			
			2,165	131,052			
ALLERGAN INC	COMMON STOCK	018490102	4,280	55,507	X		0
			2,632	34,135	X	X	0
			17	220	X		0
			-----	-----			
			6,929	89,862			
ALLETE, INC.	COMMON STOCK	018522102	53	1,998	X		0
			3,474	130,881	X		0

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				2,148	80,889	X	X	0
				19	700	X		0
				-----	-----			
				5,694	214,468			
ALLIANCE ALL-MARKET	*	COMMON STOCK	01852M108	65	4,400	X		0
				-----	-----			
				65	4,400			
ALLIANCE ATLANTIS COMMUNICATIO		COMMON STOCK	01853E204	19,876	1,367,916	X		0
				28	1,910	X		0
				-----	-----			
				19,904	1,369,826			
ALLIANCE CAP MGMT HLDG L P		OTHER	01855A101	16,632	455,683	X		0
				2,000	54,805	X	X	0
				140	3,833	X		0
				-----	-----			
				18,772	514,321			
ALLIANCE DATA SYSTEMS CORP		COMMON STOCK	018581108	4	190	X		0
				-----	-----			
				4	190			
ALLIANCE GAMING CO		COMMON STOCK	01859P609	663	35,029	X		0
				2	120	X		0
				-----	-----			
				665	35,149			
ALLIANCE IMAGING INC DEL		COMMON STOCK	018606202	11	2,574	X		0
				-----	-----			
				11	2,574			
ALLIANCE NATL MUN INCOME FD		OTHER	01864U106	2	150	X		0
				-----	-----			
				2	150			
ALLIANCE SEMICONDUCTOR CORP		COMMON STOCK	01877H100	20	4,076	X		0
				-----	-----			
				20	4,076			
ALLIANCE RESOURCE PARTNERS L P		OTHER	01877R108	136	4,995	X		0
				27	1,000	X	X	0
				-----	-----			
				163	5,995			
ALLIANCE WORLD DOLLAR GOVERNME		OTHER	018796102	16	1,333	X		0
				-----	-----			
				16	1,333			
ALLIANCE WORLD DLR GVT II		OTHER	01879R106	4	334	X		0
				111	9,200	X		0
				82	6,854	X	X	0
				60	5,000	X		0
				-----	-----			
				257	21,388			
ALLIANT ENERGY CORP		COMMON STOCK	018802108	114	5,996	X		0
				4	194	X	X	0
				2,461	129,369	X		0
				758	39,843	X	X	0
				16	842	X		0

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			3,353	176,244			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	19,430	374,311	X		0
			209	4,024	X	X	0
			148	2,845	X		0
			19,787	381,180			
ALLIED CAP CORP	COMMON STOCK	01903Q108	390	16,884	X		0
			414	17,919	X	X	0
			240	10,400	X		0
			1,044	45,203			
ALLIED DOMEQ PLC SPON A D R	COMMON STOCK	019121201	3	150	X	X	0
			3	150			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	0	100	X	X	0
			0	100			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	12	400	X	X	0
			12	400			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	12	1,190	X		0
			12,627	1,256,333	X		0
			15	1,530	X		0
			106	10,550	X		0
			12,760	1,269,603			
ALLMERICA FINL CORP	COMMON STOCK	019754100	279	15,484	X		0
			237	13,153	X	X	0
			516	28,637			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	13	4,197	X		0
			2	100	X		0
			15	4,297			
ALLOY INC	COMMON STOCK	019855105	38	5,922	X		0
			38	5,922			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	17	4,495	X		0
			5	1,798	X		0
			22	6,293			
ALLMERICA SECS TR SBI	OTHER	019921105	4	355	X		0
			25	2,500	X		0
			29	2,855			
ALLSTATE CORP	COMMON STOCK	020002101	48	1,356	X		0
			13	354	X	X	0
			49,930	1,400,577	X		0
			7,392	207,344	X	X	0

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			991	27,974	X		0
			-----	-----			
			58,374	1,637,605			
ALLTEL CORP	COMMON STOCK	020039103	48	1,000	X		0
			39,478	818,682	X		0
			3,323	68,918	X	X	0
			65	1,340	X		0
			-----	-----			
			42,914	889,940			
ALPHARMA INC CL A	COMMON STOCK	020813101	106	4,915	X		0
			0	3	X		0
			-----	-----			
			106	4,918			
ALTERA CORP	COMMON STOCK	021441100	12,026	732,048	X		0
			139	8,503	X	X	0
			5	328	X		0
			-----	-----			
			12,170	740,879			
Altiris	COMMON STOCK	02148M100	1,638	81,924	X		0
			3	160	X		0
			-----	-----			
			1,641	82,084			
ALTRIA GROUP INC	COMMON STOCK	02209S103	1,631	35,893	X		0
			162	3,556	X	X	0
			135,955	2,991,951	X		0
			64,315	1,415,377	X	X	0
			1,000	22,015	X		0
			-----	-----			
			203,063	4,468,792			
AMAZON COM INC	COMMON STOCK	023135106	543	14,972	X		0
			16	430	X	X	0
			84	2,175	X		0
			-----	-----			
			643	17,577			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	90	1,365	X		0
			12,083	182,375	X		0
			2,508	37,860	X	X	0
			11	170	X		0
			-----	-----			
			14,692	221,770			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	12	841	X		0
			-----	-----			
			12	841			
AMCOL INTL CORP	COMMON STOCK	02341W103	27	3,408	X		0
			-----	-----			
			27	3,408			
AMERADA HESS CORP	COMMON STOCK	023551104	1,301	26,454	X		0
			237	4,824	X	X	0
			10	200	X		0
			-----	-----			
			1,548	31,478			

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AMERCO	COMMON STOCK	023586100	15	2,217	X		0
			-----	-----			
			15	2,217			
AMEREN CORP	COMMON STOCK	023608102	153	3,463	X		0
			36	824	X	X	0
			18,630	422,449	X		0
			16,114	365,404	X	X	0
			502	11,524	X		0
			-----	-----			
			35,435	803,664			
AMEREN CORP 9.750% CONV PFD	PREFERRED ST	023608201	262	9,225	X		0
			136	4,800	X	X	0
			-----	-----			
			398	14,025			
AMERICA FIRST APT INVS	COMMON STOCK	02363X104	18	1,833	X		0
			30	3,000	X	X	0
			-----	-----			
			48	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	6	300	X		0
			174	9,255	X		0
			272	14,502	X	X	0
			5	270	X		0
			-----	-----			
			457	24,327			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	4	224	X		0
			-----	-----			
			4	224			
AMERICA FIRST REAL ESTATE INVT	COMMON STOCK	02364Y101	17	2,286	X		0
			-----	-----			
			17	2,286			
AMERICA WEST HLDG CORP CL B	COMMON STOCK	023657208	34	5,000	X	X	0
			-----	-----			
			34	5,000			
AMCORE FINL INC	COMMON STOCK	023912108	70	3,012	X		0
			669	28,791	X		0
			70	3,000	X	X	0
			-----	-----			
			809	34,803			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	11	440	X		0
			-----	-----			
			11	440			
AMERICAN BUILDING CONTROL INC	COMMON STOCK	024750101	53	44,000	X	X	0
			-----	-----			
			53	44,000			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	6,595	263,604	X		0
			160	6,360	X	X	0

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			23	900	X		0
			-----	-----			
			6,778	270,864			
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	58	1,942	X		0
			6,695	224,459	X		0
			3,591	120,395	X	X	0
			4	145	X		0
			-----	-----			
			10,348	346,941			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	357	19,420	X		0
			4	414	X		0
			-----	-----			
			361	19,834			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	644	15,398	X		0
			218	5,225	X	X	0
			97,232	2,325,559	X		0
			50,123	1,198,827	X	X	0
			993	23,683	X		0
			-----	-----			
			149,210	3,568,692			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	525	23,044	X		0
			-----	-----			
			525	23,044			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	344	17,502	X		0
			20	1,000	X	X	0
			-----	-----			
			364	18,502			
AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104	94	2,605	X		0
			-----	-----			
			94	2,605			
AMERICAN HOME MTG HOLDINGS INC	COMMON STOCK	02660M108	35	1,806	X		0
			-----	-----			
			35	1,806			
AMERICAN INDEPENDENCE	COMMON STOCK	026760405	0	16	X		0
			-----	-----			
			0	16			
AMERICAN INSD MTG INVS LP	OTHER	026862102	1	852	X		0
			-----	-----			
			1	852			
AMERICAN INSD MTG INVS SER 85	OTHER	02686E106	1	150	X	X	0
			-----	-----			
			1	150			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	1,805	32,703	X		0
			2,501	45,318	X	X	0
			208,976	3,787,167	X		0
			72,589	1,315,500	X	X	0
			1,286	25,747	X		0
			-----	-----			
			287,157	5,206,435			
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101	144	3,467	X		0

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			10	250	X		0
			-----	-----			
			154	3,717			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	5	302	X	X	0
			-----	-----			
			5	302			
AMERICAN MGMT SYS INC	COMMON STOCK	027352103	108	7,520	X		0
			-----	-----			
			108	7,520			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	63	3,737	X		0
			67	5,060	X		0
			-----	-----			
			130	8,797			
AMERICAN MEDICAL SEC GROUP INC	COMMON STOCK	02744P101	26	1,356	X		0
			-----	-----			
			26	1,356			
AMERICAN MUN INCOME	OTHER	027649102	8	541	X		0
			102	6,738	X	X	0
			9	600	X		0
			-----	-----			
			119	7,879			
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108	20	776	X		0
			-----	-----			
			20	776			
AMERICAN NATL INS CO	COMMON STOCK	028591105	9	100	X		0
			3	30	X		0
			-----	-----			
			12	130			
AMERICAN PHARMACEUTICALS PARTN	COMMON STOCK	02886P109	50	1,488	X		0
			10	300	X	X	0
			-----	-----			
			60	1,788			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	41	1,685	X		0
			265	10,835	X		0
			-----	-----			
			306	12,520			
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	882	56,451	X		0
			678	43,400	X	X	0
			18	1,150	X		0
			-----	-----			
			1,578	101,001			
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	19	1,519	X		0
			-----	-----			
			19	1,519			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	1	57	X		0
			0	28	X	X	0
			-----	-----			
			1	85			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	10	960	X		0

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			10	960			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	19	1,403	X		0
			39	2,819	X	X	0
			58	4,222			
AMERICAN SPECTRUM REALTY INC	COMMON STOCK	02970Q104	3	699	X	X	0
			3	699			
AMERICAN STD COS	COMMON STOCK	029712106	4	50	X		0
			4,033	54,541	X		0
			4,037	54,591			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	276	10,106	X		0
			35	1,300	X	X	0
			311	11,406			
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	258	29,216	X		0
			258	29,216			
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107	6	481	X		0
			6	481	X	X	0
			12	962			
AMERICAN STRATEGIC INCOME INC	OTHER	030099105	14	1,000	X		0
			424	30,914	X		0
			46	3,363	X	X	0
			130	9,456	X		0
			614	44,733			
AMERICAN STRATEGIC INC PORT II	OTHER	03009T101	12	950	X		0
			399	30,873	X		0
			32	2,500	X	X	0
			59	4,560	X		0
			502	38,883			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	41	6,734	X		0
			6	1,000	X	X	0
			47	7,734			
American Woodmark Corp	COMMON STOCK	030506109	4,283	91,210	X		0
			44	940	X		0
			4,327	92,150			
AMERICAN WEST BANCORP	COMMON STOCK	03058P109	7	455	X		0
			7	455			
AMERICREDIT CORP	COMMON STOCK	03060R101	383	44,740	X		0
			383	44,740			

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AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	48	2,264	X	0
			-----	-----		
			48	2,264		
AMERON INTL CORP DEL	COMMON STOCK	030710107	125	3,600	X	0
			11	320	X	0
			-----	-----		
			136	3,920		
AMERUS GROUP CO	COMMON STOCK	03072M108	292	10,345	X	0
			6,267	222,334	X	0
			33	1,159	X	X
			-----	-----		
			6,592	233,838		
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	6,251	90,135	X	0
			459	6,615	X	X
			7	100	X	0
			-----	-----		
			6,717	96,850		
AMERI GROUP CORP	COMMON STOCK	03073T102	72	1,928	X	0
			31	832	X	X
			-----	-----		
			103	2,760		
AMERITRADE HLDG CORP	COMMON STOCK	03074K100	131	17,695	X	0
			22	3,000	X	X
			-----	-----		
			153	20,695		
AMERIGAS PARTNERS LP	OTHER	030975106	68	2,575	X	X
			-----	-----		
			68	2,575		
AMETEK INC	COMMON STOCK	031100100	29	800	X	0
			548	14,943	X	0
			19	532	X	X
			-----	-----		
			596	16,275		
AMGEN INC	COMMON STOCK	031162100	326	4,945	X	0
			8	125	X	X
			129,707	1,966,549	X	0
			41,484	629,115	X	X
			4,966	76,285	X	0
			22	330	X	X
			-----	-----		
			176,513	2,677,349		
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	1,909	145,080	X	0
			4	290	X	0
			-----	-----		
			1,913	145,370		
AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST		032015307	1	82	X	0
			42	5,428	X	X
			-----	-----		
			43	5,510		
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	40	1,825	X	0

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			24,554	1,124,251	X		0
			5,335	244,314	X	X	0
			-----	-----			
			29,929	1,370,390			
AMSURG CORP	COMMON STOCK	03232P405	117	3,825	X		0
			24	800	X	X	0
			-----	-----			
			141	4,625			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	298	13,545	X		0
			-----	-----			
			298	13,545			
AMVESCAP P L C A D R	COMMON STOCK	03235E100	6	400	X		0
			-----	-----			
			6	400			
ANADARKO PETE CORP	COMMON STOCK	032511107	14	308	X		0
			1	15	X	X	0
			12,586	283,015	X		0
			5,614	126,249	X	X	0
			205	4,611	X		0
			-----	-----			
			18,420	414,198			
ANADIGICS INC	COMMON STOCK	032515108	18	5,788	X		0
			0	88	X		0
			-----	-----			
			18	5,876			
ANALOG DEVICES INC	COMMON STOCK	032654105	5	150	X		0
			14,040	403,226	X		0
			528	15,144	X	X	0
			28	814	X		0
			-----	-----			
			14,601	419,334			
ANALOGIC CORP	COMMON STOCK	032657207	60	1,227	X		0
			-----	-----			
			60	1,227			
ANALYSTS INTL CORP	COMMON STOCK	032681108	6	2,324	X	X	0
			1	301	X		0
			-----	-----			
			7	2,625			
ANAREN INC	COMMON STOCK	032744104	4,389	461,067	X		0
			-----	-----			
			4,389	461,067			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	1,120	46,897	X		0
			-----	-----			
			1,120	46,897			
Andrew Corporation	COMMON STOCK	034425108	229	24,573	X		0
			12	1,300	X		0
			0	104	X		0
			-----	-----			
			241	25,977			
ANDRX GROUP	COMMON STOCK	034553107	300	15,056	X		0

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			95	4,771	X	X	0
			9	542	X		0
			-----	-----			
			404	20,369			
ANGELICA CORP	COMMON STOCK	034663104	26	1,532	X		0
			14	800	X	X	0
			-----	-----			
			40	2,332			
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	6	413	X		0
			77	4,997	X	X	0
			-----	-----			
			83	5,410			
Angiotech Pharmaceuticals Inc	COMMON STOCK	034918102	1,540	37,860	X		0
			16	390	X	X	0
			0	100	X		0
			-----	-----			
			1,556	38,350			
ANGLOGOLD LTD A D R	COMMON STOCK	035128206	18	560	X		0
			82	2,582	X		0
			8	240	X	X	0
			-----	-----			
			108	3,382			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	532	10,430	X		0
			44	860	X	X	0
			320,374	6,275,701	X		0
			479,906	9,400,712	X	X	0
			70	1,378	X		0
			-----	-----			
			800,926	15,689,081			
ANIXTER INTL INC	COMMON STOCK	035290105	136	5,807	X		0
			-----	-----			
			136	5,807			
ANNALY MTG MGMT INC	COMMON STOCK	035710409	21	1,050	X		0
			112	5,613	X		0
			59	2,975	X	X	0
			105	5,275	X		0
			-----	-----			
			297	14,913			
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	8,360	288,773	X		0
			10	350	X		0
			-----	-----			
			8,370	289,123			
A N S Y S INC	COMMON STOCK	03662Q105	88	2,796	X		0
			-----	-----			
			88	2,796			
ANTARES PHARMA INC	COMMON STOCK	036642106	0	40	X		0
			-----	-----			
			0	40			
ANTHEM INC	COMMON STOCK	03674B104	27,851	360,993	X		0
			959	12,433	X	X	0
			23	300	X		0

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			-----	-----		
			28,833	373,726		
ANTEON INTERNATIONAL CORP	COMMON STOCK	03674E108	76	2,732	X	0
			-----	-----		
			76	2,732		
ANSWERTHINK INC	COMMON STOCK	036916104	18	8,605	X	0
			-----	-----		
			18	8,605		
ANTHRACITE CAP INC	COMMON STOCK	037023108	198	16,428	X	0
			39	3,200	X	X
			-----	-----		
			237	19,628		
ANTIGENICS INC	COMMON STOCK	037032109	171	14,864	X	0
			0	3	X	X
			0	589	X	0
			-----	-----		
			171	15,456		
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	100	6,485	X	0
			67	4,317	X	X
			-----	-----		
			167	10,802		
AON CORP	COMMON STOCK	037389103	545	22,637	X	0
			7	300	X	X
			23,501	975,971	X	0
			2,018	83,806	X	X
			30	1,247	X	0
			-----	-----		
			26,101	1,083,961		
APACHE CORP	COMMON STOCK	037411105	193	2,962	X	0
			75,151	1,155,099	X	0
			6,030	92,680	X	X
			1,031	15,851	X	0
			-----	-----		
			82,405	1,266,592		
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	5,210	150,545	X	0
			31	897	X	0
			-----	-----		
			5,241	151,442		
APARTMENT INVT & MGMT 9% PFD C PREFERRED ST		03748R861	3	136	X	0
			41	1,641	X	0
			-----	-----		
			44	1,777		
APEX MORTGAGE CAPITAL INC REIT	COMMON STOCK	037564101	38	7,007	X	0
			-----	-----		
			38	7,007		
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	62	6,976	X	0
			30	3,332	X	X
			-----	-----		
			92	10,308		
APHTON CORP	COMMON STOCK	03759P101	45	5,348	X	0

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			99	12,000	X		0
			-----	-----			
			144	17,348			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	3,207	51,884	X		0
			105	1,700	X	X	0
			58	933	X		0
			-----	-----			
			3,370	54,517			
UNIVERSITY OF PHOENIX ONLINE	COMMON STOCK	037604204	381	7,576	X		0
			0	87	X		0
			-----	-----			
			381	7,663			
APOGENT TECHNOLOGIES INC	COMMON STOCK	03760A101	12,635	631,728	X		0
			23	1,150	X		0
			-----	-----			
			12,658	632,878			
APPLE COMPUTER INC	COMMON STOCK	037833100	5,082	266,587	X		0
			222	11,640	X	X	0
			15	800	X		0
			-----	-----			
			5,319	279,027			
APPLEBEES INTL INC	COMMON STOCK	037899101	6,425	204,410	X		0
			304	9,675	X	X	0
			32	1,190	X		0
			-----	-----			
			6,761	215,275			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	584	23,464	X		0
			-----	-----			
			584	23,464			
APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK		038020103	25	1,332	X		0
			1,268	66,649	X		0
			49	2,565	X	X	0
			-----	-----			
			1,342	70,546			
APPLERA CORP CELERA GENOMICS G COMMON STOCK		038020202	3	332	X		0
			161	15,622	X		0
			5	480	X	X	0
			1	50	X		0
			-----	-----			
			170	16,484			
APPLICA INCORPORATED	COMMON STOCK	03815A106	26	3,003	X		0
			-----	-----			
			26	3,003			
APPLIED DIGITAL SOLUTIONS INC	COMMON STOCK	038188108	2	3,750	X	X	0
			-----	-----			
			2	3,750			
APPLIED FILMS CORP	COMMON STOCK	038197109	21,283	822,986	X		0
			103	3,980	X		0
			-----	-----			
			21,386	826,966			

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APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	67	3,153	X		0
			14	675	X	X	0
			-----	-----			
			81	3,828			
APPLIED MATLS INC	COMMON STOCK	038222105	19	1,225	X		0
			35,786	2,259,043	X		0
			5,749	362,992	X	X	0
			232	14,610	X		0
			-----	-----			
			41,786	2,637,870			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	1,425	235,996	X		0
			5	740	X	X	0
			0	5	X		0
			-----	-----			
			1,430	236,741			
APPLIED MOLECULAR EVOLUTION	COMMON STOCK	03823E108	12	2,817	X		0
			-----	-----			
			12	2,817			
APTAR GROUP INC	COMMON STOCK	038336103	1,831	50,873	X		0
			539	14,980	X	X	0
			11	300	X		0
			-----	-----			
			2,381	66,153			
AQUANTIVE INC	COMMON STOCK	03839G105	72	6,827	X		0
			-----	-----			
			72	6,827			
AQUILA INC	COMMON STOCK	03840P102	238	92,149	X		0
			95	36,880	X	X	0
			9	3,303	X		0
			-----	-----			
			342	132,332			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	5	250	X		0
			-----	-----			
			5	250			
ARADIGM CORP	COMMON STOCK	038505103	90	50,000	X		0
			-----	-----			
			90	50,000			
ARAMARK WORLDWIDE CORPORATION	COMMON STOCK	038521100	29,475	1,314,691	X		0
			135	6,010	X		0
			-----	-----			
			29,610	1,320,701			
ARBITRON INC	COMMON STOCK	03875Q108	4,251	119,083	X		0
			18	500	X	X	0
			16	450	X		0
			-----	-----			
			4,285	120,033			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	538	28,196	X		0
			241	12,607	X	X	0
			-----	-----			
			779	40,803			

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ARCH COAL INC	COMMON STOCK	039380100	21,089	917,686	X		0
			94	4,073	X	X	0
			0	12	X		0
			-----	-----			
			21,183	921,771			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	6,905	536,530	X		0
			3,923	304,758	X	X	0
			152	11,785	X		0
			3	226	X	X	0
			-----	-----			
			10,983	853,299			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	12,483	520,149	X		0
			1,035	43,100	X	X	0
			6	250	X		0
			-----	-----			
			13,524	563,499			
ARCTIC CAT INC	COMMON STOCK	039670104	54	2,818	X		0
			-----	-----			
			54	2,818			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	3	52	X		0
			-----	-----			
			3	52			
ARDEN RLTY GROUP INC	COMMON STOCK	039793104	91	3,500	X		0
			46	1,775	X	X	0
			-----	-----			
			137	5,275			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	27	3,984	X		0
			13	2,000	X	X	0
			-----	-----			
			40	5,984			
ARGONAUT GROUP INC	COMMON STOCK	040157109	51	4,115	X		0
			4	363	X	X	0
			-----	-----			
			55	4,478			
Argosy Gaming	COMMON STOCK	040228108	4,115	196,803	X		0
			48	2,290	X	X	0
			-----	-----			
			4,163	199,093			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	3	600	X	X	0
			26	5,801	X		0
			-----	-----			
			29	6,401			
ARIBA INC	COMMON STOCK	04033V104	151	50,480	X		0
			4	1,290	X	X	0
			0	50	X		0
			-----	-----			
			155	51,820			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	114	4,825	X		0
			-----	-----			
			114	4,825			

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ARMOR HOLDINGS INC	COMMON STOCK	042260109	60	4,499	X		0
			-----	-----			
			60	4,499			
ARQULE INC	COMMON STOCK	04269E107	17	4,094	X		0
			-----	-----			
			17	4,094			
ARRIS GROUP INC	COMMON STOCK	04269Q100	4,375	882,118	X		0
			19	3,960	X	X	0
			-----	-----			
			4,394	886,078			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	13	4,067	X		0
			-----	-----			
			13	4,067			
ARROW ELECTRS INC	COMMON STOCK	042735100	464	30,434	X		0
			43	2,800	X	X	0
			-----	-----			
			507	33,234			
ARROW FINL CORP	COMMON STOCK	042744102	37	1,125	X		0
			-----	-----			
			37	1,125			
ARROW INTL INC	COMMON STOCK	042764100	62	1,399	X		0
			-----	-----			
			62	1,399			
ART TECHNOLOGY GRP INC	COMMON STOCK	04289L107	16	11,830	X		0
			-----	-----			
			16	11,830			
ARTISAN COMPONENTS INC	COMMON STOCK	042923102	69	3,065	X		0
			2	100	X	X	0
			7	300	X		0
			-----	-----			
			78	3,465			
ARTESYN TECHNOLOGIES INC	COMMON STOCK	043127109	11	2,000	X		0
			34	6,106	X		0
			-----	-----			
			45	8,106			
ARTHROCARE CORP	COMMON STOCK	043136100	76	4,613	X		0
			10	600	X	X	0
			0	339	X		0
			-----	-----			
			86	5,552			
ARVIN MERITOR INC	COMMON STOCK	043353101	2	89	X		0
			2,204	109,228	X		0
			678	33,592	X	X	0
			-----	-----			
			2,884	142,909			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	22	1,610	X		0
			-----	-----			
			22	1,610			
ASCENT MEDIA GROUP INC CL A	COMMON STOCK	043634104	5	3,630	X		0

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				5	3,630			
ASHLAND INC	COMMON STOCK	044204105	1,397	45,527	X			0
			371	12,101	X	X		0
			304	10,124	X			0
			2,072	67,752				
ASIA PAC FD INC	OTHER	044901106	64	6,364	X	X		0
			357	35,363	X			0
			421	41,727				
Ashworth Inc	COMMON STOCK	04516H101	3,248	458,150	X			0
			33	4,640	X			0
			3,281	462,790				
ASIA TIGERS FD INC	OTHER	04516T105	4	550	X			0
			4	550				
ASK JEEVES INC	COMMON STOCK	045174109	7	492	X			0
			7	500	X	X		0
			14	992				
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	49	5,967	X			0
			1	100	X	X		0
			50	6,067				
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	13	1,820	X	X		0
			1	100	X			0
			14	1,920				
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	36	10,271	X			0
			36	10,271				
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	34	7,138	X			0
			34	7,138				
ASSOCIATED BANC CORP	COMMON STOCK	045487105	22	600	X			0
			6,562	179,240	X			0
			392	10,710	X	X		0
			14	378	X			0
			6,990	190,928				
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	18	2,812	X			0
			21	3,200	X	X		0
			39	6,012				
ASTEC INDS INC	COMMON STOCK	046224101	28	3,189	X			0
			28	3,189				

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Astoria Financial Corp	COMMON STOCK	046265104	5,392	193,066	X		0
			636	22,750	X	X	0
			25	885	X		0
			-----	-----			
			6,053	216,701			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	102	2,498	X		0
			293	7,178	X	X	0
			51	1,550	X		0
			-----	-----			
			446	11,226			
ASTROPOWER INC	COMMON STOCK	04644A101	12	3,534	X		0
			-----	-----			
			12	3,534			
AT ROAD INC	COMMON STOCK	04648K105	679	62,211	X		0
			-----	-----			
			679	62,211			
ASYST TECHNOLOGY INC	COMMON STOCK	04648X107	2,306	343,570	X		0
			11	1,690	X		0
			1	200	X		0
			-----	-----			
			2,318	345,460			
AT&T CDA INC NEW XXX	COMMON STOCK	04650D205	14	425	X		0
			-----	-----			
			14	425			
ATARI INC	COMMON STOCK	04651M105	5	1,196	X		0
			-----	-----			
			5	1,196			
ATHERO GENICS INC	COMMON STOCK	047439104	93	6,216	X		0
			75	5,000	X	X	0
			-----	-----			
			168	11,216			
ATLANTIC COAST AIRLINES HOLDIN	COMMON STOCK	048396105	3,463	260,176	X		0
			16	1,210	X		0
			-----	-----			
			3,479	261,386			
ATLAS AIR WORLDWIDE HOLDINGS I	COMMON STOCK	049164106	5	3,604	X		0
			-----	-----			
			5	3,604			
ATMEL CORP	COMMON STOCK	049513104	340	133,947	X		0
			8	3,100	X	X	0
			0	100	X		0
			-----	-----			
			348	137,147			
ATMOS ENERGY CORP	COMMON STOCK	049560105	198	7,992	X		0
			118	4,757	X	X	0
			-----	-----			
			316	12,749			
ATRIX LABS INC	COMMON STOCK	04962L101	85	3,893	X		0
			35	1,600	X	X	0
			-----	-----			

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			120	5,493		
ATWOOD OCEANICS INC	COMMON STOCK	050095108	45	1,646	X	0
			38	1,400	X	0
			-----	-----		
			83	3,046		
AUDIOVOX CORP CL A	COMMON STOCK	050757103	38	3,408	X	0
			234	20,900	X	0
			-----	-----		
			272	24,308		
AUGUST TECHNOLOGY CORP	COMMON STOCK	05106U105	8	1,364	X	0
			1,614	259,000	X	X
			-----	-----		
			1,622	260,364		
AULT INC	COMMON STOCK	051503100	15	7,000	X	0
			-----	-----		
			15	7,000		
AURORA FOODS INC	COMMON STOCK	05164B106	2	5,152	X	0
			-----	-----		
			2	5,152		
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	4	70	X	0
			-----	-----		
			4	70		
AUTODESK INC DEL	COMMON STOCK	052769106	1,927	119,222	X	0
			87	5,380	X	X
			195	12,052	X	0
			-----	-----		
			2,209	136,654		
AUTOLIV INC	COMMON STOCK	052800109	81	3,004	X	0
			120	4,430	X	X
			-----	-----		
			201	7,434		
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	267	7,900	X	0
			1,670	49,320	X	X
			46,278	1,366,755	X	0
			27,453	810,799	X	X
			781	23,055	X	0
			-----	-----		
			76,449	2,257,829		
AUTOMATIC DATA CV 0 CPN	2 OTHER	053015AC7	16	18,000	X	0
			-----	-----		
			16	18,000		
AUTONATION INC	COMMON STOCK	05329W102	1,240	78,859	X	0
			5	300	X	X
			-----	-----		
			1,245	79,159		
AUTOZONE INC	COMMON STOCK	053332102	14,265	187,764	X	0
			181	2,390	X	X
			-----	-----		
			14,446	190,154		

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AVALONBAY CMNTYS INC	COMMON STOCK	053484101	843	19,775	X		0
			102	2,384	X	X	0
			-----	-----			
			945	22,159			
AVANIR PHARMACEUTICALS	COMMON STOCK	05348P104	21	11,835	X		0
			-----	-----			
			21	11,835			
AVANEX CORPORATION	COMMON STOCK	05348W109	47	11,818	X		0
			8	1,900	X		0
			-----	-----			
			55	13,718			
AVATAR HLDGS INC	COMMON STOCK	053494100	2	64	X		0
			25	829	X		0
			-----	-----			
			27	893			
A V A X TECHNOLOGIES INC	COMMON STOCK	053495305	1	2,187	X	X	0
			-----	-----			
			1	2,187			
AVAYA INC	COMMON STOCK	053499109	2	277	X		0
			1	147	X	X	0
			1,852	286,819	X		0
			121	18,737	X	X	0
			11	1,703	X		0
			-----	-----			
			1,987	307,683			
AVENTIS S A ADR	COMMON STOCK	053561106	8	150	X		0
			189	3,451	X		0
			33	600	X	X	0
			-----	-----			
			230	4,201			
AVERY DENNISON CORP	COMMON STOCK	053611109	5	100	X		0
			18,118	360,905	X		0
			5,916	117,859	X	X	0
			71	1,416	X		0
			-----	-----			
			24,110	480,280			
AVIALL INC NEW	COMMON STOCK	05366B102	42	3,682	X		0
			-----	-----			
			42	3,682			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	169	4,794	X		0
			-----	-----			
			169	4,794			
AVIGEN INC	COMMON STOCK	053690103	3	900	X	X	0
			14	3,685	X		0
			-----	-----			
			17	4,585			
AVISTA CORP	COMMON STOCK	05379B107	165	11,675	X		0
			36	2,578	X	X	0
			8	538	X		0
			-----	-----			
			209	14,791			

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AVNET INC	COMMON STOCK	053807103	3,180	250,783	X		0
			98	7,750	X	X	0
			4	300	X		0
			-----	-----			
			3,282	258,833			
AVOCENT CORP	COMMON STOCK	053893103	601	20,120	X		0
			18	587	X	X	0
			-----	-----			
			619	20,707			
AVON PRODS INC	COMMON STOCK	054303102	7,586	121,952	X		0
			7,968	128,108	X	X	0
			21	345	X		0
			-----	-----			
			15,575	250,405			
A X A ADR	COMMON STOCK	054536107	6	414	X		0
			43	2,725	X		0
			54	3,471	X	X	0
			1	90	X		0
			-----	-----			
			104	6,700			
AWARE INC MASS	COMMON STOCK	05453N100	5	2,000	X	X	0
			-----	-----			
			5	2,000			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	156	25,559	X		0
			118	19,291	X	X	0
			7	1,098	X		0
			-----	-----			
			281	45,948			
AXONYX INC	COMMON STOCK	05461R101	5	2,000	X		0
			-----	-----			
			5	2,000			
AZCO MNG INC DEL	COMMON STOCK	054774104	0	1,500	X		0
			-----	-----			
			0	1,500			
AZTAR CORP	COMMON STOCK	054802103	113	7,004	X		0
			-----	-----			
			113	7,004			
B B & T CORP	COMMON STOCK	054937107	7,505	218,799	X		0
			2,245	65,444	X	X	0
			-----	-----			
			9,750	284,243			
AXEDA SYSTEMS INC	COMMON STOCK	054959101	0	100	X		0
			-----	-----			
			0	100			
B A S F A G A D R	COMMON STOCK	055262505	5	110	X		0
			8	180	X		0
			-----	-----			
			13	290			
B C E INC	COMMON STOCK	05534B109	11	479	X		0

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			65	2,800	X		0
			-----	-----			
			76	3,279			
B E I TECHNOLOGIES INC	COMMON STOCK	05538P104	24	1,990	X		0
			-----	-----			
			24	1,990			
B I S Y S GROUP INC	COMMON STOCK	055472104	14,055	765,066	X		0
			588	32,017	X	X	0
			0	20	X		0
			-----	-----			
			14,643	797,103			
B J SERVICES COMPANY	COMMON STOCK	055482103	11,472	307,071	X		0
			100	2,680	X	X	0
			-----	-----			
			11,572	309,751			
B K F CAPITAL GROUP INC	COMMON STOCK	05548G102	22	1,007	X		0
			-----	-----			
			22	1,007			
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	3,044	202,129	X		0
			64	4,280	X	X	0
			163	10,845	X		0
			-----	-----			
			3,271	217,254			
B M C INDUSTRIES INC	COMMON STOCK	055607105	12	21,403	X		0
			124	229,306	X	X	0
			-----	-----			
			136	250,709			
B P P L C A D R	COMMON STOCK	055622104	2,451	58,333	X		0
			106	2,523	X	X	0
			146,114	3,477,247	X		0
			180,919	4,305,545	X	X	0
			1,285	32,081	X		0
			-----	-----			
			330,875	7,875,729			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	359	19,006	X		0
			296	15,690	X	X	0
			33	1,750	X		0
			-----	-----			
			688	36,446			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	224	6,757	X		0
			205	6,168	X	X	0
			-----	-----			
			429	12,925			
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	12	1,090	X	X	0
			-----	-----			
			12	1,090			
B S B BANCORP INC	COMMON STOCK	055652101	47	1,912	X		0
			-----	-----			
			47	1,912			
B T GROUP P L C A D R	COMMON STOCK	05577E101	4	108	X		0

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			8	236	X		0
			-----	-----			
			12	344			
B M C SOFTWARE INC	COMMON STOCK	055921100	23,654	1,448,492	X		0
			1,377	84,365	X	X	0
			9	560	X		0
			-----	-----			
			25,040	1,533,417			
B2B INTERNET HOLDERS TRUST ADR	COMMON STOCK	056033103	1	500	X	X	0
			1	200	X		0
			-----	-----			
			2	700			
BADGER METER INC	COMMON STOCK	056525108	21	800	X	X	0
			-----	-----			
			21	800			
BADGER PAPER MLS INC	COMMON STOCK	056543101	1	250	X		0
			-----	-----			
			1	250			
BAKER MICHAEL CORP	COMMON STOCK	057149106	10	980	X		0
			-----	-----			
			10	980			
BAKER HUGHES INC	COMMON STOCK	057224107	141	4,200	X		0
			24,389	726,548	X		0
			4,219	125,662	X	X	0
			10	310	X		0
			-----	-----			
			28,759	856,720			
BALDOR ELEC CO	COMMON STOCK	057741100	138	6,703	X		0
			-----	-----			
			138	6,703			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	746	34,875	X		0
			482	22,500	X	X	0
			-----	-----			
			1,228	57,375			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	32	1,361	X		0
			-----	-----			
			32	1,361			
BALL CORP	COMMON STOCK	058498106	656	14,424	X		0
			64	1,400	X	X	0
			16	360	X		0
			-----	-----			
			736	16,184			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	38	2,800	X		0
			119	8,750	X	X	0
			20	1,475	X		0
			-----	-----			
			177	13,025			
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	54	6,020	X		0
			4	400	X	X	0
			-----	-----			

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			58	6,420			
BANC CORP	COMMON STOCK	05944B103	16	2,507	X		0
			-----	-----			
			16	2,507			
BANCFIRST CORP	COMMON STOCK	05945F103	35	674	X		0
			-----	-----			
			35	674			
BANCO BRADESCO S A A D R	COMMON STOCK	059460204	3	185	X		0
			4	210	X		0
			-----	-----			
			7	395			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	6	610	X		0
			8	738	X		0
			-----	-----			
			14	1,348			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	145	16,412	X		0
			-----	-----			
			145	16,412			
BANCROFT CONV FD INC	OTHER	059695106	143	7,191	X	X	0
			-----	-----			
			143	7,191			
BANDAG INC	COMMON STOCK	059815100	283	7,584	X		0
			13	350	X	X	0
			-----	-----			
			296	7,934			
BANDAG INC CL A	COMMON STOCK	059815308	17	475	X		0
			12	350	X	X	0
			-----	-----			
			29	825			
BANK OF AMERICA CORP	COMMON STOCK	060505104	411	5,205	X		0
			44	552	X	X	0
			163,949	2,074,520	X		0
			79,989	1,012,140	X	X	0
			3,040	38,844	X		0
			18	230	X	X	0
			-----	-----			
			247,451	3,131,491			
BANK GRANITE CORP	COMMON STOCK	062401104	41	2,414	X		0
			-----	-----			
			41	2,414			
BANK OF HAWAII CORP	COMMON STOCK	062540109	811	24,451	X		0
			33	1,000	X	X	0
			-----	-----			
			844	25,451			
BANK MUTUAL CORP	COMMON STOCK	063748107	142	4,409	X		0
			-----	-----			
			142	4,409			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	36	926	X		0
			-----	-----			

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			36	926			
BANK NEW YORK INC	COMMON STOCK	064057102	222	7,725	X		0
			14	500	X	X	0
			31,129	1,082,739	X		0
			14,957	520,240	X	X	0
			43	1,495	X		0
			-----	-----			
			46,365	1,612,699			
BANK N S HALIFAX	COMMON STOCK	064149107	1,388	30,000	X		0
			19	400	X	X	0
			-----	-----			
			1,407	30,400			
BANK ONE CORP	COMMON STOCK	06423A103	143	3,858	X		0
			90	2,426	X	X	0
			51,738	1,391,567	X		0
			10,650	286,444	X	X	0
			1,465	39,397	X		0
			-----	-----			
			64,086	1,723,692			
BANK UTD CORP LITIGATION CONTI	COMMON STOCK	065416117	0	300	X	X	0
			-----	-----			
			0	300			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	106	8,877	X		0
			27	2,300	X	X	0
			0	1	X		0
			-----	-----			
			133	11,178			
BANKNORTH GROUP INC	COMMON STOCK	06646R107	26	1,000	X		0
			8,781	344,090	X		0
			53	2,060	X	X	0
			54	2,125	X		0
			-----	-----			
			8,914	349,275			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	102	5,037	X		0
			-----	-----			
			102	5,037			
BANNER CORPORATION	COMMON STOCK	06652V109	43	2,079	X		0
			-----	-----			
			43	2,079			
BANTA CORP	COMMON STOCK	066821109	1,237	38,211	X		0
			10,857	335,391	X	X	0
			-----	-----			
			12,094	373,602			
BARD C R INC	COMMON STOCK	067383109	27	375	X		0
			5,130	71,949	X		0
			750	10,523	X	X	0
			14	200	X		0
			-----	-----			
			5,921	83,047			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	15	485	X		0
			-----	-----			

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			15	485			
BARNES & NOBLE INC	COMMON STOCK	067774109	504	21,858	X		0
			5	200	X	X	0
			3	135	X		0
			-----	-----			
			512	22,193			
BARNES GROUP INC	COMMON STOCK	067806109	2,642	121,440	X		0
			30	1,360	X		0
			-----	-----			
			2,672	122,800			
BARNESANDNOBLE.COM INC	COMMON STOCK	067846105	0	200	X		0
			-----	-----			
			0	200			
BARRICK GOLD CORP	COMMON STOCK	067901108	186	10,413	X		0
			716	40,037	X	X	0
			2	106	X		0
			-----	-----			
			904	50,556			
BARR LABS INC	COMMON STOCK	068306109	12,254	187,087	X		0
			125	1,900	X	X	0
			15	225	X		0
			-----	-----			
			12,394	189,212			
BARRA INC	COMMON STOCK	068313105	5,300	148,179	X		0
			74	2,060	X	X	0
			21	543	X		0
			-----	-----			
			5,395	150,782			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	24	1,803	X		0
			59	4,500	X	X	0
			-----	-----			
			83	6,303			
BAUSCH & LOMB INC	COMMON STOCK	071707103	660	17,588	X		0
			98	2,600	X	X	0
			1	16	X		0
			-----	-----			
			759	20,204			
BAXTER INTL INC	COMMON STOCK	071813109	172	6,620	X		0
			3	100	X	X	0
			68,871	2,648,897	X		0
			15,901	611,574	X	X	0
			61	2,353	X		0
			-----	-----			
			85,008	3,269,544			
BAXTER INTERNATL 7.0% CONV PFD PREFERRED ST		071813406	1	30	X		0
			98	2,000	X	X	0
			10	200	X		0
			-----	-----			
			109	2,230			
BAY VIEW CAP CORP DEL	COMMON STOCK	07262L101	71	12,260	X		0
			19	3,300	X		0

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			90	15,560		
BAYER A G SPONS ADR	COMMON STOCK	072730302	23	1,000	X	0
			23	1,000		
B E AEROSPACE INC	COMMON STOCK	073302101	20	6,545	X	0
			20	6,545		
B E A SYS INC	COMMON STOCK	073325102	4	400	X	0
			200	18,321	X	0
			411	37,725	X	X
			2	173	X	0
			617	56,619		
BEAR STEARNS COS INC	COMMON STOCK	073902108	54	750	X	0
			4,902	67,696	X	0
			66	917	X	X
			389	5,369	X	0
			5,411	74,732		
BEARINGPOINT INC	COMMON STOCK	074002106	20,796	2,155,012	X	0
			20,796	2,155,012		
BEASLEY BROADCAST GROUP INC CL	COMMON STOCK	074014101	15	1,102	X	0
			15	1,102		
Beazer Homes USA Inc	COMMON STOCK	07556Q105	7,053	84,466	X	0
			7,053	84,466		
BEBE STORES INC	COMMON STOCK	075571109	18	955	X	0
			18	955		
BECKMAN COULTER INC	COMMON STOCK	075811109	20	500	X	0
			1,895	46,634	X	0
			35	861	X	X
			1,950	47,995		
BECTON DICKINSON & CO	COMMON STOCK	075887109	6,182	159,137	X	0
			904	23,257	X	X
			7,086	182,394		
BED BATH & BEYOND INC	COMMON STOCK	075896100	3,466	89,291	X	0
			1,120	28,849	X	X
			77	7,120	X	0
			4,663	125,260		
BEDFORD PPTY INVS INC	COMMON STOCK	076446301	77	2,716	X	0
			77	2,716		

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BEL FUSE INC CL B	COMMON STOCK	077347300	39	1,712	X	0
			-----	-----		
			39	1,712		
BELDEN INC	COMMON STOCK	077459105	80	5,058	X	0
			-----	-----		
			80	5,058		
BELL INDS INC	COMMON STOCK	078107109	1	378	X	0
			2	694	X	X
			19	8,683	X	0
			-----	-----		
			22	9,755		
BELL MICROPRODUCTS INC	COMMON STOCK	078137106	13	3,149	X	0
			-----	-----		
			13	3,149		
BELLSOUTH CORP	COMMON STOCK	079860102	661	24,808	X	0
			100	3,752	X	X
			73,169	2,747,635	X	0
			28,737	1,079,106	X	X
			35	1,319	X	0
			-----	-----		
			102,702	3,856,620		
BELMONT BANCORP	COMMON STOCK	080162100	5	1,000	X	X
			-----	-----		
			5	1,000		
BELO CORPORATION CLASS A	COMMON STOCK	080555105	6,058	270,949	X	0
			11	475	X	0
			18	800	X	0
			-----	-----		
			6,087	272,224		
BEMIS INC	COMMON STOCK	081437105	13,077	279,433	X	0
			119,014	2,543,026	X	X
			150	3,200	X	0
			-----	-----		
			132,241	2,825,659		
Benchmark Electronics Inc	COMMON STOCK	08160H101	1,899	61,748	X	0
			3	110	X	0
			-----	-----		
			1,902	61,858		
BENNETT ENVIR INC	COMMON STOCK	081906109	1	67	X	0
			-----	-----		
			1	67		
BENIHANA INC	COMMON STOCK	082047101	7	500	X	0
			-----	-----		
			7	500		
BENIHANA INC CL A	COMMON STOCK	082047200	12	937	X	0
			-----	-----		
			12	937		
BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107	25	1,922	X	0
			-----	-----		
			25	1,922		

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BERKLEY W R CORP	COMMON STOCK	084423102	7,530	142,868	X		0
			23	435	X		0
			-----	-----			
			7,553	143,303			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	1,813	25	X	X	0
			41,108	567	X		0
			10,223	141	X	X	0
			508	7	X		0
			-----	-----			
			53,652	740			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	5	2	X		0
			374	154	X	X	0
			4,140	1,704	X		0
			7,465	3,072	X	X	0
			3,922	1,606	X		0
			-----	-----			
			15,906	6,538			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	30	1,041	X		0
			-----	-----			
			30	1,041			
BERRY PETE CO CL A	COMMON STOCK	085789105	85	4,712	X		0
			-----	-----			
			85	4,712			
BEST BUY COMPANY INC	COMMON STOCK	086516101	336	7,650	X		0
			4	98	X	X	0
			66,400	1,511,834	X		0
			15,337	349,219	X	X	0
			244	5,526	X		0
			-----	-----			
			82,321	1,874,327			
BEVERLY ENTERPRISES INC	COMMON STOCK	087851309	61	17,477	X		0
			0	19	X	X	0
			2	500	X		0
			-----	-----			
			63	17,996			
B H P BILLITON LIMITED	COMMON STOCK	088606108	53	4,545	X		0
			164	14,132	X	X	0
			-----	-----			
			217	18,677			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	3	201	X		0
			1	85	X		0
			-----	-----			
			4	286			
BIG LOTS INC	COMMON STOCK	089302103	668	44,373	X		0
			14	900	X	X	0
			-----	-----			
			682	45,273			
BINDVIEW DEV CORP	COMMON STOCK	090327107	1,169	578,310	X		0
			5	2,690	X		0
			-----	-----			
			1,174	581,000			

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Bio-Rad Laboratories	COMMON STOCK	090572207	2,713	49,004	X	0
			13	230	X	0
			-----	-----		
			2,726	49,234		
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	10	1,420	X	0
			-----	-----		
			10	1,420		
BIOGEN INC	COMMON STOCK	090597105	2,611	68,759	X	0
			306	8,050	X	X
			2	40	X	0
			-----	-----		
			2,919	76,849		
BIOJECT MED TECH INC	COMMON STOCK	09059T206	5	1,200	X	0
			-----	-----		
			5	1,200		
BIOMET INC	COMMON STOCK	090613100	7,513	261,824	X	0
			1,223	42,594	X	X
			30	1,596	X	0
			-----	-----		
			8,766	306,014		
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	79	8,078	X	0
			-----	-----		
			79	8,078		
BIONOVA HLDG CORP COM	COMMON STOCK	09063Q107	0	10	X	0
			0	100	X	X
			-----	-----		
			0	110		
BIOPURE CORPORATION	COMMON STOCK	09065H105	22	3,585	X	0
			1	100	X	X
			8	1,335	X	0
			-----	-----		
			31	5,020		
BIOSEPPRA INC	COMMON STOCK	09066V103	12	2,000	X	X
			-----	-----		
			12	2,000		
BIOTECH HOLDRS TRUST	OTHER	09067D201	123	1,000	X	0
			173	1,400	X	0
			-----	-----		
			296	2,400		
BIOVAIL CORP	COMMON STOCK	09067J109	8,139	172,957	X	0
			16	350	X	0
			1	25	X	0
			-----	-----		
			8,156	173,332		
BIOLASE TECHNOLOGY INC	COMMON STOCK	090911108	2	143	X	0
			11	1,000	X	X
			-----	-----		
			13	1,143		
BIOSITE INC	COMMON STOCK	090945106	34	700	X	0

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			167	3,464	X		0
			5	100	X	X	0
			-----	-----			
			206	4,264			
BIORELIANCE CORP	COMMON STOCK	090951104	13	634	X		0
			-----	-----			
			13	634			
BIOMIRA INC	COMMON STOCK	09161R106	10	7,500	X		0
			1	400	X	X	0
			-----	-----			
			11	7,900			
BLACK & DECKER CORP	COMMON STOCK	091797100	19,815	456,041	X		0
			650	14,955	X	X	0
			5	105	X		0
			-----	-----			
			20,470	471,101			
Black Box Corp	COMMON STOCK	091826107	1,860	51,511	X		0
			145	4,020	X	X	0
			-----	-----			
			2,005	55,531			
BLACK HILLS CORP	COMMON STOCK	092113109	12	400	X		0
			560	18,253	X		0
			1,009	32,862	X	X	0
			-----	-----			
			1,581	51,515			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	34	2,950	X		0
			57	5,000	X	X	0
			-----	-----			
			91	7,950			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	38	3,334	X		0
			36	3,100	X		0
			29	2,500	X	X	0
			63	5,500	X		0
			-----	-----			
			166	14,434			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	30	2,000	X		0
			-----	-----			
			30	2,000			
BLACKROCK ADVANTAGE TERM TR	OTHER	09247A101	55	4,646	X		0
			-----	-----			
			55	4,646			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	15	1,000	X		0
			-----	-----			
			15	1,000			
BLACKROCK INCOME TR	OTHER	09247F100	190	24,000	X	X	0
			87	11,050	X		0
			-----	-----			
			277	35,050			
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	73	4,102	X		0
			-----	-----			

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			73	4,102			
BLACKROCK MUNI TARGET TRUST	OTHER	09247M105	45	4,044	X		0
			74	6,589	X	X	0
			-----	-----			
			119	10,633			
BLACKROCK BROAD INVT	COMMON STOCK	09247Q106	13	800	X		0
			-----	-----			
			13	800			
BLACKROCK INC	COMMON STOCK	09247X101	14	308	X		0
			-----	-----			
			14	308			
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	46	3,334	X	X	0
			-----	-----			
			46	3,334			
BLACKROCK STRATEGIC MUNICIPAL T	OTHER	09248T109	21	1,415	X		0
			-----	-----			
			21	1,415			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	91	6,000	X	X	0
			9	600	X		0
			-----	-----			
			100	6,600			
BLACKROCK CALIF MUN II	OTHER	09249S100	191	13,333	X	X	0
			-----	-----			
			191	13,333			
BLAIR CORP	COMMON STOCK	092828102	31	1,389	X		0
			-----	-----			
			31	1,389			
BLOCK H & R INC	COMMON STOCK	093671105	216	5,000	X		0
			3,735	86,342	X		0
			1,096	25,337	X	X	0
			13	303	X		0
			-----	-----			
			5,060	116,982			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	3	150	X		0
			-----	-----			
			3	150			
BLOUNT INTL INC	COMMON STOCK	095180105	7	1,298	X		0
			10	1,800	X	X	0
			-----	-----			
			17	3,098			
BLUE CHIP VALUE FD INC	COMMON STOCK	095333100	169	29,210	X		0
			-----	-----			
			169	29,210			
BLUE RHINO CORP	COMMON STOCK	095811105	1	97	X		0
			-----	-----			
			1	97			
BLYTH INDS INC	COMMON STOCK	09643P108	523	19,223	X		0
			-----	-----			

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			523	19,223		
BOARDWALK EQUITIES INC	COMMON STOCK	096613104	2,192	193,100	X	0
			-----	-----		
			2,192	193,100		
BOB EVANS FARMS INC	COMMON STOCK	096761101	475	16,955	X	0
			7,337	262,145	X	X
			-----	-----		
			7,812	279,100		
BOCA RESORTS INC CL A	COMMON STOCK	09688T106	70	5,409	X	0
			-----	-----		
			70	5,409		
BOEING CO	COMMON STOCK	097023105	457	13,317	X	0
			19	550	X	X
			25,934	755,653	X	0
			69,538	2,026,162	X	X
			263	7,825	X	0
			-----	-----		
			96,211	2,803,507		
BOISE CASCADE CORP	COMMON STOCK	097383103	384	16,119	X	0
			158	6,601	X	X
			16	650	X	0
			-----	-----		
			558	23,370		
BOMBAY INC	COMMON STOCK	097924104	70	6,598	X	0
			-----	-----		
			70	6,598		
BONE CARE INTL INC	COMMON STOCK	098072101	81	5,838	X	0
			-----	-----		
			81	5,838		
BORDERS GROUP INC	COMMON STOCK	099709107	6	323	X	0
			381	21,635	X	0
			-----	-----		
			387	21,958		
BORG WARNER INC	COMMON STOCK	099724106	476	7,395	X	0
			32	500	X	X
			-----	-----		
			508	7,895		
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	1,503	153,523	X	0
			3	270	X	0
			14	3,916	X	0
			-----	-----		
			1,520	157,709		
BOSTON BEER INC CL A	COMMON STOCK	100557107	13	858	X	0
			-----	-----		
			13	858		
BOSTON COMMUNICATIONS GROUP	COMMON STOCK	100582105	52	3,054	X	0
			-----	-----		
			52	3,054		
Boston Private Financial Holdi	COMMON STOCK	101119105	1,808	85,593	X	0

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			8	365	X		0
			0	165	X		0
			-----	-----			
			1,816	86,123			
BOSTON PPTYS INC	COMMON STOCK	101121101	17,821	406,882	X		0
			635	14,500	X	X	0
			68	1,550	X		0
			-----	-----			
			18,524	422,932			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	9	150	X	X	0
			13,879	227,148	X		0
			1,349	22,079	X	X	0
			3,326	54,430	X		0
			-----	-----			
			18,563	303,807			
BOSTONFED BANCORP INC	COMMON STOCK	101178101	21	776	X		0
			-----	-----			
			21	776			
BOULDER GROWTH & INCOME	COMMON STOCK	101507101	117	22,700	X		0
			-----	-----			
			117	22,700			
BOWATER INC	COMMON STOCK	102183100	9,397	250,914	X		0
			-----	-----			
			9,397	250,914			
BOWNE & CO INC	COMMON STOCK	103043105	85	6,520	X		0
			7	500	X	X	0
			-----	-----			
			92	7,020			
BOYD GAMING CORP	COMMON STOCK	103304101	101	5,859	X		0
			9	500	X		0
			-----	-----			
			110	6,359			
BOYDS COLLECTION LTD	COMMON STOCK	103354106	19	3,930	X		0
			-----	-----			
			19	3,930			
BOYKIN LODGING CO	COMMON STOCK	103430104	28	3,576	X		0
			5	703	X	X	0
			2	294	X		0
			-----	-----			
			35	4,573			
BRADLEY PHARMACEUTICALS INC	COMMON STOCK	104576103	24	1,448	X		0
			-----	-----			
			24	1,448			
BRADY CORPORATION CL A	COMMON STOCK	104674106	182	5,449	X		0
			51	1,520	X	X	0
			-----	-----			
			233	6,969			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	20	800	X		0
			152	6,154	X		0
			25	1,000	X	X	0

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			7	293	X	0
			-----	-----		
			204	8,247		
BRASCAN CORPORATION	COMMON STOCK	10549P606	37	1,500	X	0
			-----	-----		
			37	1,500		
BRASIL TELECOM PARTICIP S A A	COMMON STOCK	105530109	3	70	X	0
			-----	-----		
			3	70		
BRAZIL FD INC	OTHER	105759104	4	242	X	0
			-----	-----		
			4	242		
BRIDGFORD FOODS CORP	COMMON STOCK	108763103	2	214	X	0
			-----	-----		
			2	214		
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	81	1,600	X	0
			1,534	30,366	X	0
			362	7,160	X	X
			-----	-----		
			1,977	39,126		
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	70	2,072	X	0
			2	50	X	X
			-----	-----		
			72	2,122		
BRIGHTPOINT INC	COMMON STOCK	109473405	2	142	X	X
			-----	-----		
			2	142		
BRILLIANCE CHINA AUTO HOLDINGS	COMMON STOCK	10949Q105	13	450	X	0
			-----	-----		
			13	450		
BRINKER INTL INC	COMMON STOCK	109641100	12,781	354,826	X	0
			70	1,920	X	X
			-----	-----		
			12,851	356,746		
BRINK'S CO	COMMON STOCK	109696104	223	15,291	X	0
			2	124	X	X
			0	1	X	0
			-----	-----		
			225	15,416		
BRIO SOFTWARE INC	COMMON STOCK	109704106	1	500	X	0
			-----	-----		
			1	500		
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	747	27,512	X	0
			129	4,750	X	X
			108,363	3,991,244	X	0
			76,430	2,815,087	X	X
			1,634	61,941	X	0
			-----	-----		
			187,303	6,900,534		

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BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST		110122207	1	5	X	X	0
			-----	-----			
			1	5			
BRITESMILE INC	COMMON STOCK	110415205	4	149	X		0
			-----	-----			
			4	149			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	4	160	X		0
			20	884	X		0
			-----	-----			
			24	1,044			
BRITISH ENERGY PLC SPON A D R	COMMON STOCK	110793403	0	24	X		0
			0	37	X		0
			-----	-----			
			0	61			
BROADCOM CORP	COMMON STOCK	111320107	6,490	260,539	X		0
			16	640	X	X	0
			9	178	X		0
			-----	-----			
			6,515	261,357			
BROADVISION INC	COMMON STOCK	111412607	0	22	X	X	0
			-----	-----			
			0	22			
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621108	59	10,046	X		0
			68	11,500	X	X	0
			1	275	X		0
			-----	-----			
			128	21,821			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	17	1,102	X		0
			19	1,235	X	X	0
			-----	-----			
			36	2,337			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	2,196	103,325	X		0
			70	3,275	X	X	0
			-----	-----			
			2,266	106,600			
Brookline Bancorp Inc	COMMON STOCK	11373M107	8,458	604,076	X		0
			-----	-----			
			8,458	604,076			
BROOKS AUTOMATION INC NEW	COMMON STOCK	114340102	78	6,852	X		0
			-----	-----			
			78	6,852			
BROOKSTONE INC	COMMON STOCK	114537103	29	1,455	X		0
			-----	-----			
			29	1,455			
BROOKTROUT INC	COMMON STOCK	114580103	2	400	X		0
			-----	-----			
			2	400			
BROWN & BROWN INC	COMMON STOCK	115236101	5	140	X		0
			5	150	X	X	0

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			4,348	133,774	X		0
			948	29,165	X	X	0
			-----	-----			
			5,306	163,229			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	145	1,800	X		0
			16	200	X	X	0
			-----	-----			
			161	2,000			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	1,796	22,842	X		0
			523	6,650	X	X	0
			-----	-----			
			2,319	29,492			
BROWN TOM INC	COMMON STOCK	115660201	167	6,015	X		0
			-----	-----			
			167	6,015			
BROWN SHOE INC	COMMON STOCK	115736100	119	4,005	X		0
			131	4,400	X	X	0
			-----	-----			
			250	8,405			
BRUKER DALTONICS INC	COMMON STOCK	116795105	11	2,090	X		0
			-----	-----			
			11	2,090			
BRUKER AXS INC	COMMON STOCK	11679P101	5	1,460	X		0
			-----	-----			
			5	1,460			
BRUNSWICK CORP	COMMON STOCK	117043109	158	6,321	X		0
			1,979	79,086	X		0
			182	7,271	X	X	0
			-----	-----			
			2,319	92,678			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	28	3,350	X		0
			3	372	X	X	0
			-----	-----			
			31	3,722			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	10	254	X		0
			-----	-----			
			10	254			
B U C A INC	COMMON STOCK	117769109	1,558	269,151	X		0
			13	2,290	X		0
			0	183	X		0
			-----	-----			
			1,571	271,624			
BSQUARE CORP	COMMON STOCK	11776U102	0	200	X		0
			-----	-----			
			0	200			
BUCKEYE PARTNERS LP	OTHER	118230101	398	10,150	X		0
			830	21,140	X	X	0
			-----	-----			
			1,228	31,290			

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Buckeye Technologies Inc	COMMON STOCK	118255108	1,112 5	163,449 790	X X	0 0
			-----	-----		
			1,117	164,239		
BUCKLE INC	COMMON STOCK	118440106	25	1,296	X	0
			-----	-----		
			25	1,296		
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	38	2,536	X	0
			191	12,900	X	X
			-----	-----		
			229	15,436		
BULL RUN CORP GA	COMMON STOCK	120182209	0	10	X	0
			-----	-----		
			0	10		
BURLINGTON COAT FACTORY WHSE C	COMMON STOCK	121579106	58	3,267	X	0
			-----	-----		
			58	3,267		
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	6	200	X	0
			10,982	386,148	X	0
			9,029	317,490	X	X
			154	5,418	X	0
			-----	-----		
			20,171	709,256		
BURLINGTON RES INC	COMMON STOCK	122014103	6	116	X	0
			8,279	153,123	X	0
			5,230	96,734	X	X
			72	1,325	X	0
			-----	-----		
			13,587	251,298		
BUSH INDS INC CL A	COMMON STOCK	123164105	4	1,495	X	0
			-----	-----		
			4	1,495		
BUSINESS OBJECTS S A SPSD	COMMON STOCK	12328X107	9,855	450,740	X	0
			23	1,040	X	0
			0	45	X	0
			-----	-----		
			9,878	451,825		
BUTLER MFG CO DEL	COMMON STOCK	123655102	38	2,315	X	0
			-----	-----		
			38	2,315		
C&D Technologies Inc	COMMON STOCK	124661109	1,821	126,802	X	0
			21	1,450	X	X
			-----	-----		
			1,842	128,252		
CB BANCSHARES INC HAWAII	COMMON STOCK	124785106	69	1,106	X	0
			-----	-----		
			69	1,106		
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	9,022	209,820	X	0
			54	1,250	X	0
			-----	-----		

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			9,076	211,070		
C C C INFORMATION SVCS GROUP I	COMMON STOCK	12487Q109	35	2,492	X	0
			-----	-----		
			35	2,492		
C B R L GROUP INC	COMMON STOCK	12489V106	2,954	76,041	X	0
			67	1,740	X	X
			0	100	X	0
			-----	-----		
			3,021	77,881		
C C B T FINL COS INC	COMMON STOCK	12500Q102	38	1,579	X	0
			-----	-----		
			38	1,579		
C-COR.NET CORP	COMMON STOCK	125010108	30	6,115	X	0
			-----	-----		
			30	6,115		
C D I CORP	COMMON STOCK	125071100	63	2,433	X	0
			-----	-----		
			63	2,433		
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	7	181	X	0
			-----	-----		
			7	181		
CFS BANCORP INC	COMMON STOCK	12525D102	33	2,227	X	0
			-----	-----		
			33	2,227		
C H C HELICOPTER CORP	COMMON STOCK	12541C203	2	100	X	X
			-----	-----		
			2	100		
C H ENERGY GROUP INC	COMMON STOCK	12541M102	310	6,905	X	0
			25	550	X	X
			-----	-----		
			335	7,455		
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	49,262	1,390,014	X	0
			4,279	120,739	X	X
			285	8,465	X	0
			-----	-----		
			53,826	1,519,218		
CIGNA CORP	COMMON STOCK	125509109	12,557	267,523	X	0
			3,411	72,663	X	X
			0	5	X	0
			-----	-----		
			15,968	340,191		
CIGNA HIGH INCOME SHS	OTHER	12551D109	1	249	X	X
			-----	-----		
			1	249		
CIT GROUP INC	COMMON STOCK	125581108	4	180	X	0
			-----	-----		
			4	180		
C K E RESTAURANTS INC	COMMON STOCK	12561E105	61	10,940	X	0

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			61	10,940		
CLECO CORP	COMMON STOCK	12561W105	15,074	870,316	X	0
			781	45,114	X	X
			15,855	915,430		
C M G I INC	COMMON STOCK	125750109	1	350	X	0
			1	800	X	X
			0	10,217	X	0
			2	11,367		
C M S ENERGY CORP	COMMON STOCK	125896100	1,777	219,446	X	0
			21	2,590	X	X
			1,798	222,036		
CPI CORP	COMMON STOCK	125902106	538	30,476	X	0
			420	23,790	X	X
			958	54,266		
C S S INDS INC	COMMON STOCK	125906107	24	622	X	0
			24	622		
CSK AUTO CORP	COMMON STOCK	125965103	7,061	488,632	X	0
			7,061	488,632		
CNA FINL CORP	COMMON STOCK	126117100	74	3,000	X	X
			74	3,000		
C N A SURETY CORP	COMMON STOCK	12612L108	29	2,913	X	0
			29	2,913		
CNF TRANSPORTATION INC	COMMON STOCK	12612W104	415	16,365	X	0
			55	2,150	X	X
			470	18,515		
C N O O C LIMITED A D R	COMMON STOCK	126132109	2	80	X	X
			2	80		
C N S INC	COMMON STOCK	126136100	334	39,209	X	0
			334	39,209		
C N E T NETWORKS INC	COMMON STOCK	12613R104	145	24,277	X	0
			24	4,000	X	0
			169	28,277		
C P HOLDERS	COMMON STOCK	12616K106	829	16,424	X	0
			829	16,424		

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CSG SYS INTL INC	COMMON STOCK	126349109	205	14,417	X		0
			-----	-----			
			205	14,417			
C S X CORP	COMMON STOCK	126408103	7,332	243,665	X		0
			1,852	61,545	X	X	0
			-----	-----			
			9,184	305,210			
CT COMMUNICATIONS INC	COMMON STOCK	126426402	33	3,047	X		0
			-----	-----			
			33	3,047			
C T S CORP	COMMON STOCK	126501105	56	5,340	X		0
			-----	-----			
			56	5,340			
CUNO INC	COMMON STOCK	126583103	107	2,953	X		0
			181	5,000	X	X	0
			-----	-----			
			288	7,953			
CVB FINL CORP	COMMON STOCK	126600105	128	6,617	X		0
			-----	-----			
			128	6,617			
C V S CORP	COMMON STOCK	126650100	4,370	155,915	X		0
			1,073	38,265	X	X	0
			6	200	X		0
			-----	-----			
			5,449	194,380			
CV THERAPEUTICS INC	COMMON STOCK	126667104	160	5,388	X		0
			3	120	X		0
			-----	-----			
			163	5,508			
CABCO BELLSOUTH	PREFERRED ST	126795202	55	2,100	X		0
			17	666	X	X	0
			-----	-----			
			72	2,766			
CABCO TR FOR JC PENNEY	PREFERRED ST	126797208	5	200	X		0
			-----	-----			
			5	200			
CABLE & WIRELESS PUB LTD CO SP	COMMON STOCK	126830207	3	600	X		0
			2	300	X	X	0
			1	100	X		0
			-----	-----			
			6	1,000			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	160	7,680	X		0
			62	2,983	X	X	0
			13	640	X		0
			-----	-----			
			235	11,303			
CABLE DESIGN TECHNOLOGIES CORP	COMMON STOCK	126924109	65	9,036	X		0
			2	259	X	X	0
			-----	-----			
			67	9,295			

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C2 INC	COMMON STOCK	126948108	4	400	X		0
			10	1,000	X	X	0
			-----	-----			
			14	1,400			
CABOT CORP	COMMON STOCK	127055101	2,990	104,174	X		0
			29	1,000	X	X	0
			-----	-----			
			3,019	105,174			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	17	600	X		0
			158	5,712	X		0
			-----	-----			
			175	6,312			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	11,969	237,307	X		0
			30	605	X	X	0
			4	85	X		0
			-----	-----			
			12,003	237,997			
Cache Inc	COMMON STOCK	127150308	1	90	X		0
			-----	-----			
			1	90			
C A C I INTL INC	COMMON STOCK	127190304	178	5,187	X		0
			7	200	X	X	0
			-----	-----			
			185	5,387			
CADBURY SCHWEPPEES PLC ADR 4	COMMON STOCK	127209302	637	26,360	X		0
			1,088	45,000	X	X	0
			-----	-----			
			1,725	71,360			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	943	78,241	X		0
			11	900	X	X	0
			-----	-----			
			954	79,141			
CAL DIVE INTL INC	COMMON STOCK	127914109	9,338	428,722	X		0
			33	1,535	X		0
			-----	-----			
			9,371	430,257			
CALAMOS CONV OPP & INC	COMMON STOCK	128117108	17	900	X		0
			-----	-----			
			17	900			
CALAMOS CONV & HIGH	COMMON STOCK	12811P108	8	500	X		0
			-----	-----			
			8	500			
CALGON CARBON CORP	COMMON STOCK	129603106	36	6,330	X		0
			-----	-----			
			36	6,330			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	1	227	X	X	0
			-----	-----			
			1	227			

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CALIFORNIA FIRST NATL BANCORP	COMMON STOCK	130222102	1	114	X	0
			-----	-----		
			1	114		
CALIFORNIA MICRO DEVICES CORP	COMMON STOCK	130439102	3	1,167	X	0
			0	70	X	0
			-----	-----		
			3	1,237		
California Pizza Kitchen Inc	COMMON STOCK	13054D109	6,809	315,363	X	0
			0	100	X	0
			-----	-----		
			6,809	315,463		
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	91	3,247	X	0
			281	10,006	X	X
			-----	-----		
			372	13,253		
CALIPER TECHNOLOGIES CORP	COMMON STOCK	130876105	21	4,695	X	0
			-----	-----		
			21	4,695		
CALLAWAY GOLF CO	COMMON STOCK	131193104	280	21,117	X	0
			11	850	X	X
			5	400	X	0
			-----	-----		
			296	22,367		
CALPINE CORP	COMMON STOCK	131347106	26	4,000	X	0
			707	107,182	X	0
			69	10,450	X	X
			66	10,070	X	0
			-----	-----		
			868	131,702		
CAM COMM SOLUTIONS INC	COMMON STOCK	131916108	12	2,700	X	0
			-----	-----		
			12	2,700		
CAMBREX CORP	COMMON STOCK	132011107	136	5,895	X	0
			-----	-----		
			136	5,895		
CAMCO FINL CORP	COMMON STOCK	132618109	24	1,547	X	0
			176	11,346	X	X
			-----	-----		
			200	12,893		
CAMDEN NATL CORP	COMMON STOCK	133034108	42	1,510	X	0
			-----	-----		
			42	1,510		
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	5,339	152,770	X	0
			170	4,870	X	X
			6	166	X	0
			-----	-----		
			5,515	157,806		
CAMPBELL SOUP CO	COMMON STOCK	134429109	5,889	240,385	X	0
			3,986	162,698	X	X
			10	390	X	0

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			9,885	403,473		
CANADA LIFE FINANCIAL CORPORAT	COMMON STOCK	135113108	681	20,505	X	0
			325	9,800	X	X
			1,006	30,305		
CANADIAN NATL RY CO	COMMON STOCK	136375102	48	1,000	X	0
			82	1,700	X	X
			24	500	X	0
			154	3,200		
CANADIAN NAT RES LTD	COMMON STOCK	136385101	2,043	51,181	X	0
			2,043	51,181		
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	7	325	X	0
			43	1,915	X	X
			50	2,240		
CANON INC ADR REP	COMMON STOCK	138006309	8	170	X	0
			8	170		
CANTEL MEDICAL CORP	COMMON STOCK	138098108	18	1,387	X	0
			18	1,387		
CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	11	1,000	X	0
			2	200	X	0
			13	1,200		
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	60	1,651	X	0
			60	1,651		
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	3,319	118,563	X	0
			3,319	118,563		
CAPITAL CORP OF THE WEST	COMMON STOCK	140065103	1	51	X	0
			1	51		
CAPITAL CROSSING BANK	COMMON STOCK	140071101	8	652	X	0
			8	652		
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	26	525	X	0
			26,885	546,671	X	0
			3,611	73,418	X	X
			51	1,035	X	0
			30,573	621,649		
CAPITAL TRUST CL A	COMMON STOCK	14052H506	3	180	X	0
			3	180		

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CAPITOL BANCORP LTD	COMMON STOCK	14056D105	78	2,856	X		0
			41	1,508	X		0
			-----	-----			
			119	4,364			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	234	8,315	X		0
			176	6,250	X	X	0
			14	500	X		0
			-----	-----			
			424	15,065			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	16	14,134	X		0
			2	1,450	X	X	0
			0	250	X		0
			-----	-----			
			18	15,834			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	6	500	X		0
			24	2,000	X	X	0
			-----	-----			
			30	2,500			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	39	3,456	X		0
			-----	-----			
			39	3,456			
CARBO CERAMICS INC	COMMON STOCK	140781105	56	1,513	X		0
			-----	-----			
			56	1,513			
CARAUSTAR INDS INC	COMMON STOCK	140909102	41	5,157	X		0
			-----	-----			
			41	5,157			
CARDIAC SCIENCE INC	COMMON STOCK	141410209	40	14,974	X		0
			1	200	X		0
			-----	-----			
			41	15,174			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	301	4,675	X		0
			6	100	X	X	0
			61,117	950,500	X		0
			14,564	226,509	X	X	0
			312	4,852	X		0
			-----	-----			
			76,300	1,186,636			
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	21	6,041	X		0
			51	15,000	X	X	0
			-----	-----			
			72	21,041			
CARDIOTECH INTL INC	COMMON STOCK	14160C100	1	500	X		0
			-----	-----			
			1	500			
CAREER ED CORP	COMMON STOCK	141665109	15,385	225,229	X		0
			32	470	X		0
			4	621	X		0
			-----	-----			
			15,421	226,320			

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CAREMARK RX INC	COMMON STOCK	141705103	4,745	184,809	X		0
			97	3,762	X	X	0
			13	500	X		0
			-----	-----			
			4,855	189,071			
CARLISLE COS INC	COMMON STOCK	142339100	1,788	42,411	X		0
			129	3,065	X	X	0
			-----	-----			
			1,917	45,476			
CARMAX INC	COMMON STOCK	143130102	900	29,852	X		0
			31	1,034	X	X	0
			-----	-----			
			931	30,886			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	9	402	X		0
			-----	-----			
			9	402			
CARNIVAL CORP	COMMON STOCK	143658300	7,503	230,817	X		0
			1,105	34,011	X	X	0
			20	625	X		0
			-----	-----			
			8,628	265,453			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	9	310	X		0
			-----	-----			
			9	310			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	137	8,775	X		0
			98	6,276	X	X	0
			-----	-----			
			235	15,051			
CARRAMERICA REALTY CORP	COMMON STOCK	144418100	1,871	67,300	X		0
			42	1,500	X	X	0
			-----	-----			
			1,913	68,800			
Carreker Corp	COMMON STOCK	144433109	1,998	451,931	X		0
			20	4,590	X		0
			-----	-----			
			2,018	456,521			
CASCADE BANCORP	COMMON STOCK	147154108	39	2,290	X		0
			-----	-----			
			39	2,290			
CASCADE CORP	COMMON STOCK	147195101	108	6,218	X		0
			28	1,600	X	X	0
			-----	-----			
			136	7,818			
CASCADE NAT GAS CORP	COMMON STOCK	147339105	49	2,600	X		0
			14	750	X	X	0
			2	118	X		0
			-----	-----			
			65	3,468			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	2,134	239,485	X		0

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			10	1,140	X		0
			-----	-----			
			2,144	240,625			
CASEYS GEN STORES INC	COMMON STOCK	147528103	335	23,688	X		0
			6	400	X	X	0
			-----	-----			
			341	24,088			
CASH AMER INVTS INC	COMMON STOCK	14754D100	56	4,227	X		0
			-----	-----			
			56	4,227			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	37	1,260	X		0
			249	8,504	X	X	0
			-----	-----			
			286	9,764			
CASTLE AM & CO	COMMON STOCK	148411101	18	2,748	X		0
			-----	-----			
			18	2,748			
CASTLE ENERGY CORP	COMMON STOCK	148449309	1	267	X		0
			-----	-----			
			1	267			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	2,933	559,720	X		0
			14	2,580	X		0
			-----	-----			
			2,947	562,300			
CATALINA MARKETING CORP	COMMON STOCK	148867104	322	18,237	X		0
			2	120	X		0
			-----	-----			
			324	18,357			
CATALYST SEMICONDUCTOR INC	COMMON STOCK	148881105	13	3,500	X		0
			-----	-----			
			13	3,500			
CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107	271	25,859	X		0
			1	130	X		0
			-----	-----			
			272	25,989			
CATELLUS DEV CORP	COMMON STOCK	149111106	1,419	64,521	X		0
			151	6,854	X	X	0
			-----	-----			
			1,570	71,375			
CATERPILLAR INC	COMMON STOCK	149123101	30	545	X		0
			22	400	X	X	0
			63,103	1,133,733	X		0
			11,509	206,774	X	X	0
			429	7,714	X		0
			-----	-----			
			75,093	1,349,166			
CATHAY BANCORP INC	COMMON STOCK	149150104	150	3,371	X		0
			1,090	24,462	X	X	0
			-----	-----			
			1,240	27,833			

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CATO CORP CL A	COMMON STOCK	149205106	57	2,706	X		0
			-----	-----			
			57	2,706			
CEDAR FAIR LP	OTHER	150185106	917	32,746	X		0
			600	21,441	X	X	0
			-----	-----			
			1,517	54,187			
CELL GENESYS INC	COMMON STOCK	150921104	57	6,516	X		0
			-----	-----			
			57	6,516			
CELL THERAPEUTICS INC	COMMON STOCK	150934107	66	6,781	X		0
			-----	-----			
			66	6,781			
CELESTICA INC	COMMON STOCK	15101Q108	1,261	80,045	X		0
			3	180	X		0
			-----	-----			
			1,264	80,225			
CELGENE CORP	COMMON STOCK	151020104	8,638	284,711	X		0
			11	375	X		0
			-----	-----			
			8,649	285,086			
CELSION CORPORATION	COMMON STOCK	15117N107	1	500	X		0
			-----	-----			
			1	500			
CEMEX S A	COMMON STOCK	151290889	6	265	X		0
			-----	-----			
			6	265			
CENDANT CORP	COMMON STOCK	151313103	6,047	330,055	X		0
			1,144	62,423	X	X	0
			4	230	X		0
			-----	-----			
			7,195	392,708			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	6	1,400	X		0
			-----	-----			
			6	1,400			
CENTENE CORP	COMMON STOCK	15135B101	46	1,193	X		0
			-----	-----			
			46	1,193			
CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	61	1,000	X		0
			12	200	X		0
			-----	-----			
			73	1,200			
CENTERPOINT PROPERTIES TRUST	PREFERRED ST	151895307	7	100	X		0
			-----	-----			
			7	100			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	1,133	138,993	X		0
			567	69,530	X	X	0
			9	1,175	X		0

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			15	1,800	X	X	0
			-----	-----			
			1,724	211,498			
CENTERSPAN COMMUNICATIONS CORP	COMMON STOCK	152012100	0	1,500	X		0
			-----	-----			
			0	1,500			
Centex Corporation	COMMON STOCK	152312104	1,268	16,303	X		0
			16	200	X	X	0
			-----	-----			
			1,284	16,503			
CENTILLIUM COMMUNICATIONS INC	COMMON STOCK	152319109	2,571	262,551	X		0
			12	1,260	X		0
			-----	-----			
			2,583	263,811			
CENTEX CONSTRUCTION PRODUCTS	COMMON STOCK	15231R109	55	1,365	X		0
			2	50	X		0
			-----	-----			
			57	1,415			
CENTRAL COAST BANCORP	COMMON STOCK	153145107	26	1,521	X		0
			-----	-----			
			26	1,521			
CENTRAL EUROPEAN EQUITY FD INC	OTHER	153436100	3	156	X		0
			-----	-----			
			3	156			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	69	2,859	X		0
			-----	-----			
			69	2,859			
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	82	2,953	X		0
			-----	-----			
			82	2,953			
CENTRAL PARKING CORP	COMMON STOCK	154785109	45	3,629	X		0
			-----	-----			
			45	3,629			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	167	8,506	X		0
			61	3,100	X	X	0
			-----	-----			
			228	11,606			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	2,563	366,046	X		0
			12	1,763	X		0
			-----	-----			
			2,575	367,809			
CENTURY BANCORP INC	COMMON STOCK	156432106	15	519	X		0
			-----	-----			
			15	519			
CENTURY BUSINESS SVCS INC	COMMON STOCK	156490104	48	14,966	X		0
			-----	-----			
			48	14,966			
CENTURY TEL INC	COMMON STOCK	156700106	24	700	X		0

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			37,000	1,061,688	X	0
			757	21,730	X	X 0
			16	450	X	0
			-----	-----		
			37,797	1,084,568		
CEPHALON INC	COMMON STOCK	156708109	6,635	161,628	X	0
			1	25	X	0
			-----	-----		
			6,636	161,653		
CEPHEID INC	COMMON STOCK	15670R107	28	5,668	X	0
			-----	-----		
			28	5,668		
CERES GROUP INC	COMMON STOCK	156772105	10	3,514	X	0
			-----	-----		
			10	3,514		
CERIDIAN CORP	COMMON STOCK	156779100	20	1,200	X	0
			846	49,813	X	0
			20	1,200	X	X 0
			-----	-----		
			886	52,213		
CERNER CORP	COMMON STOCK	156782104	4,256	186,696	X	0
			55	2,400	X	X 0
			50	2,200	X	0
			-----	-----		
			4,361	191,296		
CERTEGY INC	COMMON STOCK	156880106	700	25,229	X	0
			476	17,150	X	X 0
			1	50	X	0
			-----	-----		
			1,177	42,429		
CERUS CORP	COMMON STOCK	157085101	18	2,457	X	0
			2	200	X	X 0
			-----	-----		
			20	2,657		
CHALONE WINE GROUP LTD	COMMON STOCK	157639105	1	100	X	0
			2	217	X	X 0
			-----	-----		
			3	317		
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	48	9,150	X	0
			-----	-----		
			48	9,150		
CHAMPIONSHIP AUTO RACING TEAM	COMMON STOCK	158711101	297	118,860	X	0
			0	190	X	0
			-----	-----		
			297	119,050		
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101	7	1,486	X	0
			0	104	X	0
			-----	-----		
			7	1,590		
CHARLES RIV ASSOCS INC	COMMON STOCK	159852102	36	1,274	X	0

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				36	1,274		
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	2,512	78,054	X	0	
			10	320	X	0	
			2,522	78,374			
CHARTER ONE FINANCIAL INC	COMMON STOCK	160903100	43,054	1,380,851	X	0	
			904	29,007	X	X	
			6	193	X	0	
			43,964	1,410,051			
CHARTER MUN MTG ACCEP CO SBI	COMMON STOCK	160908109	1,139	59,960	X	0	
			153	8,026	X	X	
			1,292	67,986			
Charlotte Russe Holding Inc	COMMON STOCK	161048103	1,426	135,850	X	0	
			1	944	X	0	
			1,427	136,794			
CHARMING SHOPPES INC	COMMON STOCK	161133103	103	21,298	X	0	
			103	21,298			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	1	300	X	0	
			252	67,500	X	0	
			471	126,140	X	X	
			12	3,350	X	0	
			736	197,290			
CHARTER COMMUNICATNS 5.750% 10 OTHER		16117MAB3	6,874	9,890,000	X	0	
			6,874	9,890,000			
CHARTER FINANCIAL CORP	COMMON STOCK	16122M100	29	1,026	X	0	
			29	1,026			
CHATEAU CMNTYS INC	COMMON STOCK	161726104	154	5,191	X	0	
			154	5,191			
CHATTEM INC	COMMON STOCK	162456107	40	2,133	X	0	
			40	2,133			
CHECKERS DRIVE-IN RESTAURANTS	COMMON STOCK	162809305	16	1,371	X	0	
			113	10,000	X	X	
			129	11,371			
CHECK FREE CORP	COMMON STOCK	162813109	646	23,064	X	0	
			34	1,200	X	X	
			3	100	X	0	
			683	24,364			

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CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	94	6,628	X		0
			-----	-----			
			94	6,628			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	572	15,967	X		0
			29	800	X	X	0
			0	552	X		0
			-----	-----			
			601	17,319			
Chelsea Property Group Inc	COMMON STOCK	163421100	6,740	167,191	X		0
			665	16,495	X	X	0
			-----	-----			
			7,405	183,686			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	130	4,407	X		0
			-----	-----			
			130	4,407			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	2	500	X	X	0
			-----	-----			
			2	500			
CHEROKEE INC	COMMON STOCK	16444H102	26	1,288	X		0
			-----	-----			
			26	1,288			
CHESAPEAKE CORP	COMMON STOCK	165159104	60	2,736	X		0
			-----	-----			
			60	2,736			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	261	25,860	X		0
			15	1,500	X	X	0
			828	82,020	X		0
			-----	-----			
			1,104	109,380			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	5	200	X	X	0
			-----	-----			
			5	200			
CHEVRONTEXACO CORP	COMMON STOCK	166764100	829	11,483	X		0
			24	330	X	X	0
			154,953	2,146,171	X		0
			94,903	1,314,444	X	X	0
			2,762	38,342	X		0
			17	230	X	X	0
			-----	-----			
			253,488	3,511,000			
Chicago Bridge & Iron Co	COMMON STOCK	167250109	5,698	251,240	X		0
			5	200	X	X	0
			-----	-----			
			5,703	251,440			
CHICAGO PIZZA & BREWERY INC	COMMON STOCK	167889104	89	8,945	X		0
			75	7,500	X	X	0
			-----	-----			
			164	16,445			
CHICOS FAS INC	COMMON STOCK	168615102	12,231	581,041	X		0
			50	2,400	X	X	0

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			8	400	X	0
			-----	-----		
			12,289	583,841		
CHILE FD INC	OTHER	168834109	0	50	X	0
			2	175	X	0
			-----	-----		
			2	225		
CHILDRENS PL RETAIL STORES INC COMMON STOCK		168905107	42	2,085	X	0
			-----	-----		
			42	2,085		
CHINA FD INC	OTHER	169373107	6	250	X	0
			28	1,214	X	X
			-----	-----		
			34	1,464		
CHINA PETROLEUM & CHEM A D R	COMMON STOCK	16941R108	7	300	X	0
			-----	-----		
			7	300		
CHINA TELECOM CORP LTD ADR	COMMON STOCK	169426103	10	450	X	X
			-----	-----		
			10	450		
CHINA UNICOM LTD A D R	COMMON STOCK	16945R104	1	100	X	0
			-----	-----		
			1	100		
CHIPPAC INC	COMMON STOCK	169657103	7,170	941,755	X	0
			28	3,655	X	0
			-----	-----		
			7,198	945,410		
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	102	3,748	X	0
			-----	-----		
			102	3,748		
CHIQUITA BRANDS INTL WT9 W 3 OTHER		170032114	1	148	X	0
			0	58	X	X
			-----	-----		
			1	206		
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	106	7,342	X	0
			7	462	X	X
			-----	-----		
			113	7,804		
CHIRON CORP	COMMON STOCK	170040109	2,500	57,017	X	0
			286	6,512	X	X
			86	1,965	X	0
			-----	-----		
			2,872	65,494		
CHITTENDEN CORP	COMMON STOCK	170228100	186	6,792	X	0
			-----	-----		
			186	6,792		
CHOICE POINT INC	COMMON STOCK	170388102	6	181	X	0
			10,152	294,102	X	0
			227	6,585	X	X

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			21	600	X	0
			-----	-----		
			10,406	301,468		
CHOLESTECH CORP	COMMON STOCK	170393102	23	2,265	X	0
			-----	-----		
			23	2,265		
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107	14	7,466	X	0
			-----	-----		
			14	7,466		
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	169	4,566	X	0
			42	1,125	X	X
			-----	-----		
			211	5,691		
CHROMAVISION MED SYS INC	COMMON STOCK	17111P104	2	1,000	X	X
			-----	-----		
			2	1,000		
CHRONIMED INC	COMMON STOCK	171164106	10	1,000	X	0
			-----	-----		
			10	1,000		
CHUBB CORP	COMMON STOCK	171232101	28,940	482,319	X	0
			6,307	105,122	X	X
			89	1,485	X	0
			-----	-----		
			35,336	588,926		
CHURCH & DWIGHT INC	COMMON STOCK	171340102	358	10,955	X	0
			115	3,500	X	X
			-----	-----		
			473	14,455		
CHURCHILL DOWNS INC	COMMON STOCK	171484108	45	1,159	X	0
			-----	-----		
			45	1,159		
CIBER INC	COMMON STOCK	17163B102	82	11,751	X	0
			-----	-----		
			82	11,751		
CIENA CORP	COMMON STOCK	171779101	1	290	X	0
			1,046	202,328	X	0
			285	54,990	X	X
			6	1,027	X	0
			-----	-----		
			1,338	258,635		
CIENA CORP	3.750% 2 OTHER	171779AA9	100	120,000	X	0
			-----	-----		
			100	120,000		
CIMA LABS INC	COMMON STOCK	171796105	22	800	X	0
			7,808	290,351	X	0
			37	1,365	X	0
			-----	-----		
			7,867	292,516		
CIMAREX ENERGY CO	COMMON STOCK	171798101	104	4,372	X	0

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			7	277	X	X	0
			10	424	X		0
			-----	-----			
			121	5,073			
CIGNA INVESTMENT SECURITIES IN OTHER		17179X106	186	10,695	X	X	0
			-----	-----			
			186	10,695			
CINCINNATI BELL INC	COMMON STOCK	171871106	1,033	154,215	X		0
			2,359	352,068	X	X	0
			-----	-----			
			3,392	506,283			
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	41	1,000	X	X	0
			-----	-----			
			41	1,000			
CINCINNATI FINL CORP	COMMON STOCK	172062101	43	1,172	X		0
			25,132	678,514	X		0
			10,228	276,147	X	X	0
			-----	-----			
			35,403	955,833			
CINERGY CORP	COMMON STOCK	172474108	346	9,400	X		0
			40	1,100	X	X	0
			61,175	1,662,794	X		0
			21,871	594,474	X	X	0
			-----	-----			
			83,432	2,267,768			
CIPRICO INC	COMMON STOCK	172529109	0	285	X		0
			-----	-----			
			0	285			
CIPHERGEN BIOSYSTEMS INC	COMMON STOCK	17252Y104	41	3,978	X		0
			-----	-----			
			41	3,978			
CIRCUIT CITY STORES GROUP	COMMON STOCK	172737108	503	57,176	X		0
			45	5,150	X	X	0
			-----	-----			
			548	62,326			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	2,357	132,227	X		0
			11	620	X		0
			-----	-----			
			2,368	132,847			
CIRRUS LOGIC INC	COMMON STOCK	172755100	53	13,220	X		0
			2	580	X		0
			-----	-----			
			55	13,800			
CISCO SYS INC	COMMON STOCK	17275R102	413	24,582	X		0
			86	5,098	X	X	0
			134,043	7,985,350	X		0
			65,600	3,907,071	X	X	0
			4,486	266,079	X		0
			19	1,140	X	X	0
			-----	-----			
			204,647	12,189,320			

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CINTAS CORP	COMMON STOCK	172908105	4	106	X		0
			3,742	105,600	X		0
			1,957	55,249	X	X	0
			7	200	X		0
			-----	-----			
			5,710	161,155			
CITIGROUP INC	COMMON STOCK	172967101	1,111	25,966	X		0
			101	2,369	X	X	0
			315,609	7,374,045	X		0
			84,065	1,964,137	X	X	0
			6,052	141,365	X		0
			18	420	X	X	0
			-----	-----			
			406,956	9,508,302			
CITIGROUP INC LITIGATION WT	OTHER	172967127	0	8	X		0
			1	1,000	X	X	0
			-----	-----			
			1	1,008			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	802	29,706	X		0
			-----	-----			
			802	29,706			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	1,440	111,714	X		0
			183	14,238	X	X	0
			4	323	X		0
			-----	-----			
			1,627	126,275			
CITIZENS FINL CORP KY	COMMON STOCK	174613109	0	75	X		0
			1	100	X	X	0
			-----	-----			
			1	175			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	34	1,607	X		0
			4	200	X	X	0
			-----	-----			
			38	1,807			
CITIZENS INC	COMMON STOCK	174740100	32	4,365	X		0
			-----	-----			
			32	4,365			
CITRIX SYS INC	COMMON STOCK	177376100	1,107	54,366	X		0
			24	1,200	X	X	0
			29	1,425	X		0
			-----	-----			
			1,160	56,991			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	39	1,428	X		0
			-----	-----			
			39	1,428			
CITY HLDG CO	COMMON STOCK	177835105	100	3,421	X		0
			-----	-----			
			100	3,421			
CITY INVESTING CO LIQ TR	COMMON STOCK	177900107	1	785	X		0
			105	55,040	X	X	0

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			106	55,825		
CITY NATL CORP	COMMON STOCK	178566105	10,643	238,853	X	0
			42	940	X	0
			9	200	X	0
			10,694	239,993		
CLAIRES STORES INC	COMMON STOCK	179584107	10,729	423,098	X	0
			27	1,050	X	X
			10,756	424,148		
CLARCOR INC	COMMON STOCK	179895107	738	19,161	X	0
			16	415	X	X
			754	19,576		
CLARK INC	COMMON STOCK	181457102	33	2,772	X	0
			33	2,772		
CLAYTON HOMES INC	COMMON STOCK	184190106	543	43,296	X	0
			26	2,050	X	X
			0	35	X	0
			569	45,381		
CLEAN HBRS INC	COMMON STOCK	184496107	3	367	X	0
			3	367		
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	8	200	X	0
			51,627	1,217,916	X	0
			3,817	90,054	X	X
			292	6,895	X	0
			55,744	1,315,065		
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	33	1,868	X	0
			33	1,868		
CLOROX CO	COMMON STOCK	189054109	48,740	1,142,780	X	0
			7,548	176,971	X	X
			381	8,939	X	0
			56,669	1,328,690		
CLOSURE MED CORP	COMMON STOCK	189093107	14	769	X	0
			14	769		
COACH INC	COMMON STOCK	189754104	1,743	35,044	X	0
			199	4,002	X	X
			9	182	X	0
			1,951	39,228		
COACHMEN INDS INC	COMMON STOCK	189873102	33	2,771	X	0

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			33	2,771		
COASTAL BANCORP INC TEX	COMMON STOCK	19041P105	20	720	X	0
			4	276	X	0
			-----	-----		
			24	996		
COASTAL FINANCIAL CORP	COMMON STOCK	19046E105	22	1,705	X	0
			-----	-----		
			22	1,705		
COBALT CORPORATION	COMMON STOCK	19074W100	41	2,008	X	0
			-----	-----		
			41	2,008		
CO BIZ INC	COMMON STOCK	190897108	88	6,420	X	0
			-----	-----		
			88	6,420		
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	41	752	X	0
			1	25	X	X
			-----	-----		
			42	777		
COCA COLA CO	COMMON STOCK	191216100	810	17,450	X	0
			2,194	47,275	X	X
			162,112	3,493,038	X	0
			98,498	2,122,351	X	X
			4,560	98,245	X	0
			16	340	X	X
			-----	-----		
			268,190	5,778,699		
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	2,320	127,831	X	0
			31	1,700	X	X
			-----	-----		
			2,351	129,531		
COCA COLA FEMSA SA DE	COMMON STOCK	191241108	56	2,600	X	0
			-----	-----		
			56	2,600		
COEUR D ALENE MINES CORP IDAHO	COMMON STOCK	192108108	3	2,736	X	0
			4	3,000	X	X
			1	500	X	0
			-----	-----		
			8	6,236		
COGENT COMMUN GROUP INC	COMMON STOCK	19239V104	1	391	X	0
			-----	-----		
			1	391		
COGNEX CORP	COMMON STOCK	192422103	199	8,903	X	0
			22	1,000	X	X
			2,224	99,607	X	0
			-----	-----		
			2,445	109,510		
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	8,176	335,268	X	0
			11	456	X	X
			-----	-----		
			8,187	335,724		

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COGNOS INC	COMMON STOCK	19244C109	37	1,354	X	0
			3,798	140,500	X	0
			7	270	X	0
			0	89	X	0
			-----	-----		
			3,842	142,213		
COHERENT INC	COMMON STOCK	192479103	132	5,422	X	0
			34	1,400	X	X
			4	150	X	0
			-----	-----		
			170	6,972		
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	46	2,950	X	0
			48	3,100	X	0
			-----	-----		
			94	6,050		
COHEN & STEERS TOTAL	COMMON STOCK	19247R103	16	1,000	X	0
			-----	-----		
			16	1,000		
COHU INC	COMMON STOCK	192576106	60	3,864	X	0
			-----	-----		
			60	3,864		
Coinstar Inc	COMMON STOCK	19259P300	11,047	583,576	X	0
			77	4,070	X	0
			32	1,700	X	0
			-----	-----		
			11,156	589,346		
COLDWATER CREEK INC	COMMON STOCK	193068103	15	1,235	X	0
			1	112	X	0
			-----	-----		
			16	1,347		
COLE NATIONAL CORP	COMMON STOCK	193290103	22	1,791	X	0
			-----	-----		
			22	1,791		
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	30	1,554	X	0
			-----	-----		
			30	1,554		
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	225	3,875	X	0
			2,622	45,250	X	X
			38,930	671,793	X	0
			75,802	1,308,060	X	X
			32	555	X	0
			-----	-----		
			117,611	2,029,533		
COLLINS & AIKMAN CORP	COMMON STOCK	194830204	14	4,718	X	0
			-----	-----		
			14	4,718		
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	478	34,482	X	0
			-----	-----		
			478	34,482		

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COLONIAL HIGH INCOME MUN TR	OTHER	195743109	24	3,663	X		0
			-----	-----			
			24	3,663			
COLONIAL INTERMARKET INC TR	OTHER	195762109	1	168	X	X	0
			-----	-----			
			1	168			
COLONIAL INTER HIGH INCOME FD	OTHER	195763107	4	1,125	X		0
			-----	-----			
			4	1,125			
COLONIAL INVT GRADE MUN TR SBI	OTHER	195768106	312	28,980	X		0
			55	5,140	X	X	0
			15	1,400	X		0
			-----	-----			
			382	35,520			
COLONIAL MUNI INC TRST	OTHER	195799101	10	1,666	X	X	0
			14	2,300	X		0
			-----	-----			
			24	3,966			
COLONIAL PPTYS TR	COMMON STOCK	195872106	1,888	53,663	X		0
			-----	-----			
			1,888	53,663			
COLUMBIA BANCORP	COMMON STOCK	197227101	25	1,032	X		0
			-----	-----			
			25	1,032			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	91	5,049	X		0
			-----	-----			
			91	5,049			
COLUMBIA LABS INC	COMMON STOCK	197779101	56	4,974	X		0
			-----	-----			
			56	4,974			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	39	750	X	X	0
			-----	-----			
			39	750			
COLUMBUS MCKINNON CORP N Y	COMMON STOCK	199333105	7	3,005	X		0
			-----	-----			
			7	3,005			
COMFORT SYS USA INC	COMMON STOCK	199908104	19	7,091	X		0
			-----	-----			
			19	7,091			
COMCAST CORP CL A	COMMON STOCK	20030N101	69	2,274	X		0
			26	857	X	X	0
			50,015	1,657,230	X		0
			7,010	232,290	X	X	0
			230	7,618	X		0
			-----	-----			
			57,350	1,900,269			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	726	25,055	X		0
			518	17,857	X	X	0
			87	2,880	X		0

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			1,331	45,792			
COMERICA INC	COMMON STOCK	200340107	49	1,050	X		0
			42	900	X	X	0
			7,743	166,511	X		0
			4,286	92,175	X	X	0
			81	2,037	X		0
			12,201	262,673			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	116	3,130	X		0
			5	135	X	X	0
			4,734	127,598	X		0
			941	25,374	X	X	0
			1	15	X		0
			5,797	156,252			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	2,305	59,228	X		0
			3,746	96,239	X	X	0
			6,051	155,467			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	160	4,427	X		0
			160	4,427			
COMMERCE ONE INC	COMMON STOCK	200693208	0	8	X	X	0
			1	400	X		0
			1	408			
COMMERCIAL CAPITAL BANCORP	COMMON STOCK	20162L105	2	119	X		0
			2	119			
COMMERCIAL FED CORP	COMMON STOCK	201647104	274	12,939	X		0
			274	12,939			
COMMERCIAL METALS CO	COMMON STOCK	201723103	79	4,450	X		0
			11	600	X		0
			90	5,050			
COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103	171	9,906	X		0
			24	1,400	X	X	0
			195	11,306			
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105	100	2,274	X		0
			100	2,274			
COMMSCOPE INC	COMMON STOCK	203372107	247	26,051	X		0
			1	120	X		0
			248	26,171			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	256	17,568	X		0

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			256	17,568		
COMMUNITY BK OF NORTHERN VA	COMMON STOCK	203566104	1	72	X	0
			-----	-----		
			1	72		
COMMUNITY BK SYS INC	COMMON STOCK	203607106	2,288	60,213	X	0
			-----	-----		
			2,288	60,213		
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	46	1,551	X	0
			-----	-----		
			46	1,551		
Community Health Systems Incor	COMMON STOCK	203668108	10,542	546,491	X	0
			-----	-----		
			10,542	546,491		
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	25	3,256	X	0
			-----	-----		
			25	3,256		
COMMUNITY FIRST BANKSHARES INC	COMMON STOCK	203902101	8,362	307,064	X	0
			670	24,616	X	0
			74	2,733	X	0
			-----	-----		
			9,106	334,413		
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	433	16,554	X	0
			8	302	X	0
			-----	-----		
			441	16,856		
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203	6	280	X	0
			-----	-----		
			6	280		
COMPANIA ANONIMA VENEZUELA SPO	COMMON STOCK	204421101	1	78	X	0
			-----	-----		
			1	78		
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	21,600	621,581	X	0
			211	6,065	X	0
			4	115	X	0
			-----	-----		
			21,815	627,761		
COMPEX TECHNOLOGIES INC	COMMON STOCK	204513105	17	3,750	X	0
			19	4,694	X	0
			-----	-----		
			36	8,444		
COMPUCOM SYS INC	COMMON STOCK	204780100	18	4,035	X	0
			11	2,400	X	0
			-----	-----		
			29	6,435		
COMPUCREDIT CORP	COMMON STOCK	20478N100	68	5,655	X	0
			-----	-----		
			68	5,655		
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	3	150	X	0

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			29,996	1,346,307	X		0
			1,238	55,597	X	X	0
			4	170	X		0
			-----	-----			
			31,241	1,402,224			
COMPUTER NETWORK TECHNOLOGY CO	COMMON STOCK	204925101	24	3,000	X		0
			1,253	157,683	X		0
			42	5,300	X	X	0
			402	50,685	X		0
			-----	-----			
			1,721	216,668			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	1,675	83,732	X		0
			8	420	X		0
			-----	-----			
			1,683	84,152			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	19	500	X		0
			5,350	140,357	X		0
			729	19,145	X	X	0
			-----	-----			
			6,098	160,002			
COMPUTERIZED THERMAL	COMMON STOCK	20557C108	5	11,800	X		0
			-----	-----			
			5	11,800			
COMPUWARE CORP	COMMON STOCK	205638109	621	108,452	X		0
			629	109,950	X	X	0
			-----	-----			
			1,250	218,402			
COMPX INTL INC CL A	COMMON STOCK	20563P101	0	81	X		0
			-----	-----			
			0	81			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	5,915	432,417	X		0
			46	3,330	X		0
			4	300	X		0
			-----	-----			
			5,965	436,047			
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	751	50,006	X		0
			154	10,270	X	X	0
			0	210	X		0
			-----	-----			
			905	60,486			
CONAGRA FOODS INC	COMMON STOCK	205887102	74	3,120	X		0
			2	100	X	X	0
			66,227	2,806,218	X		0
			44,837	1,899,875	X	X	0
			1,094	46,347	X		0
			-----	-----			
			112,234	4,755,660			
COMPUTER HORIZONS CORP	COMMON STOCK	205908106	25	5,564	X		0
			-----	-----			
			25	5,564			
COMSHARE INC	COMMON STOCK	205912108	6	1,350	X		0

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			6	1,350		
CONCEPTUS INC	COMMON STOCK	206016107	77	5,500	X	0
			42	3,000	X	X 0
			73	5,200	X	0
			192	13,700		
CONCORD CAMERA CORP	COMMON STOCK	206156101	34	4,875	X	0
			34	4,875		
CONCORD COMMUNICATIONS INC	COMMON STOCK	206186108	40	2,914	X	0
			40	2,914		
CONCORD E F S INC	COMMON STOCK	206197105	7,512	510,328	X	0
			13,764	935,068	X	X 0
			6	391	X	0
			21,282	1,445,787		
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	2,195	217,151	X	0
			11	1,050	X	0
			2,206	218,201		
CONCURRENT COMPUTER CORPORATIO	COMMON STOCK	206710204	34	12,033	X	0
			34	12,033		
CONE MLS CORP NC	COMMON STOCK	206814105	5	2,900	X	0
			5	2,900		
CONEXANT SYS INC	COMMON STOCK	207142100	24	5,778	X	0
			168	40,043	X	0
			492	117,503	X	X 0
			5	1,250	X	0
			689	164,574		
CONMED CORP	COMMON STOCK	207410101	103	5,601	X	0
			103	5,601		
CONNECTICUT BANCSHARES INC	COMMON STOCK	207540105	99	2,522	X	0
			99	2,522		
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	62	2,413	X	0
			57	2,250	X	X 0
			119	4,663		
CONNETICS CORPORATION	COMMON STOCK	208192104	94	6,268	X	0
			3	335	X	0
			97	6,603		
CONOCOPHILLIPS	COMMON STOCK	20825C104	30	553	X	0

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			75,710	1,381,562	X		0
			12,835	234,215	X	X	0
			85	1,558	X		0
			-----	-----			
			88,660	1,617,888			
CONSECO STRATEGIC INCOME FD	OTHER	20847A102	5	525	X		0
			9	900	X	X	0
			3	300	X		0
			-----	-----			
			17	1,725			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	1	30	X		0
			17	750	X	X	0
			-----	-----			
			18	780			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	100	2,300	X		0
			53	1,216	X	X	0
			4,705	108,705	X		0
			3,282	75,822	X	X	0
			827	19,258	X		0
			-----	-----			
			8,967	207,301			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	54	2,371	X		0
			-----	-----			
			54	2,371			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	255	8,130	X		0
			5	150	X	X	0
			7,914	252,039	X		0
			1,876	59,745	X	X	0
			9	300	X		0
			-----	-----			
			10,059	320,364			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	28	900	X	X	0
			-----	-----			
			28	900			
Constar Intl Inc	COMMON STOCK	21036U107	1,511	199,085	X		0
			7	980	X		0
			-----	-----			
			1,518	200,065			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	6,728	196,163	X		0
			1,426	41,599	X	X	0
			-----	-----			
			8,154	237,762			
CONSUMER PORT SVCS 10.500% 4 OTHER		210502AB6	37	40,000	X		0
			-----	-----			
			37	40,000			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	11	756	X		0
			-----	-----			
			11	756			
CONVERGYS CORP	COMMON STOCK	212485106	3,560	222,532	X		0
			7,438	464,909	X	X	0
			-----	-----			

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			10,998	687,441			
COOPER CAMERON CORP	COMMON STOCK	216640102	789	15,650	X		0
			35	700	X	X	0
			-----	-----			
			824	16,350			
COOPER COS INC	COMMON STOCK	216648402	4,249	122,226	X		0
			86	2,488	X	X	0
			0	635	X		0
			-----	-----			
			4,335	125,349			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	366	20,795	X		0
			-----	-----			
			366	20,795			
COORS ADOLPH CO CL B	COMMON STOCK	217016104	10,386	212,049	X		0
			165	3,360	X	X	0
			-----	-----			
			10,551	215,409			
COPART INC	COMMON STOCK	217204106	254	26,840	X		0
			1	150	X	X	0
			9	894	X		0
			-----	-----			
			264	27,884			
COPPER MOUNTAIN NETWORKS	COMMON STOCK	217510205	0	10	X	X	0
			-----	-----			
			0	10			
COREL CORPORATION	COMMON STOCK	21868Q109	0	200	X	X	0
			-----	-----			
			0	200			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	3,443	71,262	X		0
			11	230	X		0
			69	1,153	X		0
			-----	-----			
			3,523	72,645			
CORIO INC	COMMON STOCK	218875102	8	5,000	X		0
			-----	-----			
			8	5,000			
CORIXA CORP	COMMON STOCK	21887F100	82	10,524	X		0
			1	101	X	X	0
			4	500	X		0
			-----	-----			
			87	11,125			
CORN PRODS INTL INC	COMMON STOCK	219023108	11	350	X		0
			456	15,181	X		0
			339	11,292	X	X	0
			-----	-----			
			806	26,823			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	42	2,776	X		0
			-----	-----			
			42	2,776			

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CORNERSTONE RLTY INCOME TR INC	COMMON STOCK	21922V102	63	8,576	X	0
			10	1,300	X	X
			-----	-----		
			73	9,876		
CORNERSTONE TOTAL RETURN FD	OTHER	21924U102	3	220	X	0
			56	4,013	X	X
			-----	-----		
			59	4,233		
CORNING INC	COMMON STOCK	219350105	8	1,100	X	0
			26	3,500	X	X
			9,928	1,343,429	X	0
			1,366	184,918	X	X
			488	65,955	X	0
			-----	-----		
			11,816	1,598,902		
CORNING INC	11 OTHER	219350AJ4	235	316,000	X	0
			-----	-----		
			235	316,000		
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	272	6,670	X	0
			-----	-----		
			272	6,670		
Corporate Office Properties Tr	COMMON STOCK	22002T108	4,904	289,623	X	0
			46	2,710	X	0
			-----	-----		
			4,950	292,333		
CORRECTIONAL PPTYS TR	COMMON STOCK	22025E104	4	134	X	0
			35	1,277	X	0
			-----	-----		
			39	1,411		
Corrections Corp of America	COMMON STOCK	22025Y407	148	5,831	X	0
			-----	-----		
			148	5,831		
CORUS BANKSHARES INC	COMMON STOCK	220873103	79	1,644	X	0
			-----	-----		
			79	1,644		
CORUS GROUP PLC A D R	COMMON STOCK	22087M101	1	490	X	0
			2	810	X	0
			-----	-----		
			3	1,300		
CORVEL CORP	COMMON STOCK	221006109	38	1,063	X	0
			-----	-----		
			38	1,063		
CORVIS CORP	COMMON STOCK	221009103	1	700	X	0
			-----	-----		
			1	700		
COST PLUS INC CALIF	COMMON STOCK	221485105	136	3,809	X	0
			-----	-----		
			136	3,809		
COSTCO WHSL CORP NEW	COMMON STOCK	22160K105	477	13,045	X	0

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			21	575	X	X	0
			39,732	1,085,568	X		0
			11,746	320,956	X	X	0
			2,679	73,207	X		0
			-----	-----			
			54,655	1,493,351			
COSTAR GROUP INC	COMMON STOCK	22160N109	436	14,684	X		0
			-----	-----			
			436	14,684			
COTT CORP	COMMON STOCK	22163N106	27	1,300	X		0
			-----	-----			
			27	1,300			
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	5,971	85,827	X		0
			150	2,154	X	X	0
			3	45	X		0
			-----	-----			
			6,124	88,026			
COURIER CORP	COMMON STOCK	222660102	40	784	X		0
			-----	-----			
			40	784			
COUSINS PPTYS INC	COMMON STOCK	222795106	1,766	63,300	X		0
			140	5,000	X	X	0
			-----	-----			
			1,906	68,300			
COVANCE INC	COMMON STOCK	222816100	14,460	798,871	X		0
			89	4,914	X	X	0
			4	200	X		0
			-----	-----			
			14,553	803,985			
COVANSYS CORP	COMMON STOCK	22281W103	12	3,699	X		0
			1	193	X	X	0
			-----	-----			
			13	3,892			
Covenant Transport Incorporate	COMMON STOCK	22284P105	1,624	94,605	X		0
			9	500	X		0
			-----	-----			
			1,633	95,105			
Coventry Health Care Inc	COMMON STOCK	222862104	19,401	420,295	X		0
			68	1,470	X		0
			27	595	X		0
			-----	-----			
			19,496	422,360			
COVEST BANCSHARES INC	COMMON STOCK	223032103	50	2,000	X		0
			-----	-----			
			50	2,000			
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	10	300	X		0
			6	200	X	X	0
			5,492	172,130	X		0
			2,541	79,662	X	X	0
			3	100	X		0
			-----	-----			

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			8,052	252,392		
COX RADIO INC CL A	COMMON STOCK	224051102	2	93	X	0
			-----	-----		
			2	93		
C P SHIPS LTD	COMMON STOCK	22409V102	3	150	X	0
			39	2,357	X	X
			-----	-----		
			42	2,507		
CRANE CO	COMMON STOCK	224399105	865	38,216	X	0
			627	27,712	X	X
			-----	-----		
			1,492	65,928		
CRAWFORD & CO CL B	COMMON STOCK	224633107	24	4,806	X	0
			-----	-----		
			24	4,806		
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	5	1,190	X	0
			10	2,140	X	X
			-----	-----		
			15	3,330		
CRAY INC	COMMON STOCK	225223106	110	13,854	X	0
			-----	-----		
			110	13,854		
CRAY RESH INC DEB CV 6.125% 2 OTHER		225224AA2	4	10,000	X	0
			11	30,000	X	X
			-----	-----		
			15	40,000		
CRAZY WOMAN CREEK BANC RP	COMMON STOCK	225233105	5	325	X	0
			-----	-----		
			5	325		
Credence Systems Corp	COMMON STOCK	225302108	4,906	571,095	X	0
			-----	-----		
			4,906	571,095		
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	25	2,502	X	0
			-----	-----		
			25	2,502		
CREE INC	COMMON STOCK	225447101	557	34,237	X	0
			23	1,400	X	X
			13	830	X	0
			-----	-----		
			593	36,467		
CREDIT SUISSE HIGH YIELD BD FD OTHER		22544F103	7	1,500	X	0
			-----	-----		
			7	1,500		
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	3,993	240,400	X	0
			140	8,407	X	X
			31	1,840	X	0
			-----	-----		
			4,164	250,647		

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CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST		225756204	33	1,500	X		0
			33	1,500			
CRIIMI MAE INC	COMMON STOCK	226603504	0	35	X		0
			0	34	X		0
			8	737	X	X	0
			8	806			
CROMPTON CORPORATION	COMMON STOCK	227116100	387	54,985	X		0
			387	54,985			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	84	6,412	X		0
			84	6,412			
CROSS MEDIA MARKETING CORPORAT	COMMON STOCK	22754R201	0	1,472	X		0
			0	1,472			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	92	3,900	X		0
			11	475	X	X	0
			103	4,375			
CROWN AMERN RLTY TR SBI	COMMON STOCK	228186102	54	5,023	X		0
			54	5,023			
CROWN ANDERSEN INC	COMMON STOCK	228190104	0	100	X		0
			0	100			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	287	36,961	X		0
			8	1,000	X	X	0
			295	37,961			
CROWN HOLDINGS INC	COMMON STOCK	228368106	7,624	1,067,814	X		0
			276	38,685	X	X	0
			7,900	1,106,499			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	20	4,887	X		0
			20	4,887			
C R Y O C E L L INTERNATIONAL	COMMON STOCK	228895108	27	26,000	X	X	0
			27	26,000			
CRYOLIFE INC	COMMON STOCK	228903100	31	2,970	X		0
			16	1,500	X	X	0
			16	1,500	X		0
			63	5,970			
CTI Molecular Imaging	COMMON STOCK	22943D105	7,281	390,375	X		0
			7,281	390,375			

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CUBIC CORP	COMMON STOCK	229669106	66	2,974	X		0
			555	24,993	X	X	0
			-----	-----			
			621	27,967			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	59	5,496	X		0
			-----	-----			
			59	5,496			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	8,353	260,197	X		0
			3	100	X	X	0
			-----	-----			
			8,356	260,297			
CULP INC	COMMON STOCK	230215105	3,124	452,831	X		0
			-----	-----			
			3,124	452,831			
CUMMINS INC	COMMON STOCK	231021106	507	14,089	X		0
			4	100	X		0
			-----	-----			
			511	14,189			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	5	250	X		0
			-----	-----			
			5	250			
CURATIVE HEALTH SVCS INC	COMMON STOCK	231264102	36	2,129	X		0
			-----	-----			
			36	2,129			
CURIS INC	COMMON STOCK	231269101	1	300	X		0
			-----	-----			
			1	300			
CURAGEN CORP	COMMON STOCK	23126R101	45	8,523	X		0
			3	500	X	X	0
			2	400	X		0
			-----	-----			
			50	9,423			
CURAGEN CORP	COMMON STOCK	23126RAC5	127	115,000	X		0
			-----	-----			
			127	115,000			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	121	1,908	X		0
			-----	-----			
			121	1,908			
CURTISS WRIGHT CORP CL B	COMMON STOCK	231561408	5	79	X		0
			55	878	X	X	0
			-----	-----			
			60	957			
CYBEROPTICS CORP	COMMON STOCK	232517102	7	1,000	X		0
			-----	-----			
			7	1,000			
CYBERONICS INC	COMMON STOCK	23251P102	91	4,240	X		0
			11	500	X	X	0
			634	33,338	X		0

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			736	38,078		
CYMER INC	COMMON STOCK	232572107	51	1,586	X	0
			51	1,586		
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	430	35,899	X	0
			2	150	X	0
			432	36,049		
CYTEC INDS INC	COMMON STOCK	232820100	679	20,096	X	0
			51	1,499	X	X
			39	1,160	X	0
			769	22,755		
D & K HEALTHCARE INC	COMMON STOCK	232861104	87	5,389	X	0
			102	6,300	X	X
			189	11,689		
CYTYC CORP	COMMON STOCK	232946103	11,607	1,100,278	X	0
			119	11,280	X	X
			2	200	X	0
			11,728	1,111,758		
D H B INDUSTRIES INC	COMMON STOCK	23321E103	10	2,549	X	0
			31	12,500	X	0
			41	15,049		
DJ ORTHOPEDICS INC	COMMON STOCK	23325G104	3	288	X	0
			3	288		
DNP SELECT INCOME FUND INC	OTHER	23325P104	48	4,383	X	0
			5	500	X	X
			862	79,284	X	0
			2,627	241,632	X	X
			11	1,000	X	0
			3,553	326,799		
D P L INC	COMMON STOCK	233293109	1,333	83,633	X	0
			2,449	153,652	X	X
			3,782	237,285		
D Q E	COMMON STOCK	23329J104	546	36,242	X	0
			87	5,787	X	X
			633	42,029		
DRS Technologies Inc	COMMON STOCK	23330X100	10,352	370,770	X	0
			9	310	X	X
			10,361	371,080		
D R Horton Inc	COMMON STOCK	23331A109	12,564	447,111	X	0

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			100	3,552	X	0
			8	300	X	0
			-----	-----		
			12,672	450,963		
D S T SYS INC DEL	COMMON STOCK	233326107	1,274	33,505	X	0
			-----	-----		
			1,274	33,505		
D S P GROUP INC	COMMON STOCK	23332B106	2,840	130,542	X	0
			20	910	X	0
			-----	-----		
			2,860	131,452		
D T E ENERGY CO	COMMON STOCK	233331107	6	152	X	0
			2	40	X	X
			2,705	69,988	X	0
			1,056	27,331	X	X
			9	230	X	0
			-----	-----		
			3,778	97,741		
D T INDS INC	COMMON STOCK	23333J108	5	2,000	X	0
			-----	-----		
			5	2,000		
DVI INC	COMMON STOCK	233343102	11	2,423	X	0
			-----	-----		
			11	2,423		
DTF TAX FREE INCOME INC	OTHER	23334J107	22	1,300	X	0
			136	8,200	X	X
			-----	-----		
			158	9,500		
DADE BEHRING HLDGS INC	COMMON STOCK	23342J206	4	156	X	0
			-----	-----		
			4	156		
DAKTRONICS INC	COMMON STOCK	234264109	64	3,979	X	0
			-----	-----		
			64	3,979		
DAN RIV INC GA	COMMON STOCK	235774106	1	400	X	X
			-----	-----		
			1	400		
DANA CORP	COMMON STOCK	235811106	2,140	185,165	X	0
			99	8,569	X	X
			62	5,350	X	0
			-----	-----		
			2,301	199,084		
DANAHER CORP	COMMON STOCK	235851102	88	1,300	X	X
			6,552	96,288	X	0
			559	8,219	X	X
			33	483	X	0
			-----	-----		
			7,232	106,290		
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	18	966	X	X
			2,768	145,784	X	0

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			1,584	83,424	X	X	0
			2	117	X		0
			-----	-----			
			4,372	230,291			
DARLING INTL INC	COMMON STOCK	237266101	5	2,000	X		0
			-----	-----			
			5	2,000			
DATAKEY INC	COMMON STOCK	237909106	4	5,000	X		0
			0	2,215	X		0
			-----	-----			
			4	7,215			
DATALINK CORP	COMMON STOCK	237934104	5	1,000	X		0
			-----	-----			
			5	1,000			
DATASCOPE CORP	COMMON STOCK	238113104	60	2,081	X		0
			-----	-----			
			60	2,081			
DATASTREAM SYS INC	COMMON STOCK	238124101	30	2,823	X		0
			2	150	X	X	0
			-----	-----			
			32	2,973			
DAVE & BUSTERS INC	COMMON STOCK	23833N104	67	6,099	X		0
			-----	-----			
			67	6,099			
DA VITA INC	COMMON STOCK	23918K108	3	130	X		0
			-----	-----			
			3	130			
DEAN FOODS COMPANY	COMMON STOCK	242370104	47	1,488	X		0
			8,468	268,835	X		0
			95	3,024	X	X	0
			19	600	X		0
			-----	-----			
			8,629	273,947			
DEB SHOPS INC	COMMON STOCK	242728103	15	787	X		0
			-----	-----			
			15	787			
DEBT STRATEGIES FUND INC	OTHER	24276Q109	40	5,937	X		0
			17	2,500	X	X	0
			-----	-----			
			57	8,437			
DECODE GENETICS INC	COMMON STOCK	243586104	21	6,658	X		0
			-----	-----			
			21	6,658			
DEERE & CO	COMMON STOCK	244199105	79	1,726	X		0
			4,350	95,161	X		0
			2,259	49,444	X	X	0
			218	4,780	X		0
			-----	-----			
			6,906	151,111			

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DEL LABS INC	COMMON STOCK	245091103	17	725	X	0
			-----	-----		
			17	725		
DEL MONTE FOODS CO	COMMON STOCK	24522P103	45	5,135	X	0
			846	95,699	X	0
			853	96,396	X	X
			9	990	X	0
			-----	-----		
			1,753	198,220		
DELAWARE INVTS GLOBAL DIVID & OTHER		245916101	15	1,200	X	0
			10	800	X	0
			-----	-----		
			25	2,000		
DELAWARE INVTS FL INSD MUN INC OTHER		24610T108	67	4,000	X	0
			-----	-----		
			67	4,000		
DELAWARE INVTS MINN MUN INCOME OTHER		24610U105	207	12,586	X	0
			54	3,275	X	X
			-----	-----		
			261	15,861		
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	32	2,000	X	0
			298	18,483	X	X
			-----	-----		
			330	20,483		
DELAWARE INVTS MINN MUN INCOME OTHER		24610W101	20	1,310	X	X
			-----	-----		
			20	1,310		
DELIA*S CORP CL A	COMMON STOCK	24688Q101	4	6,159	X	0
			0	100	X	0
			-----	-----		
			4	6,259		
DELL COMPUTER CORP	COMMON STOCK	247025109	37	1,175	X	0
			38	1,200	X	X
			83,823	2,632,180	X	0
			10,652	334,550	X	X
			3,104	97,722	X	0
			18	550	X	X
			-----	-----		
			97,672	3,067,377		
DELPHI CORPORATION	COMMON STOCK	247126105	2	225	X	0
			1,678	194,421	X	0
			369	42,735	X	X
			1	139	X	0
			-----	-----		
			2,050	237,520		
DELPHAX TECHNOLOGIES INC	COMMON STOCK	24712X106	0	100	X	0
			0	100	X	0
			0	893	X	0
			-----	-----		
			0	1,093		
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	200	4,273	X	0

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			14	300	X	X	0
			-----	-----			
			214	4,573			
DELTA & PINE LD CO	COMMON STOCK	247357106	161	7,344	X		0
			-----	-----			
			161	7,344			
DELTA AIR LINES INC DEL	COMMON STOCK	247361108	6,906	470,413	X		0
			115	7,814	X	X	0
			-----	-----			
			7,021	478,227			
DELTAGEN INC	COMMON STOCK	24783R103	0	1,500	X		0
			-----	-----			
			0	1,500			
DELTIC TIMBER CORP	COMMON STOCK	247850100	84	2,958	X		0
			314	11,045	X	X	0
			-----	-----			
			398	14,003			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	46	10,000	X		0
			-----	-----			
			46	10,000			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	71	5,288	X		0
			-----	-----			
			71	5,288			
DELUXE CORP	COMMON STOCK	248019101	1,059	23,628	X		0
			12,097	270,025	X	X	0
			4	100	X		0
			-----	-----			
			13,160	293,753			
DENDRITE INTL INC	COMMON STOCK	248239105	77	6,014	X		0
			-----	-----			
			77	6,014			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	1,530	37,359	X		0
			16	400	X	X	0
			18	450	X		0
			-----	-----			
			1,564	38,209			
DEPARTMENT 56 INC	COMMON STOCK	249509100	34	2,246	X		0
			-----	-----			
			34	2,246			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	5	350	X		0
			171	11,222	X		0
			152	10,000	X	X	0
			-----	-----			
			328	21,572			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	6,854	241,001	X		0
			187	6,585	X	X	0
			-----	-----			
			7,041	247,586			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	28	529	X		0

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			10,293	192,760	X		0
			1,100	20,594	X	X	0
			14	255	X		0
			-----	-----			
			11,435	214,138			
DE VRY INC DEL	COMMON STOCK	251893103	3,201	137,444	X		0
			2	100	X	X	0
			-----	-----			
			3,203	137,544			
DIACRIN INC	COMMON STOCK	25243N103	1	434	X		0
			2	816	X	X	0
			1	500	X		0
			-----	-----			
			4	1,750			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	34	773	X		0
			153	3,502	X	X	0
			-----	-----			
			187	4,275			
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	2	40	X		0
			-----	-----			
			2	40			
DIAL CORP NEW	COMMON STOCK	25247D101	5,854	301,040	X		0
			38	1,960	X	X	0
			-----	-----			
			5,892	303,000			
DIAMETRICS MEDICAL INC	COMMON STOCK	252532106	4	3,000	X		0
			-----	-----			
			4	3,000			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	71	3,420	X		0
			98	4,650	X	X	0
			1,217	57,970	X		0
			-----	-----			
			1,386	66,040			
DIAMONDS TRUST SER I	OTHER	252787106	72	800	X	X	0
			3,126	34,766	X		0
			1,122	12,484	X	X	0
			2,869	31,910	X		0
			-----	-----			
			7,189	79,960			
DIAMOND CLUSTER INTERNATIONAL	COMMON STOCK	25278P106	533	146,675	X		0
			2	630	X		0
			-----	-----			
			535	147,305			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	2	51	X		0
			-----	-----			
			2	51			
DIEBOLD INC	COMMON STOCK	253651103	8,282	191,486	X		0
			109	2,521	X	X	0
			17	400	X		0
			-----	-----			
			8,408	194,407			

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DIGENE CORP	COMMON STOCK	253752109	59	2,157	X	0
			-----	-----		
			59	2,157		
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	39	6,723	X	0
			-----	-----		
			39	6,723		
DIGIMARC CORP	COMMON STOCK	253807101	31	2,000	X	0
			27	1,676	X	0
			13	840	X	0
			6	400	X	0
			-----	-----		
			77	4,916		
DIGITAL IMPACT INC DEL	COMMON STOCK	25385G106	0	24,454	X	0
			-----	-----		
			0	24,454		
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	2,434	128,509	X	0
			11	580	X	0
			-----	-----		
			2,445	129,089		
DIGITAL VIDEO SYS INC	COMMON STOCK	25387R407	3	1,714	X	0
			-----	-----		
			3	1,714		
DIGITAL RIV INC	COMMON STOCK	25388B104	112	5,844	X	0
			33	1,713	X	0
			-----	-----		
			145	7,557		
DIGITAS INC	COMMON STOCK	25388K104	9	1,895	X	0
			-----	-----		
			9	1,895		
DIGITALTHINK INC	COMMON STOCK	25388M100	7	2,611	X	0
			-----	-----		
			7	2,611		
DIGITAL GENERATION SYS INC	COMMON STOCK	253921100	2	931	X	0
			-----	-----		
			2	931		
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	125	4,937	X	0
			-----	-----		
			125	4,937		
DILLARDS INC CL A	COMMON STOCK	254067101	287	21,311	X	0
			22	1,600	X	0
			-----	-----		
			309	22,911		
DIME BANCORP INC	1 OTHER	25429Q110	37	249,700	X	0
			-----	-----		
			37	249,700		
DIMON INC	COMMON STOCK	254394109	66	9,199	X	0
			-----	-----		
			66	9,199		

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DIODES INC	COMMON STOCK	254543101	6	300	X	X	0
			-----	-----			
			6	300			
DIONEX CORP	COMMON STOCK	254546104	132	3,319	X		0
			636	16,000	X	X	0
			-----	-----			
			768	19,319			
DISCOVERY LABS INC	COMMON STOCK	254668106	15	2,400	X		0
			-----	-----			
			15	2,400			
DISCOVERY PARTNERS INTERNATIONAL	COMMON STOCK	254675101	16	3,712	X		0
			-----	-----			
			16	3,712			
DISNEY WALT CO	COMMON STOCK	254687106	117	5,945	X		0
			117	5,900	X	X	0
			55,867	2,828,657	X		0
			16,950	858,242	X	X	0
			2,334	118,155	X		0
			-----	-----			
			75,385	3,816,899			
DITECH COMMUNICATIONS	COMMON STOCK	25500M103	2,225	457,630	X		0
			11	2,260	X		0
			-----	-----			
			2,236	459,890			
DIVERSA CORPORATION	COMMON STOCK	255064107	52	5,398	X		0
			1	100	X	X	0
			-----	-----			
			53	5,498			
DIVERSIFIED SECURITY SOLUTIONS	COMMON STOCK	25533P107	33	5,000	X	X	0
			-----	-----			
			33	5,000			
DOCUCORP INTL INC	COMMON STOCK	255911109	10	1,601	X		0
			77	12,000	X		0
			-----	-----			
			87	13,601			
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	2	355	X		0
			-----	-----			
			2	355			
DOCUMENTUM INC	COMMON STOCK	256159104	29	1,500	X		0
			1,377	70,273	X		0
			2	120	X		0
			-----	-----			
			1,408	71,893			
DOLLAR GEN CORP	COMMON STOCK	256669102	31	1,675	X		0
			2	100	X	X	0
			26,114	1,430,110	X		0
			2,362	129,337	X	X	0
			-----	-----			
			28,509	1,561,222			

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Dollar Thrifty Automotive Grou	COMMON STOCK	256743105	2,344 12	126,361 630	X X		0 0
			-----	-----			
			2,356	126,991			
DOLLAR TREE STORES INC	COMMON STOCK	256747106	32,600 242 4	1,026,242 7,590 135	X X X	X	0 0 0
			-----	-----			
			32,846	1,033,967			
DOMINION HOMES INC	COMMON STOCK	257386102	18	734	X		0
			-----	-----			
			18	734			
DOMINION RES BLACK	COMMON STOCK	25746Q108	13	500	X		0
			-----	-----			
			13	500			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	16 68 30,943 6,091 4	249 1,065 481,464 94,781 56	X X X X X	X	0 0 0 0 0
			-----	-----			
			37,122	577,615			
DONALDSON INC	COMMON STOCK	257651109	11,221 5,709 267	252,426 128,429 6,000	X X X	X	0 0 0
			-----	-----			
			17,197	386,855			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	1,105 245	42,259 9,368	X X	X	0 0
			-----	-----			
			1,350	51,627			
DORAL FINL CORP	COMMON STOCK	25811P100	58 9	1,290 200	X X	X	0 0
			-----	-----			
			67	1,490			
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	7	396	X		0
			-----	-----			
			7	396			
DOUBLE EAGLE PETE & MNG CO	COMMON STOCK	258570209	1	100	X	X	0
			-----	-----			
			1	100			
DOUBLE CLICK INC	COMMON STOCK	258609304	572 4	61,844 400	X X		0 0
			-----	-----			
			576	62,244			
DOVER CORP	COMMON STOCK	260003108	12,749 6,199 44	425,548 206,898 1,465	X X X	X	0 0 0
			-----	-----			
			18,992	633,911			

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DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	8	869	X	0
			-----	-----		
			8	869		
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	11	2,610	X	0
			-----	-----		
			11	2,610		
DOW CHEM CO	COMMON STOCK	260543103	107	3,461	X	0
			44,306	1,431,065	X	0
			26,652	860,865	X	X
			199	6,443	X	0
			-----	-----		
			71,264	2,301,834		
DOW JONES & CO INC	COMMON STOCK	260561105	1,070	24,845	X	0
			509	11,822	X	X
			-----	-----		
			1,579	36,667		
Downey Financial Corp	COMMON STOCK	261018105	1,068	25,850	X	0
			13	310	X	0
			-----	-----		
			1,081	26,160		
D R A X I S HEALTH INC	COMMON STOCK	26150J101	1	773	X	0
			-----	-----		
			1	773		
DRESS BARN INC	COMMON STOCK	261570105	63	5,044	X	0
			-----	-----		
			63	5,044		
DREW INDUSTRIES INC	COMMON STOCK	26168L205	23	1,261	X	0
			-----	-----		
			23	1,261		
DREXLER TECHNOLOGY CORP	COMMON STOCK	261876106	22	1,401	X	0
			-----	-----		
			22	1,401		
DREYFUS CALIF MUN INCOME INC	OTHER	261881106	77	9,145	X	0
			153	18,185	X	X
			-----	-----		
			230	27,330		
DREYFUS STRATEGIC MUNS INC	OTHER	261932107	172	17,138	X	0
			154	15,341	X	X
			-----	-----		
			326	32,479		
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	11	2,271	X	X
			-----	-----		
			11	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	57	6,389	X	0
			21	2,353	X	X

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			78	8,742		
DRIL-QUIP INC	COMMON STOCK	262037104	22	1,204	X	0
			22	1,204		
DRUGSTORE.COM INC	COMMON STOCK	262241102	32	5,504	X	0
			32	5,504		
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	335	8,038	X	0
			4	100	X	X
			115,278	2,768,425	X	0
			45,425	1,090,893	X	X
			705	16,920	X	0
			161,747	3,884,376		
DUANE READE INC	COMMON STOCK	263578106	60	4,101	X	0
			60	4,101		
DUCOMMUN INC DEL	COMMON STOCK	264147109	18	1,264	X	0
			18	1,264		
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	112	7,400	X	0
			18	1,200	X	0
			325	21,550	X	X
			455	30,150		
DUKE ENERGY CORPORATION	COMMON STOCK	264399106	167	8,365	X	0
			24,239	1,214,971	X	0
			6,907	346,185	X	X
			115	5,746	X	0
			31,428	1,575,267		
DUKE REALTY CORPORATION	COMMON STOCK	264411505	11,687	424,226	X	0
			2,074	75,306	X	X
			62	2,250	X	0
			13,823	501,782		
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	24,375	593,066	X	0
			566	13,761	X	X
			5	120	X	0
			24,946	606,947		
DURA AUTOMOTIVE SYS INC	COMMON STOCK	265903104	32	3,133	X	0
			46	4,600	X	0
			78	7,733		
DUPONT PHOTOMASKS INC	COMMON STOCK	26613X101	49	2,619	X	0
			49	2,619		
DURA AUTOMOTIVE SYS CAP TR PFD PREFERRED ST		26632M201	3	139	X	X

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			20	1,000	X		0
			20	1,000	X	X	0
			-----	-----			
			43	2,139			
DURBAN ROODEPOORT DEEP LTD SPO	COMMON STOCK	266597301	16	6,412	X		0
			6	2,519	X	X	0
			-----	-----			
			22	8,931			
DURECT CORP	COMMON STOCK	266605104	6	2,428	X		0
			-----	-----			
			6	2,428			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	1	400	X	X	0
			0	3	X		0
			-----	-----			
			1	403			
DYCOM INDS INC	COMMON STOCK	267475101	383	23,538	X		0
			4	250	X	X	0
			-----	-----			
			387	23,788			
DYNAMEX INC	COMMON STOCK	26784F103	5	757	X		0
			-----	-----			
			5	757			
DYNACQ INTERNATIONAL INC	COMMON STOCK	267919306	20	1,191	X		0
			-----	-----			
			20	1,191			
DYNAMICS RESEARCH CORP	COMMON STOCK	268057106	19	1,270	X		0
			-----	-----			
			19	1,270			
DYNEGY INC	COMMON STOCK	26816Q101	2	400	X		0
			426	101,513	X		0
			35	8,331	X	X	0
			2	565	X		0
			-----	-----			
			465	110,809			
DYNEX CAP INC	COMMON STOCK	26817Q506	1	150	X	X	0
			-----	-----			
			1	150			
EDAP TMS S A	COMMON STOCK	268311107	18	10,000	X		0
			-----	-----			
			18	10,000			
EDP-ELECTRICIDADE DE PORTUGAL	COMMON STOCK	268353109	5	220	X		0
			-----	-----			
			5	220			
EGL INC	COMMON STOCK	268484102	307	20,185	X		0
			2	538	X		0
			-----	-----			
			309	20,723			
E-LOAN INC	COMMON STOCK	26861P107	5	945	X		0
			-----	-----			

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			5	945			
E M C CORP MASS	COMMON STOCK	268648102	16	1,550	X		0
			4	400	X	X	0
			37,966	3,626,194	X		0
			4,514	431,117	X	X	0
			271	25,320	X		0
			-----	-----			
			42,771	4,084,581			
EMC INS GROUP INC	COMMON STOCK	268664109	20	1,042	X		0
			19	1,000	X	X	0
			-----	-----			
			39	2,042			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	25	1,877	X		0
			-----	-----			
			25	1,877			
ENSCO INTL INC	COMMON STOCK	26874Q100	3,285	122,150	X		0
			4	140	X		0
			8	300	X		0
			-----	-----			
			3,297	122,590			
E O G RES INC	COMMON STOCK	26875P101	2,826	67,540	X		0
			380	9,060	X	X	0
			4	100	X		0
			-----	-----			
			3,210	76,700			
E.ON A G A D R	COMMON STOCK	268780103	5	100	X		0
			14	280	X		0
			-----	-----			
			19	380			
EPIX MEDICAL INC COM	COMMON STOCK	26881Q101	35	2,474	X		0
			-----	-----			
			35	2,474			
E PIPHANY INC	COMMON STOCK	26881V100	62	12,157	X		0
			13	2,610	X	X	0
			-----	-----			
			75	14,767			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	38	2,228	X		0
			-----	-----			
			38	2,228			
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	4	268	X		0
			-----	-----			
			4	268			
E S S TECHNOLOGY INC	COMMON STOCK	269151106	60	6,142	X		0
			20	2,000	X	X	0
			-----	-----			
			80	8,142			
E*TRADE GROUP INC	COMMON STOCK	269246104	9,948	1,170,311	X		0
			74	8,650	X	X	0
			285	33,550	X		0
			-----	-----			

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			10,307	1,212,511		
EAGLE BROADBAND INC	COMMON STOCK	269437109	4	10,500	X	0
			-----	-----		
			4	10,500		
EARTH LINK INC	COMMON STOCK	270321102	191	23,820	X	0
			3	361	X	X
			5	577	X	0
			-----	-----		
			199	24,758		
EARTHSHELL CORP	COMMON STOCK	27032B100	5	13,138	X	0
			-----	-----		
			5	13,138		
EAST WEST BANCORP INC	COMMON STOCK	27579R104	8,853	245,022	X	0
			-----	-----		
			8,853	245,022		
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	28	1,300	X	0
			64	3,000	X	X
			-----	-----		
			92	4,300		
EASTGROUP PPTYS INC	COMMON STOCK	277276101	919	34,039	X	0
			-----	-----		
			919	34,039		
EASTMAN CHEM CO	COMMON STOCK	277432100	868	27,396	X	0
			245	7,730	X	X
			-----	-----		
			1,113	35,126		
EASTMAN KODAK CO	COMMON STOCK	277461109	7	262	X	0
			5,373	196,471	X	0
			2,275	83,167	X	X
			44	1,625	X	0
			-----	-----		
			7,699	281,525		
EATON CORP	COMMON STOCK	278058102	5,997	76,282	X	0
			2,039	25,943	X	X
			73	932	X	0
			-----	-----		
			8,109	103,157		
EATON VANCE CORP	COMMON STOCK	278265103	617	19,525	X	0
			85	2,675	X	0
			-----	-----		
			702	22,200		
EATON VANCE SR INCOME TR	COMMON STOCK	27826S103	276	30,950	X	X
			-----	-----		
			276	30,950		
EATON VANCE MUN INCOME TR	OTHER	27826U108	8	515	X	0
			-----	-----		
			8	515		
EATON VANCE INURED MUNI II	OTHER	27827K109	10	675	X	0
			-----	-----		

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			10	675			
EATON VANCE INSD	COMMON STOCK	27827X101	13	900	X		0
			-----	-----			
			13	900			
EATON VANCE INURED CAL MUN	OTHER	27828A100	193	13,333	X	X	0
			-----	-----			
			193	13,333			
EATON VANCE INSD CALIF MUN BD	OTHER	27828C106	100	6,665	X	X	0
			-----	-----			
			100	6,665			
EATON VANCE INSD OH MU BD II	OTHER	27828L106	54	3,300	X		0
			-----	-----			
			54	3,300			
E BAY INC	COMMON STOCK	278642103	22,948	220,615	X		0
			152	1,464	X	X	0
			46	441	X		0
			-----	-----			
			23,146	222,520			
ECHELON CORP	COMMON STOCK	27874N105	66	4,755	X		0
			-----	-----			
			66	4,755			
EHOSTAR COMMUNICATIONS CL A	COMMON STOCK	278762109	103	2,957	X		0
			9	255	X	X	0
			1	57	X		0
			-----	-----			
			113	3,269			
ECLIPSYS CORP	COMMON STOCK	278856109	71	6,724	X		0
			2	200	X	X	0
			0	350	X		0
			-----	-----			
			73	7,274			
ECOLAB INC	COMMON STOCK	278865100	315	12,300	X		0
			156	6,110	X	X	0
			36,350	1,419,938	X		0
			32,625	1,274,431	X	X	0
			58	2,270	X		0
			-----	-----			
			69,504	2,715,049			
EDEN BIOSCIENCE CORPORATION	COMMON STOCK	279445100	7	4,500	X		0
			1	800	X	X	0
			-----	-----			
			8	5,300			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	2	400	X		0
			9	1,500	X		0
			-----	-----			
			11	1,900			
EDISON INTL	COMMON STOCK	281020107	25	1,500	X	X	0
			5,822	354,376	X		0
			487	29,673	X	X	0
			-----	-----			

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			6,334	385,549			
EDO CORP	COMMON STOCK	281347104	4,309	243,451	X		0
			5	300	X	X	0
			-----	-----			
			4,314	243,751			
EDUCATION MGMT CORP	COMMON STOCK	28139T101	545	10,284	X		0
			-----	-----			
			545	10,284			
J.D. Edwards	COMMON STOCK	281667105	1,444	100,900	X		0
			23	1,650	X	X	0
			-----	-----			
			1,467	102,550			
EDWARDS A G INC	COMMON STOCK	281760108	34	1,000	X		0
			7,257	212,215	X		0
			859	25,131	X	X	0
			18	512	X		0
			-----	-----			
			8,168	238,858			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	732	22,795	X		0
			241	7,501	X	X	0
			-----	-----			
			973	30,296			
E FUNDS CORP	COMMON STOCK	28224R101	107	9,237	X		0
			1,919	166,109	X	X	0
			1	85	X		0
			-----	-----			
			2,027	175,431			
1838 BD-DEB TRAINING FD	OTHER	282520105	86	3,950	X	X	0
			-----	-----			
			86	3,950			
8X8 INC	COMMON STOCK	282914100	0	700	X	X	0
			-----	-----			
			0	700			
EL PASO CORPORATION	COMMON STOCK	28336L109	2	190	X		0
			1,767	218,776	X		0
			679	84,038	X	X	0
			28	3,584	X		0
			-----	-----			
			2,476	306,588			
EL PASO ELEC CO	COMMON STOCK	283677854	111	9,007	X		0
			-----	-----			
			111	9,007			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	29	1,000	X		0
			-----	-----			
			29	1,000			
ELAN PLC ADR	COMMON STOCK	284131208	1	250	X	X	0
			46	8,200	X		0
			53	9,350	X	X	0
			1	200	X		0
			-----	-----			

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			101	18,000			
ELECTRO RENT CORP	COMMON STOCK	285218103	29	2,712	X		0
			-----	-----			
			29	2,712			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	84	5,508	X		0
			-----	-----			
			84	5,508			
ELECTROGLAS INC	COMMON STOCK	285324109	6	4,029	X		0
			-----	-----			
			6	4,029			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	3,335	45,115	X		0
			111	1,512	X	X	0
			208	2,684	X		0
			-----	-----			
			3,654	49,311			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	8	2,500	X	X	0
			-----	-----			
			8	2,500			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	17	790	X		0
			4	200	X	X	0
			7,299	340,242	X		0
			1,853	86,371	X	X	0
			75	3,480	X		0
			-----	-----			
			9,248	431,083			
Electronics Boutique Holdings	COMMON STOCK	286045109	5,960	259,810	X		0
			-----	-----			
			5,960	259,810			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	187	9,277	X		0
			32	1,600	X		0
			-----	-----			
			219	10,877			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	33	2,506	X		0
			-----	-----			
			33	2,506			
ELKCORP	COMMON STOCK	287456107	91	4,031	X		0
			-----	-----			
			91	4,031			
ELLSWORTH CONV GROWTH & INCOME	OTHER	289074106	17	2,003	X		0
			10	1,213	X	X	0
			-----	-----			
			27	3,216			
E MAGIN CORPORATION	COMMON STOCK	29076N107	2	4,000	X		0
			-----	-----			
			2	4,000			
EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100	13	1,899	X		0
			0	1,513	X		0
			-----	-----			
			13	3,412			

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EMBEX INC	COMMON STOCK	290817105	13	1,323	X	0
			-----	-----		
			13	1,323		
EMBRAER EMPRESA	COMMON STOCK	29081M102	15	771	X	0
			-----	-----		
			15	771		
EMCORE CORP	COMMON STOCK	290846104	14	4,371	X	0
			-----	-----		
			14	4,371		
EMCOR GROUP INC	COMMON STOCK	29084Q100	159	3,223	X	0
			-----	-----		
			159	3,223		
EMERSON ELEC CO	COMMON STOCK	291011104	376	7,350	X	0
			82	1,598	X	X
			125,200	2,450,098	X	0
			159,174	3,114,933	X	X
			2,981	58,343	X	0
			15	300	X	X
			-----	-----		
			287,828	5,632,622		
EMERSON RADIO CORP	COMMON STOCK	291087203	8	1,154	X	0
			-----	-----		
			8	1,154		
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	374	16,131	X	0
			-----	-----		
			374	16,131		
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	754	34,667	X	0
			367	16,851	X	X
			-----	-----		
			1,121	51,518		
EMULEX CORP	COMMON STOCK	292475209	3	140	X	0
			145	6,370	X	X
			11	500	X	0
			-----	-----		
			159	7,010		
EN POINTE TECHNOLOGIES INC	COMMON STOCK	29247F108	5	7,500	X	0
			-----	-----		
			5	7,500		
ENCANA CORP	COMMON STOCK	292505104	668	17,410	X	0
			195	5,082	X	X
			69	1,811	X	0
			-----	-----		
			932	24,303		
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	800	16,710	X	0
			699	14,600	X	X
			43	900	X	0
			-----	-----		
			1,542	32,210		
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	44	2,299	X	0

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			44	2,299		
ENCORE WIRE CORP	COMMON STOCK	292562105	22	2,420	X	0
			22	2,420		
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	41	8,624	X	0
			41	8,624		
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	13	800	X	0
			326	20,000	X	X
			339	20,800		
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	58	3,459	X	0
			58	3,459		
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	26	2,748	X	0
			26	2,748		
ENERGEN CORP	COMMON STOCK	29265N108	374	11,224	X	0
			290	8,700	X	X
			664	19,924		
ENERGY EAST CORP	COMMON STOCK	29266M109	7,146	344,234	X	0
			139	6,676	X	X
			35	1,700	X	0
			7,320	352,610		
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	6	203	X	0
			2,306	73,432	X	0
			2,487	79,217	X	X
			1	25	X	0
			4,800	152,877		
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	45	3,935	X	0
			45	3,935		
ENERPLUS RESOURCES FUND	OTHER	29274D604	109	4,680	X	0
			242	10,412	X	X
			351	15,092		
ENERNORTH INDUSTRIES INC	COMMON STOCK	29275G101	0	33	X	X
			0	33		
ENGELHARD CORP	COMMON STOCK	292845104	855	34,506	X	0
			21	850	X	X
			2	70	X	0
			878	35,426		
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	115	2,760	X	0

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			150	3,600	X	X	0
			-----	-----			
			265	6,360			
ENDOCARDIAL SOLUTIONS INC	COMMON STOCK	292962107	14	2,313	X		0
			67	12,862	X		0
			-----	-----			
			81	15,175			
ENERGYSOUTH INC	COMMON STOCK	292970100	18	544	X		0
			-----	-----			
			18	544			
ENNIS BUSINESS FORMS INC	COMMON STOCK	293389102	41	2,784	X		0
			29	2,025	X	X	0
			-----	-----			
			70	4,809			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	7	700	X		0
			7	610	X	X	0
			-----	-----			
			14	1,310			
ENSTAR GROUP INC GA	COMMON STOCK	29358R107	1	33	X		0
			-----	-----			
			1	33			
ENTEGRIS INC	COMMON STOCK	29362U104	21,750	1,612,334	X		0
			32	2,904	X		0
			-----	-----			
			21,782	1,615,238			
ENTERASYS NETWORKS INC	COMMON STOCK	293637104	24	8,000	X		0
			93	30,610	X		0
			1	300	X	X	0
			12	4,000	X		0
			-----	-----			
			130	42,910			
Entercom Communications Corp	COMMON STOCK	293639100	15,283	311,835	X		0
			45	920	X		0
			-----	-----			
			15,328	312,755			
ENERGY CORP NEW	COMMON STOCK	29364G103	5,328	100,952	X		0
			944	17,894	X	X	0
			2	30	X		0
			-----	-----			
			6,274	118,876			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	884	30,736	X		0
			23	800	X	X	0
			-----	-----			
			907	31,536			
ENTREMED INC	COMMON STOCK	29382F103	1	300	X		0
			11	2,600	X	X	0
			-----	-----			
			12	2,900			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	3	256	X		0
			-----	-----			

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			3	256		
ENTRUST INC	COMMON STOCK	293848107	25	8,696	X	0
			-----	-----		
			25	8,696		
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	109	8,650	X	0
			0	155	X	0
			-----	-----		
			109	8,805		
ENZO BIOCHEM INC	COMMON STOCK	294100102	99	4,582	X	0
			23	1,047	X	0
			-----	-----		
			122	5,629		
EON LABS INC	COMMON STOCK	29412E100	47	1,350	X	0
			-----	-----		
			47	1,350		
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	15	2,500	X	0
			-----	-----		
			15	2,500		
EPOCH PHARMACEUTICALS INC	COMMON STOCK	294273107	18	6,500	X	0
			-----	-----		
			18	6,500		
EQUANT N V	COMMON STOCK	294409107	0	20	X	0
			-----	-----		
			0	20		
EQUIFAX INC	COMMON STOCK	294429105	1,516	58,293	X	0
			876	33,700	X	0
			3	100	X	0
			-----	-----		
			2,395	92,093		
EQUITABLE RES INC	COMMON STOCK	294549100	41	1,010	X	0
			21,473	527,066	X	0
			496	12,171	X	X
			-----	-----		
			22,010	540,247		
EQUITY INCOME FD AT&T	OTHER	294700703	990	12,221	X	0
			235	2,907	X	X
			-----	-----		
			1,225	15,128		
EQUITY INNS INC	COMMON STOCK	294703103	935	135,534	X	0
			-----	-----		
			935	135,534		
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	9,245	342,312	X	0
			1,313	48,598	X	X
			41	1,500	X	0
			-----	-----		
			10,599	392,410		
EQUITY OIL CO	COMMON STOCK	294749106	5	1,680	X	X
			-----	-----		
			5	1,680		

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EQUITY ONE INC	COMMON STOCK	294752100	1,137 5	69,339 300	X X		0 0
			-----	-----			
			1,142	69,639			
EQUITY RESIDENTIAL PPTYS TR SB	COMMON STOCK	29476L107	14,062 2,802 94	541,935 107,970 3,636	X X X	X	0 0 0
			-----	-----			
			16,958	653,541			
EQUITY RESIDENTL 1/10 PFD CV 7	PREFERRED ST	29476L859	89 10 13	3,500 390 500	X X X	X	0 0 0
			-----	-----			
			112	4,390			
EQUITY RESIDENTIAL 7% PFD	PREFERRED ST	29476L883	29	1,025	X	X	0
			-----	-----			
			29	1,025			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	117	5,248	X		0
			-----	-----			
			117	5,248			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	2 1 48 52 10	200 50 4,526 4,932 1,100	X X X X X	X	0 0 0 0 0
			-----	-----			
			113	10,808			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	36	882	X		0
			-----	-----			
			36	882			
ESCALADE INCORPORATED	COMMON STOCK	296056104	10	649	X		0
			-----	-----			
			10	649			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	171 36	3,879 816	X X	X	0 0
			-----	-----			
			207	4,695			
E SPEED INC CL A	COMMON STOCK	296643109	93	4,724	X		0
			-----	-----			
			93	4,724			
ESPERION THERAPEUTICS INC	COMMON STOCK	29664R106	101	5,206	X		0
			-----	-----			
			101	5,206			
ESSEX PPTY TR INC	COMMON STOCK	297178105	6,092 11	106,407 200	X X		0 0
			-----	-----			
			6,103	106,607			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	98	5,648	X		0
			-----	-----			

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			98	5,648			
DELHAIZE LE LION S A A D R	COMMON STOCK	29759W101	37	1,200	X	X	0
			-----	-----			
			37	1,200			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	53	1,500	X	X	0
			721	20,500	X		0
			-----	-----			
			774	22,000			
ETHYL CORP REF 297659609	COMMON STOCK	297659104	1	106	X		0
			-----	-----			
			1	106			
ETHYL CORP	COMMON STOCK	297659609	5	459	X		0
			-----	-----			
			5	459			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	32	2,993	X		0
			-----	-----			
			32	2,993			
EUROPE FD INC	OTHER	29874M103	7	850	X		0
			8	1,000	X	X	0
			-----	-----			
			15	1,850			
EVANS & SUTHERLAND	COMMON STOCK	299096AA5	126	252,000	X		0
			-----	-----			
			126	252,000			
Evergreen Res Inc	COMMON STOCK	299900308	6,220	114,524	X		0
			62	1,150	X		0
			-----	-----			
			6,282	115,674			
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	30	2,000	X		0
			87	5,800	X		0
			-----	-----			
			117	7,800			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	26	2,382	X		0
			2	200	X	X	0
			0	342	X		0
			-----	-----			
			28	2,924			
EXAR CORP	COMMON STOCK	300645108	121	7,739	X		0
			-----	-----			
			121	7,739			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	37	1,607	X		0
			29	1,290	X		0
			-----	-----			
			66	2,897			
EXELON CORPORATION	COMMON STOCK	30161N101	283	4,735	X		0
			27,327	456,892	X		0
			2,200	36,791	X	X	0
			27	445	X		0
			-----	-----			

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			29,837	498,863			
EXELIXIS INC	COMMON STOCK	30161Q104	62	8,954	X		0
			0	7	X		0
			-----	-----			
			62	8,961			
EXTENDED SYS INC	COMMON STOCK	301973103	0	100	X	X	0
			-----	-----			
			0	100			
EXPEDIA INC CL A	COMMON STOCK	302125109	5	66	X		0
			-----	-----			
			5	66			
EXPEDIA INC WTS	2 OTHER	302125125	0	6	X		0
			-----	-----			
			0	6			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	1,561	45,278	X		0
			129	3,754	X	X	0
			1,351	39,472	X		0
			-----	-----			
			3,041	88,504			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	13	3,157	X		0
			0	10	X	X	0
			-----	-----			
			13	3,167			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	28,895	422,405	X		0
			1,016	14,850	X	X	0
			-----	-----			
			29,911	437,255			
ExpressJet	COMMON STOCK	30218U108	6,900	456,952	X		0
			69	4,590	X		0
			-----	-----			
			6,969	461,542			
EXTENDED STAY AMER INC	COMMON STOCK	30224P101	385	28,545	X		0
			-----	-----			
			385	28,545			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	118	22,311	X		0
			8	1,530	X	X	0
			3	2,838	X		0
			-----	-----			
			129	26,679			
EXULT	COMMON STOCK	302284104	4,994	583,385	X		0
			24	2,825	X		0
			0	2,178	X		0
			-----	-----			
			5,018	588,388			
EXXON MOBIL CORP	COMMON STOCK	30231G102	5,890	164,031	X		0
			638	17,773	X	X	0
			548,134	15,264,095	X		0
			393,802	10,966,338	X	X	0
			4,654	129,917	X		0
			22	610	X	X	0

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			-----	-----		
			953,140	26,542,764		
F & M BANCORP MD	COMMON STOCK	302367107	109	2,210	X	0
			-----	-----		
			109	2,210		
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	49	2,456	X	0
			-----	-----		
			49	2,456		
F A O INC	COMMON STOCK	30240S600	1	218	X	0
			-----	-----		
			1	218		
F E I CO	COMMON STOCK	30241L109	89	4,719	X	0
			17	900	X	X
			-----	-----		
			106	5,619		
FLIR SYS INC	COMMON STOCK	302445101	163	5,400	X	0
			-----	-----		
			163	5,400		
F M C CORPORATION	COMMON STOCK	302491303	2,443	107,974	X	0
			24	1,055	X	X
			-----	-----		
			2,467	109,029		
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	16,057	762,787	X	0
			45	2,115	X	X
			-----	-----		
			16,102	764,902		
F M S FINANCIAL CORPORATION	COMMON STOCK	302509104	5	300	X	0
			-----	-----		
			5	300		
F N B CORP PA	COMMON STOCK	302520101	51	1,680	X	0
			16	525	X	X
			-----	-----		
			67	2,205		
FPIC INS GROUP INC	COMMON STOCK	302563101	22	1,596	X	0
			-----	-----		
			22	1,596		
F P L GROUP INC	COMMON STOCK	302571104	261	3,900	X	0
			39,156	585,729	X	0
			16,055	240,167	X	X
			155	2,318	X	0
			-----	-----		
			55,627	832,114		
FSI INTL INC	COMMON STOCK	302633102	19	5,168	X	0
			9	2,966	X	0
			-----	-----		
			28	8,134		
FTD INC CL A	COMMON STOCK	30265Q109	1	32	X	0
			-----	-----		
			1	32		

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FNB CORP VA	COMMON STOCK	302930102	19	684	X		0
			-----	-----			
			19	684			
F T I CONSULTING INC	COMMON STOCK	302941109	156	6,231	X		0
			-----	-----			
			156	6,231			
FACTORY 2 U INC	COMMON STOCK	303072102	11	2,394	X		0
			-----	-----			
			11	2,394			
Factset Research Systems Inc	COMMON STOCK	303075105	641	14,568	X		0
			4	100	X	X	0
			28	690	X		0
			-----	-----			
			673	15,358			
FAIR ISSAC CORPORATION	COMMON STOCK	303250104	7,671	149,121	X		0
			50	980	X	X	0
			-----	-----			
			7,721	150,101			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	1,286	100,588	X		0
			13	1,000	X		0
			-----	-----			
			1,299	101,588			
FAIRFAX FINANCIAL HOLDINGS LIM	COMMON STOCK	303901102	162	1,050	X	X	0
			-----	-----			
			162	1,050			
FAIRMONT HOTELS	COMMON STOCK	305204109	22,847	976,358	X		0
			48	2,042	X	X	0
			-----	-----			
			22,895	978,400			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	41	6,212	X		0
			-----	-----			
			41	6,212			
FAMILY DLR STORES INC	COMMON STOCK	307000109	2,283	59,820	X		0
			254	6,655	X	X	0
			31	800	X		0
			-----	-----			
			2,568	67,275			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	10	2,400	X		0
			-----	-----			
			10	2,400			
FARMER BROS CO	COMMON STOCK	307675108	58	171	X		0
			-----	-----			
			58	171			
FARMERS CAP BK CORP	COMMON STOCK	309562106	19	592	X		0
			-----	-----			
			19	592			
FASTENAL CO	COMMON STOCK	311900104	16,309	478,714	X		0
			1,714	50,299	X	X	0

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			49	1,456	X		0
			-----	-----			
			18,072	530,469			
FEATHERLITE INC	COMMON STOCK	313054108	1	300	X	X	0
			-----	-----			
			1	300			
Federal Agricultural Mortgage	COMMON STOCK	313148306	1,775	79,423	X		0
			37	1,680	X	X	0
			-----	-----			
			1,812	81,103			
FREDDIE MAC	COMMON STOCK	313400301	36,845	725,726	X		0
			2,989	58,880	X	X	0
			705	88,992	X		0
			-----	-----			
			40,539	873,598			
FANNIE MAE	COMMON STOCK	313586109	1,128	16,721	X		0
			178	2,637	X	X	0
			150,461	2,231,032	X		0
			47,690	707,146	X	X	0
			299	4,428	X		0
			-----	-----			
			199,756	2,961,964			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	32	1,000	X		0
			2,133	66,670	X		0
			-----	-----			
			2,165	67,670			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	3,311	188,458	X		0
			35	2,000	X	X	0
			4	200	X		0
			-----	-----			
			3,350	190,658			
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	7,526	204,249	X		0
			186	5,050	X	X	0
			-----	-----			
			7,712	209,299			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	762	27,780	X		0
			-----	-----			
			762	27,780			
FED EX CORP	COMMON STOCK	31428X106	30,315	488,718	X		0
			5,794	93,405	X	X	0
			251	5,100	X		0
			-----	-----			
			36,360	587,223			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	202	25,725	X		0
			13	1,614	X	X	0
			2	300	X		0
			-----	-----			
			217	27,639			
FERRELLGAS PARTNERS LP	OTHER	315293100	152	6,708	X		0
			303	13,353	X	X	0
			-----	-----			

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			455	20,061			
FERRO CORP	COMMON STOCK	315405100	447	19,838	X		0
			-----	-----			
			447	19,838			
F5 NETWORKS INC	COMMON STOCK	315616102	75	4,530	X		0
			20	1,200	X		0
			-----	-----			
			95	5,730			
FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107	64	2,886	X		0
			2	75	X	X	0
			-----	-----			
			66	2,961			
FIDELITY NATL INFORMATION SOLU	COMMON STOCK	31620P109	75	2,871	X		0
			24	918	X	X	0
			0	102	X		0
			-----	-----			
			99	3,891			
FIDELITY NATL FINL INC	COMMON STOCK	316326107	1,369	44,526	X		0
			12	375	X		0
			-----	-----			
			1,381	44,901			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	178	3,092	X		0
			149	2,600	X	X	0
			59,834	1,042,057	X		0
			64,945	1,131,049	X	X	0
			2	40	X		0
			-----	-----			
			125,108	2,178,838			
FILENET CORP	COMMON STOCK	316869106	114	6,322	X		0
			2,528	140,472	X		0
			-----	-----			
			2,642	146,794			
FINANCIAL FED CORP	COMMON STOCK	317492106	61	2,515	X		0
			2	83	X	X	0
			70	3,025	X		0
			-----	-----			
			133	5,623			
FINANCIAL INDS CORP	COMMON STOCK	317574101	22	1,471	X		0
			-----	-----			
			22	1,471			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	34	1,425	X		0
			-----	-----			
			34	1,425			
FINDWHAT.COM	COMMON STOCK	317794105	10	499	X		0
			-----	-----			
			10	499			
FINISAR CORPORATION	COMMON STOCK	31787A101	15	10,000	X		0
			39	25,614	X		0
			1	782	X		0
			-----	-----			

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			55	36,396		
FINLAY ENTERPRISES INC	COMMON STOCK	317884203	20	1,205	X	0
			-----	-----		
			20	1,205		
FINISH LINE INC CL A	COMMON STOCK	317923100	78	3,520	X	0
			-----	-----		
			78	3,520		
FIREPOND INC	COMMON STOCK	318224201	3	1,074	X	0
			3	1,074	X	X
			-----	-----		
			6	2,148		
FIRST AMER MN MUN INCOME FD II OTHER		31849P104	258	17,190	X	0
			25	1,695	X	0
			-----	-----		
			283	18,885		
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	19	720	X	0
			192	7,300	X	X
			591	22,453	X	0
			8	300	X	0
			-----	-----		
			810	30,773		
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	165	6,021	X	0
			-----	-----		
			165	6,021		
FIRST BANCORP NC	COMMON STOCK	318910106	33	1,256	X	0
			-----	-----		
			33	1,256		
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	34	1,390	X	0
			-----	-----		
			34	1,390		
FIRST CHARTER CORP	COMMON STOCK	319439105	101	5,753	X	0
			-----	-----		
			101	5,753		
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	81	3,116	X	0
			-----	-----		
			81	3,116		
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	116	1,147	X	0
			-----	-----		
			116	1,147		
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	139	10,761	X	0
			5	360	X	X
			-----	-----		
			144	11,121		
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	59	1,683	X	0
			-----	-----		
			59	1,683		
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	129	4,176	X	0
			165	5,351	X	X

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			294	9,527		
FIRST CONSULTING GROUP INC	COMMON STOCK	31986R103	16	3,524	X	0
			16	3,524		
FIRST FED CAP CORP	COMMON STOCK	319960100	136	6,892	X	0
			45	2,250	X	X
			28	1,400	X	0
			209	10,542		
FIRST DATA CORP	COMMON STOCK	319963104	51	1,238	X	0
			51,652	1,246,419	X	0
			16,332	394,122	X	X
			1,346	32,469	X	0
			69,381	1,674,248		
FIRST FED BANCORP INC OHIO	COMMON STOCK	319966107	34	4,500	X	0
			34	4,500		
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	17	852	X	0
			20	1,000	X	X
			37	1,852		
FIRST ESSEX BANCORP INC	COMMON STOCK	320103104	59	1,254	X	0
			59	1,254		
FIRST FINL BANCORP	COMMON STOCK	320209109	1,704	107,662	X	0
			2,528	159,694	X	X
			4,232	267,356		
FIRST FED BNC SHS OF ARKANSAS	COMMON STOCK	32020F105	1	25	X	X
			1	25		
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	92	2,748	X	0
			92	2,748		
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	61	3,460	X	0
			61	3,460		
FIRST FINL CORP IND	COMMON STOCK	320218100	69	1,312	X	0
			53	1,000	X	X
			122	2,312		
FIRST FINL FD INC	OTHER	320228109	12	778	X	0
			15	951	X	X
			27	1,729		
FIRST FINL HLDGS INC	COMMON STOCK	320239106	75	2,733	X	0

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			75	2,733			
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	3,263	858,329	X		0
			17	4,292	X	X	0
			-----	-----			
			3,280	862,621			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	74	2,350	X		0
			66	2,094	X	X	0
			6	175	X		0
			-----	-----			
			146	4,619			
FIRST INDIANA CORP	COMMON STOCK	32054R108	37	2,164	X		0
			-----	-----			
			37	2,164			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	71	2,958	X		0
			-----	-----			
			71	2,958			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	7	233	X		0
			4,663	161,843	X	X	0
			-----	-----			
			4,670	162,076			
FIRST NATIONAL CORPORATION	COMMON STOCK	320942105	33	1,345	X		0
			-----	-----			
			33	1,345			
FIRST HEALTH GROUP CORP	COMMON STOCK	320960107	895	32,400	X		0
			-----	-----			
			895	32,400			
First Niagara Financial Group	COMMON STOCK	33582V108	6,818	489,770	X		0
			-----	-----			
			6,818	489,770			
FIRST OAK BROOK BANCSHARES INC	COMMON STOCK	335847208	26	784	X		0
			-----	-----			
			26	784			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	42	2,529	X		0
			-----	-----			
			42	2,529			
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100	9,930	373,331	X		0
			107	4,020	X		0
			-----	-----			
			10,037	377,351			
FIRST SENTINEL BANCORP INC	COMMON STOCK	33640T103	70	4,387	X		0
			-----	-----			
			70	4,387			
FIRST ST BANCORPORATION	COMMON STOCK	336453105	27	971	X		0
			-----	-----			
			27	971			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	13	403	X		0
			-----	-----			
			13	403			

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1ST SOURCE CORP	COMMON STOCK	336901103	52	2,780	X		0
			-----	-----			
			52	2,780			
FIRST TENN NATL CORP	COMMON STOCK	337162101	6,597	150,234	X		0
			53	1,200	X	X	0
			-----	-----			
			6,650	151,434			
FIRST UN REAL ESTATE EQUITY&MT	COMMON STOCK	337400105	3	1,560	X	X	0
			-----	-----			
			3	1,560			
FIRST VA BKS INC	COMMON STOCK	337477103	867	20,105	X		0
			170	3,950	X	X	0
			-----	-----			
			1,037	24,055			
FISERV INC	COMMON STOCK	337738108	220	6,182	X		0
			4	100	X	X	0
			57,572	1,614,605	X		0
			1,734	48,634	X	X	0
			1	30	X		0
			-----	-----			
			59,531	1,669,551			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	273	5,561	X		0
			-----	-----			
			273	5,561			
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	141	3,984	X		0
			55	1,560	X	X	0
			-----	-----			
			196	5,544			
FIRST MERIT CORP	COMMON STOCK	337915102	743	32,563	X		0
			46	2,000	X	X	0
			-----	-----			
			789	34,563			
FIRSTFED AMER BANCORP INC	COMMON STOCK	337929103	50	1,463	X		0
			-----	-----			
			50	1,463			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	171	7,014	X		0
			-----	-----			
			171	7,014			
FIRST ENERGY CORP	COMMON STOCK	337932107	8	199	X		0
			22,745	591,541	X		0
			1,478	38,452	X	X	0
			18	470	X		0
			-----	-----			
			24,249	630,662			
FISHER SCIENTIFIC INTL INC COM	COMMON STOCK	338032204	8,182	234,447	X		0
			-----	-----			
			8,182	234,447			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	21	X		0
			0	67	X	X	0

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			0	50	X		0
			-----	-----			
			0	138			
FLEET BOSTON FINANCIAL CORP	COMMON STOCK	339030108	99	3,330	X		0
			22,506	757,560	X		0
			3,637	122,441	X	X	0
			92	3,090	X		0
			-----	-----			
			26,334	886,421			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	51	6,942	X		0
			1	200	X	X	0
			39	5,300	X		0
			-----	-----			
			91	12,442			
FLETCHER CHAL FORESTS SP ADR	COMMON STOCK	339324808	70	10,526	X		0
			0	24	X	X	0
			-----	-----			
			70	10,550			
FLETCHER CHAL FOREST ADR A	COMMON STOCK	339324873	3	419	X		0
			0	48	X	X	0
			-----	-----			
			3	467			
FLORIDA EAST COAST INDS INC CL	COMMON STOCK	340632108	127	4,975	X		0
			-----	-----			
			127	4,975			
FLORIDA EAST COAST INDUSTRIES	COMMON STOCK	340632207	5	207	X		0
			3	138	X	X	0
			-----	-----			
			8	345			
FLORIDA PUBLIC UTIL CO	COMMON STOCK	341135101	2	150	X		0
			-----	-----			
			2	150			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	231	5,592	X		0
			-----	-----			
			231	5,592			
FLUOR CORP	COMMON STOCK	343412102	1,535	45,662	X		0
			678	20,169	X	X	0
			-----	-----			
			2,213	65,831			
FLOW INTL CORP	COMMON STOCK	343468104	3	2,185	X		0
			1	500	X	X	0
			2	1,931	X		0
			-----	-----			
			6	4,616			
FLOWERS FOODS INC	COMMON STOCK	343498101	120	6,095	X		0
			9	450	X	X	0
			-----	-----			
			129	6,545			
FLOWSERVE CORP	COMMON STOCK	34354P105	310	15,742	X		0
			-----	-----			

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			310	15,742			
FLUSHING FINANCIAL CORPORATION COMMON STOCK	343873105		46	2,068	X		0
			46	2,068			
FOAMEX INTL INC COMMON STOCK	344123104		16	5,283	X		0
			16	5,283			
FOMENTO ECONOMICO MEXICANO S A COMMON STOCK	344419106		1	20	X		0
			1	20			
FONAR CORPORATION COMMON STOCK	344437108		0	300	X	X	0
			0	300			
FOOT LOCKER INC COMMON STOCK	344849104		115	8,637	X		0
			14	1,063	X	X	0
			129	9,700			
FOOTSTAR INC COMMON STOCK	344912100		48	3,693	X		0
			12	926	X	X	0
			60	4,619			
FORD MTR CO DEL COMMON STOCK	345370100		25	2,300	X		0
			25	2,300			
FORD MOTOR COMPANY COMMON STOCK	345370860		87	7,896	X		0
			2	200	X	X	0
			14,706	1,338,064	X		0
			2,851	259,425	X	X	0
			478	43,529	X		0
			18,124	1,649,114			
FORD MTR CO CAP TR II PREFERRED ST	345395206		51	1,175	X		0
			26	600	X	X	0
			81	1,855	X		0
			158	3,630			
FORDING CANADIAN COAL TRUST COMMON STOCK	345425102		3	191	X		0
			4	236	X	X	0
			7	427			
FOREST CITY ENTERPRISES INC CL COMMON STOCK	345550107		189	4,540	X		0
			189	4,540			
FOREST CITY ENTERPRISES CL B COMMON STOCK	345550305		2	54	X		0
			2	54			
FOREST LABS INC COMMON STOCK	345838106		19,571	357,443	X		0
			641	11,720	X	X	0
			154	2,820	X		0

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			20,366	371,983		
FOREST OIL CORPORATION	COMMON STOCK	346091705	4,320	171,956	X	0
			42	1,670	X	0
			4,362	173,626		
FORRESTER RESH INC	COMMON STOCK	346563109	45	2,755	X	0
			3	200	X	X
			48	2,955		
FORT DEARBORN INCOME SECS INC	OTHER	347200107	27	1,750	X	0
			112	7,245	X	X
			139	8,995		
FORTUNE BRANDS INC	COMMON STOCK	349631101	144	2,760	X	0
			10	200	X	X
			34,817	666,984	X	0
			12,780	244,824	X	X
			85	1,636	X	0
			47,836	916,404		
FORWARD AIR CORP	COMMON STOCK	349853101	57	2,267	X	0
			57	2,267		
FOSSIL INC	COMMON STOCK	349882100	126	5,340	X	0
			126	5,340		
FOSTER L B CO CL A	COMMON STOCK	350060109	1,303	254,500	X	0
			1,303	254,500		
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	222	15,555	X	0
			0	328	X	0
			222	15,883		
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	22,843	1,228,144	X	0
			38	2,030	X	0
			22,881	1,230,174		
FOUR SEASONS HOTELS INC SUB VT	COMMON STOCK	35100E104	4	100	X	X
			4	100		
FOX ENTMT GROUP INC	COMMON STOCK	35138T107	14	486	X	0
			250	8,700	X	X
			264	9,186		
FRANCE GROWTH FD INC	OTHER	35177K108	9	1,369	X	0
			9	1,369		
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	7	300	X	X

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			7	300		
FRANCE TELECOM S A A D R	COMMON STOCK	35177Q204	0	20	X	0
			0	20		
FRANKLIN ELEC INC	COMMON STOCK	353514102	59	1,072	X	0
			0	435	X	0
			59	1,507		
FRANKLIN FINANCIAL CORP TN	COMMON STOCK	353523202	20	656	X	0
			20	656		
FRANKLIN MULTI INCOME TR	OTHER	354021107	4	500	X	X
			4	500		
FRANKLIN RES INC	COMMON STOCK	354613101	2,814	72,036	X	0
			88	2,265	X	X
			129	3,300	X	0
			3,031	77,601		
FRANKLIN UNIVERSAL TR	OTHER	355145103	3	600	X	X
			3	600		
FREDS INC CL A	COMMON STOCK	356108100	150	4,016	X	0
			150	4,016		
FREE MARKETS INC	COMMON STOCK	356602102	53	7,606	X	0
			470	67,580	X	X
			523	75,186		
FREEPORT-MCMORAN COPPER 1/20 P PREFERRED ST		35671D501	5	200	X	0
			4	183	X	0
			9	383		
FREEPORT-MCMORAN COPPER & GOLD COMMON STOCK		35671D857	27	1,100	X	0
			1,028	41,994	X	0
			100	4,077	X	X
			37	1,500	X	0
			1,192	48,671		
FREMONT GEN CORP	COMMON STOCK	357288109	238	17,335	X	0
			238	17,335		
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	4	254	X	0
			9	572	X	X
			13	826		
FRESH BRANDS INC	COMMON STOCK	35803U108	375	27,010	X	0

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			375	27,010			
FRIEDMAN BILLINGS RAMSEY INC C COMMON STOCK	358434108	7	500	X		0	
		4,604	343,536	X		0	
		69	5,114	X	X	0	
		-----	-----				
		4,680	349,150				
FRIEDMANS INC CL A	COMMON STOCK 358438109	36	3,146	X		0	
		23	2,000	X		0	
		-----	-----				
		59	5,146				
FRISCHS RESTAURANTS INC	COMMON STOCK 358748101	3	154	X		0	
		16	877	X	X	0	
		-----	-----				
		19	1,031				
FRONTIER AIRLINES INC NEW	COMMON STOCK 359065109	51	5,686	X		0	
		-----	-----				
		51	5,686				
FRONTIER FINANCIAL CORP	COMMON STOCK 35907K105	82	2,927	X		0	
		-----	-----				
		82	2,927				
FRONTIER OIL CORP	COMMON STOCK 35914P105	74	4,841	X		0	
		3	200	X	X	0	
		-----	-----				
		77	5,041				
FUELCELL ENERGY INC	COMMON STOCK 35952H106	54	6,571	X		0	
		13	1,600	X	X	0	
		19	2,275	X		0	
		-----	-----				
		86	10,446				
FUJI PHOTO FILM LTD ADR 2	COMMON STOCK 359586302	3	107	X		0	
		51	1,766	X	X	0	
		-----	-----				
		54	1,873				
FULLER H B CO	COMMON STOCK 359694106	1,571	71,361	X	X	0	
		2,566	116,498	X		0	
		16,156	733,716	X	X	0	
		-----	-----				
		20,293	921,575				
FULTON FINL CORP PA	COMMON STOCK 360271100	33	1,676	X	X	0	
		-----	-----				
		33	1,676				
FURNITURE BRANDS INTL INC	COMMON STOCK 360921100	409	15,685	X		0	
		143	5,482	X	X	0	
		-----	-----				
		552	21,167				
G & K SVCS INC CL A	COMMON STOCK 361268105	269	9,117	X		0	
		1,197	40,649	X	X	0	
		35	1,200	X		0	
		-----	-----				
		1,501	50,966				

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GA FINL INC	COMMON STOCK	361437106	6	250	X	X	0
			-----	-----			
			6	250			
G A T X CORP	COMMON STOCK	361448103	675	41,296	X		0
			226	13,850	X	X	0
			8	485	X		0
			-----	-----			
			909	55,631			
GBC BANCORP CALIF	COMMON STOCK	361475106	58	1,528	X		0
			-----	-----			
			58	1,528			
GSI LUMONICS INC	COMMON STOCK	36229U102	1	134	X		0
			-----	-----			
			1	134			
G T E CORP MRGD W/ 92343V104	COMMON STOCK	362320103	4	75	X		0
			-----	-----			
			4	75			
GSI COMMERCE INC	COMMON STOCK	36238G102	26	3,890	X		0
			30	4,500	X	X	0
			-----	-----			
			56	8,390			
GABELLI EQUITY TR INC	OTHER	362397101	86	11,482	X		0
			492	65,815	X	X	0
			-----	-----			
			578	77,297			
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	2	266	X		0
			60	7,777	X	X	0
			29	3,700	X		0
			-----	-----			
			91	11,743			
GABELLI ASSET MGMT INC CL A	COMMON STOCK	36239Y102	50	1,394	X		0
			217	6,000	X	X	0
			-----	-----			
			267	7,394			
GABELLI UTIL FD	OTHER	36240A101	7	761	X		0
			58	6,064	X	X	0
			-----	-----			
			65	6,825			
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	545	52,534	X		0
			134	12,912	X	X	0
			-----	-----			
			679	65,446			
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	1,974	65,310	X		0
			-----	-----			
			1,974	65,310			
GAIAM INC	COMMON STOCK	36268Q103	5	806	X		0
			-----	-----			
			5	806			

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GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	861	31,644	X		0
			32	1,167	X	X	0
			121	4,455	X		0
			-----	-----			
			1,014	37,266			
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	70	1,760	X		0
			27,681	699,007	X		0
			5,311	134,108	X	X	0
			13	340	X		0
			-----	-----			
			33,075	835,215			
GALYANS TRADING COMPANY	COMMON STOCK	36458R101	30	2,148	X		0
			-----	-----			
			30	2,148			
GAMESTOP CORP	COMMON STOCK	36466R101	3	236	X		0
			-----	-----			
			3	236			
GANNETT INC	COMMON STOCK	364730101	328	4,275	X		0
			15	200	X	X	0
			49,490	644,324	X		0
			15,530	202,195	X	X	0
			46	598	X		0
			-----	-----			
			65,409	851,592			
GAP INC	COMMON STOCK	364760108	17,653	940,956	X		0
			1,104	58,844	X	X	0
			29	1,560	X		0
			-----	-----			
			18,786	1,001,360			
GARDNER DENVER INC	COMMON STOCK	365558105	65	3,160	X		0
			11	531	X	X	0
			-----	-----			
			76	3,691			
Gart Sports Company	COMMON STOCK	366630101	3,040	107,164	X		0
			0	58	X		0
			-----	-----			
			3,040	107,222			
GARTNER GROUP INC NEW CL A	COMMON STOCK	366651107	112	14,819	X		0
			-----	-----			
			112	14,819			
GARTNER GROUP INC CL B	COMMON STOCK	366651206	195	26,074	X		0
			5	707	X	X	0
			-----	-----			
			200	26,781			
GATEWAY INC	COMMON STOCK	367626108	300	82,262	X		0
			8	2,100	X	X	0
			1	400	X		0
			-----	-----			
			309	84,762			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	9,071	463,506	X		0
			4	220	X	X	0

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			9,075	463,726		
GEN PROBE INC	COMMON STOCK	36866T103	11	277	X	0
			11	277		
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	3	472	X	0
			26	5,110	X	X
			1,491	297,540	X	0
			1,520	303,122		
GEMPLUS INTL SA	COMMON STOCK	36866Y102	1	200	X	0
			1	200		
GENCORP INC	COMMON STOCK	368682100	52	5,852	X	0
			36	4,068	X	X
			88	9,920		
GENE LOGIC INC	COMMON STOCK	368689105	36	5,979	X	0
			119	20,000	X	X
			155	25,979		
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706107	21	14,000	X	0
			21	14,000		
GENENCOR INTERNATIONAL INC	COMMON STOCK	368709101	44	2,645	X	0
			44	2,645		
GENENTECH INC	COMMON STOCK	368710406	1	20	X	X
			3,660	50,743	X	0
			2,403	33,314	X	X
			143	1,986	X	0
			6,207	86,063		
GENERAL AMERN INVS INC	OTHER	368802104	282	10,274	X	0
			531	19,334	X	X
			813	29,608		
GENERAL BINDING CORP	COMMON STOCK	369154109	2	168	X	X
			11	883	X	0
			13	1,051		
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	35	6,421	X	0
			35	6,421		
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	14,768	1,687,785	X	0
			22	2,525	X	0
			14,790	1,690,310		
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	38	525	X	0

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			4	50	X	X	0
			32,174	443,789	X		0
			6,211	85,675	X	X	0
			-----	-----			
			38,427	530,039			
GENERAL ELEC CO	COMMON STOCK	369604103	5,059	176,387	X		0
			487	16,968	X	X	0
			589,793	20,564,646	X		0
			474,390	16,540,791	X	X	0
			6,272	220,775	X		0
			17	580	X	X	0
			-----	-----			
			1,076,018	37,520,147			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	23,408	374,892	X		0
			365	5,850	X	X	0
			125	2,000	X		0
			-----	-----			
			23,898	382,742			
GENERAL MILLS INC	COMMON STOCK	370334104	79	1,670	X		0
			61	1,288	X	X	0
			87,143	1,838,083	X		0
			126,765	2,673,795	X	X	0
			31	657	X		0
			-----	-----			
			214,079	4,515,493			
GENERAL MTRS CORP	COMMON STOCK	370442105	20	566	X		0
			15,050	418,058	X		0
			4,176	115,992	X	X	0
			210	5,840	X		0
			-----	-----			
			19,456	540,456			
GENERAL MOTORS 5.250% PFD CONV PREFERRED ST		370442733	11	500	X		0
			4	200	X		0
			-----	-----			
			15	700			
GENERAL MTRS CORP CL H	COMMON STOCK	370442832	3	255	X		0
			335	26,219	X		0
			356	27,795	X	X	0
			72	5,600	X		0
			-----	-----			
			766	59,869			
Genesco Inc	COMMON STOCK	371532102	2,733	154,412	X		0
			-----	-----			
			2,733	154,412			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	2,378	115,587	X		0
			11	540	X		0
			-----	-----			
			2,389	116,127			
GENESIS HEALTH VENTURE	COMMON STOCK	37183F107	92	5,240	X		0
			-----	-----			
			92	5,240			
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	83	6,106	X		0

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			3	200	X	X	0
			0	200	X		0
			-----	-----			
			86	6,506			
GENTEX CORP	COMMON STOCK	371901109	759	24,764	X		0
			113	3,700	X	X	0
			62	2,710	X		0
			-----	-----			
			934	31,174			
GENLYTE GROUP INC	COMMON STOCK	372302109	83	2,382	X		0
			42	1,200	X	X	0
			-----	-----			
			125	3,582			
GENOME THERAPEUTICS CORP	COMMON STOCK	372430108	2	600	X		0
			89	35,000	X	X	0
			-----	-----			
			91	35,600			
GENTA INC	COMMON STOCK	37245M207	115	8,654	X		0
			72	5,900	X		0
			-----	-----			
			187	14,554			
GENUINE PARTS CO	COMMON STOCK	372460105	19	600	X		0
			3,463	108,182	X		0
			1,568	48,988	X	X	0
			-----	-----			
			5,050	157,770			
GENUS INC	COMMON STOCK	372461103	2,441	903,898	X		0
			10	3,600	X		0
			-----	-----			
			2,451	907,498			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	38	4,176	X		0
			7	775	X	X	0
			-----	-----			
			45	4,951			
GENZYME CORP	COMMON STOCK	372917104	6,876	164,264	X		0
			832	19,880	X	X	0
			240	5,730	X		0
			-----	-----			
			7,948	189,874			
GENZYME CORP	COMMON STOCK	372917500	0	19	X		0
			2	927	X	X	0
			-----	-----			
			2	946			
GENZYME CORP BIOSURGERY DIVISI	COMMON STOCK	372917708	14	6,764	X		0
			6	2,677	X	X	0
			1	428	X		0
			-----	-----			
			21	9,869			
Georgia Gulf Corp	COMMON STOCK	373200203	4,136	208,886	X		0
			47	2,350	X		0
			18	900	X		0

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			4,201	212,136			
GEORGIA PACIFIC GROUP	COMMON STOCK	373298108	8	400	X		0
			14,547	767,686	X		0
			5,475	288,943	X	X	0
			9	500	X		0
			20,039	1,057,529			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	27	1,542	X		0
			27	1,542			
GERMANY FD INC	OTHER	374143105	16	2,958	X		0
			4	776	X	X	0
			20	3,734			
GERON CORP	COMMON STOCK	374163103	35	4,806	X		0
			20	2,700	X	X	0
			3	400	X		0
			58	7,906			
GETTY IMAGES INC	COMMON STOCK	374276103	2	50	X		0
			2	50			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	59	2,647	X		0
			59	2,647			
GEVITY HR INC	COMMON STOCK	374393106	2	168	X		0
			2	168			
Gibraltar Steel Corp	COMMON STOCK	37476F103	2,039	99,184	X		0
			21	1,040	X		0
			2,060	100,224			
GILEAD SCIENCES INC	COMMON STOCK	375558103	35,345	636,272	X		0
			454	8,183	X	X	0
			10	541	X		0
			35,809	644,996			
GILLETTE CO	COMMON STOCK	375766102	476	14,948	X		0
			1,787	56,100	X	X	0
			34,730	1,090,086	X		0
			20,288	636,784	X	X	0
			2,001	62,808	X		0
			59,282	1,860,726			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	238	9,662	X		0
			182	7,385	X	X	0
			420	17,047			
GLADSTONE CAP CORP	OTHER	376535100	36	1,752	X		0

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			36	1,752		
GLAMIS GOLD LTD	COMMON STOCK	376775102	2	200	X	0
			26	2,266	X	0
			11	1,000	X	0
			39	3,466		
GLATFELTER	COMMON STOCK	377316104	572	38,781	X	0
			572	38,781		
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	415	10,240	X	0
			9,371	231,155	X	0
			11,682	288,150	X	0
			46	1,136	X	0
			21,514	530,681		
Glenborough Rlty Tr Inc	COMMON STOCK	37803P105	1,887	98,534	X	0
			20	1,040	X	0
			4	201	X	0
			1,911	99,775		
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	288	12,840	X	0
			27	1,200	X	0
			315	14,040		
GLOBAL INDS LTD	COMMON STOCK	379336100	64	13,198	X	0
			5	1,000	X	0
			69	14,198		
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	2,216	95,975	X	0
			11	470	X	0
			2,227	96,445		
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	2	60	X	0
			9	240	X	0
			11	300		
GLOBAL POWER EQUIPMENT GROUP I	COMMON STOCK	37941P108	20	4,215	X	0
			20	4,215		
GLOBESPANVIRATA INC	COMMON STOCK	37957V106	170	20,365	X	0
			170	20,365		
GOLD BANC CORP INC	COMMON STOCK	379907108	73	6,953	X	0
			73	6,953		
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	37	3,065	X	0
			1	50	X	0
			11	900	X	0

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			49	4,015			
GOLDCORP INC	COMMON STOCK	380956409	9	760	X	X	0
			12	1,000	X		0
			-----	-----			
			21	1,760			
GOLDEN TELECOM INC	COMMON STOCK	38122G107	66	2,999	X		0
			-----	-----			
			66	2,999			
GOLDEN WEST FINL CORP	COMMON STOCK	381317106	6,992	87,384	X		0
			513	6,409	X	X	0
			48	600	X		0
			-----	-----			
			7,553	94,393			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	52,616	628,256	X		0
			2,118	25,290	X	X	0
			1,485	17,729	X		0
			18	210	X	X	0
			-----	-----			
			56,237	671,485			
GOODRICH CORP.	COMMON STOCK	382388106	8,579	408,484	X		0
			328	15,654	X	X	0
			-----	-----			
			8,907	424,138			
GOODRICH PETE CORP	COMMON STOCK	382410405	0	71	X	X	0
			-----	-----			
			0	71			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	1	200	X		0
			276	52,481	X		0
			145	27,577	X	X	0
			4	718	X		0
			-----	-----			
			426	80,976			
GOODYS FAMILY CLOTHING INC	COMMON STOCK	382588101	26	3,015	X		0
			24	2,800	X	X	0
			-----	-----			
			50	5,815			
GORMAN RUPP CO	COMMON STOCK	383082104	28	1,147	X		0
			-----	-----			
			28	1,147			
GRACE W R & CO	COMMON STOCK	38388F108	55	12,299	X		0
			2	379	X	X	0
			-----	-----			
			57	12,678			
GRACO INC	COMMON STOCK	384109104	1,570	49,064	X		0
			6,110	190,932	X	X	0
			54	1,700	X		0
			-----	-----			
			7,734	241,696			
GRAFTECH INTL LTD	COMMON STOCK	384313102	62	11,368	X		0
			-----	-----			

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			62	11,368			
GRAINGER W W INC	COMMON STOCK	384802104	13,752	294,083	X		0
			5,299	113,342	X	X	0
			-----	-----			
			19,051	407,425			
GRANITE CONSTR INC	COMMON STOCK	387328107	365	19,071	X		0
			-----	-----			
			365	19,071			
GRANT PRIDECO INC	COMMON STOCK	38821G101	13,526	1,151,199	X		0
			62	5,290	X	X	0
			18	1,525	X		0
			-----	-----			
			13,606	1,158,014			
GRAPHIC PACKAGING INTERNATIONAL	COMMON STOCK	388690109	22	4,925	X		0
			0	32	X	X	0
			-----	-----			
			22	4,957			
GRAY TELEVISION INC CL A	COMMON STOCK	389375205	20	1,661	X		0
			-----	-----			
			20	1,661			
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	23	1,768	X		0
			-----	-----			
			23	1,768			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	27	3,089	X		0
			-----	-----			
			27	3,089			
GREAT LAKES CHEM CORP	COMMON STOCK	390568103	411	20,154	X		0
			150	7,350	X	X	0
			-----	-----			
			561	27,504			
GREAT LAKES R E I T INC	COMMON STOCK	390752103	40	2,471	X		0
			28	1,750	X	X	0
			-----	-----			
			68	4,221			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	40	1,049	X		0
			-----	-----			
			40	1,049			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	65	836	X		0
			64	812	X	X	0
			-----	-----			
			129	1,648			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	3	100	X		0
			13,820	478,522	X		0
			5,884	203,732	X	X	0
			40	1,400	X		0
			-----	-----			
			19,747	683,754			
GREATER BAY BANCORP	COMMON STOCK	391648102	3,799	189,518	X		0
			46	2,290	X		0

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			-----	-----		
			3,845	191,808		
GREATER CHINA FD INC	OTHER	39167B102	4	389	X	0
			6	550	X	0
			-----	-----		
			10	939		
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	13	678	X	0
			-----	-----		
			13	678		
GREEN MOUNTAIN PWR CORP	COMMON STOCK	393154109	0	1	X	0
			-----	-----		
			0	1		
GREENPOINT FINL CORP	COMMON STOCK	395384100	1,842	36,149	X	0
			53	1,040	X	X
			-----	-----		
			1,895	37,189		
GREIF INC CL A	COMMON STOCK	397624107	55	2,371	X	0
			-----	-----		
			55	2,371		
GREY GLOBAL GROUP INC	COMMON STOCK	39787M108	185	240	X	0
			-----	-----		
			185	240		
GREY WOLF INC	COMMON STOCK	397888108	2,694	666,927	X	0
			12	3,030	X	0
			-----	-----		
			2,706	669,957		
GRIFFON CORP	COMMON STOCK	398433102	85	5,289	X	0
			-----	-----		
			85	5,289		
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	119	3,674	X	0
			-----	-----		
			119	3,674		
GROUP 1 SOFTWARE INC	COMMON STOCK	39943Y103	6	318	X	0
			-----	-----		
			6	318		
GROUPE DANONE SPOSORED ADR	COMMON STOCK	399449107	44	1,600	X	0
			4	140	X	0
			-----	-----		
			48	1,740		
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	138	22,884	X	0
			-----	-----		
			138	22,884		
GRUPO IMSA S A DE C V SPON ADR	COMMON STOCK	40048T106	39	3,000	X	0
			-----	-----		
			39	3,000		
GRUPO TELEVISA SA DE CV ADR PR	COMMON STOCK	40049J206	121	3,500	X	X
			-----	-----		
			121	3,500		

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GRUPO ELEKTRA SA DE CV	COMMON STOCK	40050A201	1	100	X	0
			-----	-----		
			1	100		
GTECH HLDGS CORP	COMMON STOCK	400518106	588	15,595	X	0
			25	655	X	0
			-----	-----		
			613	16,250		
GUESS INC	COMMON STOCK	401617105	13	2,227	X	0
			-----	-----		
			13	2,227		
GUIDANT CORP	COMMON STOCK	401698105	36	808	X	0
			5,988	134,902	X	0
			1,639	36,917	X	X
			384	8,651	X	0
			-----	-----		
			8,047	181,278		
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	20	4,509	X	0
			-----	-----		
			20	4,509		
GUITAR CTR INC	COMMON STOCK	402040109	81	2,782	X	0
			0	2,084	X	0
			-----	-----		
			81	4,866		
GULF IS FABRICATION INC	COMMON STOCK	402307102	22	1,305	X	0
			-----	-----		
			22	1,305		
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	38	2,279	X	0
			-----	-----		
			38	2,279		
GULFTERRA ENERGY PARTNERS LP	OTHER	40274U108	96	2,550	X	0
			669	17,829	X	X
			19	500	X	0
			-----	-----		
			784	20,879		
GYMBOREE CORP	COMMON STOCK	403777105	79	4,712	X	0
			-----	-----		
			79	4,712		
H & Q LIFE SCIENCES INVS	COMMON STOCK	404053100	6	373	X	0
			-----	-----		
			6	373		
H C A INC	COMMON STOCK	404119109	2	75	X	0
			2	75	X	X
			30,921	965,091	X	0
			3,106	96,940	X	X
			10	300	X	0
			-----	-----		
			34,041	1,062,481		
H C C INS HLDGS INC	COMMON STOCK	404132102	583	19,714	X	0
			24	800	X	X

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			27	920	X		0
			-----	-----			
			634	21,434			
H E I INC	COMMON STOCK	404160103	1	400	X		0
			4	1,200	X		0
			-----	-----			
			5	1,600			
H R P T PPTYS TR	COMMON STOCK	40426W101	1,830	198,846	X		0
			88	9,545	X	X	0
			6	700	X		0
			-----	-----			
			1,924	209,091			
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	2	40	X		0
			3,026	51,186	X		0
			23,604	399,313	X	X	0
			24	402	X		0
			-----	-----			
			26,656	450,941			
HAEMONETICS CORP	COMMON STOCK	405024100	78	4,163	X		0
			-----	-----			
			78	4,163			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	77	4,809	X		0
			2	100	X	X	0
			1	1,339	X		0
			-----	-----			
			80	6,248			
HALL KINION & ASSOCS INC	COMMON STOCK	406069104	6	2,189	X		0
			-----	-----			
			6	2,189			
HALLIBURTON CO	COMMON STOCK	406216101	37	1,600	X		0
			22,622	983,571	X		0
			2,006	87,184	X	X	0
			4	195	X		0
			-----	-----			
			24,669	1,072,550			
HALLWOOD RLTY PARTNERS LP NEW	OTHER	40636T203	2	15	X		0
			-----	-----			
			2	15			
J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106	16	2,700	X	X	0
			-----	-----			
			16	2,700			
JOHN HANCOCK BK & THRIFT OPPTY	OTHER	409735107	220	24,900	X		0
			626	70,849	X	X	0
			55	6,200	X		0
			-----	-----			
			901	101,949			
Hancock Fabrics Inc	COMMON STOCK	409900107	5,684	351,943	X		0
			6	400	X	X	0
			-----	-----			
			5,690	352,343			

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HANCOCK HLDG CO	COMMON STOCK	410120109	120	2,569	X		0
			-----	-----			
			120	2,569			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	18	1,137	X		0
			1	88	X	X	0
			-----	-----			
			19	1,225			
HANCOCK JOHN PATRIOT GLOBAL DI OTHER		41013G103	0	3	X		0
			3	233	X	X	0
			-----	-----			
			3	236			
HANCOCK JOHN PATRIOT PREM DIVI OTHER		41013Q101	55	6,000	X		0
			15	1,601	X	X	0
			-----	-----			
			70	7,601			
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	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			
HANCOCK JOHN PFD INC	COMMON STOCK	41013X106	117	4,500	X		0
			-----	-----			
			117	4,500			
JOHN HANCOCK INVS TR SBI OTHER		410142103	25	1,205	X		0
			27	1,276	X	X	0
			-----	-----			
			52	2,481			
JOHN HANCOCK FINANCIAL SERVICE COMMON STOCK		41014S106	281	9,153	X		0
			3,595	116,976	X		0
			75	2,443	X	X	0
			3	97	X		0
			-----	-----			
			3,954	128,669			
JOHN HANCOCK FINANCIAL TRENDS OTHER		41014X105	8	565	X	X	0
			40	2,700	X		0
			-----	-----			
			48	3,265			
HANDLEMAN CO DEL	COMMON STOCK	410252100	82	5,115	X		0
			-----	-----			
			82	5,115			
HANDSPRING INC	COMMON STOCK	410293104	8	7,363	X		0
			0	102	X		0
			-----	-----			
			8	7,465			
HANGER ORTHOPEDIC GROUP	COMMON STOCK	41043F208	44	3,858	X		0
			-----	-----			
			44	3,858			

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HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	32	1,831	X		0
			-----	-----			
			32	1,831			
HANOVER COMPRESSOR CO	COMMON STOCK	410768105	350	30,938	X		0
			5	400	X	X	0
			-----	-----			
			355	31,338			
HANSON P L C A D R	COMMON STOCK	411352404	20	705	X		0
			27	951	X	X	0
			-----	-----			
			47	1,656			
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	106	4,417	X		0
			-----	-----			
			106	4,417			
HARLAND JOHN H CO	COMMON STOCK	412693103	151	5,762	X		0
			68	2,600	X	X	0
			-----	-----			
			219	8,362			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	45	1,132	X		0
			25,739	645,748	X		0
			1,815	45,533	X	X	0
			495	12,407	X		0
			-----	-----			
			28,094	704,820			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	131	5,683	X		0
			-----	-----			
			131	5,683			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	92	3,420	X		0
			-----	-----			
			92	3,420			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	8	100	X		0
			-----	-----			
			8	100			
HARMONIC INC	COMMON STOCK	413160102	49	11,973	X		0
			-----	-----			
			49	11,973			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	9	682	X		0
			12	875	X	X	0
			-----	-----			
			21	1,557			
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	1,271	31,591	X		0
			79	1,964	X	X	0
			10	245	X		0
			-----	-----			
			1,360	33,800			
HARRIS CORP DEL	COMMON STOCK	413875105	3,626	120,656	X		0
			212	7,068	X	X	0
			-----	-----			
			3,838	127,724			

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HARRIS INTERACTIVE INC	COMMON STOCK	414549105	48	7,464	X		0
			13	2,000	X	X	0
			-----	-----			
			61	9,464			
HARSCO CORP	COMMON STOCK	415864107	867	24,046	X		0
			240	6,664	X	X	0
			-----	-----			
			1,107	30,710			
HARTE-HANKS INC	COMMON STOCK	416196103	530	27,883	X		0
			8	411	X		0
			-----	-----			
			538	28,294			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	40	800	X		0
			4	75	X	X	0
			38,795	770,378	X		0
			7,133	141,635	X	X	0
			48	835	X		0
			-----	-----			
			46,020	913,723			
HARTFORD INCOME SHS FD	OTHER	416537108	61	7,970	X		0
			15	2,017	X	X	0
			-----	-----			
			76	9,987			
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	11	2,968	X		0
			-----	-----			
			11	2,968			
HARTMARX CORP	COMMON STOCK	417119104	6	2,000	X		0
			-----	-----			
			6	2,000			
HARVEST NAT RES INC	COMMON STOCK	41754V103	1,532	240,556	X		0
			7	1,130	X		0
			-----	-----			
			1,539	241,686			
HASBRO INC	COMMON STOCK	418056107	951	54,380	X		0
			129	7,395	X	X	0
			-----	-----			
			1,080	61,775			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	52	2,980	X		0
			-----	-----			
			52	2,980			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	5	100	X		0
			850	18,541	X		0
			260	5,667	X	X	0
			9	200	X		0
			-----	-----			
			1,124	24,508			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	0	500	X		0
			-----	-----			
			0	500			
HAWKINS INC	COMMON STOCK	420261109	123	12,316	X		0
			-----	-----			

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			110	11,055	X	X	0
			0	870	X		0
			-----	-----			
			233	24,241			
HAWTHORNE FINL CORP	COMMON STOCK	420542102	54	1,568	X		0
			-----	-----			
			54	1,568			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	26	1,878	X		0
			-----	-----			
			26	1,878			
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	370	8,729	X		0
			364	8,595	X	X	0
			85	2,000	X		0
			-----	-----			
			819	19,324			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	9,858	534,305	X		0
			244	13,260	X	X	0
			8	415	X		0
			-----	-----			
			10,110	547,980			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	4,235	145,282	X		0
			313	10,750	X	X	0
			-----	-----			
			4,548	156,032			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	4,507	309,723	X		0
			49	3,370	X	X	0
			-----	-----			
			4,556	313,093			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	283	9,269	X		0
			370	12,127	X	X	0
			55	1,807	X		0
			-----	-----			
			708	23,203			
HEALTHAXIS INC	COMMON STOCK	42219D100	0	400	X		0
			-----	-----			
			0	400			
HEALTH EXTRAS INC	COMMON STOCK	422211102	498	63,844	X		0
			2	300	X		0
			-----	-----			
			500	64,144			
HEALTH NET INC	COMMON STOCK	42222G108	1,123	34,081	X		0
			-----	-----			
			1,123	34,081			
HEALTH TRONICS INC	COMMON STOCK	42222L107	14	1,557	X		0
			-----	-----			
			14	1,557			
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	1	30	X		0
			38	1,459	X	X	0
			-----	-----			
			39	1,489			

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HEARTLAND EXPRESS INC	COMMON STOCK	422347104	6,859	303,137	X		0
			5	210	X		0
			-----	-----			
			6,864	303,347			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	1,037	32,404	X		0
			170	5,320	X	X	0
			-----	-----			
			1,207	37,724			
HECLA MNG CO	COMMON STOCK	422704106	104	24,564	X		0
			-----	-----			
			104	24,564			
HECTOR COMMUNICATIONS CORP	COMMON STOCK	422730101	18	1,474	X		0
			-----	-----			
			18	1,474			
H E I C O CORP	COMMON STOCK	422806109	32	2,614	X		0
			-----	-----			
			32	2,614			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	44	3,504	X		0
			-----	-----			
			44	3,504			
HEINZ H J CO	COMMON STOCK	423074103	449	13,615	X		0
			27,675	839,131	X		0
			15,132	458,833	X	X	0
			49	1,500	X		0
			-----	-----			
			43,305	1,313,079			
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	61	4,634	X		0
			-----	-----			
			61	4,634			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	604	20,670	X		0
			29	1,000	X	X	0
			-----	-----			
			633	21,670			
HENRY JACK & ASSOC INC	COMMON STOCK	426281101	843	47,102	X		0
			724	40,458	X	X	0
			-----	-----			
			1,567	87,560			
HERITAGE PROPANE PARTNERS L P	COMMON STOCK	426918108	8	250	X		0
			-----	-----			
			8	250			
HERCULES INC	COMMON STOCK	427056106	352	35,541	X		0
			67	6,720	X	X	0
			-----	-----			
			419	42,261			
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	8,185	375,467	X		0
			1	57	X		0
			-----	-----			
			8,186	375,524			

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HERITAGE PROPERTY INVESTMENT	COMMON STOCK	42725M107	89	3,284	X	0
			-----	-----		
			89	3,284		
HERLEY INDS INC DEL	COMMON STOCK	427398102	38	2,264	X	0
			-----	-----		
			38	2,264		
HERSHEY FOODS CORP	COMMON STOCK	427866108	18,165	260,769	X	0
			2,833	40,672	X	0
			3	50	X	0
			-----	-----		
			21,001	301,491		
HERZFELD CARIBBEAN BASIN FD IN OTHER		42804T106	2	500	X	0
			-----	-----		
			2	500		
HESKA CORP	COMMON STOCK	42805E108	1	500	X	0
			-----	-----		
			1	500		
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	5	224	X	0
			6	250	X	0
			-----	-----		
			11	474		
HEWLETT PACKARD CO	COMMON STOCK	428236103	244	11,441	X	0
			7	316	X	0
			90,990	4,271,848	X	0
			29,127	1,367,483	X	0
			537	25,542	X	0
			-----	-----		
			120,905	5,676,630		
HEXCEL CORP NEW	COMMON STOCK	428291108	14	4,413	X	0
			-----	-----		
			14	4,413		
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101	2	47	X	0
			-----	-----		
			2	47		
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	44	1,343	X	0
			-----	-----		
			44	1,343		
HIBERNIA CORP CL A	COMMON STOCK	428656102	2,841	156,439	X	0
			57	3,142	X	0
			2	100	X	0
			-----	-----		
			2,900	159,681		
HICKORY TECH CORP	COMMON STOCK	429060106	186	16,624	X	0
			315	28,141	X	0
			11	1,000	X	0
			-----	-----		
			512	45,765		
HIGH INCOME OPPORTUNITY FD INC OTHER		42967Q105	33	4,405	X	0
			-----	-----		
			33	4,405		

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HIGH YIELD INCOME FD INC	OTHER	429904105	3	514	X	X	0
			-----	-----			
			3	514			
HIGH YIELD PLUS FD INC	OTHER	429906100	1	300	X	X	0
			-----	-----			
			1	300			
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	4,074	182,695	X		0
			60	2,690	X	X	0
			7	300	X		0
			-----	-----			
			4,141	185,685			
HILB ROGAL & HAMILTON CO	COMMON STOCK	431294107	296	8,710	X		0
			-----	-----			
			296	8,710			
HILLENBRAND INDS INC	COMMON STOCK	431573104	1,279	25,348	X		0
			532	10,552	X	X	0
			-----	-----			
			1,811	35,900			
HILTON HOTELS CORP	COMMON STOCK	432848109	6,264	489,780	X		0
			203	15,907	X	X	0
			76	5,944	X		0
			-----	-----			
			6,543	511,631			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	7	170	X		0
			27	635	X		0
			13	300	X	X	0
			-----	-----			
			47	1,105			
HISPANIC BROADCASTING CORP	COMMON STOCK	43357B104	775	30,460	X		0
			-----	-----			
			775	30,460			
HOLLINGER INTL INC CL A	COMMON STOCK	435569108	116	10,748	X		0
			-----	-----			
			116	10,748			
HOLLY CORP	COMMON STOCK	435758305	51	1,858	X		0
			-----	-----			
			51	1,858			
HOLLYWOOD ENTMT CORP	COMMON STOCK	436141105	166	9,555	X		0
			18	1,050	X	X	0
			-----	-----			
			184	10,605			
HOLOGIC INC	COMMON STOCK	436440101	46	3,514	X		0
			39	3,000	X	X	0
			-----	-----			
			85	6,514			
HOME FED BANCORP	COMMON STOCK	436926109	17	700	X		0
			-----	-----			
			17	700			

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HOME DEPOT INC	COMMON STOCK	437076102	651	19,654	X		0
			3,180	96,000	X	X	0
			112,514	3,397,159	X		0
			46,252	1,396,519	X	X	0
			1,598	47,733	X		0
			-----	-----			
			164,195	4,957,065			
HOME FINL BANCORP	COMMON STOCK	43708T101	2	300	X		0
			-----	-----			
			2	300			
HOME PPTYS NY INC	COMMON STOCK	437306103	32	900	X		0
			3,960	112,372	X		0
			815	23,115	X	X	0
			-----	-----			
			4,807	136,387			
HOMESTORE INC	COMMON STOCK	437852106	29	16,552	X		0
			0	881	X		0
			-----	-----			
			29	17,433			
HON INDS INC	COMMON STOCK	438092108	2,068	67,802	X		0
			40	1,300	X	X	0
			6	200	X		0
			-----	-----			
			2,114	69,302			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	119	6,250	X		0
			10	500	X	X	0
			11	600	X		0
			-----	-----			
			140	7,350			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	87	3,235	X		0
			46,772	1,741,974	X		0
			25,583	952,810	X	X	0
			669	25,145	X		0
			-----	-----			
			73,111	2,723,164			
HOOKER FURNITURE CORP	COMMON STOCK	439038100	8	333	X		0
			-----	-----			
			8	333			
HOOPER HOLMES INC	COMMON STOCK	439104100	63	9,759	X		0
			86	13,400	X	X	0
			-----	-----			
			149	23,159			
Horace Mann Educators Corp New	COMMON STOCK	440327104	3,232	200,398	X		0
			30	1,880	X		0
			52	3,200	X		0
			-----	-----			
			3,314	205,478			
HORIZON GROUP PPTYS INC	COMMON STOCK	44041U102	0	100	X	X	0
			-----	-----			
			0	100			
HORIZON OFFSHORE INC	COMMON STOCK	44043J105	3,226	646,404	X		0

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				16	3,110	X		0
				-----	-----			
				3,242	649,514			
HORIZON ORGANIC HLDG CORP COM	COMMON STOCK	44043T103		31	1,304	X		0
				-----	-----			
				31	1,304			
HORMEL FOODS CORP	COMMON STOCK	440452100		87,437	3,689,323	X		0
				6,189	261,135	X	X	0
				53	2,225	X		0
				-----	-----			
				93,679	3,952,683			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102		611	19,565	X		0
				78	2,500	X	X	0
				-----	-----			
				689	22,065			
HOST MARRIOTT CORP	COMMON STOCK	44107P104		43	4,691	X		0
				2	200	X	X	0
				21	2,300	X		0
				-----	-----			
				66	7,191			
HOT TOPIC INC	COMMON STOCK	441339108		172	6,355	X		0
				16	600	X	X	0
				-----	-----			
				188	6,955			
HOUSTON EXPL CO	COMMON STOCK	442120101		71	2,047	X		0
				-----	-----			
				71	2,047			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203		161	2,726	X		0
				6	100	X		0
				-----	-----			
				167	2,826			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100		1	25	X		0
				-----	-----			
				1	25			
HUB GROUP INC CL A	COMMON STOCK	443320106		4	500	X		0
				-----	-----			
				4	500			
HUBBELL INC CL A	COMMON STOCK	443510102		510	15,848	X	X	0
				-----	-----			
				510	15,848			
HUBBELL INC CL B	COMMON STOCK	443510201		1,233	37,257	X		0
				1,326	40,056	X	X	0
				-----	-----			
				2,559	77,313			
Hudson City Bancorp Inc	COMMON STOCK	443683107		13,289	521,155	X		0
				-----	-----			
				13,289	521,155			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106		33	1,738	X		0
				-----	-----			

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			33	1,738			
HUDSON RIV BANCORP INC	COMMON STOCK	444128102	82	2,926	X		0
			82	2,926			
HUDSON UNITED BANCORP	COMMON STOCK	444165104	67	1,975	X		0
			67	1,975			
HUFFY CORP	COMMON STOCK	444356109	8	1,081	X		0
			21	2,998	X	X	0
			29	4,079			
HUGHES SUPPLY INC	COMMON STOCK	444482103	165	4,759	X		0
			165	4,759			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	29	1,550	X	X	0
			29	1,550			
HUMANA INC	COMMON STOCK	444859102	803	53,137	X		0
			160	10,570	X	X	0
			45	3,000	X		0
			1,008	66,707			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	53	4,232	X		0
			20	1,590	X	X	0
			73	5,822			
HUMAN GENOME SCI INC 3.750% 3 OTHER		444903AH1	31	37,000	X		0
			31	37,000			
HUMBOLDT BANCORP	COMMON STOCK	445069107	34	2,275	X		0
			134	8,975	X		0
			168	11,250			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	2,193	57,559	X		0
			8	210	X		0
			2,201	57,769			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	3,084	158,079	X		0
			840	43,078	X	X	0
			3,924	201,157			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	2,161	65,288	X		0
			17	520	X		0
			3	516	X		0
			2,181	66,324			
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	13	4,864	X		0
			14	5,131	X	X	0
			1	349	X		0

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			28	10,344		
HYDRIL COMPANY	COMMON STOCK	448774109	82	3,017	X	0
			82	3,017		
I C N PHARMACEUTICALS INC	COMMON STOCK	448924100	403	24,046	X	0
			7	400	X	X
			410	24,446		
I D T CORP	COMMON STOCK	448947101	4	219	X	0
			58	3,250	X	0
			62	3,469		
IDT CORP	COMMON STOCK	448947309	14	815	X	0
			14	815		
HYPERCOM CORP	COMMON STOCK	44913M105	27	6,390	X	0
			27	6,390		
HYPERFEED TECHNOLOGIES INC	COMMON STOCK	44913S102	0	600	X	X
			0	600		
HYPERION TOTAL RETURN *	COMMON STOCK	449145101	21	2,091	X	0
			21	2,091		
Hyperion Solutions Corp	COMMON STOCK	44914M104	3,468	102,838	X	0
			26	780	X	0
			0	9	X	0
			3,494	103,627		
ICOS CORP	COMMON STOCK	449295104	74	2,000	X	0
			77	2,090	X	0
			229	6,200	X	X
			194	5,971	X	0
			574	16,261		
ICT GROUP INC	COMMON STOCK	44929Y101	6	613	X	0
			6	613		
ICU MED INC	COMMON STOCK	44930G107	60	1,935	X	0
			3	100	X	0
			63	2,035		
IDEC PHARMACEUTICALS CORP	COMMON STOCK	449370105	13,100	385,734	X	0
			287	8,450	X	X
			111	3,281	X	0
			13,498	397,465		
IDX SYS CORP	COMMON STOCK	449491109	123	7,873	X	0

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			0	231	X	0
			-----	-----		
			123	8,104		
I F C CAP TR I I I 8.75% PFD C PREFERRED ST		449498203	134	4,000	X	0
			-----	-----		
			134	4,000		
I G E N INTERNATIONAL INC	COMMON STOCK	449536101	93	2,970	X	0
			409	13,060	X	X
			-----	-----		
			502	16,030		
I H O P CORP NEW	COMMON STOCK	449623107	183	5,808	X	0
			-----	-----		
			183	5,808		
I L X RESORTS INC	COMMON STOCK	449661503	630	74,026	X	0
			-----	-----		
			630	74,026		
I M C GLOBAL INC	COMMON STOCK	449669100	225	33,452	X	0
			6	840	X	X
			-----	-----		
			231	34,292		
IMCO RECYCLING INC	COMMON STOCK	449681105	14	2,133	X	0
			-----	-----		
			14	2,133		
I-MANY INC	COMMON STOCK	44973Q103	8	7,900	X	0
			-----	-----		
			8	7,900		
ING PRIME RATE TRUST	OTHER	44977W106	24	3,360	X	0
			81	11,200	X	X
			-----	-----		
			105	14,560		
I M S HEALTH INC	COMMON STOCK	449934108	2,072	115,216	X	0
			1,199	66,647	X	X
			-----	-----		
			3,271	181,863		
I STAR FINANCIAL INC	COMMON STOCK	45031U101	1,304	35,713	X	0
			355	9,715	X	X
			-----	-----		
			1,659	45,428		
ITLA CAP CORP	COMMON STOCK	450565106	48	1,204	X	0
			-----	-----		
			48	1,204		
ITT Educational Services Inc	COMMON STOCK	45068B109	8,119	277,561	X	0
			102	3,480	X	X
			1	40	X	0
			-----	-----		
			8,222	281,081		
ITXC CORP	COMMON STOCK	45069F109	9	3,588	X	0
			-----	-----		
			9	3,588		

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IXIA	COMMON STOCK	45071R109	28	4,361	X	0
			-----	-----		
			28	4,361		
I B E R I A B A N K C O R P O R A T I O	COMMON STOCK	450828108	53	1,075	X	0
			-----	-----		
			53	1,075		
I T T I N D U S T R I E S I N C	COMMON STOCK	450911102	3	50	X	0
			32,368	494,458	X	0
			2,182	33,325	X	X
			-----	-----		
			34,553	527,833		
I C O N P L C A D R	COMMON STOCK	45103T107	1,140	35,845	X	0
			5	170	X	0
			-----	-----		
			1,145	36,015		
I C I C I B A N K L I M I T E D A D R	COMMON STOCK	45104G104	11	1,500	X	0
			-----	-----		
			11	1,500		
I D A C O R P I N C	COMMON STOCK	451107106	15	570	X	0
			1,395	53,160	X	0
			301	11,484	X	X
			60	2,300	X	0
			-----	-----		
			1,771	67,514		
I D E X C O R P	COMMON STOCK	45167R104	194	5,333	X	0
			1	15	X	0
			-----	-----		
			195	5,348		
I D I N E R E W A R D S N E T W O R K I N G I N C	COMMON STOCK	45168A100	45	3,253	X	0
			-----	-----		
			45	3,253		
I D E X X L A B S I N C	COMMON STOCK	45168D104	226	6,791	X	0
			6	175	X	X
			-----	-----		
			232	6,966		
I G A T E C A P I T A L C O R P O R A T I O N	COMMON STOCK	45169U105	15	4,310	X	0
			-----	-----		
			15	4,310		
I K O N O F F I C E S O L U T I O N S I N C	COMMON STOCK	451713101	164	18,420	X	0
			6	720	X	X
			2	200	X	0
			-----	-----		
			172	19,340		
I K O N I C S C O R P	COMMON STOCK	45172K102	33	6,300	X	X
			-----	-----		
			33	6,300		
I D E N T I X I N C	COMMON STOCK	451906101	113	17,965	X	0
			26	4,117	X	X
			11	1,668	X	0

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			150	23,750		
ILEX ONCOLOGY INC	COMMON STOCK	451923106	126	6,498	X	0
			0	100	X	0
			126	6,598		
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	62	940	X	0
			54,324	824,954	X	0
			6,367	96,691	X	X
			274	4,165	X	0
			61,027	926,750		
ILLUMINA INC	COMMON STOCK	452327109	13	4,706	X	0
			13	4,706		
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	3	600	X	0
			3	600		
IMATION CORP	COMMON STOCK	45245A107	7	174	X	0
			1,773	46,886	X	0
			1,823	48,191	X	X
			3,603	95,251		
IMCLONE SYSTEMS	COMMON STOCK	45245W109	296	9,264	X	0
			1	39	X	X
			297	9,303		
IMANAGE INC	COMMON STOCK	45245Y105	4	730	X	0
			4	730		
IMAGISTICS INTL INC	COMMON STOCK	45247T104	96	3,719	X	0
			6,312	244,632	X	X
			5	200	X	0
			6,413	248,551		
IMMUCOR INC	COMMON STOCK	452526106	1,133	51,921	X	0
			21	990	X	X
			57	2,600	X	0
			1,211	55,511		
IMMUNE RESPONSE CORP/THE	COMMON STOCK	45252T205	0	125	X	X
			0	125		
IMMUNOGEN INC	COMMON STOCK	45253H101	34	7,965	X	0
			4	1,000	X	X
			38	8,965		
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	206	12,325	X	0
			40	2,425	X	X

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			246	14,750		
IMPAC MED SYS INC	COMMON STOCK	45255A104	12	1,175	X	0
			-----	-----		
			12	1,175		
IMPATH INC	COMMON STOCK	45255G101	40	2,831	X	0
			7	500	X	0
			-----	-----		
			47	3,331		
IMPCO TECHNOLOGIES INC	COMMON STOCK	45255W106	17	2,728	X	0
			2	350	X	0
			-----	-----		
			19	3,078		
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	59	4,920	X	0
			12	1,000	X	0
			-----	-----		
			71	5,920		
IMPERIAL CHEM INDS PLC ADR	COMMON STOCK	452704505	3	400	X	0
			-----	-----		
			3	400		
IMMUNOMEDICS INC	COMMON STOCK	452907108	47	7,401	X	0
			-----	-----		
			47	7,401		
IMPERIAL OIL LTD	COMMON STOCK	453038408	31	900	X	0
			-----	-----		
			31	900		
IMPERIAL PARKING CORPORATION	COMMON STOCK	453077109	2	78	X	0
			6	290	X	0
			-----	-----		
			8	368		
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	41	1,140	X	0
			60	1,665	X	0
			-----	-----		
			101	2,805		
INAMED CORP	COMMON STOCK	453235103	133	2,490	X	0
			0	3,422	X	0
			-----	-----		
			133	5,912		
INCO LTD	COMMON STOCK	453258402	25	1,200	X	0
			82	3,875	X	0
			-----	-----		
			107	5,075		
INCYTE CORP	COMMON STOCK	45337C102	67	13,724	X	0
			-----	-----		
			67	13,724		
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104	523	18,584	X	0
			1	40	X	0
			-----	-----		
			524	18,624		

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INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	14	662	X	0
			-----	-----		
			14	662		
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	63	2,798	X	0
			-----	-----		
			63	2,798		
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	86	3,349	X	0
			-----	-----		
			86	3,349		
INDEVUS PHARM	COMMON STOCK	454072109	42	6,670	X	0
			-----	-----		
			42	6,670		
INDUSTRIAL DISTR GRP	COMMON STOCK	456061100	3	1,000	X	X
			-----	-----		
			3	1,000		
INDUSTRIAS BANCHOCO	COMMON STOCK	456463108	755	73,175	X	0
			-----	-----		
			755	73,175		
INDYMAC BANCORP	COMMON STOCK	456607100	490	19,270	X	0
			25	1,000	X	X
			-----	-----		
			515	20,270		
INFINEON TECHNOLOGIES A G A D	COMMON STOCK	45662N103	1	75	X	X
			-----	-----		
			1	75		
INET TECHNOLOGIES INC	COMMON STOCK	45662V105	27	2,643	X	0
			15	1,500	X	X
			-----	-----		
			42	4,143		
INFINITY INC	COMMON STOCK	45663L403	6	1,000	X	0
			-----	-----		
			6	1,000		
IN FOCUS CORPORATION	COMMON STOCK	45665B106	81	17,153	X	0
			-----	-----		
			81	17,153		
Informatica Corp	COMMON STOCK	45666Q102	1,281	185,053	X	0
			5	750	X	X
			-----	-----		
			1,286	185,803		
INFONET SERVICES CORP CL B	COMMON STOCK	45666T106	20	12,388	X	0
			-----	-----		
			20	12,388		
Information Holdings Inc	COMMON STOCK	456727106	1,543	84,552	X	0
			16	890	X	0
			-----	-----		
			1,559	85,442		
Inforte Corp	COMMON STOCK	45677R107	6,520	833,792	X	0
			3	435	X	0

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			6,523	834,227		
Infosys Technologies Ltd	COMMON STOCK	456788108	1,473	27,450	X	0
			3	50	X	0
			1,476	27,500		
INFOSPACE INC	COMMON STOCK	45678T201	6	448	X	0
			0	20	X	X
			19	1,382	X	0
			25	1,850		
INFOUSA INC	COMMON STOCK	456818301	61	7,583	X	0
			1,303	160,838	X	0
			1,364	168,421		
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	3	186	X	0
			7	408	X	0
			2	140	X	0
			12	734		
INFORMATION RES INC	COMMON STOCK	456905108	20	5,116	X	0
			20	5,116		
INGLES MKTS INC CL A	COMMON STOCK	457030104	10	980	X	0
			10	980		
INGRAM MICRO INC CL A	COMMON STOCK	457153104	2	140	X	0
			4	400	X	0
			6	540		
INKINE PHARMACEUTICAL CO	COMMON STOCK	457214104	3	1,000	X	0
			3	1,000		
INNOVEX INC	COMMON STOCK	457647105	3,682	362,150	X	0
			51	5,108	X	X
			3	896	X	0
			3,736	368,154		
INPUT/OUTPUT INC	COMMON STOCK	457652105	44	8,116	X	0
			44	8,116		
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	78	7,781	X	0
			10	1,012	X	X
			0	320	X	0
			88	9,113		
INSIGNIA SYSTEMS INC	COMMON STOCK	45765Y105	6	1,000	X	0
			41	6,500	X	X
			259	42,843	X	0

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			306	50,343			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	285	16,141	X		0
			90	5,085	X	X	0
			-----	-----			
			375	21,226			
INSIGNIA FINL GROUP INC	COMMON STOCK	45767A105	44	3,933	X		0
			-----	-----			
			44	3,933			
INSIGHT COMMUNICATIONS INC CL	COMMON STOCK	45768V108	107	8,025	X		0
			-----	-----			
			107	8,025			
INNKEEPERS USA TR	COMMON STOCK	4576J0104	604	88,821	X		0
			3	500	X	X	0
			-----	-----			
			607	89,321			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	1,256	115,841	X		0
			6	560	X		0
			0	200	X		0
			-----	-----			
			1,262	116,601			
INSURANCE AUTO AUCTIONS INC	COMMON STOCK	457875102	27	2,113	X		0
			-----	-----			
			27	2,113			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	95	3,602	X		0
			5	200	X	X	0
			0	188	X		0
			-----	-----			
			100	3,990			
INSURED MUN INCOME FD	OTHER	45809F104	336	22,864	X		0
			71	4,807	X		0
			-----	-----			
			407	27,671			
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	34	1,704	X		0
			-----	-----			
			34	1,704			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	15,040	1,363,495	X		0
			20	1,770	X	X	0
			-----	-----			
			15,060	1,365,265			
INTEGRATED ELECTRICAL SVCS INC	COMMON STOCK	45811E103	64	8,776	X		0
			-----	-----			
			64	8,776			
INTEGRATED CIRCUIT SYSTEMS INC	COMMON STOCK	45811K208	17	542	X		0
			-----	-----			
			17	542			
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107	34	4,924	X		0
			14	2,000	X	X	0
			-----	-----			
			48	6,924			

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INTEL CORP	COMMON STOCK	458140100	1,813	87,140	X		0
			121	5,800	X	X	0
			287,896	13,835,199	X		0
			105,533	5,071,285	X	X	0
			2,770	131,431	X		0
			8	400	X	X	0
			-----	-----			
			398,141	19,131,255			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	81	4,678	X		0
			-----	-----			
			81	4,678			
INTELIDATA TECHNOLOGIES CORP	COMMON STOCK	45814T107	2	500	X	X	0
			-----	-----			
			2	500			
INTELLI CHECK INC	COMMON STOCK	45817G102	1	200	X		0
			-----	-----			
			1	200			
INTEGRATED DEFENSE TECHNOLOGIE	COMMON STOCK	45819B101	21	1,338	X		0
			-----	-----			
			21	1,338			
INTER TEL INC	COMMON STOCK	458372109	21	1,000	X		0
			77	3,601	X		0
			-----	-----			
			98	4,601			
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	4	250	X		0
			0	15,200	X		0
			-----	-----			
			4	15,450			
INTERCHANGE FINANCIAL SERVICES	COMMON STOCK	458447109	26	1,368	X		0
			-----	-----			
			26	1,368			
INTERCEPT GROUP INC	COMMON STOCK	45845L107	24	2,802	X		0
			-----	-----			
			24	2,802			
INTERCONTINENTAL HOTELS A D R	COMMON STOCK	458573102	1	75	X	X	0
			-----	-----			
			1	75			
INTERFACE INC CL A	COMMON STOCK	458665106	41	8,952	X		0
			-----	-----			
			41	8,952			
INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	337	14,379	X		0
			2	100	X		0
			-----	-----			
			339	14,479			
INTERGRAPH CORP	COMMON STOCK	458683109	178	8,432	X		0
			-----	-----			
			178	8,432			
Interland Inc	COMMON STOCK	458727104	80	82,152	X		0

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			0	300	X		0
			80	82,452			
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	128	6,465	X		0
			128	6,465			
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	20	2,036	X	X	0
			20	2,036			
INTERMET CORP	COMMON STOCK	45881K104	15	4,404	X		0
			15	4,404			
INTER MUNE INC	COMMON STOCK	45884X103	81	5,020	X		0
			81	5,020			
INTERNATIONAL ALUM CORP	COMMON STOCK	458884103	2	100	X	X	0
			2	100			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	179	5,045	X		0
			179	5,045			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	1,762	21,356	X		0
			78	940	X	X	0
			221,481	2,684,616	X		0
			78,546	952,069	X	X	0
			2,076	24,841	X		0
			303,943	3,683,822			
INTERNATIONAL FLAVORS & FRAGRA	COMMON STOCK	459506101	6	200	X		0
			2,007	62,864	X		0
			996	31,207	X	X	0
			3	95	X		0
			3,012	94,366			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	205	2,000	X		0
			6	60	X	X	0
			14,072	137,507	X		0
			1,707	16,683	X	X	0
			15,990	156,250			
INTERNATIONAL MULTIFOODS CORP	COMMON STOCK	460043102	292	12,745	X		0
			385	16,784	X	X	0
			46	2,000	X		0
			723	31,529			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	23	650	X	X	0
			17,299	484,148	X		0
			4,882	136,635	X	X	0
			929	26,006	X		0
			23,133	647,439			

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INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	1,501	55,933	X		0
			3	100	X	X	0
			19	700	X		0
			-----	-----			
			1,523	56,733			
INTERNATIONAL RECT 4.250% 7 OTHER		460254AE5	49	50,000	X	X	0
			-----	-----			
			49	50,000			
INTERNATIONAL SHIPHOLDING CORP	COMMON STOCK	460321201	3	233	X	X	0
			-----	-----			
			3	233			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	659	16,684	X		0
			-----	-----			
			659	16,684			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C106	1	1,881	X		0
			0	60	X	X	0
			0	300	X		0
			-----	-----			
			1	2,241			
INTERNET HLDERS TR	COMMON STOCK	46059W102	23	600	X		0
			-----	-----			
			23	600			
INTERNET SECURITY SYSTEMS INC	COMMON STOCK	46060X107	299	20,954	X		0
			7	500	X		0
			-----	-----			
			306	21,454			
INTERPOOL INC	COMMON STOCK	46062R108	24	1,489	X		0
			-----	-----			
			24	1,489			
Interpore International	COMMON STOCK	46062W107	2,821	222,483	X		0
			14	1,100	X		0
			0	133	X		0
			-----	-----			
			2,835	223,716			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	1,996	149,203	X		0
			250	18,665	X	X	0
			27	2,004	X		0
			-----	-----			
			2,273	169,872			
INTERPUBLIC GROUP CO 1.800% 9 OTHER		460690AF7	3,753	3,940,000	X		0
			-----	-----			
			3,753	3,940,000			
INTERSIL CORPORATION	COMMON STOCK	46069S109	17,384	653,278	X		0
			24	900	X		0
			0	1	X		0
			-----	-----			
			17,408	654,179			
INTERSTATE BAKERIES CORP DEL	COMMON STOCK	46072H108	267	21,042	X		0
			52	4,100	X	X	0

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			3	200	X		0
			-----	-----			
			322	25,342			
INTERSTATE HOTELS &	COMMON STOCK	46088S106	0	6	X		0
			-----	-----			
			0	6			
INTRAWEST CORPORATION	COMMON STOCK	460915200	13	1,000	X		0
			8	600	X	X	0
			-----	-----			
			21	1,600			
INTERTAN INC	COMMON STOCK	461120107	31	3,750	X		0
			-----	-----			
			31	3,750			
INTERVOICE INC	COMMON STOCK	461142101	2	478	X		0
			-----	-----			
			2	478			
INTERWOVEN INC	COMMON STOCK	46114T102	43	19,720	X		0
			0	264	X		0
			-----	-----			
			43	19,984			
Intrado Inc	COMMON STOCK	46117A100	4,026	254,693	X		0
			20	1,245	X		0
			-----	-----			
			4,046	255,938			
INTRAWARE INC	COMMON STOCK	46118M103	75	60,000	X		0
			-----	-----			
			75	60,000			
INTUIT INC	COMMON STOCK	461202103	3,635	81,500	X		0
			38	840	X	X	0
			25	550	X		0
			-----	-----			
			3,698	82,890			
INVACARE CORP	COMMON STOCK	461203101	147	4,459	X		0
			18	550	X	X	0
			-----	-----			
			165	5,009			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E107	45	5,910	X		0
			11	1,500	X	X	0
			-----	-----			
			56	7,410			
INVERESK RESEARCH GROUP INC	COMMON STOCK	461238107	3	170	X		0
			-----	-----			
			3	170			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	33	1,691	X		0
			1	48	X	X	0
			6	314	X		0
			-----	-----			
			40	2,053			
INVESTMENT GRADE MUNI INCOME F OTHER		461368102	32	2,036	X		0

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			32	2,036		
INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK	46145F105		260	13,971	X	0
			260	13,971		
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	137	12,903	X	0
			336	32,148	X	0
			473	45,051		
INVISION TECHNOLOGIES INC	COMMON STOCK	461851107	64	2,610	X	0
			15	600	X	X
			5	200	X	0
			84	3,410		
INVITROGEN CORP	COMMON STOCK	46185R100	5	124	X	0
			614	16,000	X	X
			3	275	X	0
			622	16,399		
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	58,975	2,031,597	X	0
			179	6,165	X	0
			59,154	2,037,762		
IOMEGA CORPORATION	COMMON STOCK	462030305	105	9,928	X	0
			10	940	X	X
			115	10,868		
IONICS INC	COMMON STOCK	462218108	83	3,687	X	0
			83	3,687		
IRELAND BANK SPONS ADR	COMMON STOCK	46267Q103	4	75	X	0
			4	75		
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	365	9,844	X	0
			10	262	X	X
			375	10,106		
IRVINE SENSORS CORP	COMMON STOCK	463664508	0	20	X	0
			0	20		
IRWIN FINL CORP	COMMON STOCK	464119106	87	3,364	X	0
			87	3,364		
ISCO INC	COMMON STOCK	464268101	19	2,300	X	0
			19	2,300		
I S C O INTERNATIONAL INC	COMMON STOCK	46426P103	0	100	X	0
			0	100		

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ISHARES INC	*	COMMON STOCK	464286103	8	750	X		0
				-----	-----			
				8	750			
ISHARES MSCI BELGIUM	*	COMMON STOCK	464286301	24	2,200	X		0
				-----	-----			
				24	2,200			
I SHARES M S C I CANADA		OTHER	464286509	25	2,100	X	X	0
				-----	-----			
				25	2,100			
I SHARES TRUST EMU INDEX FUND		OTHER	464286608	529	10,795	X		0
				40	820	X	X	0
				-----	-----			
				569	11,615			
I SHARES MSCI PACIFIC EX JAPAN		OTHER	464286665	93	1,575	X		0
				1,541	26,200	X	X	0
				3	58	X		0
				-----	-----			
				1,637	27,833			
I SHARES M S C I MEXICO		OTHER	464286822	665	46,000	X	X	0
				-----	-----			
				665	46,000			
I SHARES M S C I MALAYSIA		OTHER	464286830	15	2,700	X		0
				1	100	X		0
				-----	-----			
				16	2,800			
I SHARES M S C I JAPAN		OTHER	464286848	15	2,000	X		0
				509	69,950	X		0
				-----	-----			
				524	71,950			
I SHARES M S C I HONG KONG		OTHER	464286871	25	3,300	X	X	0
				-----	-----			
				25	3,300			
ISHARES S & P 100 INDEX FUND		OTHER	464287101	49	1,000	X		0
				69	1,400	X		0
				-----	-----			
				118	2,400			
I SHARES S & P 500 INDEX FUND		OTHER	464287200	61	625	X	X	0
				17,641	180,418	X		0
				77	789	X		0
				171	1,750	X	X	0
				-----	-----			
				17,950	183,582			
ISHARES MSCI EMERGING MKTS IND		OTHER	464287234	201	1,683	X		0
				-----	-----			
				201	1,683			
ISHARES GS\$ INVESTOP CORP BD		OTHER	464287242	331	2,890	X		0
				29	250	X		0
				-----	-----			
				360	3,140			

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I SHARES TR	OTHER	464287309	1,007	20,298	X		0
			235	4,734	X		0
			-----	-----			
			1,242	25,032			
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325	928	21,000	X	X	0
			-----	-----			
			928	21,000			
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	53	1,060	X	X	0
			-----	-----			
			53	1,060			
ISHARES TR GOLDMN SACHS*	COMMON STOCK	464287374	2	25	X		0
			-----	-----			
			2	25			
I SHARES S & P 500 BARRA VALUE	OTHER	464287408	325	6,820	X		0
			248	5,194	X		0
			-----	-----			
			573	12,014			
ISHARES TR 20+ TREAS *	COMMON STOCK	464287432	41	442	X		0
			-----	-----			
			41	442			
ISHARES LEHMAN 7-10YR TREAS	OTHER	464287440	15	170	X		0
			75	850	X		0
			-----	-----			
			90	1,020			
ISHARES LEHMAN 1 3YRS TRS BD	OTHER	464287457	721	8,720	X		0
			265	3,200	X		0
			-----	-----			
			986	11,920			
I SHARES M S C I E A F E INDE	OTHER	464287465	43	400	X	X	0
			1,377	12,717	X		0
			153	1,409	X	X	0
			2,593	24,359	X		0
			-----	-----			
			4,166	38,885			
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	11	140	X		0
			89	1,154	X	X	0
			581	7,500	X		0
			-----	-----			
			681	8,794			
ISHARES TR *	COMMON STOCK	464287481	825	13,384	X		0
			-----	-----			
			825	13,384			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	99	1,779	X		0
			286	5,120	X	X	0
			201	3,600	X		0
			-----	-----			
			586	10,499			
I SHARES S & P MID CAP 400 IND	OTHER	464287507	43	450	X	X	0
			8,489	88,427	X		0

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				413	4,302	X	X	0
				338	3,518	X		0
				-----	-----			
				9,283	96,697			
ISHARES TR	*	COMMON STOCK	464287515	194	6,227	X		0
				-----	-----			
				194	6,227			
ISHARES TR	*	COMMON STOCK	464287523	170	3,895	X		0
				-----	-----			
				170	3,895			
ISHARES TR	*	COMMON STOCK	464287531	14	699	X		0
				-----	-----			
				14	699			
ISHARES GOLDMAN SACHS TECH CL		OTHER	464287549	37	1,000	X		0
				88	2,414	X		0
				-----	-----			
				125	3,414			
I SHARES NASDAQ BIOTECH INDEX		OTHER	464287556	5,760	85,985	X		0
				66	980	X	X	0
				609	9,090	X		0
				-----	-----			
				6,435	96,055			
ISHARES COHEN & STEERS RLTY		OTHER	464287564	625	6,965	X		0
				131	1,458	X	X	0
				2	23	X		0
				-----	-----			
				758	8,446			
I SHARES S & P GLOBAL 100 INDE		OTHER	464287572	49	1,000	X		0
				109	2,225	X	X	0
				156	3,185	X		0
				-----	-----			
				314	6,410			
ISHARES DJ US CONSM CYCL SECT		OTHER	464287580	173	3,560	X		0
				2	1,356	X		0
				-----	-----			
				175	4,916			
ISHARES RUSSELL 1000 VALUE IND		OTHER	464287598	677	13,382	X	X	0
				4,747	94,068	X		0
				-----	-----			
				5,424	107,450			
ISHARES S & P MIDCAP 400 GROWT		OTHER	464287606	648	6,340	X		0
				15	146	X	X	0
				350	3,422	X		0
				-----	-----			
				1,013	9,908			
ISHARES RUSSELL 1000 GROWTH FD		OTHER	464287614	54	1,316	X	X	0
				5,124	124,825	X		0
				-----	-----			
				5,178	126,141			
I SHARES TR RUSSELL 1000 INDEX		OTHER	464287622	77	1,470	X		0

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		373	7,168	X	X	0
		-----	-----			
		450	8,638			
ISHARES RUSSELL 2000 VALUE FD	OTHER	464287630	1,883	14,640	X	0
			273	2,126	X	X
			2,612	20,312	X	0
			-----	-----		
			4,768	37,078		
ISHARES RUSSELL 2000 GROWTH FD	OTHER	464287648	692	14,650	X	0
			16	331	X	X
			1,971	41,730	X	0
			-----	-----		
			2,679	56,711		
I SHARES RUSSELL 2000 INDEX FU	OTHER	464287655	38	425	X	0
			44	500	X	X
			10,475	117,834	X	0
			1,758	19,776	X	X
			619	6,967	X	0
			-----	-----		
			12,934	145,502		
ISHARES RUSSELL 3000 VALUE	OTHER	464287663	2,237	34,100	X	X
			115	1,752	X	0
			-----	-----		
			2,352	35,852		
I SHARES RUSSELL 3000 GRWTH IN	OTHER	464287671	928	28,000	X	X
			33	1,002	X	0
			-----	-----		
			961	29,002		
I SHARES RUSSEL 3000	OTHER	464287689	55	1,000	X	0
			68	1,249	X	X
			189	3,460	X	0
			-----	-----		
			312	5,709		
I SHARES TRUST D J U S UTILIT	OTHER	464287697	115	2,120	X	0
			99	1,820	X	X
			244	6,067	X	0
			-----	-----		
			458	10,007		
ISHARES S & P MIDCAP 400 VALUE	OTHER	464287705	358	4,020	X	0
			107	1,209	X	X
			292	3,288	X	0
			-----	-----		
			757	8,517		
I SHARES DOW JONES U S TELECOM	OTHER	464287713	597	28,865	X	0
			483	23,363	X	X
			142	6,849	X	0
			-----	-----		
			1,222	59,077		
I SHARES D J U S TECH SECTOR	OTHER	464287721	122	3,160	X	0
			2	60	X	X
			2	59	X	0
			-----	-----		

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			126	3,279			
I SHARES TRUST U S REAL ESTATE OTHER	464287739	19	225	X	X	0	
		1,324	15,655	X		0	
		60	710	X	X	0	
		2	25	X		0	
		-----	-----				
		1,405	16,615				
ISHARES TR DOW JONES US*	COMMON STOCK	464287754	4	100	X		0
			-----	-----			
			4	100			
I SHARES TRUST U S HEALTHCARE OTHER	464287762	204	3,739	X		0	
		3	59	X	X	0	
		125	2,285	X		0	
		-----	-----				
		332	6,083				
ISHARES TR DOW JONES US*	COMMON STOCK	464287770	38	425	X		0
			-----	-----			
			38	425			
ISHARES TR	*	COMMON STOCK	464287788	33	430	X	0
			-----	-----			
			33	430			
ISHARES TR DOW JONES US*	COMMON STOCK	464287796	68	1,585	X		0
			-----	-----			
			68	1,585			
I SHARES S & P SMALLCAP 600 IN OTHER	464287804	23,088	210,564	X		0	
		544	4,959	X	X	0	
		1,103	10,060	X		0	
		-----	-----				
		24,735	225,583				
I SHARES DJ CONSMR NONCYCL	COMMON STOCK	464287812	758	17,324	X		0
		4	100	X	X	0	
		106	2,426	X		0	
		-----	-----				
		868	19,850				
I SHARES DJ US BASIC MATERIAL	COMMON STOCK	464287838	129	3,622	X		0
		14	382	X	X	0	
		121	3,410	X		0	
		-----	-----				
		264	7,414				
ISHARES TR	OTHER	464287846	996	21,646	X		0
			235	5,105	X	X	0
		-----	-----				
		1,231	26,751				
I SHARES S & P EUROPE 350 INDE OTHER	464287861	16	300	X		0	
		1,454	27,547	X	X	0	
		146	2,765	X		0	
		-----	-----				
		1,616	30,612				
I SHARES S & P SMALLCAP 600/VA OTHER	464287879	201	2,465	X		0	
		2,294	28,143	X	X	0	

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			411	5,047	X		0
			-----	-----			
			2,906	35,655			
ISHARES S & P SM CAP 600/BARRA OTHER		464287887	128	1,749	X		0
			2,044	28,000	X	X	0
			325	4,452	X		0
			-----	-----			
			2,497	34,201			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	52	9,732	X		0
			8	1,500	X	X	0
			-----	-----			
			60	11,232			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	56	3,393	X		0
			-----	-----			
			56	3,393			
ITRON INC	COMMON STOCK	465741106	85	3,962	X		0
			-----	-----			
			85	3,962			
IVAX CORP	COMMON STOCK	465823102	128	7,157	X		0
			1,039	58,170	X		0
			47	2,625	X	X	0
			218	12,225	X		0
			-----	-----			
			1,432	80,177			
I X Y S CORPORATION	COMMON STOCK	46600W106	4,750	594,492	X		0
			-----	-----			
			4,750	594,492			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	48	1,511	X		0
			-----	-----			
			48	1,511			
J D S UNIPHASE CORP	COMMON STOCK	46612J101	13	3,600	X		0
			3,090	883,336	X		0
			380	108,850	X	X	0
			53	14,865	X		0
			-----	-----			
			3,536	1,010,651			
JDA Software Group	COMMON STOCK	46612K108	1,712	154,346	X		0
			18	1,620	X		0
			2	189	X		0
			-----	-----			
			1,732	156,155			
J JILL GROUP INC	COMMON STOCK	466189107	60	3,567	X		0
			-----	-----			
			60	3,567			
J L G INDS INC	COMMON STOCK	466210101	59	8,672	X		0
			1,998	293,895	X		0
			-----	-----			
			2,057	302,567			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	806	23,572	X		0
			14	400	X	X	0

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			131,468	3,846,353	X		0
			45,084	1,318,992	X	X	0
			2,053	60,619	X		0
			-----	-----			
			179,425	5,249,936			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	55	1,195	X		0
			-----	-----			
			55	1,195			
JABIL CIRCUIT INC	COMMON STOCK	466313103	3,414	154,482	X		0
			24	1,100	X	X	0
			406	18,882	X		0
			-----	-----			
			3,844	174,464			
JACK IN THE BOX INC	COMMON STOCK	466367109	165	7,421	X		0
			-----	-----			
			165	7,421			
JACKSONVILLE BANCORP INC	COMMON STOCK	469248108	6	200	X	X	0
			-----	-----			
			6	200			
JACKSONVILLE BANCORP INC/IL	COMMON STOCK	46924P100	1	75	X		0
			-----	-----			
			1	75			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	966	22,920	X		0
			56	1,320	X	X	0
			1	30	X		0
			-----	-----			
			1,023	24,270			
JACUZZI BRANDS INC	COMMON STOCK	469865109	80	15,154	X		0
			2	361	X	X	0
			-----	-----			
			82	15,515			
JAKKS PAC INC	COMMON STOCK	47012E106	62	4,709	X		0
			-----	-----			
			62	4,709			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	3,642	222,084	X		0
			170	10,372	X	X	0
			-----	-----			
			3,812	232,456			
JARDEN CORP	COMMON STOCK	471109108	1,997	72,192	X		0
			22	800	X	X	0
			-----	-----			
			2,019	72,992			
Jefferies Group Inc	COMMON STOCK	472319102	17,786	357,233	X		0
			-----	-----			
			17,786	357,233			
JEFFERSON PILOT CORP	COMMON STOCK	475070108	3,097	74,707	X		0
			2,233	53,863	X	X	0
			-----	-----			
			5,330	128,570			

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JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	21	495	X	0
			-----	-----		
			21	495		
JoAnn Stores Inc	COMMON STOCK	47758P109	5,752	227,318	X	0
			-----	-----		
			5,752	227,318		
JOHNSON & JOHNSON	COMMON STOCK	478160104	968	18,726	X	0
			2,599	50,270	X	X
			264,478	5,115,634	X	0
			161,984	3,133,164	X	X
			1,627	32,323	X	0
			-----	-----		
			431,656	8,350,117		
JOHNSON CTLS INC	COMMON STOCK	478366107	222	2,597	X	0
			10	115	X	X
			25,793	301,318	X	0
			8,663	101,200	X	X
			170	1,983	X	0
			-----	-----		
			34,858	407,213		
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	12	873	X	0
			-----	-----		
			12	873		
JONES APPAREL GROUP INC	COMMON STOCK	480074103	7,343	250,966	X	0
			44	1,500	X	X
			16	550	X	0
			-----	-----		
			7,403	253,016		
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	93	5,887	X	0
			-----	-----		
			93	5,887		
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	2	45	X	0
			-----	-----		
			2	45		
Journal Register Co	COMMON STOCK	481138105	5,187	286,747	X	0
			-----	-----		
			5,187	286,747		
JOY GLOBAL INC	COMMON STOCK	481165108	135	9,157	X	0
			601	40,655	X	0
			-----	-----		
			736	49,812		
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	1,646	132,094	X	0
			181	14,450	X	X
			10	1,150	X	0
			-----	-----		
			1,837	147,694		
JUPITERMEDIA CORP	COMMON STOCK	48207D101	6	1,600	X	0
			-----	-----		
			6	1,600		
K L A - TENCOR CORP	COMMON STOCK	482480100	3	60	X	0

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			3,950	85,011	X		0
			396	8,530	X	X	0
			8	1,146	X		0
			-----	-----			
			4,357	94,747			
KLM ROYAL DUTCH AIRLS	COMMON STOCK	482516309	3	300	X		0
			4	450	X	X	0
			-----	-----			
			7	750			
K-SWISS INC CL A	COMMON STOCK	482686102	154	4,450	X		0
			3	100	X		0
			-----	-----			
			157	4,550			
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	3	150	X		0
			5	240	X		0
			-----	-----			
			8	390			
K2 INC	COMMON STOCK	482732104	41	3,367	X		0
			304	24,790	X	X	0
			-----	-----			
			345	28,157			
K V H INDUSTRIES INC	COMMON STOCK	482738101	2	95	X		0
			-----	-----			
			2	95			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	64	2,250	X	X	0
			-----	-----			
			64	2,250			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	113	4,081	X		0
			63	2,250	X	X	0
			-----	-----			
			176	6,331			
KADANT INC	COMMON STOCK	48282T104	60	3,181	X		0
			2	115	X	X	0
			-----	-----			
			62	3,296			
KAMAN CORP CL A	COMMON STOCK	483548103	76	6,582	X		0
			27	2,400	X	X	0
			1	91	X		0
			-----	-----			
			104	9,073			
KANA SOFTWARE INC	COMMON STOCK	483600300	0	30	X		0
			0	31	X	X	0
			-----	-----			
			0	61			
KANEB PIPE LINE PARTNERS L P	OTHER	484169107	35	800	X		0
			48	1,100	X	X	0
			-----	-----			
			83	1,900			
KANEB SERVICES LLC	COMMON STOCK	484173109	58	2,000	X		0
			-----	-----			

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			58	2,000			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	32	749	X		0
			83	1,940	X	X	0
			-----	-----			
			115	2,689			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	260	21,551	X		0
			108	9,000	X	X	0
			1	75	X		0
			-----	-----			
			369	30,626			
KAYDON CORP	COMMON STOCK	486587108	109	5,263	X		0
			-----	-----			
			109	5,263			
KEANE INC	COMMON STOCK	486665102	524	38,434	X		0
			55	4,000	X	X	0
			1	100	X		0
			-----	-----			
			580	42,534			
KB Home	COMMON STOCK	48666K109	783	12,633	X		0
			25	400	X	X	0
			-----	-----			
			808	13,033			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	16	1,112	X		0
			-----	-----			
			16	1,112			
KELLOGG CO	COMMON STOCK	487836108	190	5,528	X		0
			8,010	233,067	X		0
			2,946	85,737	X	X	0
			2	66	X		0
			-----	-----			
			11,148	324,398			
KELLWOOD CO	COMMON STOCK	488044108	169	5,347	X		0
			193	6,087	X	X	0
			-----	-----			
			362	11,434			
KELLY SVCS INC CL A	COMMON STOCK	488152208	1,010	42,495	X		0
			-----	-----			
			1,010	42,495			
KEMET CORP	COMMON STOCK	488360108	251	24,903	X		0
			12	1,200	X	X	0
			2	230	X		0
			-----	-----			
			265	26,333			
KENDLE INTL INC	COMMON STOCK	48880L107	12	2,013	X		0
			-----	-----			
			12	2,013			
KENNAMETAL INC	COMMON STOCK	489170100	8,836	261,089	X		0
			41	1,200	X	X	0
			-----	-----			
			8,877	262,289			

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KENSEY NASH CORP	COMMON STOCK	490057106	64	2,494	X	0
			-----	-----		
			64	2,494		
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	50	X	0
			-----	-----		
			0	50		
KERR MCGEE CORP	COMMON STOCK	492386107	12,946	288,965	X	0
			1,012	22,573	X	0
			52	1,156	X	0
			-----	-----		
			14,010	312,694		
Key Energy Services Inc	COMMON STOCK	492914106	2,328	217,206	X	0
			25	2,290	X	0
			-----	-----		
			2,353	219,496		
KEY TECHNOLOGY INC	COMMON STOCK	493143101	5	402	X	0
			-----	-----		
			5	402		
KEYCORP NEW	COMMON STOCK	493267108	74	2,946	X	0
			6,205	245,536	X	0
			2,892	114,458	X	0
			236	9,341	X	0
			-----	-----		
			9,407	372,281		
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	46	4,350	X	0
			-----	-----		
			46	4,350		
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	50	1,400	X	0
			4,521	127,544	X	0
			515	14,522	X	0
			44	1,245	X	0
			-----	-----		
			5,130	144,711		
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	35	1,967	X	0
			-----	-----		
			35	1,967		
KEYSTONE PPTY TR CORP	COMMON STOCK	493596100	908	49,056	X	0
			-----	-----		
			908	49,056		
K.FORCE INC	COMMON STOCK	493732101	1,140	234,482	X	0
			6	1,160	X	0
			-----	-----		
			1,146	235,642		
KIMBALL INTL INC CL B	COMMON STOCK	494274103	94	6,066	X	0
			-----	-----		
			94	6,066		
KILROY RLTY CORP	COMMON STOCK	49427F108	2,093	76,096	X	0
			-----	-----		
			2,093	76,096		

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KIMBERLY CLARK CORP	COMMON STOCK	494368103	1,077	20,651	X		0
			8	150	X	X	0
			61,666	1,182,708	X		0
			40,032	767,768	X	X	0
			106	2,035	X		0
			-----	-----			
			102,889	1,973,312			
KIMCO REALTY CORP	COMMON STOCK	49446R109	8,150	215,054	X		0
			574	15,155	X	X	0
			-----	-----			
			8,724	230,209			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	2,513	63,595	X		0
			2,600	65,801	X	X	0
			85	2,162	X		0
			-----	-----			
			5,198	131,558			
KINDER MORGAN INC KANS	COMMON STOCK	49455P101	8,677	158,771	X		0
			2,503	45,810	X	X	0
			-----	-----			
			11,180	204,581			
Kinder Morgan Management LLC	COMMON STOCK	49455U100	21,224	566,577	X		0
			93	2,471	X		0
			-----	-----			
			21,317	569,048			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	38	2,111	X		0
			0	3	X	X	0
			-----	-----			
			38	2,114			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	2	150	X		0
			1,986	134,529	X		0
			158	10,707	X	X	0
			-----	-----			
			2,146	145,386			
KINROSS GOLD CORP	COMMON STOCK	496902206	0	6	X		0
			3	379	X		0
			1	191	X	X	0
			33	4,866	X		0
			-----	-----			
			37	5,442			
KIRBY CORP	COMMON STOCK	497266106	98	3,478	X		0
			3	100	X		0
			-----	-----			
			101	3,578			
KIRKLANDS INC	COMMON STOCK	497498105	14,520	880,068	X		0
			15	895	X		0
			-----	-----			
			14,535	880,963			
KMART HLDG CORPORATON	COMMON STOCK	498780105	5	173	X	X	0
			-----	-----			
			5	173			

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KNIGHT RIDDER INC	COMMON STOCK	499040103	22,706	329,408	X		0
			1,135	16,474	X	X	0
			-----	-----			
			23,841	345,882			
KNIGHT TRADING GROUP INC	COMMON STOCK	499063105	103	16,329	X		0
			5	825	X		0
			-----	-----			
			108	17,154			
KNIGHT TRANSN INC	COMMON STOCK	499064103	115	4,617	X		0
			-----	-----			
						115	4,617
KOGER EQUITY INC	COMMON STOCK	500228101	60	3,502	X		0
			7	400	X	X	0
			-----	-----			
			67	3,902			
KOHLS CORP	COMMON STOCK	500255104	346	6,730	X		0
			13	250	X	X	0
			33,141	645,023	X		0
			4,873	94,833	X	X	0
			1,614	31,532	X		0
			13	250	X	X	0
			-----	-----			
			40,000	778,618			
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	4	520	X		0
			20	2,400	X		0
			8	900	X	X	0
			-----	-----			
			32	3,820			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	644	33,719	X		0
			1,086	56,824	X	X	0
			64	3,375	X		0
			-----	-----			
			1,794	93,918			
KOPIN CORP	COMMON STOCK	500600101	89	14,532	X		0
			-----	-----			
			89	14,532			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	4	440	X		0
			-----	-----			
			4	440			
KORN FERRY INTL	COMMON STOCK	500643200	190	23,422	X		0
			-----	-----			
			190	23,422			
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	33	1,395	X		0
			47	2,000	X	X	0
			35	1,500	X		0
			-----	-----			
						115	4,895
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK	50064W107	19	3,297	X		0
			-----	-----			
			19	3,297			

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KRAFT FOODS INC CL A	COMMON STOCK	50075N104	425	13,060	X		0
			11	325	X	X	0
			23,601	725,085	X		0
			9,807	301,289	X	X	0
			1,016	31,229	X		0
			8	260	X	X	0
			-----	-----			
			34,868	1,071,248			
KRAMONT REALTY TRUST	COMMON STOCK	50075Q107	81	4,914	X		0
			-----	-----			
			81	4,914			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	8	200	X		0
			689	16,733	X		0
			119	2,880	X	X	0
			43	1,050	X		0
			-----	-----			
			859	20,863			
KROGER CO	COMMON STOCK	501044101	4	225	X		0
			10,948	656,417	X		0
			4,356	261,178	X	X	0
			23	1,355	X		0
			-----	-----			
			15,331	919,175			
Kroll Inc	COMMON STOCK	501049100	8,889	329,325	X		0
			6	220	X	X	0
			-----	-----			
			8,895	329,545			
KRONOS INC	COMMON STOCK	501052104	172	3,386	X		0
			-----	-----			
			172	3,386			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	66	10,366	X		0
			115	18,000	X	X	0
			-----	-----			
			181	28,366			
KYOCERA CORP ADR	COMMON STOCK	501556203	1	21	X		0
			1	10	X		0
			-----	-----			
			2	31			
KYPHON INC	COMMON STOCK	501577100	14	943	X		0
			327	29,782	X		0
			-----	-----			
			341	30,725			
L N R PPTY CORP	COMMON STOCK	501940100	178	4,771	X		0
			-----	-----			
			178	4,771			
LL & E RTY TR UBI	COMMON STOCK	502003106	1	420	X		0
			2	600	X	X	0
			-----	-----			
			3	1,020			
L M I AEROSPACE INC	COMMON STOCK	502079106	8	4,000	X		0
			-----	-----			

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			8	4,000			
LSB BANCSHARES INC NC	COMMON STOCK	502158108	23	1,351	X		0
			9	500	X	X	0
			-----	-----			
			32	1,851			
L S I LOGIC CORP	COMMON STOCK	502161102	830	117,160	X		0
			180	25,480	X	X	0
			8	1,190	X		0
			-----	-----			
			1,018	143,830			
L S I INDS INC OHIO	COMMON STOCK	50216C108	31	2,791	X		0
			8	750	X	X	0
			-----	-----			
			39	3,541			
L T C PPTYS INC	COMMON STOCK	502175102	25	2,634	X		0
			7	750	X	X	0
			-----	-----			
			32	3,384			
LTX CORP	COMMON STOCK	502392103	191	22,123	X		0
			-----	-----			
			191	22,123			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	221	5,075	X		0
			4	90	X	X	0
			22,710	522,200	X		0
			2,015	46,331	X	X	0
			116	2,676	X		0
			-----	-----			
			25,066	576,372			
LA JOLLA PHARMACEUTICAL CO	COMMON STOCK	503459109	25	7,671	X		0
			3	1,000	X	X	0
			-----	-----			
			28	8,671			
LA QUINTA PROPERTIES INC	COMMON STOCK	50419U202	127	29,509	X		0
			1,046	242,806	X	X	0
			717	166,277	X		0
			-----	-----			
			1,890	438,592			
LA Z BOY INC	COMMON STOCK	505336107	1,603	71,650	X		0
			46	2,030	X	X	0
			1	25	X		0
			-----	-----			
			1,650	73,705			
LABOR READY INC	COMMON STOCK	505401208	63	8,740	X		0
			18	2,511	X	X	0
			4	500	X		0
			-----	-----			
			85	11,751			
LABONE INC NEW COM	COMMON STOCK	50540L105	21	995	X		0
			-----	-----			
			21	995			

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LABORATORY CRP OF AMERICA HLDG COMMON STOCK	50540R409	1,059	35,126	X	0
		17	575	X	X
		16	535	X	0
		-----	-----		
		1,092	36,236		
LABRANCHE & CO INC	COMMON STOCK 505447102	17,903	865,328	X	0
		38	1,815	X	0
		-----	-----		
		17,941	867,143		
LACLEDE GROUP INC	COMMON STOCK 505597104	441	16,477	X	0
		1,654	61,706	X	X
		-----	-----		
		2,095	78,183		
LACROSSE FOOTWEAR INC	COMMON STOCK 505688101	1,324	472,741	X	0
		3	1,000	X	0
		-----	-----		
		1,327	473,741		
LADISH CO, INC.	COMMON STOCK 505754200	11	1,754	X	0
		-----	-----		
		11	1,754		
LADENBURG THALMANN FINL SVCS I	COMMON STOCK 50575Q102	0	7	X	0
		0	14	X	0
		-----	-----		
		0	21		
LAFARGE NORTH AMERICA INC	COMMON STOCK 505862102	2,104	68,080	X	0
		638	20,645	X	X
		-----	-----		
		2,742	88,725		
LAKELAND BANCORP INC	COMMON STOCK 511637100	35	2,160	X	0
		-----	-----		
		35	2,160		
LAKELAND FINANCIAL CORP	COMMON STOCK 511656100	27	899	X	0
		-----	-----		
		27	899		
LAKES ENTERTAINMENT INC	COMMON STOCK 51206P109	0	37	X	0
		0	50	X	X
		-----	-----		
		0	87		
LAM RESH CORP	COMMON STOCK 512807108	717	39,372	X	0
		109	6,000	X	X
		0	100	X	0
		-----	-----		
		826	45,472		
LAMAR ADVERTISING CO CL A	COMMON STOCK 512815101	4	119	X	0
		-----	-----		
		4	119		
LAMSON & SESSIONS CO	COMMON STOCK 513696104	5	1,000	X	X
		-----	-----		
		5	1,000		

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LANCASTER COLONY CORP	COMMON STOCK	513847103	365	9,444	X	0
			-----	-----		
			365	9,444		
LANCE INC	COMMON STOCK	514606102	40	4,429	X	0
			-----	-----		
			40	4,429		
LANDAUER INC	COMMON STOCK	51476K103	51	1,215	X	0
			38	900	X	0
			-----	-----		
			89	2,115		
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	206	4,336	X	0
			59	1,233	X	X
			-----	-----		
			265	5,569		
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	3,846	162,955	X	0
			18	775	X	0
			2	100	X	0
			-----	-----		
			3,866	163,830		
Landstar Systems	COMMON STOCK	515098101	6,056	96,808	X	0
			59	940	X	0
			-----	-----		
			6,115	97,748		
LANNETT CO INC	COMMON STOCK	516012101	29	1,239	X	0
			-----	-----		
			29	1,239		
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	969	65,539	X	0
			-----	-----		
			969	65,539		
LASER TECHNOLOGY INC	COMMON STOCK	518074208	0	341	X	0
			-----	-----		
			0	341		
LATITUDE COMMNS INC	COMMON STOCK	518292107	0	151	X	0
			-----	-----		
			0	151		
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	444	53,548	X	0
			25	3,000	X	X
			4	500	X	0
			-----	-----		
			473	57,048		
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	7	200	X	0
			2,246	67,007	X	0
			1,596	47,619	X	X
			2	67	X	0
			-----	-----		
			3,851	114,893		
LAWSON PRODS INC	COMMON STOCK	520776105	19	679	X	0
			-----	-----		
			19	679		

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LAWSON SOFTWARE INC	COMMON STOCK	520780107	5,589	722,034	X	0
			22	2,785	X	0
			-----	-----		
			5,611	724,819		
LEAR CORP	COMMON STOCK	521865105	4,784	103,947	X	0
			-----	-----		
			4,784	103,947		
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	2	54	X	0
			-----	-----		
			2	54		
LEARNING TREE INTL INC	COMMON STOCK	522015106	32	2,015	X	0
			3	557	X	0
			-----	-----		
			35	2,572		
LE CROY CORP	COMMON STOCK	52324W109	14	1,500	X	0
			1,123	117,130	X	0
			2	230	X	0
			-----	-----		
			1,139	118,860		
LEE ENTERPRISES INC	COMMON STOCK	523768109	24,242	645,918	X	0
			342	9,100	X	X
			-----	-----		
			24,584	655,018		
LEESPORT FINL CORP	COMMON STOCK	524477106	30	1,575	X	X
			-----	-----		
			30	1,575		
LEGATO SYS INC	COMMON STOCK	524651106	8,062	957,515	X	0
			10	1,245	X	0
			-----	-----		
			8,072	958,760		
LEGGETT & PLATT INC	COMMON STOCK	524660107	1,785	87,081	X	0
			17,235	840,724	X	X
			-----	-----		
			19,020	927,805		
LEGG MASON INC	COMMON STOCK	524901105	19,221	295,941	X	0
			435	6,700	X	0
			-----	-----		
			19,656	302,641		
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	46	696	X	0
			21,844	328,583	X	0
			3,321	49,962	X	X
			67	1,005	X	0
			-----	-----		
			25,278	380,246		
LENDING TREE INC	COMMON STOCK	52602Q105	38	1,563	X	0
			-----	-----		
			38	1,563		
LENNAR CORP CL A	COMMON STOCK	526057104	5,071	70,921	X	0
			43	600	X	X
			-----	-----		

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				5,114	71,521			
LENNAR CORP CL B	COMMON STOCK	526057302	220	3,195	X			0
			220	3,195				
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	113	8,717	X			0
			113	8,717				
LEUCADIA NATL CORP	COMMON STOCK	527288104	712	19,182	X			0
			96	2,592	X	X		0
			7	180	X			0
			815	21,954				
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	10	1,440	X			0
			13	2,000	X	X		0
			65,466	9,829,701	X			0
			1,249	187,602	X	X		0
			350	52,621	X			0
			67,088	10,073,364				
LEVEL 3 COM	6.000% 3 OTHER	52729NAS9	22	30,000	X	X		0
			37	70,000	X			0
			59	100,000				
LEXAR MEDIA INC	COMMON STOCK	52886P104	72	7,566	X			0
			26	2,700	X	X		0
			98	10,266				
LEXICON GENETICS INC	COMMON STOCK	528872104	50	7,470	X			0
			50	7,470				
Lexington Corp	COMMON STOCK	529043101	3,560	201,105	X			0
			90	5,080	X	X		0
			13	707	X			0
			3,663	206,892				
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	10,966	154,938	X			0
			462	6,537	X	X		0
			215	3,045	X			0
			11,643	164,520				
LIBBEY INC	COMMON STOCK	529898108	60	2,663	X			0
			60	2,663				
LIBERTY ALL-STAR GROWTH FD INC	OTHER	529900102	124	19,000	X	X		0
			122	18,662	X			0
			246	37,662				
LIBERTE INVESTORS INC COM	COMMON STOCK	530154103	15	2,700	X	X		0

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			15	2,700			
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	187	22,723	X		0
			51	6,155	X	X	0
			55	6,700	X		0
			-----	-----			
			293	35,578			
LIBERTY CORP SC	COMMON STOCK	530370105	123	2,881	X		0
			-----	-----			
			123	2,881			
LIBERTY MEDIA CORP A	COMMON STOCK	530718105	886	76,661	X		0
			1,440	124,578	X	X	0
			2,115	182,934	X		0
			-----	-----			
			4,441	384,173			
LIBERTY MEDIA CORP B	COMMON STOCK	530718204	11	896	X		0
			-----	-----			
			11	896			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	4,125	119,220	X		0
			52	1,500	X	X	0
			-----	-----			
			4,177	120,720			
LIFECCELL IND	COMMON STOCK	531927101	7	755	X		0
			-----	-----			
			7	755			
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	10	1,758	X		0
			13	2,610	X		0
			-----	-----			
			23	4,368			
LIFELINE SYSTEMS INC	COMMON STOCK	532192101	20	717	X		0
			-----	-----			
			20	717			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	261	12,358	X		0
			436	20,646	X	X	0
			0	5	X		0
			-----	-----			
			697	33,009			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	148	10,886	X		0
			-----	-----			
			148	10,886			
LIGHTBRIDGE INC	COMMON STOCK	532226107	44	5,136	X		0
			41	4,756	X	X	0
			-----	-----			
			85	9,892			
LIGHTSPAN INC	COMMON STOCK	53226T103	0	400	X		0
			-----	-----			
			0	400			
LILLY ELI & CO	COMMON STOCK	532457108	729	10,568	X		0
			28	400	X	X	0
			61,833	896,512	X		0

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			34,197	495,826	X	X	0
			2,151	31,183	X		0
			16	230	X	X	0
			-----	-----			
			98,954	1,434,719			
LIMITED BRANDS	COMMON STOCK	532716107	3,791	244,581	X		0
			206	13,316	X	X	0
			2	140	X		0
			-----	-----			
			3,999	258,037			
Lin TV	COMMON STOCK	532774106	13,721	582,627	X		0
			9	390	X		0
			0	15	X		0
			-----	-----			
			13,730	583,032			
LINCARE HLDGS INC	COMMON STOCK	532791100	179	5,660	X		0
			5	150	X	X	0
			7,285	230,488	X		0
			1,178	37,255	X	X	0
			-----	-----			
			8,647	273,553			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	128	6,256	X		0
			10	500	X	X	0
			-----	-----			
			138	6,756			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	14	400	X		0
			8,577	240,727	X		0
			1,291	36,208	X	X	0
			46	1,300	X		0
			-----	-----			
			9,928	278,635			
LINCOLN NATL INC FUND	OTHER	534217104	6	400	X		0
			60	4,180	X		0
			9	666	X	X	0
			10	708	X		0
			-----	-----			
			85	5,954			
LINDSAY MFG CO	COMMON STOCK	535555106	38	1,634	X		0
			-----	-----			
			38	1,634			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	8,597	265,603	X		0
			1,125	34,760	X	X	0
			499	15,593	X		0
			-----	-----			
			10,221	315,956			
LINENS'N THINGS INC	COMMON STOCK	535679104	162	6,843	X		0
			2	100	X	X	0
			-----	-----			
			164	6,943			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	2,229	437,980	X		0
			11	2,150	X		0
			0	358	X		0

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			2,240	440,488		
LIQUIDMETAL TECHNOLOGIES	COMMON STOCK	53634X100	7	1,253	X	0
			7	1,253		
LITHIA MTRS INC	COMMON STOCK	536797103	32	2,001	X	0
			32	2,001		
LITTELFUSE INC	COMMON STOCK	537008104	78	3,550	X	0
			44	2,000	X	X
			122	5,550		
LIZ CLAIBORNE INC	COMMON STOCK	539320101	5,279	149,765	X	0
			423	11,994	X	X
			10	295	X	0
			5,712	162,054		
LOCAL FINANCIAL CORP	COMMON STOCK	539553107	6,356	443,508	X	0
			49	3,415	X	0
			6,405	446,923		
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	19	390	X	0
			24,421	513,371	X	0
			2,495	52,444	X	X
			1,293	27,173	X	0
			14	300	X	X
			28,242	593,678		
Lodgenet Entmt Corp	COMMON STOCK	540211109	6,100	557,569	X	0
			68	6,260	X	0
			1	76	X	0
			6,169	563,905		
LODGIAN INC W I	COMMON STOCK	54021P205	70	23,044	X	X
			70	23,044		
LOEWS CORP	COMMON STOCK	540424108	2,918	61,698	X	0
			2,624	55,484	X	X
			5,542	117,182		
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	72	2,669	X	0
			81	3,000	X	X
			153	5,669		
Logic Vision Inc	COMMON STOCK	54140W107	789	266,960	X	0
			2	530	X	0
			791	267,490		
LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103	66	3,009	X	0
			11	500	X	X

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			13	600	X		0
			-----	-----			
			90	4,109			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	5,776	272,692	X		0
			5	245	X		0
			-----	-----			
			5,781	272,937			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	446	26,846	X		0
			83	5,000	X	X	0
			-----	-----			
			529	31,846			
LONGVIEW FIBRE CO	COMMON STOCK	543213102	2,208	269,316	X		0
			5,350	652,458	X	X	0
			1	70	X		0
			-----	-----			
			7,559	921,844			
LOOKSMART LTD	COMMON STOCK	543442107	39	14,068	X		0
			-----	-----			
			39	14,068			
LOUISIANA PAC CORP	COMMON STOCK	546347105	734	67,669	X		0
			396	36,548	X	X	0
			-----	-----			
			1,130	104,217			
LOWE'S COS INC	COMMON STOCK	548661107	291	6,775	X		0
			42,460	988,576	X		0
			19,102	444,732	X	X	0
			40	928	X		0
			-----	-----			
			61,893	1,441,011			
LUBRIZOL CORP	COMMON STOCK	549271104	495	15,966	X		0
			6	208	X	X	0
			3	100	X		0
			-----	-----			
			504	16,274			
LUBY'S INC	COMMON STOCK	549282101	8	3,669	X		0
			-----	-----			
			8	3,669			
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	12	5,827	X		0
			4	1,950	X	X	0
			2,826	1,392,323	X		0
			758	373,448	X	X	0
			89	44,030	X		0
			1	510	X	X	0
			-----	-----			
			3,690	1,818,088			
LUFKIN INDS INC	COMMON STOCK	549764108	11	468	X		0
			-----	-----			
			11	468			
LUMINEX CORP	COMMON STOCK	55027E102	19	3,748	X		0
			-----	-----			
			19	3,748			

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LYDALL INC	COMMON STOCK	550819106	28	2,574	X		0
			-----	-----			
			28	2,574			
LYNCH CORPORATION COMMON	COMMON STOCK	551137102	0	25	X		0
			-----	-----			
			0	25			
LYNCH INTERACTIVE CORP	COMMON STOCK	551146103	1	40	X		0
			-----	-----			
			1	40			
LYNX THERAPEUTICS INC	COMMON STOCK	551812407	0	42	X	X	0
			0	9	X	X	0
			-----	-----			
			0	51			
WILLIAM LYON HOMES	COMMON STOCK	552074106	44	1,388	X		0
			-----	-----			
			44	1,388			
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	2,009	148,495	X		0
			54	3,991	X	X	0
			-----	-----			
			2,063	152,486			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	2	319	X	X	0
			-----	-----			
			2	319			
M & T BK CORP	COMMON STOCK	55261F104	253	3,000	X		0
			4,284	50,858	X		0
			228	2,707	X	X	0
			-----	-----			
			4,765	56,565			
MAF BANCORP INC	COMMON STOCK	55261R108	152	4,096	X		0
			-----	-----			
			152	4,096			
M B I A INC	COMMON STOCK	55262C100	5,393	110,632	X		0
			631	12,941	X	X	0
			18	375	X		0
			-----	-----			
			6,042	123,948			
M B N A CORP	COMMON STOCK	55262L100	310	14,893	X		0
			3	150	X	X	0
			36,632	1,757,773	X		0
			18,084	867,742	X	X	0
			2,851	136,812	X		0
			11	530	X	X	0
			-----	-----			
			57,891	2,777,900			
M B FINANCIAL INC	COMMON STOCK	55264U108	95	2,362	X		0
			-----	-----			
			95	2,362			
M D C HLDGS INC	COMMON STOCK	552676108	379	7,851	X		0
			-----	-----			

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			379	7,851			
M D U RES GROUP INC	COMMON STOCK	552690109	83,376	2,489,574	X		0
			1,110	33,157	X	X	0
			126	3,750	X		0
			-----	-----			
			84,612	2,526,481			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	93	9,540	X		0
			33	3,400	X	X	0
			-----	-----			
			126	12,940			
M F S CHARTER INCOME TR SBI	OTHER	552727109	240	27,100	X	X	0
			54	6,144	X		0
			12	1,400	X	X	0
			-----	-----			
			306	34,644			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	23	2,250	X		0
			76	7,570	X		0
			10	1,000	X	X	0
			-----	-----			
			109	10,820			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	23	3,667	X		0
			63	9,960	X	X	0
			47	7,500	X		0
			-----	-----			
			133	21,127			
M F S MUN INCOME TR SBI	OTHER	552738106	60	7,700	X		0
			65	8,400	X	X	0
			-----	-----			
			125	16,100			
M F S INTER INCOME TR SBI	OTHER	55273C107	29	4,000	X		0
			263	35,950	X		0
			126	17,263	X	X	0
			-----	-----			
			418	57,213			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	73	7,500	X		0
			7	760	X	X	0
			-----	-----			
			80	8,260			
MGE ENERGY INC	COMMON STOCK	55277P104	27	851	X		0
			1,697	54,113	X		0
			407	12,976	X	X	0
			23	743	X		0
			-----	-----			
			2,154	68,683			
M G I C INVT CORP WIS	COMMON STOCK	552848103	12,302	263,763	X		0
			479	10,283	X	X	0
			8	176	X		0
			-----	-----			
			12,789	274,222			
MGI PHARMA INC	COMMON STOCK	552880106	140	5,482	X		0
			38	1,500	X	X	0

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			43	647	X		0
			-----	-----			
			221	7,629			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	38	5,500	X		0
			27	3,900	X	X	0
			6	850	X		0
			-----	-----			
			71	10,250			
MGM Mirage	COMMON STOCK	552953101	3,904	114,205	X		0
			3	90	X		0
			-----	-----			
			3,907	114,295			
MIM CORP	COMMON STOCK	553044108	30	4,565	X		0
			-----	-----			
			30	4,565			
M / I SCHOTTENSTEIN HOMES INC	COMMON STOCK	55305B101	136	3,192	X		0
			4	100	X	X	0
			-----	-----			
			140	3,292			
MKS Instruments Inc	COMMON STOCK	55306N104	1,363	74,796	X		0
			3	150	X		0
			-----	-----			
			1,366	74,946			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	2	600	X		0
			3	800	X		0
			-----	-----			
			5	1,400			
MM O2 P L C A D R	COMMON STOCK	55309W101	1	58	X		0
			1	100	X		0
			-----	-----			
			2	158			
M P S GROUP INC	COMMON STOCK	553409103	345	50,147	X		0
			-----	-----			
			345	50,147			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	32	16,537	X		0
			0	64	X	X	0
			-----	-----			
			32	16,601			
M R O SOFTWARE INC	COMMON STOCK	55347W105	30	3,493	X		0
			0	50	X	X	0
			253	23,284	X		0
			-----	-----			
			283	26,827			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	1	70	X		0
			-----	-----			
			1	70			
MSC SOFTWARE CORP	COMMON STOCK	553531104	32	4,805	X		0
			-----	-----			
			32	4,805			

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MTR GAMING GROUP INC	COMMON STOCK	553769100	33	4,242	X		0
			-----	-----			
			33	4,242			
M T S SYS CORP	COMMON STOCK	553777103	687	46,655	X		0
			595	40,368	X	X	0
			383	25,985	X		0
			-----	-----			
			1,665	113,008			
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	2	67	X		0
			-----	-----			
			2	67			
MVC CAPITAL	OTHER	553829102	4	500	X		0
			5	600	X		0
			-----	-----			
			9	1,100			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	27	1,101	X		0
			-----	-----			
			27	1,101			
MACDERMID INC	COMMON STOCK	554273102	139	5,286	X		0
			47	1,800	X	X	0
			-----	-----			
			186	7,086			
MACERICH CO	COMMON STOCK	554382101	2,687	76,490	X		0
			-----	-----			
			2,687	76,490			
MACK CALI RLTY CORP	COMMON STOCK	554489104	1,243	34,180	X		0
			752	20,670	X	X	0
			7	180	X		0
			-----	-----			
			2,002	55,030			
MACROCHEM CORP DEL	COMMON STOCK	555903103	2	1,750	X	X	0
			-----	-----			
			2	1,750			
MACROVISION CORP	COMMON STOCK	555904101	20	1,000	X		0
			430	21,577	X		0
			-----	-----			
			450	22,577			
MACROMEDIA INC	COMMON STOCK	556100105	361	17,203	X		0
			3	269	X		0
			-----	-----			
			364	17,472			
MADDEN STEVEN LTD	COMMON STOCK	556269108	41	1,902	X		0
			0	970	X		0
			-----	-----			
			41	2,872			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	60	3,520	X		0
			-----	-----			
			60	3,520			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	42	8,363	X		0

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			42	8,363		
MAGNA INTL INC CL A	COMMON STOCK	559222401	1	8	X	0
			13	200	X	X
			14	208		
MAGNETEK INC	COMMON STOCK	559424106	9	3,601	X	0
			9	3,601		
MAGNUM HUNTER RES INC WTS	3 OTHER	55972F138	1	3,440	X	0
			1	3,440		
MAGNUM HUNTER RESOURCES INC	COMMON STOCK	55972F203	80	10,018	X	0
			80	10,018		
MAIL-WELL INC	COMMON STOCK	560321200	13	5,453	X	0
			1	200	X	X
			14	5,653		
MAIN STREET BANKS INC	COMMON STOCK	56034R102	51	2,036	X	0
			51	2,036		
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	25	1,035	X	0
			25	1,035		
MAKEMUSIC INC	COMMON STOCK	56086P202	29	12,943	X	0
			29	12,943		
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	3	300	X	0
			217	20,060	X	X
			220	20,360		
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	28	3,722	X	X
			28	3,722		
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	10	1,893	X	0
			5	1,067	X	X
			15	2,960		
MANDALAY RESORT GROUP	COMMON STOCK	562567107	3,105	97,499	X	0
			10	300	X	X
			3,115	97,799		
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	97	3,740	X	0
			97	3,740		
MANITOWOC INC	COMMON STOCK	563571108	265	11,885	X	0
			302	13,550	X	X

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			567	25,435			
MANOR CARE INC	COMMON STOCK	564055101	715	28,579	X		0
			76	3,000	X	X	0
			791	31,579			
MANPOWER INC WIS	COMMON STOCK	56418H100	1,508	40,649	X		0
			89	2,400	X	X	0
			1,597	43,049			
MANTECH INTL CORP A	COMMON STOCK	564563104	31	1,600	X		0
			31	1,600			
Manufactured Homes	COMMON STOCK	564682102	5,673	161,597	X		0
			262	7,450	X	X	0
			5,935	169,047			
MAPICS INC	COMMON STOCK	564910107	21	2,542	X		0
			21	2,542			
MANUFACTURERS SERVICES LIMITED	COMMON STOCK	565005105	13	2,694	X		0
			13	2,694			
MANUGISTICS GROUP INC	COMMON STOCK	565011103	55	13,365	X		0
			2	400	X	X	0
			0	55	X		0
			57	13,820			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	3,289	116,576	X		0
			75	2,660	X	X	0
			3,719	131,838	X		0
			645	22,857	X	X	0
			7,728	273,931			
MAPINFO CORP	COMMON STOCK	565105103	20	2,773	X		0
			20	2,773			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	106	4,025	X		0
			13,291	504,413	X		0
			4,942	187,536	X	X	0
			152	5,750	X		0
			18,491	701,724			
MARCUS CORP	COMMON STOCK	566330106	53	3,559	X		0
			53	3,559			
MARIMBA INC	COMMON STOCK	56781Q109	29	10,000	X	X	0
			73	25,000	X		0
			102	35,000			

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MARINEMAX INC	COMMON STOCK	567908108	20	1,409	X		0
			-----	-----			
			20	1,409			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	19	1,775	X		0
			-----	-----			
			19	1,775			
MARITRANS INC	COMMON STOCK	570363101	8	575	X		0
			-----	-----			
			8	575			
MARKEL HOLDINGS	COMMON STOCK	570535104	3,875	15,140	X		0
			54	210	X		0
			6	25	X		0
			-----	-----			
			3,935	15,375			
MARKETWATCH.COM INC	COMMON STOCK	570619106	0	25	X	X	0
			-----	-----			
			0	25			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	821	16,075	X		0
			46	900	X	X	0
			49,215	963,674	X		0
			21,737	425,635	X	X	0
			286	5,597	X		0
			-----	-----			
			72,105	1,411,881			
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	55	1,796	X		0
			38,239	1,250,450	X		0
			2,561	83,754	X	X	0
			56	1,840	X		0
			-----	-----			
			40,911	1,337,840			
MARRIOTT INTL INC NEW CL A	COMMON STOCK	571903202	3	90	X		0
			1,711	44,525	X	X	0
			10,900	283,686	X		0
			2,621	68,210	X	X	0
			821	21,363	X		0
			-----	-----			
			16,056	417,874			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	7,315	170,379	X		0
			23	530	X		0
			-----	-----			
			7,338	170,909			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	0	50	X		0
			25	2,635	X		0
			2	200	X	X	0
			0	5	X		0
			-----	-----			
			27	2,890			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	245	7,300	X		0
			10,926	325,104	X		0
			3,117	92,732	X	X	0
			64	1,915	X		0

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			14,352	427,051		
MARVEL ENTERPRISES INC	COMMON STOCK	57383M108	12,825	671,506	X	0
			68	3,580	X	X
			12,893	675,086		
MASCO CORP	COMMON STOCK	574599106	7	300	X	0
			8,319	348,817	X	0
			1,727	72,446	X	X
			10,053	421,563		
MASSBANK CORP READING MASS	COMMON STOCK	576152102	4	107	X	0
			4	107		
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	10,254	779,793	X	0
			172	13,113	X	X
			10,426	792,906		
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	155	7,180	X	X
			155	7,180		
MASTEC INC	COMMON STOCK	576323109	24	4,107	X	0
			24	4,107		
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	16	1,605	X	0
			16	1,605		
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	20	1,125	X	0
			20	1,125		
MATRITECH INC	COMMON STOCK	576818108	6	2,500	X	0
			6	2,500		
MATRIX INITIATIVES INC	COMMON STOCK	57685L105	5	700	X	0
			434	65,500	X	X
			439	66,200		
MATRIX ONE INC	COMMON STOCK	57685P304	50	8,515	X	0
			50	8,515		
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	5	540	X	0
			122	12,165	X	0
			127	12,705		
MATTEL INC	COMMON STOCK	577081102	3,574	188,887	X	0
			1,124	59,378	X	X
			17	900	X	0
			4,715	249,165		

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MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	130	5,235	X	0
			-----	-----		
			130	5,235		
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	13	4,038	X	0
			-----	-----		
			13	4,038		
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	4	180	X	0
			-----	-----		
			4	180		
Maxtor Corp	COMMON STOCK	577729205	3,665	488,017	X	0
			38	5,110	X	0
			12	2,590	X	0
			-----	-----		
			3,715	495,717		
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	15,762	462,138	X	0
			183	5,384	X	0
			1,058	31,037	X	0
			7	200	X	0
			-----	-----		
			17,010	498,759		
MAXIM PHARMACEUTICALS INC	COMMON STOCK	57772M107	1	200	X	0
			-----	-----		
			1	200	X	0
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	37	3,421	X	0
			-----	-----		
			37	3,421	X	0
MAXWELL SHOE INC CL A	COMMON STOCK	577766108	38	2,617	X	0
			-----	-----		
			38	2,617		
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	132	22,843	X	0
			1	100	X	0
			-----	-----		
			133	22,943		
MAXYGEN INC	COMMON STOCK	577776107	2	200	X	0
			59	5,389	X	0
			-----	-----		
			61	5,589		
MAY DEPT STORES CO DEL	COMMON STOCK	577778103	59	2,650	X	0
			15,612	701,365	X	0
			14,081	632,559	X	0
			27	1,230	X	0
			-----	-----		
			29,779	1,337,804		
MAVERICK TUBE CORP	COMMON STOCK	577914104	2,810	146,806	X	0
			12	620	X	0
			-----	-----		
			2,822	147,426		
MAXIMUS INC	COMMON STOCK	577933104	88	3,170	X	0
			-----	-----		

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			88	3,170			
MAYTAG CORP	COMMON STOCK	578592107	3,813	156,159	X		0
			153	6,250	X	X	0
			5	200	X		0
			-----	-----			
			3,971	162,609			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	757	13,130	X		0
			13,194	228,987	X	X	0
			-----	-----			
			13,951	242,117			
MCCORMICK & CO INC	COMMON STOCK	579780107	4	135	X		0
			5	200	X	X	0
			-----	-----			
			9	335			
MCCORMICK & CO INC	COMMON STOCK	579780206	1,050	38,622	X		0
			120	4,400	X	X	0
			3	100	X		0
			-----	-----			
			1,173	43,122			
MC D A T A CORP	COMMON STOCK	580031102	12	826	X		0
			4	1,624	X		0
			-----	-----			
			16	2,450			
MC D A T A CORPORATION CL A	COMMON STOCK	580031201	0	21	X		0
			1,687	115,154	X		0
			60	4,081	X	X	0
			12	821	X		0
			-----	-----			
			1,759	120,077			
MCDERMOTT INTL INC	COMMON STOCK	580037109	115	18,098	X		0
			15	2,400	X		0
			-----	-----			
			130	20,498			
MC DONALD'S CORP	COMMON STOCK	580135101	256	11,591	X		0
			1,960	88,830	X	X	0
			59,135	2,680,615	X		0
			28,930	1,311,441	X	X	0
			90	4,083	X		0
			-----	-----			
			90,371	4,096,560			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	58	3,977	X		0
			68	4,700	X		0
			-----	-----			
			126	8,677			
MCGRATH RENTCORP	COMMON STOCK	580589109	49	1,847	X		0
			-----	-----			
			49	1,847			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	550	8,866	X		0
			12	200	X	X	0
			25,646	413,657	X		0
			17,194	277,327	X	X	0

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				16	260	X		0
				-----	-----			
				43,418	700,310			
MCKESSON CORP CV	4.500%	3 OTHER	581556AG2	67	75,000	X		0
				-----	-----			
				67	75,000			
MCKESSON CORPORATION		COMMON STOCK	58155Q103	23,864	667,692	X		0
				1,817	50,852	X	X	0
				43	21,200	X		0
				-----	-----			
				25,724	739,744			
MCLEODUSA INC CL A		COMMON STOCK	582266706	0	6	X	X	0
				24	16,116	X		0
				2	1,354	X	X	0
				0	258	X		0
				-----	-----			
				26	17,734			
MC MORAN EXPLORATION CO		COMMON STOCK	582411104	0	4	X		0
				6	481	X		0
				1	83	X	X	0
				-----	-----			
				7	568			
MEADWESTVACO CORP		COMMON STOCK	583334107	83	3,345	X		0
				5,946	240,740	X		0
				2,417	97,855	X	X	0
				0	15	X		0
				-----	-----			
				8,446	341,955			
MEDAREX INC		COMMON STOCK	583916101	107	16,472	X		0
				3	400	X	X	0
				-----	-----			
				110	16,872			
MED-DESIGN CORPORATION		COMMON STOCK	583926100	8	1,552	X		0
				-----	-----			
				8	1,552			
MEDALLION FINL CORP		COMMON STOCK	583928106	0	560	X		0
				-----	-----			
				0	560			
MED AMICUS INC		COMMON STOCK	584027106	32	4,000	X		0
				-----	-----			
				32	4,000			
MEDCATH CORPORATION		COMMON STOCK	58404W109	8	1,357	X		0
				-----	-----			
				8	1,357			
MEDIA GEN INC CL A		COMMON STOCK	584404107	377	6,594	X		0
				17	300	X	X	0
				-----	-----			
				394	6,894			
MEDIA 100 INC		COMMON STOCK	58440W105	1	500	X		0
				1	1,000	X		0

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			2	1,500		
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	94	9,695	X	0
			94	9,695		
MEDIA SCIENCES INTL INC	COMMON STOCK	58446X107	3	7,600	X	0
			3	7,600		
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	8	500	X	0
			8	500		
MEDICAL STAFFING NETWORK HOL	COMMON STOCK	58463F104	15	2,191	X	0
			15	2,191		
THE MEDICINES COMPANY	COMMON STOCK	584688105	92	4,729	X	0
			0	200	X	0
			92	4,929		
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	17	300	X	0
			17	300		
MEDIMMUNE INC	COMMON STOCK	584699102	22	600	X	0
			7,220	198,524	X	0
			43	1,203	X	X
			169	4,660	X	0
			7,454	204,987		
MEDQUIST INC	COMMON STOCK	584949101	40	1,954	X	0
			40	1,954		
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	14	1,966	X	0
			14	1,966		
MEDIX RES INC	COMMON STOCK	585011109	3	10,300	X	0
			3	10,300		
MEDTRONIC INC	COMMON STOCK	585055106	597	12,452	X	0
			290	6,050	X	X
			207,983	4,335,690	X	0
			131,975	2,751,215	X	X
			6,206	129,331	X	0
			17	350	X	X
			347,068	7,235,088		
MEDSOURCE TECHNOLOGIES INC	COMMON STOCK	58505Y103	6	1,385	X	0
			6	1,385		
MELLON FINL CORP	COMMON STOCK	58551A108	2	75	X	0
			22	800	X	X

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			30,091	1,084,351	X		0
			6,067	218,629	X	X	0
			53	1,893	X		0
			-----	-----			
			36,235	1,305,748			
MEMBERWORKS INC	COMMON STOCK	586002107	35	1,744	X		0
			-----	-----			
			35	1,744			
MEMRY CORP	COMMON STOCK	586263204	0	23	X	X	0
			-----	-----			
			0	23			
MENS WEARHOUSE INC	COMMON STOCK	587118100	4,680	214,185	X		0
			23	1,030	X		0
			-----	-----			
			4,703	215,215			
MENTOR CORP MINN	COMMON STOCK	587188103	537	27,660	X		0
			330	17,000	X	X	0
			85	372	X		0
			-----	-----			
			952	45,032			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	478	32,876	X		0
			7	500	X	X	0
			-----	-----			
			485	33,376			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	893	22,680	X		0
			185	4,710	X	X	0
			3	85	X		0
			-----	-----			
			1,081	27,475			
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100	11	410	X		0
			-----	-----			
			11	410			
MERCK & CO INC	COMMON STOCK	589331107	1,320	21,803	X		0
			291	4,814	X	X	0
			239,497	3,955,355	X		0
			219,648	3,627,552	X	X	0
			2,892	47,715	X		0
			-----	-----			
			463,648	7,657,239			
Mercury Computer Systems Inc	COMMON STOCK	589378108	7,940	436,269	X		0
			7	370	X		0
			-----	-----			
			7,947	436,639			
MERCURY GEN CORP	COMMON STOCK	589400100	23	500	X		0
			46	1,000	X	X	0
			5	110	X		0
			-----	-----			
			74	1,610			
MERCURY INTERACTIVE CORP	COMMON STOCK	589405109	2,314	59,708	X		0
			125	3,240	X	X	0
			196	5,355	X		0

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			2,635	68,303		
MEREDITH CORP	COMMON STOCK	589433101	3,270	74,321	X	0
			3,270	74,321		
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	9	1,000	X	0
			10	1,036	X	X
			19	2,036		
MERIDIAN DIAGNOSTICS 7.000% 9 OTHER		589602AB7	9	10,000	X	X
			9	10,000		
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	30	6,372	X	0
			30	6,372		
MERISTAR HOSPITALITY CORP	COMMON STOCK	58984Y103	43	8,463	X	0
			43	8,463		
MERIT MED SYS INC	COMMON STOCK	589889104	43	2,157	X	0
			43	2,157		
MERIDIAN GOLD INC	COMMON STOCK	589975101	4	310	X	0
			3	255	X	X
			7	565		
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	2	145	X	X
			13	1,000	X	0
			15	1,145		
MERITAGE CORPORATION	COMMON STOCK	59001A102	102	2,065	X	0
			102	2,065		
MERIX CORP	COMMON STOCK	590049102	18	2,402	X	0
			18	2,402		
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	350	7,500	X	0
			5	100	X	X
			64,293	1,377,310	X	0
			9,874	211,540	X	X
			162	3,475	X	0
			74,684	1,599,925		
MESA AIR GROUP INC	COMMON STOCK	590479101	8,702	1,093,131	X	0
			53	6,602	X	X
			8,755	1,099,733		
MESA ROYALTY TRUST UBI	COMMON STOCK	590660106	2	36	X	0
			2	36		

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MESABA HLDGS INC	COMMON STOCK	59066B102	20	3,396	X		0
			71	12,000	X	X	0
			-----	-----			
			91	15,396			
MESABI TR	COMMON STOCK	590672101	0	100	X		0
			-----	-----			
			0	100			
MESTEK INC	COMMON STOCK	590829107	1	39	X		0
			-----	-----			
			1	39			
META SOLV INC	COMMON STOCK	59139P104	10	5,300	X		0
			-----	-----			
			10	5,300			
Methanex Corp	COMMON STOCK	59151K108	4,012	375,700	X		0
			-----	-----			
			4,012	375,700			
METHODE ELECTRS INC CL A	COMMON STOCK	591520200	68	6,342	X		0
			-----	-----			
			68	6,342			
METLIFE INC	COMMON STOCK	59156R108	682	24,077	X		0
			7	236	X	X	0
			5,914	208,809	X		0
			59	2,066	X	X	0
			28	1,000	X		0
			-----	-----			
			6,690	236,188			
METRIS COS INC	COMMON STOCK	591598107	40	7,333	X		0
			5	900	X	X	0
			-----	-----			
			45	8,233			
METRO ONE TELECOMMUNICATIONS I	COMMON STOCK	59163F105	29	5,626	X		0
			-----	-----			
			29	5,626			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	10	275	X		0
			15	400	X		0
			-----	-----			
			25	675			
MEXICO EQUITY & INCOME FD	OTHER	592834105	2	224	X		0
			-----	-----			
			2	224			
MEXICO FD INC	OTHER	592835102	19	1,378	X		0
			-----	-----			
			19	1,378			
MICHAELS STORES INC	COMMON STOCK	594087108	12,816	336,736	X		0
			63	1,650	X	X	0
			145	176,600	X		0
			-----	-----			
						13,024	514,986

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Micrel Inc	COMMON STOCK	594793101	6,245	600,489	X	0
			10	17,626	X	0
			-----	-----		
			6,255	618,115		
MICROS SYS INC	COMMON STOCK	594901100	119	3,613	X	0
			-----	-----		
			119	3,613		
MICROSOFT CORP	COMMON STOCK	594918104	1,423	55,512	X	0
			2,716	105,926	X	X
			351,156	13,696,208	X	0
			116,377	4,538,890	X	X
			5,825	227,145	X	0
			14	560	X	X
			-----	-----		
			477,511	18,624,241		
MICROSTRATEGY INC WT	6 OTHER	594972119	0	2	X	X
			-----	-----		
			0	2		
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	6	167	X	0
			0	5	X	X
			0	116	X	0
			-----	-----		
			6	288		
MICROSTRATEGY CV	6 OTHER	594972AA9	0	100	X	X
			-----	-----		
			0	100		
MICRO THERAPEUTICS INC	COMMON STOCK	59500W100	0	548	X	0
			-----	-----		
			0	548		
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	4,588	185,428	X	0
			211	8,528	X	X
			2	674	X	0
			-----	-----		
			4,801	194,630		
MICROFINANCIAL INC	COMMON STOCK	595072109	2	1,000	X	0
			12	6,484	X	X
			-----	-----		
			14	7,484		
MICROMUSE INC	COMMON STOCK	595094103	117	14,659	X	0
			1	75	X	0
			-----	-----		
			118	14,734		
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	9,219	792,674	X	0
			159	13,670	X	X
			552	47,470	X	0
			-----	-----		
			9,930	853,814		
MICROSEMI CORP	COMMON STOCK	595137100	1,776	111,512	X	0
			11	710	X	X
			-----	-----		
			1,787	112,222		

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MICROTUNE INC	COMMON STOCK	59514P109	4,609	1,449,061	X		0
			20	6,370	X		0
			-----	-----			
			4,629	1,455,431			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	83	3,050	X		0
			6	220	X	X	0
			-----	-----			
			89	3,270			
MID-ATLANTIC RLTY TR SBI	COMMON STOCK	595232109	66	3,145	X		0
			63	3,000	X	X	0
			-----	-----			
			129	6,145			
Mid Atlantic Medical Services	COMMON STOCK	59523C107	4,618	88,295	X		0
			25	480	X		0
			-----	-----			
			4,643	88,775			
MID-STATE BANCSHARES	COMMON STOCK	595440108	84	4,375	X		0
			-----	-----			
			84	4,375			
MIDAS INC	COMMON STOCK	595626102	18	1,492	X		0
			2	137	X	X	0
			6	500	X		0
			-----	-----			
			26	2,129			
MIDCAP SPDR TRUST SER 1	COMMON STOCK	595635103	20	230	X		0
			6,605	75,296	X		0
			8,572	97,724	X	X	0
			1,775	20,238	X		0
			-----	-----			
			16,972	193,488			
MIDDLESEX WATER CO	COMMON STOCK	596680108	24	961	X		0
			-----	-----			
			24	961			
MIDDLETON DOLL COMPANY	COMMON STOCK	59669P102	6	1,100	X	X	0
			-----	-----			
			6	1,100			
MIDLAND CO	COMMON STOCK	597486109	346	15,658	X		0
			-----	-----			
			346	15,658			
MIDWEST EXPRESS HLDGS INC	COMMON STOCK	597911106	11	4,185	X		0
			1	200	X	X	0
			-----	-----			
			12	4,385			
MIDWAY GAMES INC	COMMON STOCK	598148104	3,186	877,479	X		0
			32	8,925	X	X	0
			0	100	X		0
			-----	-----			
			3,218	886,504			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	39	1,993	X		0

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			39	1,993			
MIDWESTONE FINANCIAL GROUP INC	COMMON STOCK	598510105	47	3,000	X		0
			47	3,000			
MILACRON INC	COMMON STOCK	598709103	17	3,429	X		0
			2	400	X	X	0
			0	1	X		0
			19	3,830			
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	1,347	85,634	X		0
			1,268	80,600	X	X	0
			2,615	166,234			
MILLENNIUM CHEMICALS INC	COMMON STOCK	599903101	131	13,822	X		0
			6	579	X	X	0
			0	10	X		0
			137	14,411			
MILLENNIUM CELL INC	COMMON STOCK	60038B105	1	500	X		0
			1	500			
MILLER HERMAN INC	COMMON STOCK	600544100	467	23,263	X		0
			10	500	X	X	0
			758	37,770	X		0
			1,235	61,533			
MILLIPORE CORP	COMMON STOCK	601073109	119	2,679	X		0
			3,152	71,037	X		0
			911	20,531	X	X	0
			4,182	94,247			
MILLS CORP	COMMON STOCK	601148109	3,890	115,944	X		0
			212	6,325	X	X	0
			10	300	X		0
			4,112	122,569			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	52	1,197	X		0
			52	1,197			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	1,122	23,076	X		0
			180	3,700	X	X	0
			1,302	26,776			
MINNESOTA MNG & MFG CO REF 885	COMMON STOCK	604059105	284	2,200	X		0
			3,013	23,362	X	X	0
			3,297	25,562			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	8	480	X		0
			173	10,666	X		0

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			152	9,367	X	X	0
			-----	-----			
			333	20,513			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	16	6,465	X		0
			-----	-----			
			16	6,465			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567206	0	13	X		0
			0	138	X		0
			-----	-----			
			0	151			
MIRANT CORPORATION	COMMON STOCK	604675108	7	2,409	X		0
			408	140,400	X		0
			107	36,922	X	X	0
			3	1,000	X		0
			-----	-----			
			525	180,731			
MIRANT TRUST I 6.25% PFD CONV	PREFERRED ST	60467Q102	7	400	X		0
			4	250	X		0
			-----	-----			
			11	650			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	547	48,091	X		0
			-----	-----			
			547	48,091			
MITCHELLS & BUTLERS A D R	COMMON STOCK	60668M108	0	75	X	X	0
			-----	-----			
			0	75			
MITSUBISHI TOKYO FINL GRP INC	COMMON STOCK	606816106	4	920	X		0
			-----	-----			
			4	920			
MOBILE MINI INC	COMMON STOCK	60740F105	40	2,475	X		0
			-----	-----			
			40	2,475			
MOCON INC	COMMON STOCK	607494101	19	2,687	X		0
			-----	-----			
			19	2,687			
MODINE MFG CO	COMMON STOCK	607828100	17	900	X		0
			382	20,124	X		0
			-----	-----			
			399	21,024			
MODTECH HLDGS INC	COMMON STOCK	60783C100	17	1,919	X		0
			-----	-----			
			17	1,919			
MOHAWK INDS INC	COMMON STOCK	608190104	4,528	81,534	X		0
			6	100	X		0
			6	115	X		0
			-----	-----			
			4,540	81,749			
Moldflow Corp	COMMON STOCK	608507109	1,580	176,380	X		0
			3	350	X		0

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			1,583	176,730		
MOLECULAR DEVICES CORP	COMMON STOCK	60851C107	45	2,847	X	0
			45	2,847		
MOLEX INC	COMMON STOCK	608554101	2	85	X	0
			1,828	67,732	X	0
			172	6,357	X	X
			2,002	74,174		
MOLEX INC CL A	COMMON STOCK	608554200	964	41,618	X	0
			85	3,695	X	X
			1,049	45,313		
MONACO COACH CORP	COMMON STOCK	60886R103	74	4,843	X	0
			28	1,850	X	X
			102	6,693		
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	1	140	X	0
			1	140		
MONDAVI ROBERT CORP CL A	COMMON STOCK	609200100	41	1,613	X	0
			5	200	X	0
			46	1,813		
Monolithic System Technology I	COMMON STOCK	609842109	1,315	143,850	X	0
			3	280	X	0
			1,318	144,130		
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	34	1,193	X	0
			34	1,193		
MONSANTO CO	COMMON STOCK	61166W101	5	216	X	0
			3,049	140,863	X	0
			2,959	136,720	X	X
			9	419	X	0
			6,022	278,218		
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	1,115	56,509	X	0
			22	1,100	X	0
			0	11	X	0
			1,137	57,620		
MONTEREY PASTA COMPANY	COMMON STOCK	612570101	13	2,744	X	0
			13	2,744		
MONTGOMERY STR INCOME SECS	OTHER	614115103	12	600	X	0
			63	3,203	X	X
			75	3,803		

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MONY GROUP INC	COMMON STOCK	615337102	20	745	X		0
			0	7	X	X	0
			393	14,584	X		0
			13	479	X	X	0
			5	190	X		0
			-----	-----			
			431	16,005			
MOODYS CORPORATION	COMMON STOCK	615369105	3,441	65,286	X		0
			1,367	25,946	X	X	0
			5	90	X		0
			-----	-----			
			4,813	91,322			
Moog Inc	COMMON STOCK	615394202	8,424	242,435	X		0
			85	2,450	X		0
			-----	-----			
			8,509	244,885			
MOORE WALLACE INC	COMMON STOCK	615857109	12	800	X	X	0
			-----	-----			
			12	800			
MORGAN STANLEY	COMMON STOCK	617446448	365	8,547	X		0
			54,518	1,275,286	X		0
			16,873	394,691	X	X	0
			260	6,092	X		0
			-----	-----			
			72,016	1,684,616			
MORGAN STANLEY EMERGING MKT DE OTHER		61744H105	3	350	X		0
			-----	-----			
			3	350			
M S D W HIGH YIELD FUND INC	OTHER	61744M104	4	639	X		0
			-----	-----			
			4	639			
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	4	501	X	X	0
			17	2,034	X		0
			-----	-----			
			21	2,535			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	1	73	X		0
			-----	-----			
			1	73			
MORGAN STANLEY GOV INCOME TR	OTHER	61745P106	74	8,016	X		0
			8	847	X	X	0
			99	10,750	X		0
			-----	-----			
			181	19,613			
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	10	1,081	X	X	0
			-----	-----			
			10	1,081			
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	14	1,500	X		0
			-----	-----			
			14	1,500			

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MORGAN STANLEY MUNI INC OPP2	OTHER	61745P445	0	13	X	X	0
			5	627	X		0
			5	640			
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452	501	62,679	X		0
			145	18,106	X	X	0
			646	80,785			
M S D W QUALITY MUNICIPAL SECS	OTHER	61745P585	14	1,000	X		0
			14	1,000			
M S D W QLTY MUNI INV TRUST	OTHER	61745P668	16	1,067	X		0
			5	335	X	X	0
			21	1,402			
M S D W QUALITY MUNI INCOME TR	OTHER	61745P734	35	2,400	X		0
			35	2,400			
M S D W INSURED MUNI INC TR	OTHER	61745P791	54	3,571	X		0
			54	3,571			
M S D W INSURED MUNI SECS	OTHER	61745P833	80	5,419	X		0
			80	5,419			
M S D W INSURED MUNI TRUST	OTHER	61745P866	5	350	X	X	0
			5	350			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	8	487	X		0
			11	655	X		0
			19	1,142			
MOSSIMO INC	COMMON STOCK	619696107	5	1,332	X		0
			74	20,220	X		0
			79	21,552			
MOTHERS WORK INC	COMMON STOCK	619903107	3,096	115,653	X		0
			14	520	X		0
			3,110	116,173			
MOTOROLA INC	COMMON STOCK	620076109	3	350	X	X	0
			10,012	1,061,820	X		0
			7,080	750,848	X	X	0
			441	46,719	X		0
			17,536	1,859,737			
MOVADO GROUP INC	COMMON STOCK	624580106	37	1,688	X		0
			37	1,688			
MOVIE GALLERY INC	COMMON STOCK	624581104	67	3,623	X		0

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			67	3,623			
MUELLER INDS INC	COMMON STOCK	624756102	126	4,666	X		0
			94	3,472	X	X	0
			220	8,138			
MULTI-COLOR CORP	COMMON STOCK	625383104	2	100	X		0
			2	100			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	52	2,044	X		0
			8	300	X		0
			60	2,344			
MUNI HOLDINGS CA INSURED FD IN OTHER		625933106	86	5,800	X		0
			125	8,427	X		0
			211	14,227			
MUNIASSETS FD INC	OTHER	62618Q106	46	3,914	X		0
			46	3,914			
MUNICIPAL HIGH INCOME FD INC	OTHER	626214100	45	5,700	X		0
			45	5,700			
MUNIHANCED FUND INC	OTHER	626243109	655	59,000	X		0
			62	5,551	X	X	0
			717	64,551			
MUNICIPAL INSURED FUND INC	OTHER	626245104	19	2,000	X		0
			19	2,000			
MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK		62624B101	48	1,905	X		0
			11	440	X		0
			80	3,150	X	X	0
			139	5,495			
MUNIHOLDINGS INSD FD II	COMMON STOCK	62625A102	41	3,000	X		0
			41	3,000			
MUNIVEST FD INC	OTHER	626295109	62	6,595	X		0
			33	3,500	X	X	0
			95	10,095			
MUNIIELD CALIFORNIA FUND	OTHER	626296107	165	10,958	X		0
			165	10,958			
MUNIIELD FD INC	OTHER	626299101	53	3,950	X		0
			28	2,078	X	X	0
			81	6,028			

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MUNIYIELD CALIF INSURED FUND I OTHER		62629L104	81	5,600	X		0
			28	1,956	X	X	0
			-----	-----			
			109	7,556			
MUNIVEST FD II INC	OTHER	62629P105	9	637	X		0
			20	1,346	X	X	0
			-----	-----			
			29	1,983			
MUNIYIELD INSD FD INC	OTHER	62630E107	207	13,690	X		0
			55	3,628	X	X	0
			-----	-----			
			262	17,318			
MUNIYIELD QUALITY FD II INC	OTHER	62630T104	6	500	X	X	0
			-----	-----			
			6	500			
MURPHY OIL CORP	COMMON STOCK	626717102	75	1,428	X		0
			17,520	333,074	X		0
			21,354	405,968	X	X	0
			4	70	X		0
			-----	-----			
			38,953	740,540			
MYERS INDS INC	COMMON STOCK	628464109	33	3,471	X		0
			-----	-----			
			33	3,471			
MYKROLIS CORPORATION	COMMON STOCK	62852P103	29,400	2,896,554	X		0
			111	10,905	X	X	0
			-----	-----			
			29,511	2,907,459			
MYLAN LABS INC	COMMON STOCK	628530107	12,086	347,591	X		0
			1,060	30,482	X	X	0
			65	1,879	X		0
			-----	-----			
			13,211	379,952			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	71	5,226	X		0
			5	400	X		0
			-----	-----			
			76	5,626			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	17	685	X		0
			329	12,998	X	X	0
			-----	-----			
			346	13,683			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	9	400	X		0
			-----	-----			
			9	400			
N B T BANCORP INC	COMMON STOCK	628778102	113	5,817	X		0
			-----	-----			
			113	5,817			
N B T Y INC	COMMON STOCK	628782104	218	10,385	X		0
			19	900	X	X	0

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			237	11,285		
N C I BLDG SYS INC	COMMON STOCK	628852105	62	3,701	X	0
			62	3,701		
NCO Group Inc	COMMON STOCK	628858102	4,622	257,539	X	0
			49	2,710	X	0
			4,671	260,249		
NCE PETROFUND UNITS	COMMON STOCK	62885E406	0	1	X	0
			0	1		
N C R CORP NEW	COMMON STOCK	62886E108	2	88	X	0
			691	26,975	X	0
			137	5,342	X	X
			0	13	X	0
			830	32,418		
NS GROUP INC	COMMON STOCK	628916108	38	3,850	X	0
			38	3,850		
N A I C GROWTH FD	OTHER	628921108	6	575	X	0
			25	2,300	X	X
			31	2,875		
NASB FINANCIAL INC COM	COMMON STOCK	628968109	44	1,504	X	0
			110	3,800	X	X
			154	5,304		
N I I HOLDINGS INC CL B	COMMON STOCK	62913F201	34	892	X	0
			1	16	X	X
			35	908		
NIC INC	COMMON STOCK	62914B100	14	4,753	X	0
			1	500	X	0
			15	5,253		
NL INDS INC	COMMON STOCK	629156407	36	2,117	X	0
			113	6,635	X	X
			149	8,752		
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	34	17,274	X	0
			0	500	X	0
			34	17,774		
N N INC	COMMON STOCK	629337106	19	1,520	X	0
			19	1,520		
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	1,921	78,919	X	0

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			9	350	X	0
			1	50	X	0
			-----	-----		
			1,931	79,319		
NTL INC	COMMON STOCK	62940M104	10	289	X	0
			-----	-----		
			10	289		
N U I CORPORATION	COMMON STOCK	629431107	44	2,828	X	0
			-----	-----		
			44	2,828		
NVR INC	COMMON STOCK	62944T105	8	20	X	0
			-----	-----		
			8	20		
N Y M A G I C INC	COMMON STOCK	629484106	6	300	X	0
			-----	-----		
			6	300		
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	60	8,564	X	0
			2	300	X	X
			-----	-----		
			62	8,864		
NACCO INDS INC CL A	COMMON STOCK	629579103	140	2,375	X	0
			88	1,500	X	X
			-----	-----		
			228	3,875		
NAM TAI ELECTRS INC	COMMON STOCK	629865205	4	100	X	X
			-----	-----		
			4	100		
NANOGEN INC	COMMON STOCK	630075109	2	600	X	X
			1	200	X	0
			-----	-----		
			3	800		
NANOMETRICS INC	COMMON STOCK	630077105	10	1,468	X	0
			-----	-----		
			10	1,468		
NA PRO BIO THERAPEUTICS INC	COMMON STOCK	630795102	8	5,269	X	0
			-----	-----		
			8	5,269		
NARA BANCORP INC	COMMON STOCK	63080P105	23	1,220	X	0
			-----	-----		
			23	1,220		
NASDAQ 100 INDEX TRCKING STCK	OTHER	631100104	39	1,300	X	0
			129	4,300	X	X
			6,433	214,775	X	0
			5,170	172,634	X	X
			896	29,928	X	0
			37	1,250	X	X
			-----	-----		
			12,704	424,187		
NASH FINCH CO	COMMON STOCK	631158102	194	11,647	X	0

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			322	19,300	X	X	0
			80	4,800	X		0
			-----	-----			
			596	35,747			
NASHUA CORP	COMMON STOCK	631226107	7	800	X		0
			-----	-----			
			7	800			
NASTECH PHARMACEUTICAL INC	COMMON STOCK	631728409	7	716	X		0
			-----	-----			
			7	716			
Nassda Corp	COMMON STOCK	63172M101	1,540	195,731	X		0
			17	2,190	X		0
			-----	-----			
			1,557	197,921			
NATCO GROUP INC	COMMON STOCK	63227W203	1	158	X		0
			-----	-----			
			1	158			
NATIONAL AUSTRALIA BK LTD SPON	COMMON STOCK	632525408	161	1,435	X		0
			22	200	X	X	0
			-----	-----			
			183	1,635			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	11	814	X		0
			-----	-----			
			11	814			
NATIONAL CITY CORP	COMMON STOCK	635405103	111	3,400	X		0
			16,301	498,339	X		0
			11,050	337,824	X	X	0
			-----	-----			
			27,462	839,563			
NATIONAL COMMERCE FINANCIAL CO	COMMON STOCK	63545P104	4,617	208,068	X		0
			41	1,850	X	X	0
			6	265	X		0
			-----	-----			
			4,664	210,183			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	56	3,474	X		0
			44	2,750	X	X	0
			-----	-----			
			100	6,224			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	33	1,697	X		0
			-----	-----			
			33	1,697			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	48	1,824	X		0
			1,256	48,220	X		0
			1,064	40,842	X	X	0
			-----	-----			
			2,368	90,886			
NATIONAL GRID TRANSCO PLC A D	COMMON STOCK	636274102	82	2,403	X		0
			6	175	X	X	0
			-----	-----			
			88	2,578			

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NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	97	5,254	X	0
			-----	-----		
			97	5,254		
NATIONAL INSTRS CORP	COMMON STOCK	636518102	561	14,795	X	0
			-----	-----		
			561	14,795		
NATIONAL-OILWELL INC	COMMON STOCK	637071101	525	23,858	X	0
			-----	-----		
			525	23,858		
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	106	3,775	X	0
			-----	-----		
			106	3,775		
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	951	30,073	X	0
			1	38	X	0
			-----	-----		
			952	30,111		
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	17,458	885,299	X	0
			482	24,460	X	0
			261	13,750	X	0
			-----	-----		
			18,201	923,509		
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	79	720	X	0
			33	300	X	0
			-----	-----		
			112	1,020		
NATIONAL WESTMNSTER BK PLC PFD	COMMON STOCK	638539700	6	250	X	0
			-----	-----		
			6	250		
NATIONAL WESTMINSTER BK PLC SP	PREFERRED ST	638539882	52	1,967	X	0
			-----	-----		
			52	1,967		
NATIONS GOVT INCOME TERM TR 20	OTHER	638584102	24	2,400	X	0
			-----	-----		
			24	2,400		
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101	13	391	X	0
			80	2,442	X	0
			89	2,735	X	0
			-----	-----		
			182	5,568		
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	174	10,908	X	0
			88	5,518	X	0
			3	200	X	0
			-----	-----		
			265	16,626		
NATURAL ALTERNATIVES INTL	COMMON STOCK	638842302	5	1,000	X	0
			-----	-----		
			5	1,000		
NAVIGATORS GROUP INC	COMMON STOCK	638904102	25	824	X	0

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				25	824			
NATURAL RESOURCE PARTNERS L P	OTHER	63900P103		21	675	X		0
				21	675			
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101		7	861	X		0
				3	438	X	X	0
				10	1,299			
Natus Medical	COMMON STOCK	639050103		2,446	537,640	X		0
				26	5,690	X		0
				2,472	543,330			
NAUTICA ENTERPRISES INC	COMMON STOCK	639089101		60	4,579	X		0
				60	4,579			
NAUTILUS GROUP INC	COMMON STOCK	63910B102		74	5,968	X		0
				8	650	X	X	0
				17	1,400	X		0
				99	8,018			
NAVARRE CORP	COMMON STOCK	639208107		2	1,000	X	X	0
				14	6,500	X		0
				16	7,500			
NAVISTAR INTL CORP	COMMON STOCK	63934E108		12,603	386,245	X		0
				49	1,490	X	X	0
				12,652	387,735			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107		5,810	490,287	X		0
				0	20	X		0
				5,810	490,307			
NAVIGANT INTL INC	COMMON STOCK	63935R108		29	2,283	X		0
				29	2,283			
NDCHEALTH CORP	COMMON STOCK	639480102		11	600	X		0
				116	6,312	X		0
				6	300	X	X	0
				161	8,800	X		0
				294	16,012			
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202		479	13,080	X		0
				479	13,080			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108		102	11,116	X		0
				2	88	X		0
				104	11,204			

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NELSON THOMAS INC	COMMON STOCK	640376109	19	1,495	X	0
			1	100	X	0
			-----	-----		
			20	1,595		
NEOFORMA INC	COMMON STOCK	640475505	17	1,522	X	0
			-----	-----		
			17	1,522		
NEOGEN CORP	COMMON STOCK	640491106	206	12,144	X	X
			-----	-----		
			206	12,144		
NEOSE TECHNOLOGIES INC	COMMON STOCK	640522108	15	1,500	X	0
			20	2,025	X	0
			5	500	X	X
			-----	-----		
			40	4,025		
NEOPHARM INC	COMMON STOCK	640919106	38	2,737	X	0
			5	545	X	0
			-----	-----		
			43	3,282		
NETBANK INC	COMMON STOCK	640933107	136	10,427	X	0
			10	800	X	X
			-----	-----		
			146	11,227		
NETWORKS ASSOCS INC	COMMON STOCK	640938106	794	62,608	X	0
			93	7,312	X	X
			-----	-----		
			887	69,920		
NET PERCEPTIONS INC	COMMON STOCK	64107U101	8	5,000	X	0
			2	1,490	X	X
			0	1,047	X	0
			-----	-----		
			10	7,537		
NET2PHONE INC	COMMON STOCK	64108N106	13	3,056	X	0
			1	184	X	0
			-----	-----		
			14	3,240		
NETFLIX COM INC	COMMON STOCK	64110L106	33	1,290	X	0
			67	9,554	X	0
			-----	-----		
			100	10,844		
NETEGRITY INC	COMMON STOCK	64110P107	32	5,376	X	0
			-----	-----		
			32	5,376		
NETEASE.COM INC A D R	COMMON STOCK	64110W102	12	325	X	X
			-----	-----		
			12	325		
NETMANAGE INC	COMMON STOCK	641144308	43	14,285	X	0
			1	214	X	X
			-----	-----		
			44	14,499		

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NETOPIA INC	COMMON STOCK	64114K104	19	5,000	X		0
			-----	-----			
			19	5,000			
NETRO CORP	COMMON STOCK	64114R109	13	4,294	X		0
			0	150	X	X	0
			-----	-----			
			13	4,444			
NETSOLVE INC	COMMON STOCK	64115J106	6	760	X		0
			-----	-----			
			6	760			
NET I Q CORP	COMMON STOCK	64115P102	120	7,734	X		0
			24	1,536	X	X	0
			-----	-----			
			144	9,270			
NETSCOUT SYS INC	COMMON STOCK	64115T104	837	155,743	X		0
			2	300	X		0
			-----	-----			
			839	156,043			
NET RATINGS INC	COMMON STOCK	64116M108	16	1,758	X		0
			-----	-----			
			16	1,758			
NETSCREEN TECHNOLOGIES INC	COMMON STOCK	64117V107	39	1,768	X		0
			22	1,000	X	X	0
			2	973	X		0
			-----	-----			
			63	3,741			
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	2	100	X		0
			2,020	125,540	X		0
			188	11,650	X	X	0
			11	685	X		0
			-----	-----			
			2,221	137,975			
NEUBERGER BERMAN INC	COMMON STOCK	641234109	10,354	259,436	X		0
			19	475	X		0
			1	15	X		0
			-----	-----			
			10,374	259,926			
NEUROGEN CORP	COMMON STOCK	64124E106	12	2,405	X		0
			-----	-----			
			12	2,405			
NEUBERGER BERMAN NY	COMMON STOCK	64124K102	98	6,800	X		0
			-----	-----			
			98	6,800			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	255	5,098	X		0
			-----	-----			
			255	5,098			
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	88	10,597	X		0
			-----	-----			
			88	10,597			

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NEW CENTY FINL CORP	COMMON STOCK	64352D101	126	2,905	X		0
			6	135	X		0
			-----	-----			
			132	3,040			
NEW CENTURY EQUITY HOLDINGS CO	COMMON STOCK	64353J107	0	100	X		0
			-----	-----			
			0	100			
NEW ENGLAND BUSINESS SVC INC	COMMON STOCK	643872104	67	2,232	X		0
			-----	-----			
			67	2,232			
NEW FOCUS INC	COMMON STOCK	644383101	51	13,711	X		0
			-----	-----			
			51	13,711			
NEW GERMANY FD INC	OTHER	644465106	1	203	X	X	0
			1	200	X		0
			-----	-----			
			2	403			
NEW JERSEY RES CORP	COMMON STOCK	646025106	737	20,752	X		0
			-----	-----			
			737	20,752			
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	840	39,317	X		0
			302	14,150	X	X	0
			2	98	X		0
			-----	-----			
			1,144	53,565			
NEW VY CORP WT	6 OTHER	649080116	0	10	X		0
			0	4	X	X	0
			0	48	X		0
			-----	-----			
			0	62			
NEW VALLEY CORP COM	COMMON STOCK	649080504	1	134	X		0
			-----	-----			
			1	134			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	1,746	60,018	X		0
			759	26,090	X	X	0
			-----	-----			
			2,505	86,108			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	3,471	76,262	X		0
			335	7,356	X	X	0
			17	200	X		0
			-----	-----			
			3,823	83,818			
Newcastle Investment Corp	COMMON STOCK	65105M108	2,864	146,255	X		0
			23	1,200	X		0
			-----	-----			
			2,887	147,455			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	73	2,620	X		0
			3	100	X	X	0
			14,367	513,116	X		0

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			4,310	153,907	X	X	0
			312	11,389	X		0
			-----	-----			
			19,065	681,132			
NEWFIELD EXPL CO	COMMON STOCK	651290108	4,438	118,197	X		0
			43	1,150	X		0
			-----	-----			
			4,481	119,347			
NEWHALL LD & FARMING CO CA DEP	COMMON STOCK	651426108	3	113	X		0
			369	12,200	X	X	0
			-----	-----			
			372	12,313			
NEWMIL BANCORP INC	COMMON STOCK	651633109	22	1,000	X		0
			-----	-----			
			22	1,000			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	31	970	X		0
			4,603	141,801	X		0
			1,460	44,977	X	X	0
			119	3,653	X		0
			-----	-----			
			6,213	191,401			
NEWPARK RES INC	COMMON STOCK	651718504	2,898	528,678	X		0
			33	6,140	X	X	0
			-----	-----			
			2,931	534,818			
Newport Corp	COMMON STOCK	651824104	1,434	96,813	X		0
			2	150	X		0
			-----	-----			
			1,436	96,963			
NEWS CORP LTD	COMMON STOCK	652487703	282	9,300	X		0
			130	4,300	X	X	0
			6	195	X		0
			-----	-----			
			418	13,795			
NEWS CORP LTD SPON ADR PFD LTG	COMMON STOCK	652487802	42	1,670	X		0
			191	7,613	X	X	0
			1	45	X		0
			-----	-----			
			234	9,328			
NEXTEL COMMUNICATIONS INC CL A	COMMON STOCK	65332V103	8	440	X		0
			9,734	538,668	X		0
			1,055	58,377	X	X	0
			485	27,652	X		0
			-----	-----			
			11,282	625,137			
NEXTEL COMMU INC CV 6.000% 6 OTHER		65332VBC6	610	583,000	X		0
			-----	-----			
			610	583,000			
NEXTEL PARTNERS INC CL A	COMMON STOCK	65333F107	84	11,441	X		0
			1	100	X		0
			-----	-----			

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			85	11,541		
NICE SYS LTD SPONSORED ADR	COMMON STOCK	653656108	8	500	X	0
			8	500		
NICHOLAS APPELGATE	COMMON STOCK	65370F101	102	6,800	X	0
			102	6,800		
NICOR INC	COMMON STOCK	654086107	48	1,285	X	0
			1,736	46,788	X	0
			809	21,791	X	X
			2,593	69,864		
NIKE INC CL B	COMMON STOCK	654106103	96	1,800	X	X
			4,049	75,684	X	0
			313	5,867	X	X
			4,458	83,351		
99 CENTS ONLY STORES	COMMON STOCK	65440K106	683	19,903	X	0
			683	19,903		
NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	6	280	X	0
			11	540	X	0
			17	820		
NI SOURCE INC	COMMON STOCK	65473P105	51	2,702	X	0
			2,403	126,476	X	0
			760	40,003	X	X
			10	500	X	0
			3,224	169,681		
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	345	21,015	X	0
			10	600	X	X
			55,735	3,392,340	X	0
			41,184	2,506,615	X	X
			239	15,865	X	0
			97,513	5,936,435		
NOBLE ENERGY INC	COMMON STOCK	655044105	23	600	X	0
			5,507	145,704	X	0
			9	225	X	0
			5,539	146,529		
NOBLE INTL LTD	COMMON STOCK	655053106	103	12,000	X	0
			103	12,000		
NORANDA INC	COMMON STOCK	655422103	27	2,800	X	X
			27	2,800		
NORDSON CORP	COMMON STOCK	655663102	335	13,692	X	0

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			335	13,692			
NORDSTROM INC	COMMON STOCK	655664100	1,137	58,197	X		0
			289	14,796	X	X	0
			1	352	X		0
			-----	-----			
			1,427	73,345			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	74	3,850	X		0
			5,337	277,991	X		0
			7,499	390,574	X	X	0
			95	4,960	X		0
			-----	-----			
			13,005	677,375			
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	310	6,300	X	X	0
			-----	-----			
			310	6,300			
NORSTAN INC	COMMON STOCK	656535101	3	910	X		0
			2	500	X	X	0
			3	1,000	X		0
			-----	-----			
			8	2,410			
NORTEL NETWORKS CORPORATION	COMMON STOCK	656568102	0	100	X		0
			3	1,000	X	X	0
			2,195	812,830	X		0
			498	184,440	X	X	0
			76	28,029	X		0
			-----	-----			
			2,772	1,026,399			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	2	600	X		0
			7	2,175	X	X	0
			-----	-----			
			9	2,775			
NORTH AMERICAN TECHNOLOGIES GR	COMMON STOCK	657193207	2	2,000	X	X	0
			-----	-----			
			2	2,000			
NORTH BAY BANCORP	COMMON STOCK	657477105	303	11,025	X	X	0
			-----	-----			
			303	11,025			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	37	1,084	X		0
			-----	-----			
			37	1,084			
NORTH COAST ENERGY INC	COMMON STOCK	658649702	2	236	X	X	0
			-----	-----			
			2	236			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	12	550	X		0
			-----	-----			
			12	550			
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	3,972	116,615	X		0
			483	14,176	X	X	0
			3	76	X		0
			-----	-----			

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			4,458	130,867		
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	39	2,646	X	0
			-----	-----		
			39	2,646		
NORTHEAST UTILS	COMMON STOCK	664397106	718	42,882	X	0
			63	3,743	X	X
			-----	-----		
			781	46,625		
NORTHERN BORDER PARTNERS L P	OTHER	664785102	338	8,103	X	0
			252	6,025	X	X
			8	200	X	0
			-----	-----		
			598	14,328		
NORTHERN TR CORP	COMMON STOCK	665859104	17,362	417,299	X	0
			1,843	44,301	X	X
			661	16,333	X	0
			-----	-----		
			19,866	477,933		
NORTHFIELD LABS INC	COMMON STOCK	666135108	1	100	X	0
			2	300	X	0
			-----	-----		
			3	400		
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	2	20	X	0
			7,862	91,104	X	0
			2,271	26,310	X	X
			49	571	X	0
			-----	-----		
			10,184	118,005		
NORTHWEST AIRLS CORP CL A	COMMON STOCK	667280101	4	334	X	0
			5,011	450,418	X	0
			92	8,320	X	X
			18	2,339	X	0
			-----	-----		
			5,125	461,411		
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	42	2,610	X	0
			-----	-----		
			42	2,610		
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	847	31,085	X	0
			300	11,020	X	X
			-----	-----		
			1,147	42,105		
NORTHWEST PIPE CO	COMMON STOCK	667746101	163	11,710	X	0
			-----	-----		
			163	11,710		
NORTHWESTERN CORP	COMMON STOCK	668074107	23	11,753	X	0
			29	14,312	X	X
			9	4,339	X	0
			-----	-----		
			61	30,404		
NOVAMED EYECARE INC	COMMON STOCK	66986W108	5	3,900	X	0

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			1	1,000	X	X	0
			-----	-----			
			6	4,900			
NOVATEL WIRELESS INC NEW	COMMON STOCK	66987M604	0	320	X		0
			-----	-----			
			0	320			
NOVARTIS A G A D R	COMMON STOCK	66987V109	290	7,279	X		0
			219	5,490	X	X	0
			57	1,420	X		0
			-----	-----			
			566	14,189			
NU HORIZONS ELECTRS CORP	COMMON STOCK	669908105	15	2,491	X		0
			-----	-----			
			15	2,491			
NOVADIGM INC	COMMON STOCK	669937104	7	2,817	X		0
			-----	-----			
			7	2,817			
NOVASTAR FINL INC	COMMON STOCK	669947400	125	2,096	X		0
			36	600	X	X	0
			60	1,000	X		0
			-----	-----			
			221	3,696			
NUANCE COMMUNICATIONS INC	COMMON STOCK	669967101	28	5,422	X		0
			2	432	X		0
			-----	-----			
			30	5,854			
NOVELL INC	COMMON STOCK	670006105	1	200	X	X	0
			499	160,712	X		0
			37	11,800	X	X	0
			44	14,150	X		0
			-----	-----			
			581	186,862			
NOVELLUS SYS INC	COMMON STOCK	670008101	26,684	728,080	X		0
			106	2,890	X	X	0
			-----	-----			
			26,790	730,970			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	1,941	189,515	X		0
			9	925	X		0
			-----	-----			
			1,950	190,440			
NOVO-NORDISK A S ADR	COMMON STOCK	670100205	13	375	X		0
			-----	-----			
			13	375			
NOVOSTE CORPORATION	COMMON STOCK	67010C100	18	2,711	X		0
			-----	-----			
			18	2,711			
NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105	87	8,355	X		0
			-----	-----			
			87	8,355			

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N S T A R	COMMON STOCK	67019E107	5	100	X		0
			9,426	206,943	X		0
			1,078	23,652	X	X	0
			-----	-----			
			10,509	230,695			
NUCOR CORP	COMMON STOCK	670346105	17,002	348,035	X		0
			1,222	25,027	X	X	0
			2,702	55,309	X		0
			-----	-----			
			20,926	428,371			
NUEVO ENERGY CO	COMMON STOCK	670509108	72	4,174	X		0
			-----	-----			
			72	4,174			
NUVEEN GA PREMIUM INCOME MUNIC OTHER		67060F102	49	3,000	X		0
			-----	-----			
			49	3,000			
NUVEEN MO PREM INCOME MUN FD OTHER		67060Q108	141	8,323	X		0
			52	3,031	X	X	0
			-----	-----			
			193	11,354			
NUVEEN MD PREM INCOME MUN FD OTHER		67061Q107	20	1,200	X		0
			126	7,650	X	X	0
			-----	-----			
			146	8,850			
NUVEEN SELECT MAT MUN FD SBI OTHER		67061T101	263	26,130	X		0
			38	3,740	X	X	0
			-----	-----			
			301	29,870			
NUVEEN ARIZONA PREMIUM INC OTHER		67061W104	381	22,813	X		0
			-----	-----			
			381	22,813			
NUVEEN INSURED CA PREMIUM INC OTHER		67061X102	49	3,000	X	X	0
			-----	-----			
			49	3,000			
NUVEEN CALIF MUN VALUE FD INC OTHER		67062C107	27	2,675	X		0
			-----	-----			
			27	2,675			
NUVEEN INVT QUALITY MUNI FUND OTHER		67062E103	567	35,250	X		0
			525	32,616	X	X	0
			-----	-----			
			1,092	67,866			
NUVEEN SELECT TAX FREE INCOME OTHER		67062F100	7	500	X		0
			7	463	X	X	0
			-----	-----			
			14	963			
NUVEEN MUN ADVANTAGE FD OTHER		67062H106	592	37,182	X		0
			104	6,553	X	X	0
			-----	-----			
			696	43,735			

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NUVEEN MUN INCOME FD INC	OTHER	67062J102	47	4,393	X		0
			-----	-----			
			47	4,393			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	131	7,703	X		0
			20	1,200	X	X	0
			-----	-----			
			151	8,903			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	169	11,047	X		0
			291	18,955	X	X	0
			-----	-----			
			460	30,002			
NUVEEN CA PERFORMANCE PLUS MUN	OTHER	67062Q106	6	400	X		0
			-----	-----			
			6	400			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	339	22,320	X		0
			36	2,350	X	X	0
			-----	-----			
			375	24,670			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	115	7,656	X		0
			18	1,200	X	X	0
			-----	-----			
			133	8,856			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	24	1,756	X		0
			32	2,333	X	X	0
			-----	-----			
			56	4,089			
NUVEEN CALIFORNIA SELECT TAX F	OTHER	67063R103	32	2,250	X	X	0
			-----	-----			
			32	2,250			
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102	317	21,013	X		0
			24	1,600	X	X	0
			39	2,600	X		0
			-----	-----			
			380	25,213			
NUV SELECT TX FREE INCOME PT 3	OTHER	67063X100	29	2,117	X	X	0
			-----	-----			
			29	2,117			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	123	7,000	X		0
			4	200	X	X	0
			-----	-----			
			127	7,200			
NUVEEN INSD TAX-FREE ADVANTAGE	OTHER	670657105	175	11,307	X		0
			-----	-----			
			175	11,307			
NVIDIA CORP	COMMON STOCK	67066G104	1,023	44,574	X		0
			62	2,700	X	X	0
			3,299	441	X		0
			-----	-----			
			4,384	47,715			

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NUVEEN DIVIDEND ADVANTAGE MUNI OTHER	67066V101	36	2,300	X		0
		28	1,785	X	X	0
		7	425	X		0
		-----	-----			
		71	4,510			
NUVEEN CA DIVIDEND ADVANTAGE M OTHER	67066Y105	104	6,700	X	X	0
		-----	-----			
		104	6,700			
NUTRITION 21 INC	COMMON STOCK	67069V108	0	200	X	0
		-----	-----			
		0	200			
NUVEEN INSD PREM INCOME MUN FD OTHER	6706D8104	90	6,111	X		0
		60	4,047	X	X	0
		43	2,933	X		0
		-----	-----			
		193	13,091			
NUVEEN PREM INCOME MUN FD 4 IN OTHER	6706K4105	175	12,964	X		0
		13	1,000	X	X	0
		38	2,800	X		0
		-----	-----			
		226	16,764			
NUVEEN CALIF PREMIUM INC FD	OTHER	6706L0102	6	450	X	0
		-----	-----			
		6	450			
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	54	3,500	X	0
		31	2,000	X	X	0
		-----	-----			
		85	5,500			
NUVEEN OH DIVID ADVANTAGE MUNI OTHER	67070R104	16	1,000	X	X	0
		-----	-----			
		16	1,000			
NUVEEN DIVID ADVANTAGE MUN FD	OTHER	67070X101	96	6,644	X	0
		-----	-----			
		96	6,644			
NYFIX INC	COMMON STOCK	670712108	29	4,562	X	0
		4	675	X	X	0
		-----	-----			
		33	5,237			
NUVEEN INSD DIVID	COMMON STOCK	67071L106	50	3,250	X	0
		-----	-----			
		50	3,250			
NUVEEN INSD CA DVD ADV MUNI FD OTHER	67071M104	57	3,700	X		0
		306	20,000	X	X	0
		-----	-----			
		363	23,700			
NUVEEN INSD NEW YORK	OTHER	67071N102	62	4,000	X	X
		-----	-----			
		62	4,000			
NUVEEN QUALITY PFD	COMMON STOCK	67072C105	3	200	X	0

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			3	200		
NUVEEN ARIZ DIVID	COMMON STOCK	67072E101	17	1,200	X	0
			17	1,200		
O'Charleys Inc	COMMON STOCK	670823103	10,603	492,253	X	0
			63	2,920	X	0
			10,666	495,173		
O G E ENERGY CORP	COMMON STOCK	670837103	36	1,700	X	0
			984	46,024	X	0
			442	20,670	X	X
			1,462	68,394		
O M GROUP INC	COMMON STOCK	670872100	3	181	X	0
			3	181		
NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	37	1,325	X	0
			3	100	X	0
			40	1,425		
NUVEEN MUN VALUE FD INC	OTHER	670928100	25	2,600	X	0
			1,404	148,463	X	0
			613	64,818	X	X
			2,042	215,881		
NUVEEN SELECT QUALITY MUN FD I OTHER		670973106	83	5,400	X	X
			83	5,400		
NUVEEN NY SELECT QUALITY MUN F OTHER		670976109	55	3,400	X	0
			55	3,400		
NUVEEN QUALITY INCOME MUN FD I OTHER		670977107	145	9,530	X	0
			230	15,157	X	X
			375	24,687		
NUVEEN FLA QUALITY INCOME MUN OTHER		670978105	87	5,225	X	X
			87	5,225		
NUVEEN OHIO QUALITY INCOME MUN OTHER		670980101	14	750	X	0
			197	10,873	X	X
			211	11,623		
NUVEEN TEX QUALITY INCOME MUN OTHER		670983105	34	2,200	X	0
			34	2,200		
NUVEEN INSD MUN OPPORTUNITY FD OTHER		670984103	16	1,000	X	0
			333	20,584	X	0
			279	17,278	X	X

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			628	38,862		
NUVEEN CALIF QUAL INC MUN FD	OTHER	670985100	39	2,400	X	0
			39	2,400		
NUVEEN PREMIER INSD MUN INC FD	OTHER	670987106	39	2,375	X	0
			63	3,796	X	X
			102	6,171		
NUVEEN PREMIER MUN INCOME FD	I OTHER	670988104	85	5,500	X	0
			41	2,660	X	X
			36	2,300	X	0
			162	10,460		
NUVEEN INSD FLA PREM INCOME MU	OTHER	67101V108	4	224	X	X
			4	224		
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	233	7,233	X	0
			233	7,233		
O S I SYS INC	COMMON STOCK	671044105	22	1,448	X	0
			22	1,448		
OAK TECHNOLOGY INC	COMMON STOCK	671802106	4,204	680,279	X	0
			20	3,235	X	0
			4,224	683,514		
OAKLEY INC	COMMON STOCK	673662102	59	4,975	X	0
			59	4,975		
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	30	900	X	0
			6,007	179,041	X	0
			1,676	49,948	X	X
			7,713	229,889		
OCEANEERING INTL INC	COMMON STOCK	675232102	119	4,655	X	0
			119	4,655		
OCEANFIRST FINL CORP	COMMON STOCK	675234108	49	1,970	X	0
			49	1,970		
OCTEL CORP	COMMON STOCK	675727101	30	2,166	X	0
			30	2,166		
OCULAR SCIENCES INC	COMMON STOCK	675744106	61	3,067	X	0
			61	3,067		
OCWEN FINL CORP	COMMON STOCK	675746101	36	7,945	X	0

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			36	7,945		
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	132	3,572	X	0
			132	3,572		
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	69	3,256	X	0
			69	3,256		
OFFICE DEPOT INC	COMMON STOCK	676220106	21	1,450	X	0
			10,028	691,136	X	0
			765	52,725	X	X
			10,814	745,311		
OFFICEMAX INC	COMMON STOCK	67622M108	175	26,670	X	0
			16	2,500	X	X
			191	29,170		
OFFSHORE LOGISTICS INC	COMMON STOCK	676255102	76	3,483	X	0
			31	1,425	X	0
			107	4,908		
OHIO CASUALTY CORP	COMMON STOCK	677240103	1,615	122,166	X	0
			3,941	298,093	X	X
			5,556	420,259		
OHIO VY BANC CORP	COMMON STOCK	677719106	75	3,281	X	X
			75	3,281		
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	2,569	42,705	X	0
			100	1,665	X	X
			608	10,100	X	0
			3,277	54,470		
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	51	4,222	X	0
			51	4,222		
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	3	121	X	0
			3	121		
OLD NATL BANCORP IND	COMMON STOCK	680033107	55	2,406	X	0
			34	1,480	X	X
			89	3,886		
OLD REP INTL CORP	COMMON STOCK	680223104	20	570	X	0
			18,769	547,718	X	0
			9,580	279,540	X	X
			28,369	827,828		
OLD SECOND BANCORP INC	COMMON STOCK	680277100	52	1,240	X	0

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			52	1,240			
OLIN CORP NEW	COMMON STOCK	680665205	1,191	69,629	X		0
			535	31,288	X	X	0
			1,726	100,917			
OMNICARE INC	COMMON STOCK	681904108	31,626	935,956	X		0
			80	2,360	X	X	0
			29	860	X		0
			31,735	939,176			
OMNICOM GROUP INC	COMMON STOCK	681919106	393	5,480	X		0
			6	80	X	X	0
			44,193	616,349	X		0
			10,257	143,056	X	X	0
			523	7,296	X		0
			55,372	772,261			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	21	3,933	X		0
			2	300	X	X	0
			23	4,233			
1-800 CONTACTS INC	COMMON STOCK	681977104	31	1,240	X		0
			31	1,240			
OMEGA FINANICAL CORP	COMMON STOCK	682092101	36	1,041	X		0
			36	1,041			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	126	4,047	X		0
			126	4,047			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	30	7,312	X		0
			17	4,105	X	X	0
			47	11,417			
OMNICELL INC	COMMON STOCK	68213N109	23	2,325	X		0
			76	942	X		0
			99	3,267			
ON ASSIGNMENT INC	COMMON STOCK	682159108	2,599	643,519	X		0
			28	6,940	X		0
			2,627	650,459			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	14	5,300	X		0
			14	5,300			
O N TECHNOLOGY CORP	COMMON STOCK	68219P108	0	156	X		0
			0	156			

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1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	19	2,296	X		0
			11	1,300	X	X	0
			-----	-----			
			30	3,596			
ONEIDA LTD	COMMON STOCK	682505102	87	12,826	X		0
			-----	-----			
			87	12,826			
ONEOK INC	COMMON STOCK	682680103	969	49,345	X		0
			24	1,200	X	X	0
			-----	-----			
			993	50,545			
ONLINE RES	COMMON STOCK	68273G101	1,540	241,706	X		0
			7	1,030	X		0
			-----	-----			
			1,547	242,736			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	39	3,211	X		0
			13	1,100	X	X	0
			8	700	X		0
			-----	-----			
			60	5,011			
ONYX SOFTWARE CORP	COMMON STOCK	683402101	8	8,494	X		0
			-----	-----			
			8	8,494			
OPEN TEXT CORPORATION	COMMON STOCK	683715106	6,488	229,682	X		0
			7	240	X		0
			108	3,800	X		0
			-----	-----			
			6,603	233,722			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718100	69	34,290	X		0
			11	6,238	X		0
			-----	-----			
			80	40,528			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	23	1,902	X		0
			-----	-----			
			23	1,902			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q106	35	19,560	X		0
			-----	-----			
			35	19,560			
OPTICAL COMMUNICATION PRODUCTS	COMMON STOCK	68382T101	5	2,565	X		0
			-----	-----			
			5	2,565			
OPSWARE INC	COMMON STOCK	68383A101	2	480	X		0
			-----	-----			
			2	480			
ORACLE CORPORATION	COMMON STOCK	68389X105	298	24,795	X		0
			23	1,900	X	X	0
			59,198	4,928,920	X		0
			17,469	1,454,584	X	X	0
			883	79,230	X		0
			-----	-----			

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			77,871	6,489,429			
OPPENHEIMER MULTI-SECTOR INCOM OTHER	683933105	20	2,457	X	X	0	
		-----	-----				
		20	2,457				
OPTION CARE INC	COMMON STOCK 683948103	86	7,480	X		0	
		0	30	X		0	
		-----	-----				
		86	7,510				
OPTIKA INC	COMMON STOCK 683973101	5	3,000	X		0	
		15	10,000	X	X	0	
		-----	-----				
		20	13,000				
ORA SURE TECHNOLOGIES INC	COMMON STOCK 68554V108	57	7,560	X		0	
		1	100	X		0	
		-----	-----				
		58	7,660				
ORBITAL SCIENCES CORP	COMMON STOCK 685564106	69	9,429	X		0	
		19	2,619	X	X	0	
		-----	-----				
		88	12,048				
ORCHID BIOSCIENCES INC	COMMON STOCK 68571P100	0	150	X		0	
		-----	-----				
		0	150				
OREGON STL MLS INC	COMMON STOCK 686079104	15	5,040	X		0	
		-----	-----				
		15	5,040				
O REILLY AUTOMOTIVE INC	COMMON STOCK 686091109	11,449	342,055	X		0	
		108	3,220	X	X	0	
		-----	-----				
		11,557	345,275				
ORIENTAL FINL GROUP INC	COMMON STOCK 68618W100	76	2,950	X		0	
		-----	-----				
		76	2,950				
ORPHAN MED INC	COMMON STOCK 687303107	64	7,020	X		0	
		-----	-----				
		64	7,020				
ORTHOLOGIC CORP	COMMON STOCK 68750J107	28	6,215	X		0	
		-----	-----				
		28	6,215				
ORTHODONTIC CTRS AMER INC	COMMON STOCK 68750P103	2	240	X		0	
		12	1,500	X	X	0	
		1	120	X		0	
		-----	-----				
		15	1,860				
OSHKOSH B GOSH INC CL A	COMMON STOCK 688222207	1,631	60,507	X		0	
		8	300	X		0	
		-----	-----				
		1,639	60,807				

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OSHKOSH TRUCK CORP	COMMON STOCK	688239201	531	8,951	X		0
			653	11,000	X	X	0
			-----	-----			
			1,184	19,951			
OSTEOTECH INC	COMMON STOCK	688582105	7	500	X		0
			-----	-----			
			7	500			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	914	33,911	X		0
			1,653	61,296	X	X	0
			4	150	X		0
			-----	-----			
			2,571	95,357			
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	1,045	26,800	X		0
			121	3,100	X	X	0
			19	475	X		0
			-----	-----			
			1,185	30,375			
OUTLOOK GROUP CORP	COMMON STOCK	690113105	6	1,000	X		0
			-----	-----			
			6	1,000			
OVERLAND STORAGE INC	COMMON STOCK	690310107	9,688	476,045	X		0
			44	2,140	X		0
			-----	-----			
			9,732	478,185			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	320	14,549	X		0
			-----	-----			
			320	14,549			
OVERSTOCK.COM	COMMON STOCK	690370101	10	688	X		0
			-----	-----			
			10	688			
OVERTURE SVCS INC	COMMON STOCK	69039R100	493	27,190	X		0
			-----	-----			
			493	27,190			
OWENS & MINOR INC	COMMON STOCK	690732102	142	6,358	X		0
			19	835	X	X	0
			-----	-----			
			161	7,193			
OWENS ILL INC	COMMON STOCK	690768403	2	180	X		0
			286	20,800	X		0
			-----	-----			
			288	20,980			
OXFORD HEALTH PLANS INC	COMMON STOCK	691471106	1,019	24,232	X		0
			8	200	X	X	0
			26	610	X		0
			-----	-----			
			1,053	25,042			
OXFORD INDS INC	COMMON STOCK	691497309	126	3,046	X		0
			-----	-----			
			126	3,046			

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OXIGENE INC	COMMON STOCK	691828107	15	1,500	X	0
			-----	-----		
			15	1,500		
P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	18	684	X	0
			-----	-----		
			18	684		
PC CONNECTION INC	COMMON STOCK	69318J100	10	1,438	X	0
			-----	-----		
			10	1,438		
P C TEL INC	COMMON STOCK	69325Q105	46	3,921	X	0
			-----	-----		
			46	3,921		
PDF Solutions Inc	COMMON STOCK	693282105	1,840	157,461	X	0
			4	310	X	0
			-----	-----		
			1,844	157,771		
P D I INC	COMMON STOCK	69329V100	17	1,635	X	0
			-----	-----		
			17	1,635		
P G & E CORP	COMMON STOCK	69331C108	2,598	122,819	X	0
			325	15,346	X	0
			162	7,667	X	0
			-----	-----		
			3,085	145,832		
PFF BANCORP INC	COMMON STOCK	69331W104	85	2,209	X	0
			-----	-----		
			85	2,209		
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	145	2,937	X	0
			25	500	X	0
			15	578	X	0
			-----	-----		
			185	4,015		
P I C O HOLDINGS INC	COMMON STOCK	693366205	16	1,193	X	0
			-----	-----		
			16	1,193		
P I M C O COML MTG SECS TR INC OTHER		693388100	213	14,965	X	0
			14	1,000	X	0
			21	1,500	X	0
			13	900	X	0
			-----	-----		
			261	18,365		
PLX TECHNOLOGY INC	COMMON STOCK	693417107	11	2,669	X	0
			-----	-----		
			11	2,669		
PMA CAP CORP CL A	COMMON STOCK	693419202	63	5,041	X	0
			-----	-----		
			63	5,041		
P M C - SIERRA INC	COMMON STOCK	69344F106	4,040	343,627	X	0
			3	240	X	0

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			2	301	X		0
			-----	-----			
			4,045	344,168			
P M I GROUP INC	COMMON STOCK	69344M101	1,358	50,618	X		0
			162	6,048	X	X	0
			-----	-----			
			1,520	56,666			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	98	2,000	X	X	0
			9,464	193,908	X		0
			7,292	149,403	X	X	0
			-----	-----			
			16,854	345,311			
POSCO A D R	COMMON STOCK	693483109	12	450	X		0
			-----	-----			
			12	450			
P N M RESOURCES INC	COMMON STOCK	69349H107	538	20,132	X		0
			35	1,322	X	X	0
			-----	-----			
			573	21,454			
P P G INDS INC	COMMON STOCK	693506107	15	300	X		0
			8,595	169,404	X		0
			5,401	106,443	X	X	0
			3	65	X		0
			-----	-----			
			14,014	276,212			
P P T VISION INC	COMMON STOCK	693519100	0	374	X		0
			-----	-----			
			0	374			
P P L CORPORATION	COMMON STOCK	69351T106	43	1,000	X		0
			19,152	445,370	X		0
			696	16,183	X	X	0
			-----	-----			
			19,891	462,553			
PRG-SCHULTZ INTERNATIONAL	COMMON STOCK	69357C107	42	7,174	X		0
			-----	-----			
			42	7,174			
PS Business Parks	COMMON STOCK	69360J107	5,563	157,602	X		0
			31	890	X		0
			-----	-----			
			5,594	158,492			
P S S WORLD MED INC	COMMON STOCK	69366A100	76	13,294	X		0
			6	1,000	X	X	0
			-----	-----			
			82	14,294			
PTEK HOLDINGS INC	COMMON STOCK	69366M104	45	8,860	X		0
			2	400	X	X	0
			-----	-----			
			47	9,260			
P W EAGLE INC	COMMON STOCK	69366Y108	1	300	X		0
			53	13,400	X	X	0

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				54	13,700			
PACCAR INC	COMMON STOCK	693718108	81,541	1,203,561	X			0
			2,357	34,791	X	X		0
			83,898	1,238,352				
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	7,187	381,278	X			0
			28	1,510	X			0
			7,215	382,788				
PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108	48	5,566	X	X		0
			48	5,566				
PACIFIC AMERN INCOME SHS INC	OTHER	693796104	5	300	X			0
			76	4,877	X	X		0
			81	5,177				
PACIFIC CAP BANCORP	COMMON STOCK	69404P101	221	6,322	X			0
			51	1,468	X	X		0
			272	7,790				
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	215	14,100	X			0
			42	2,750	X	X		0
			257	16,850				
PACIFIC NORTHWEST BANCORP	COMMON STOCK	69466M103	325	9,337	X			0
			325	9,337				
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	196	8,159	X			0
			6	387	X			0
			202	8,546				
PACIFIC UNION BANK	COMMON STOCK	695025106	29	2,201	X			0
			29	2,201				
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	826	16,743	X			0
			826	16,743				
PACKAGING CORP AMERICA	COMMON STOCK	695156109	28	1,500	X			0
			569	30,874	X			0
			597	32,374				
PACKAGING DYNAMICS CORP	COMMON STOCK	695160101	0	50	X			0
			0	50				
PACKETEER INC	COMMON STOCK	695210104	1,174	75,816	X			0
			2	120	X			0
			1,176	75,936				

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PACTIV CORP	COMMON STOCK	695257105	9,423 177	478,070 8,958	X X	X	0 0
			-----	-----			
			9,600	487,028			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	6	926	X		0
			-----	-----			
			6	926			
PALL CORP	COMMON STOCK	696429307	948 434	42,137 19,297	X X	X	0 0
			-----	-----			
			1,382	61,434			
PALM HBR HOMES INC	COMMON STOCK	696639103	64	3,378	X		0
			-----	-----			
			64	3,378			
PALM INC	COMMON STOCK	696642206	0 90 13 2	9 5,574 799 131	X X X X	X	0 0 0 0
			-----	-----			
			105	6,513			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	0	8	X	X	0
			-----	-----			
			0	8			
PAN AMERN SILVER CORP	COMMON STOCK	697900108	35	5,000	X	X	0
			-----	-----			
			35	5,000			
PAN AM SAT CORP NEW	COMMON STOCK	697933109	1	50	X		0
			-----	-----			
			1	50			
PAN PACIFIC RETAIL PPTYS INC	COMMON STOCK	69806L104	4,128 50	104,904 1,270	X X	X	0 0
			-----	-----			
			4,178	106,174			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	244 148	6,086 3,700	X X	X	0 0
			-----	-----			
			392	9,786			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	94	3,335	X		0
			-----	-----			
			94	3,335			
PARADYNE NETWORKS INC	COMMON STOCK	69911G107	9	5,051	X		0
			-----	-----			
			9	5,051			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173100	343 4 2	113,437 1,200 693	X X X	X	0 0 0
			-----	-----			
			349	115,330			

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PAREXEL INTL CORP	COMMON STOCK	699462107	64	4,591	X	0
			-----	-----		
			64	4,591		
PARK BANCORP INC	COMMON STOCK	700164106	5	200	X	0
			-----	-----		
			5	200		
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	62	3,091	X	0
			-----	-----		
			62	3,091		
PARK NATL CORP	COMMON STOCK	700658107	130	1,137	X	0
			-----	-----		
			130	1,137		
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	4	750	X	X
			-----	-----		
			4	750		
PARK PL ENTMT CORP	COMMON STOCK	700690100	863	95,023	X	0
			142	15,650	X	X
			-----	-----		
			1,005	110,673		
PARKER DRILLING CO	COMMON STOCK	701081101	44	15,180	X	0
			0	100	X	X
			3	1,000	X	0
			-----	-----		
			47	16,280		
PARKER HANNIFIN CORP	COMMON STOCK	701094104	3,244	77,266	X	0
			527	12,552	X	X
			4	100	X	0
			-----	-----		
			3,775	89,918		
PARKERVISION INC	COMMON STOCK	701354102	11	1,647	X	0
			-----	-----		
			11	1,647		
PARKVALE FINL CORP	COMMON STOCK	701492100	7	279	X	0
			-----	-----		
			7	279		
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	4,422	105,156	X	0
			-----	-----		
			4,422	105,156		
PARTHUSCEVA INC	COMMON STOCK	70212E106	1	146	X	0
			-----	-----		
			1	146		
PARTNERS TR FINL	COMMON STOCK	70213A103	33	1,724	X	0
			-----	-----		
			33	1,724		
PARTY CITY CORP	COMMON STOCK	702145103	13	1,296	X	0
			-----	-----		
			13	1,296		
PATINA OIL & GAS CORP	COMMON STOCK	703224105	200	6,214	X	0

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			643	20,015	X		0
			-----	-----			
			843	26,229			
PATHMARK STORES INC	COMMON STOCK	70322A101	41	5,538	X		0
			-----	-----			
			41	5,538			
PATRICK INDS INC	COMMON STOCK	703343103	19	3,000	X		0
			-----	-----			
			19	3,000			
PATTERSON DENTAL CO	COMMON STOCK	703412106	5,985	131,841	X		0
			1,644	36,219	X	X	0
			4	80	X		0
			-----	-----			
			7,633	168,140			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	8,491	262,330	X		0
			65	2,000	X	X	0
			55	1,700	X		0
			-----	-----			
			8,611	266,030			
PAXAR CORP	COMMON STOCK	704227107	75	6,829	X		0
			-----	-----			
			75	6,829			
PAXSON COMMUNICATIONS CORP	COMMON STOCK	704231109	34	5,635	X		0
			-----	-----			
			34	5,635			
PAYCHEX INC	COMMON STOCK	704326107	4,408	150,022	X		0
			865	29,418	X	X	0
			48	1,644	X		0
			-----	-----			
			5,321	181,084			
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	629	50,359	X		0
			710	56,776	X	X	0
			-----	-----			
			1,339	107,135			
PEABODY ENERGY CORP	COMMON STOCK	704549104	12,130	361,129	X		0
			218	6,500	X	X	0
			-----	-----			
			12,348	367,629			
PCCW LTD A D R	COMMON STOCK	70454G207	4	711	X		0
			10	1,620	X	X	0
			0	30	X		0
			-----	-----			
			14	2,361			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	35	1,082	X		0
			-----	-----			
			35	1,082			
Pec Solutions Inc	COMMON STOCK	705107100	37	2,340	X		0
			-----	-----			
			37	2,340			

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PEDIATRIC SERVICES OF AMERICA	COMMON STOCK	705323103	7	998	X	X	0
			-----	-----			
			7	998			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	153	4,295	X		0
			21	580	X		0
			-----	-----			
			174	4,875			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	38	2,148	X		0
			10	600	X	X	0
			2	100	X		0
			-----	-----			
			50	2,848			
PEGASYSTEMS INC	COMMON STOCK	705573103	10	1,350	X		0
			-----	-----			
			10	1,350			
PEGASUS COMMUNICATIONS CORP	COMMON STOCK	705904605	2	62	X		0
			-----	-----			
			2	62			
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	81	4,961	X		0
			-----	-----			
			81	4,961			
PEMSTAR INC	COMMON STOCK	706552106	193	46,000	X		0
			1,086	259,254	X	X	0
			35	8,300	X		0
			-----	-----			
			1,314	313,554			
PENGROWTH ENERGY TRUST	COMMON STOCK	706902103	176	13,750	X	X	0
			51	4,000	X		0
			-----	-----			
			227	17,750			
PENFORD CORP	COMMON STOCK	707051108	23	2,020	X		0
			-----	-----			
			23	2,020			
PENN ENGR & MFG CORP	COMMON STOCK	707389300	28	2,028	X		0
			-----	-----			
			28	2,028			
PENN NATL GAMING INC	COMMON STOCK	707569109	1,687	82,209	X		0
			7	360	X		0
			2	100	X		0
			-----	-----			
			1,696	82,669			
PENN VA CORP	COMMON STOCK	707882106	97	2,264	X		0
			5	125	X	X	0
			36	847	X		0
			-----	-----			
			138	3,236			
PENN VA RESOURCE PARTNERS L P	COMMON STOCK	707884102	250	8,560	X	X	0
			-----	-----			
			250	8,560			

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PENNEY J C INC	COMMON STOCK	708160106	4	240	X		0
			5,824	345,582	X		0
			2,375	140,961	X	X	0
			222	13,592	X		0
			-----	-----			
			8,425	500,375			
PENN FED FINANCIAL SERVICES IN	COMMON STOCK	708167101	26	954	X		0
			-----	-----			
			26	954			
PENNRock FINAN SERVICES CORP	COMMON STOCK	708352109	35	1,317	X		0
			-----	-----			
						35	1,317
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	74	2,484	X		0
			45	1,500	X	X	0
			-----	-----			
						119	3,984
PENTAIR INC	COMMON STOCK	709631105	3,802	97,335	X		0
			289	7,419	X	X	0
			8	200	X		0
			-----	-----			
						4,099	104,954
PENTON MEDIA INC	COMMON STOCK	709668107	3	5,437	X		0
			7	11,235	X	X	0
			0	1	X		0
			-----	-----			
			10	16,673			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	62	2,543	X		0
			-----	-----			
			62	2,543			
PEOPLES BANCORP INC	COMMON STOCK	709789101	42	1,637	X		0
			-----	-----			
			42	1,637			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	279	11,500	X		0
			4	180	X	X	0
			-----	-----			
			283	11,680			
PEOPLES ENERGY CORP	COMMON STOCK	711030106	905	21,122	X		0
			251	5,842	X	X	0
			-----	-----			
						1,156	26,964
PEOPLES HLDG CO	COMMON STOCK	711148106	42	938	X		0
			-----	-----			
			42	938			
PEOPLES-SIDNEY FINL CORP	COMMON STOCK	712308105	46	3,300	X		0
			98	7,000	X	X	0
			-----	-----			
						144	10,300
PEOPLESOFT INC	COMMON STOCK	712713106	18,737	1,066,924	X		0
			196	11,175	X	X	0
			3	150	X		0
			-----	-----			

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			18,936	1,078,249		
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	124	9,202	X	0
			24	1,800	X	X
			148	11,002		
PEPCO HLDGS INC	COMMON STOCK	713291102	32	1,664	X	0
			1,613	84,162	X	0
			620	32,384	X	X
			9	494	X	0
			2,274	118,704		
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	11,884	593,663	X	0
			13	650	X	X
			1	25	X	0
			11,898	594,338		
PEPSI AMERICAS INC	COMMON STOCK	71343P200	606	48,284	X	0
			30	2,423	X	X
			636	50,707		
PEPSICO INC	COMMON STOCK	713448108	984	22,122	X	0
			83	1,870	X	X
			195,054	4,383,250	X	0
			122,001	2,741,597	X	X
			740	16,682	X	0
			318,862	7,165,521		
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	69	6,203	X	0
			69	6,203		
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	28	19,070	X	0
			1	1,000	X	0
			29	20,070		
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	2	65	X	0
			14,079	380,507	X	0
			11	300	X	X
			2	45	X	0
			14,094	380,917		
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	37	3,814	X	0
			37	3,814		
PERKIN ELMER INC	COMMON STOCK	714046109	11	800	X	0
			880	63,744	X	0
			128	9,333	X	X
			1,019	73,877		
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	26	3,500	X	X

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			26	3,500			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	1	110	X		0
			45	4,000	X	X	0
			-----	-----			
			46	4,110			
Perrigo Company	COMMON STOCK	714290103	1,666	106,512	X		0
			3	160	X		0
			-----	-----			
			1,669	106,672			
PETCO ANIMAL SUPPLIES INC	COMMON STOCK	716016209	2	120	X		0
			-----	-----			
			2	120			
PETRO CANADA	COMMON STOCK	71644E102	28	700	X	X	0
			-----	-----			
			28	700			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	5	175	X		0
			963	31,890	X		0
			-----	-----			
			968	32,065			
PETROKAZAKHSTAN INC CL A	COMMON STOCK	71649P102	1	100	X	X	0
			5	400	X		0
			-----	-----			
			6	500			
PETROLEUM & RESOURCES CORP	OTHER	716549100	14	692	X		0
			61	2,944	X		0
			27	1,315	X	X	0
			-----	-----			
			102	4,951			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101	2	130	X		0
			-----	-----			
			2	130			
PETROLEUM DEV CORP	COMMON STOCK	716578109	18	2,000	X		0
			-----	-----			
			18	2,000			
PETROLEUM HELICOPTERS INC	COMMON STOCK	716604103	4	132	X		0
			-----	-----			
			4	132			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	13	5,465	X		0
			-----	-----			
			13	5,465			
PETSMART INC	COMMON STOCK	716768106	667	39,908	X		0
			14	850	X		0
			-----	-----			
			681	40,758			
PHARMACYCLICS INC	COMMON STOCK	716933106	1	302	X		0
			2	100	X		0
			-----	-----			
			3	402			

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PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	3	100	X	X	0
			-----	-----			
			3	100			
PFIZER INC	COMMON STOCK	717081103	2,733	80,037	X		0
			252	7,381	X	X	0
			522,772	15,308,116	X		0
			333,346	9,761,230	X	X	0
			4,795	140,777	X		0
			17	500	X	X	0
			-----	-----			
			863,915	25,298,041			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	12,328	429,400	X		0
			9	320	X		0
			-----	-----			
			12,337	429,720			
PHARMACEUTICAL RES INC	COMMON STOCK	717125108	592	12,166	X		0
			-----	-----			
			592	12,166			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	65	800	X	X	0
			162	2,000	X		0
			-----	-----			
			227	2,800			
PHARMACOPEIA INC	COMMON STOCK	71713B104	36	4,408	X		0
			83	10,000	X	X	0
			-----	-----			
			119	14,408			
PHELPS DODGE CORP	COMMON STOCK	717265102	7	195	X		0
			2,934	76,517	X		0
			544	14,188	X	X	0
			65	1,693	X		0
			-----	-----			
			3,550	92,593			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	5,634	140,707	X		0
			65	1,630	X	X	0
			-----	-----			
			5,699	142,337			
PHILADELPHIA SUBN CORP	COMMON STOCK	718009608	811	33,236	X		0
			113	4,625	X	X	0
			12	500	X		0
			-----	-----			
			936	38,361			
PHILIP MORRIS COS REF 02209S10	COMMON STOCK	718154107	95	2,100	X	X	0
			-----	-----			
			95	2,100			
PHILLIPS PETE CO	COMMON STOCK	718507106	33	600	X	X	0
			-----	-----			
			33	600			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	78	5,739	X		0
			-----	-----			
			78	5,739			

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THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	186	20,635	X		0
			1	78	X	X	0
			2,555	282,918	X		0
			55	6,164	X	X	0
			-----	-----			
			2,797	309,795			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	55	9,537	X		0
			-----	-----			
			55	9,537			
PHOSPHATE RESOURCE PARTNERS LP	OTHER	719217101	0	66	X		0
			4	2,934	X		0
			13	10,315	X	X	0
			-----	-----			
			17	13,315			
PHOTO CTL CORP	COMMON STOCK	719219107	0	7	X		0
			-----	-----			
			0	7			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	11,822	426,013	X		0
			25	910	X		0
			-----	-----			
			11,847	426,923			
PHOTRONICS INC	COMMON STOCK	719405102	98	5,736	X		0
			-----	-----			
			98	5,736			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	26	677	X		0
			328	8,454	X		0
			19	481	X	X	0
			-----	-----			
			373	9,612			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	537	26,317	X		0
			10	500	X	X	0
			8	400	X		0
			-----	-----			
			555	27,217			
PILGRIMS PRIDE CORP CL B	COMMON STOCK	721467108	33	3,385	X		0
			-----	-----			
			33	3,385			
PIMCO CALIFORNIA MUNICIPAL II	OTHER	72200M108	97	6,650	X	X	0
			-----	-----			
			97	6,650			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	37	2,500	X	X	0
			26	1,723	X		0
			-----	-----			
			63	4,223			
PIMCO CORPORATE INCOME FUND	OTHER	72200U100	3	200	X		0
			-----	-----			
			3	200			
PIMCO MUN INCOME FD II	COMMON STOCK	72200W106	89	6,000	X		0
			-----	-----			
			89	6,000			

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PIMCO RCM STRATEGIC GLOBAL GOV OTHER		72200X104	1	102	X		0
			127	10,771	X		0
			116	9,881	X	X	0
			-----	-----			
			244	20,754			
PIMCO NEW YORK MUN FD II	COMMON STOCK	72200Y102	101	6,800	X		0
			-----	-----			
			101	6,800			
PIMCO HIGH INCOME FD	COMMON STOCK	722014107	18	1,200	X		0
			-----	-----			
			18	1,200			
PIMCO CORPORATE OPPORTUNITY FD OTHER		72201B101	63	3,800	X		0
			43	2,600	X		0
			-----	-----			
			106	6,400			
PIMCO N Y MUN INC FD 3	COMMON STOCK	72201E105	44	3,000	X		0
			-----	-----			
			44	3,000			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	30	4,375	X		0
			-----	-----			
			30	4,375			
PINNACLE SYS INC	COMMON STOCK	723481107	942	87,978	X		0
			17	1,550	X	X	0
			3	169	X		0
			-----	-----			
			962	89,697			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	105	2,800	X		0
			22,766	607,922	X		0
			2,819	75,265	X	X	0
			7	200	X		0
			-----	-----			
			25,697	686,187			
PINNACOR INC	COMMON STOCK	723487104	12	6,324	X	X	0
			-----	-----			
			12	6,324			
PIONEER HIGH INCOME TR	COMMON STOCK	72369H106	152	9,800	X		0
			-----	-----			
			152	9,800			
PIONEER INTEREST SHS	COMMON STOCK	723703104	5	438	X		0
			1	114	X		0
			-----	-----			
			6	552			
PIONEER NAT RES CO	COMMON STOCK	723787107	26	1,010	X		0
			15,920	609,975	X		0
			568	21,761	X	X	0
			461	17,680	X		0
			-----	-----			
			16,975	650,426			
PIONEER STD ELECTRS INC	COMMON STOCK	723877106	77	9,220	X		0

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			77	9,220			
PITNEY BOWES INC	COMMON STOCK	724479100	11,576	301,403	X		0
			155,873	4,058,138	X	X	0
			3	75	X		0
			167,452	4,359,616			
PIXAR	COMMON STOCK	725811103	13	211	X		0
			12	200	X	X	0
			55	900	X		0
			80	1,311			
Pixelworks Inc	COMMON STOCK	72581M107	837	140,506	X		0
			2	270	X		0
			839	140,776			
PLACER DOME INC	COMMON STOCK	725906101	20	1,600	X		0
			26	2,095	X		0
			55	4,440	X	X	0
			6	500	X		0
			107	8,635			
PLAINS ALL AMERN PIPELINE L P	OTHER	726503105	3	100	X		0
			315	10,000	X	X	0
			318	10,100			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	80	7,409	X		0
			80	7,409			
PLAINS RES INC	COMMON STOCK	726540503	55	3,919	X		0
			55	3,919			
PLANAR SYS INC	COMMON STOCK	726900103	68	3,429	X		0
			68	3,429			
PLANTRONICS INC	COMMON STOCK	727493108	429	19,767	X		0
			13	580	X		0
			442	20,347			
PLATO LEARNING INC	COMMON STOCK	72764Y100	23	3,989	X		0
			29	5,000	X	X	0
			163	27,882	X		0
			215	36,871			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	35	2,605	X		0
			35	2,605			
PLAYTEX PRODS INC	COMMON STOCK	72813P100	37	5,761	X		0
			37	5,761			

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PLEXUS CORP	COMMON STOCK	729132100	536	46,639	X		0
			-----	-----			
			536	46,639			
PLUG POWER INC	COMMON STOCK	72919P103	20	4,424	X		0
			1	250	X	X	0
			2	398	X		0
			-----	-----			
			23	5,072			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	6,115	235,630	X		0
			2,101	80,973	X	X	0
			83	3,187	X		0
			-----	-----			
			8,299	319,790			
POGO PRODUCING CO	COMMON STOCK	730448107	30	700	X		0
			768	17,958	X		0
			43	1,000	X	X	0
			43	1,000	X		0
			-----	-----			
			884	20,658			
POLARIS INDS INC	COMMON STOCK	731068102	55	900	X	X	0
			5,591	91,075	X		0
			23	376	X		0
			-----	-----			
			5,669	92,351			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	21	800	X		0
			-----	-----			
			21	800			
POLYCOM INC	COMMON STOCK	73172K104	6,606	476,646	X		0
			2	153	X	X	0
			0	59,160	X		0
			-----	-----			
			6,608	535,959			
POLYMEDICA INDS INC	COMMON STOCK	731738100	85	1,850	X		0
			-----	-----			
			85	1,850			
POLYONE CORPORATION	COMMON STOCK	73179P106	77	17,128	X		0
			4	1,000	X	X	0
			0	103	X		0
			-----	-----			
			81	18,231			
POMEROY COMPUTER RES INC	COMMON STOCK	731822102	19	1,734	X		0
			-----	-----			
			19	1,734			
POORE BROTHERS INC	COMMON STOCK	732813100	0	100	X	X	0
			-----	-----			
			0	100			
POPE & TALBOT INC	COMMON STOCK	732827100	40	3,615	X		0
			-----	-----			
			40	3,615			

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POPE RES DEL LP	OTHER	732857107	6	520	X		0
			6	500	X	X	0
			-----	-----			
			12	1,020			
POPULAR INC	COMMON STOCK	733174106	79	2,049	X		0
			339	8,800	X	X	0
			-----	-----			
			418	10,849			
PORT FINANCIAL CORP	COMMON STOCK	734119100	53	984	X		0
			-----	-----			
			53	984			
PORTAL SOFTWARE INC	COMMON STOCK	736126103	44	23,152	X		0
			-----	-----			
			44	23,152			
PORTFOLIO RECOVERY ASSOC	COMMON STOCK	73640Q105	0	500	X		0
			-----	-----			
			0	500			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	4	561	X		0
			5	700	X		0
			-----	-----			
			9	1,261			
POSSIS MED INC	COMMON STOCK	737407106	64	4,768	X		0
			19	1,387	X	X	0
			-----	-----			
			83	6,155			
POST PPTYS INC	COMMON STOCK	737464107	543	20,488	X		0
			29	1,100	X	X	0
			-----	-----			
			572	21,588			
POTASH CORP SASK INC	COMMON STOCK	73755L107	1	10	X		0
			64	1,000	X	X	0
			-----	-----			
			65	1,010			
POTLATCH CORP	COMMON STOCK	737628107	745	28,898	X		0
			698	27,123	X	X	0
			-----	-----			
			1,443	56,021			
POWELL INDS INC	COMMON STOCK	739128106	18	1,260	X		0
			7	500	X	X	0
			-----	-----			
			25	1,760			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	24	1,000	X		0
			126	5,164	X		0
			49	1,955	X		0
			-----	-----			
			199	8,119			
Power - One Inc	COMMON STOCK	739308104	209	29,355	X		0
			1	100	X	X	0
			-----	-----			
			210	29,455			

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Powerwave Technologies Inc	COMMON STOCK	739363109	3,096	502,532	X		0
			5	870	X	X	0
			0	160	X		0
			-----	-----			
			3,101	503,562			
PRACTICE WORKS INC	COMMON STOCK	739419109	61	3,172	X		0
			-----	-----			
			61	3,172			
P O Z E N INC	COMMON STOCK	73941U102	5,086	463,580	X		0
			24	2,225	X		0
			-----	-----			
			5,110	465,805			
P R A E C I S PHARMACEUTICALS	COMMON STOCK	739421105	51	10,361	X		0
			-----	-----			
			51	10,361			
PRAXAIR INC	COMMON STOCK	74005P104	9	150	X		0
			54,755	911,058	X		0
			6,349	105,627	X	X	0
			435	7,240	X		0
			-----	-----			
			61,548	1,024,075			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	62	2,510	X		0
			52	2,100	X		0
			-----	-----			
			114	4,610			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	793	25,486	X		0
			6	200	X	X	0
			-----	-----			
			799	25,686			
PRECISION DRILLING CORP	COMMON STOCK	74022D100	7	187	X		0
			582	15,410	X		0
			-----	-----			
			589	15,597			
PREFERRED INCOME FD INC	OTHER	74037G106	3	156	X		0
			-----	-----			
			3	156			
Premcor Inc	COMMON STOCK	74045Q104	4,422	205,205	X		0
			-----	-----			
			4,422	205,205			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	4	500	X		0
			-----	-----			
			4	500			
PRENTISS PPTYS TR SBI	COMMON STOCK	740706106	4,295	143,210	X		0
			89	2,956	X	X	0
			7	250	X		0
			-----	-----			
			4,391	146,416			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	54	3,854	X		0
			-----	-----			

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			54	3,854			
PRESSTEK INC	COMMON STOCK	741113104	44	7,087	X		0
			0	37	X	X	0
			44	7,124			
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	303	23,486	X		0
			303	23,486			
PRICE LEGACY CORP	COMMON STOCK	74144P106	14	3,731	X		0
			14	3,731			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	151	4,000	X		0
			2,337	61,885	X		0
			645	17,066	X	X	0
			3,133	82,951			
PRICE SMART INC	COMMON STOCK	741511109	11	823	X		0
			11	823			
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	778	41,321	X		0
			2	100	X	X	0
			6	300	X		0
			786	41,721			
PRIME MED SVCS INC	COMMON STOCK	74156D108	11	2,354	X		0
			11	2,354			
PRIMEDIA INC	COMMON STOCK	74157K101	79	25,824	X		0
			79	25,824			
PRIME GROUP RLTY TR SBI*	COMMON STOCK	74158J103	23	4,000	X		0
			23	4,000			
PRIMA ENERGY CORP	COMMON STOCK	741901201	98	4,670	X		0
			7	315	X		0
			105	4,985			
PRIME HOSPITALITY CORP	COMMON STOCK	741917108	59	8,732	X		0
			319	47,495	X		0
			378	56,227			
PRIMUS TELECOMMUNICATIONS GROU	COMMON STOCK	741929103	7	1,385	X		0
			7	1,385			
PRIMEWEST ENERGY TR	COMMON STOCK	741930309	1	75	X		0
			1	75			
PRINCETON REVIEW INC	COMMON STOCK	742352107	19	3,210	X		0

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			0	1,200	X		0
			-----	-----			
			19	4,410			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	493	15,292	X		0
			4,363	135,281	X		0
			493	15,291	X	X	0
			3	100	X		0
			-----	-----			
			5,352	165,964			
PRINTCAFE SOFTWARE INC	COMMON STOCK	742562101	0	25	X		0
			-----	-----			
			0	25			
PRIORITY HEALTHCARE CORP CL B	COMMON STOCK	74264T102	6,076	326,659	X		0
			-----	-----			
			6,076	326,659			
PRIVATE MEDIA GROUP INC	COMMON STOCK	74266R104	5	2,675	X		0
			-----	-----			
			5	2,675			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	128	4,739	X		0
			-----	-----			
			128	4,739			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	1,872	20,991	X		0
			312	3,493	X	X	0
			491,197	5,507,933	X		0
			393,548	4,412,966	X	X	0
			550	6,347	X		0
			-----	-----			
			887,479	9,951,730			
PRIVATEBANCORP INC	COMMON STOCK	742962103	32	1,166	X		0
			-----	-----			
			32	1,166			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	24	1,587	X		0
			-----	-----			
			24	1,587			
PROGRESS ENERGY INC	COMMON STOCK	743263105	18	400	X		0
			4,371	99,584	X		0
			1,843	41,993	X	X	0
			-----	-----			
			6,232	141,977			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	121	5,852	X		0
			-----	-----			
			121	5,852			
PROGRESSIVE CORP	COMMON STOCK	743315103	4,294	58,734	X		0
			492	6,735	X	X	0
			-----	-----			
			4,786	65,469			
PROGRESSIVE RETURN FUND INC	OTHER	743376204	1	54	X		0
			-----	-----			
			1	54			

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PROLOGIS	COMMON STOCK	743410102	11,740	430,049	X		0
			22	800	X	X	0
			60	2,200	X		0
			-----	-----			
			11,822	433,049			
PROQUEST COMPANY	COMMON STOCK	74346P102	14,156	548,716	X		0
			143	5,530	X		0
			-----	-----			
			14,299	554,246			
PROSPECT STR HIGH INCOME PORTF OTHER		743586406	3	1,300	X	X	0
			-----	-----			
			3	1,300			
Prosperity Bancshares Inc	COMMON STOCK	743606105	1,481	77,116	X		0
			-----	-----			
			1,481	77,116			
PROTECTION ONE INC	COMMON STOCK	743663304	3	3,083	X		0
			0	1	X		0
			-----	-----			
			3	3,084			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	11,493	429,665	X		0
			282	10,535	X	X	0
			-----	-----			
			11,775	440,200			
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	626	44,072	X		0
			1,826	128,600	X	X	0
			0	204	X		0
			-----	-----			
			2,452	172,876			
PROTEIN DESIGN LABS 5.500% 2 OTHER		74369LAB9	1,931	2,007,000	X		0
			-----	-----			
			1,931	2,007,000			
PROTON ENERGY SYSTEMS INC	COMMON STOCK	74371K101	11	4,543	X		0
			-----	-----			
			11	4,543			
PROVIDENT BANCORP INC	COMMON STOCK	743835100	16	505	X		0
			-----	-----			
			16	505			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	119	4,711	X		0
			-----	-----			
			119	4,711			
PROVIDENT FINL GROUP INC	COMMON STOCK	743866105	469	18,214	X		0
			146	5,681	X	X	0
			-----	-----			
			615	23,895			
PROVIDENT FINL HLDGS INC	COMMON STOCK	743868101	5	180	X		0
			-----	-----			
			5	180			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	67	8,300	X		0
			31	3,802	X	X	0

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			93	11,580	X		0
			-----	-----			
			191	23,682			
PROVINCE HEALTHCARE CO	COMMON STOCK	743977100	6,135	554,224	X		0
			71	6,335	X	X	0
			-----	-----			
			6,206	560,559			
PROVIDIAN FINL CORP	COMMON STOCK	74406A102	895	96,625	X		0
			695	75,058	X	X	0
			6	600	X		0
			-----	-----			
			1,596	172,283			
PROXIM CORP CL A	COMMON STOCK	744283102	22	15,000	X		0
			47	32,093	X		0
			-----	-----			
			69	47,093			
PROXYMED INC	COMMON STOCK	744290305	8	669	X		0
			-----	-----			
			8	669			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	947	28,152	X		0
			13	387	X	X	0
			7,236	215,053	X		0
			310	9,212	X	X	0
			37	1,090	X		0
			-----	-----			
			8,543	253,894			
PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK		744573106	5,723	135,447	X		0
			999	23,651	X	X	0
			-----	-----			
			6,722	159,098			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	4,622	136,473	X		0
			236	6,964	X	X	0
			-----	-----			
			4,858	143,437			
PUBLIC STORAGE INC SER A REP 1 COMMON STOCK		74460D729	1	48	X		0
			-----	-----			
			1	48			
PUGET ENERGY INC	COMMON STOCK	745310102	7,599	318,344	X		0
			397	16,597	X	X	0
			9	390	X		0
			-----	-----			
			8,005	335,331			
PULITZER INC	COMMON STOCK	745769109	88	1,790	X		0
			30	600	X	X	0
			-----	-----			
			118	2,390			
PULTE HOMES INC	COMMON STOCK	745867101	983	15,950	X		0
			28	457	X	X	0
			-----	-----			
			1,011	16,407			

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PURE WORLD INC	COMMON STOCK	74622C106	0	124	X		0
			0	124			
PUTNAM CALIF INVT GRADE MUN	OTHER	746446103	6	450	X	X	0
			6	450			
PUTNAM HIGH INCOME OPPORTUNITI	OTHER	746479104	15	893	X	X	0
			15	893			
PUTNAM HIGH INCOME BOND	OTHER	746779107	5	700	X		0
			27	3,591	X	X	0
			32	4,291			
PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103	72	10,000	X	X	0
			72	10,000			
PUTNAM INVT GRADE MUN TR	OTHER	746805100	21	1,816	X		0
			96	8,150	X		0
			35	3,000	X	X	0
			152	12,966			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	16	2,000	X		0
			22	2,794	X		0
			35	4,389	X	X	0
			73	9,183			
PUTNAM MASTER INCOME TR SBI	OTHER	74683K104	52	7,800	X		0
			38	5,750	X	X	0
			2	281	X		0
			92	13,831			
PUTNAM MUNICIPAL BOND FUND	OTHER	74683V100	244	18,702	X		0
			27	2,083	X	X	0
			271	20,785			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	43	6,492	X		0
			201	30,313	X	X	0
			244	36,805			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	6	861	X		0
			164	25,478	X	X	0
			170	26,339			
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	45	3,591	X		0
			47	3,746	X	X	0
			92	7,337			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	4	335	X	X	0
			4	335			

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Q R S CORP	COMMON STOCK	74726X105	13	2,487	X		0
			-----	-----			
			13	2,487			
Q LOGIC CORP	COMMON STOCK	747277101	12,161	252,067	X		0
			91	1,892	X	X	0
			14	228	X		0
			-----	-----			
			12,266	254,187			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	59	3,000	X		0
			-----	-----			
			59	3,000			
QUAKER CHEM CORP	COMMON STOCK	747316107	21	848	X		0
			-----	-----			
			21	848			
QUAKER CITY BANCORP INC	COMMON STOCK	74731K106	47	1,126	X		0
			-----	-----			
			47	1,126			
QUAKER FABRIC CORP	COMMON STOCK	747399103	16	2,447	X		0
			-----	-----			
			16	2,447			
QUALCOMM INC	COMMON STOCK	747525103	252	7,013	X		0
			120	3,350	X	X	0
			59,150	1,646,053	X		0
			14,126	393,045	X	X	0
			232	6,455	X		0
			-----	-----			
			73,880	2,055,916			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	4	150	X		0
			-----	-----			
			4	150			
Quanex Corporation	COMMON STOCK	747620102	1,158	38,986	X		0
			12	420	X		0
			-----	-----			
			1,170	39,406			
QUANTA SVCS INC	COMMON STOCK	74762E102	280	39,350	X		0
			-----	-----			
			280	39,350			
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	2	966	X		0
			1	350	X	X	0
			-----	-----			
			3	1,316			
QUANTUM CORP	COMMON STOCK	747906204	297	73,221	X		0
			4	1,080	X		0
			-----	-----			
			301	74,301			
Q MED INC	COMMON STOCK	747914109	10	1,338	X		0
			-----	-----			
			10	1,338			

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QUEBECOR WORLD	COMMON STOCK	748203106	5	253	X		0
			-----	-----			
			5	253			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	13	200	X		0
			1,997	31,297	X		0
			395	6,185	X	X	0
			3	40	X		0
			-----	-----			
			2,408	37,722			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	124	10,448	X		0
			1	78	X		0
			-----	-----			
			125	10,526			
QUESTAR CORP	COMMON STOCK	748356102	7	200	X		0
			18,145	542,154	X		0
			643	19,215	X	X	0
			17	495	X		0
			-----	-----			
			18,812	562,064			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	4,062	169,622	X		0
			19	800	X		0
			-----	-----			
			4,081	170,422			
QUIKSILVER INC	COMMON STOCK	74838C106	144	8,758	X		0
			23	1,400	X	X	0
			49	3,000	X		0
			-----	-----			
			216	13,158			
QUIDEL CORP	COMMON STOCK	74838J101	30	4,770	X		0
			-----	-----			
			30	4,770			
Quintiles International	COMMON STOCK	748767100	421	29,706	X		0
			3	233	X	X	0
			-----	-----			
			424	29,939			
QUIPP INC	COMMON STOCK	748802105	6	516	X		0
			-----	-----			
			6	516			
QUIXOTE CORP	COMMON STOCK	749056107	27	1,078	X		0
			5	200	X		0
			-----	-----			
			32	1,278			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	9	1,800	X		0
			3,879	811,527	X		0
			1,927	403,279	X	X	0
			61	12,825	X		0
			-----	-----			
			5,876	1,229,431			
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107	105	3,537	X		0
			-----	-----			
			105	3,537			

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QUOVADX INC	COMMON STOCK	74913K106	11	4,006	X	0
			-----	-----		
			11	4,006		
R A I T INVESTMENT TRUST	COMMON STOCK	749227104	91	3,418	X	0
			27	1,000	X	0
			-----	-----		
			118	4,418		
R C N CORP	COMMON STOCK	749361101	814	410,889	X	0
			-----	-----		
			814	410,889		
RC2 CORP	COMMON STOCK	749388104	30	1,746	X	0
			3	150	X	X
			-----	-----		
			33	1,896		
R F S HOTEL INVS INC	COMMON STOCK	74955J108	89	7,247	X	0
			28	2,300	X	X
			-----	-----		
			117	9,547		
R H DONNELLEY CORP	COMMON STOCK	74955W307	214	5,852	X	0
			107	2,926	X	X
			-----	-----		
			321	8,778		
RLI CORP	COMMON STOCK	749607107	2,671	81,185	X	0
			27	830	X	0
			-----	-----		
			2,698	82,015		
RPC ENERGY SVCS INC	COMMON STOCK	749660106	21	1,904	X	0
			-----	-----		
			21	1,904		
RPM INTERNATIONAL INC	COMMON STOCK	749685103	551	40,043	X	0
			292	21,232	X	X
			4	300	X	0
			-----	-----		
			847	61,575		
RSA SEC INC	COMMON STOCK	749719100	262	24,339	X	0
			-----	-----		
			262	24,339		
R T I INTL METALS INC	COMMON STOCK	74973W107	41	3,789	X	0
			-----	-----		
			41	3,789		
RTW INC	COMMON STOCK	74974R206	9	2,500	X	X
			3	750	X	0
			-----	-----		
			12	3,250		
R M H TELESERVICES INC	COMMON STOCK	749938106	10	2,312	X	0
			-----	-----		
			10	2,312		
R F MICRO DEVICES INC	COMMON STOCK	749941100	312	52,954	X	0

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			2	400	X	X	0
			1	250	X		0
			-----	-----			
			315	53,604			
RADIAN GROUP INC	COMMON STOCK	750236101	39	1,066	X		0
			34,694	946,602	X		0
			307	8,386	X		0
			-----	-----			
			35,040	956,054			
RADIANT SYS INC	COMMON STOCK	75025N102	23	3,351	X		0
			-----	-----			
			23	3,351			
RADIOLOGIX INC	COMMON STOCK	75040K109	16	3,701	X		0
			-----	-----			
			16	3,701			
RADIO ONE INC	COMMON STOCK	75040P108	5	300	X		0
			-----	-----			
			5	300			
Radio One Inc - Non Voting	COMMON STOCK	75040P405	3,356	189,276	X		0
			-----	-----			
			3,356	189,276			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	11	400	X		0
			1,627	61,815	X		0
			265	10,085	X	X	0
			3	100	X		0
			-----	-----			
			1,906	72,400			
RADISYS CORP	COMMON STOCK	750459109	4,182	312,088	X		0
			44	3,290	X		0
			-----	-----			
			4,226	315,378			
RAILAMERICA INC	COMMON STOCK	750753105	46	5,428	X		0
			20	2,399	X	X	0
			-----	-----			
			66	7,827			
RAINBOW TECHNOLOGIES INC	COMMON STOCK	750862104	40	4,727	X		0
			-----	-----			
			40	4,727			
RAINDANCE COMMUNICATIONS INC	COMMON STOCK	75086X106	20	7,853	X		0
			-----	-----			
			20	7,853			
RAMBUS INC	COMMON STOCK	750917106	293	17,773	X		0
			28	1,700	X		0
			-----	-----			
			321	19,473			
RALCORP HLDGS INC	COMMON STOCK	751028101	2	66	X		0
			185	7,384	X		0
			915	36,674	X	X	0
			-----	-----			
			1,102	44,124			

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RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	986	42,316	X	0
			-----	-----		
			986	42,316		
RANGE RESOURCES CORP	COMMON STOCK	75281A109	68	10,781	X	0
			-----	-----		
			68	10,781		
RANK GROUP PLC SPONSORED ADR	COMMON STOCK	753037100	7	793	X	0
			8	989	X	X
			-----	-----		
			15	1,782		
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	3,593	110,685	X	0
			17	520	X	0
			-----	-----		
			3,610	111,205		
RAVEN INDS INC	COMMON STOCK	754212108	131	6,550	X	0
			0	133	X	0
			-----	-----		
			131	6,683		
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	3	90	X	0
			-----	-----		
			3	90		
RAYONIER INC	COMMON STOCK	754907103	399	12,116	X	0
			170	5,145	X	X
			-----	-----		
			569	17,261		
RAYOVAC CORP	COMMON STOCK	755081106	82	6,354	X	0
			-----	-----		
			82	6,354		
RAYTECH CORP	COMMON STOCK	755103108	36	8,482	X	0
			0	2	X	X
			-----	-----		
			36	8,484		
RAYTHEON COMPANY	COMMON STOCK	755111507	19	568	X	0
			9,114	277,526	X	0
			4,200	127,916	X	X
			334	10,357	X	0
			-----	-----		
			13,667	416,367		
READ RITE CORP	COMMON STOCK	755246204	0	2,091	X	0
			-----	-----		
			0	2,091		
READERS DIGEST ASSOCIATION	COMMON STOCK	755267101	385	28,550	X	0
			-----	-----		
			385	28,550		
REALNETWORKS INC	COMMON STOCK	75605L104	5	680	X	0
			-----	-----		
			5	680		
REALTY INCOME CORP	COMMON STOCK	756109104	270	7,109	X	0

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			172	4,521	X	X	0
			38	1,000	X		0
			-----	-----			
			480	12,630			
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	1,495	71,668	X		0
			11	532	X	X	0
			-----	-----			
			1,506	72,200			
RECKSON ASSOCS RLTY CORP CL B	COMMON STOCK	75621K304	16	750	X		0
			-----	-----			
			16	750			
RED HAT INC	COMMON STOCK	756577102	200	26,578	X		0
			8	1,100	X	X	0
			2	300	X		0
			-----	-----			
			210	27,978			
RED ROBIN GOURMET	COMMON STOCK	75689M101	8	400	X		0
			-----	-----			
			8	400			
REDBACK NETWORKS INC	COMMON STOCK	757209101	46	51,972	X		0
			-----	-----			
			46	51,972			
REDHOOK ALE BREWERY	COMMON STOCK	757473103	2	1,000	X		0
			0	461	X		0
			-----	-----			
			2	1,461			
REDWOOD TR INC	COMMON STOCK	758075402	53	1,330	X		0
			4,922	123,328	X		0
			112	2,800	X	X	0
			-----	-----			
			5,087	127,458			
Reebok International	COMMON STOCK	758110100	498	14,799	X		0
			31	900	X	X	0
			3	100	X		0
			-----	-----			
			532	15,799			
REGAL BELOIT CORP	COMMON STOCK	758750103	107	5,610	X		0
			-----	-----			
			107	5,610			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	27	1,150	X	X	0
			-----	-----			
			27	1,150			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	2,624	75,000	X		0
			-----	-----			
			2,624	75,000			
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	3,062	498,986	X		0
			21	3,430	X		0
			-----	-----			
			3,083	502,416			

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REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	108	6,826	X		0
			-----	-----			
			108	6,826			
REGENERATION TECH INC	COMMON STOCK	75886N100	66	5,000	X		0
			-----	-----			
			66	5,000			
Regis Corporation	COMMON STOCK	758932107	6,430	221,351	X		0
			151	5,190	X	X	0
			1,160	39,944	X		0
			-----	-----			
			7,741	266,485			
REGIONS FINL CORP	COMMON STOCK	758940100	2,860	84,662	X		0
			685	20,285	X	X	0
			-----	-----			
			3,545	104,947			
RehabCare Group Inc	COMMON STOCK	759148109	3,460	236,182	X		0
			37	2,550	X	X	0
			-----	-----			
			3,497	238,732			
REGISTER.COM INC	COMMON STOCK	75914G101	35	5,739	X		0
			-----	-----			
			35	5,739			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	72	2,250	X	X	0
			-----	-----			
			72	2,250			
RELIANCE STL & ALUM CO	COMMON STOCK	759509102	94	4,553	X		0
			-----	-----			
			94	4,553			
RELIANT RESOURCES INC	COMMON STOCK	75952B105	1,774	289,314	X		0
			253	41,276	X	X	0
			7	1,157	X		0
			-----	-----			
			2,034	331,747			
RELIV INTERNATIONAL INC	COMMON STOCK	75952R100	6	1,300	X		0
			-----	-----			
			6	1,300			
REMEC INC	COMMON STOCK	759543101	28	4,000	X		0
			75	10,927	X		0
			-----	-----			
			103	14,927			
REMEDYTEMP INC CL A	COMMON STOCK	759549108	9	1,022	X		0
			-----	-----			
			9	1,022			
REMINGTON OIL & GAS CORPORATIO	COMMON STOCK	759594302	2,209	120,182	X		0
			10	550	X		0
			-----	-----			
			2,219	120,732			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	73	3,341	X		0
			22	1,000	X	X	0

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			4	200	X	0
			-----	-----		
			99	4,541		
REPLIGEN CORP	COMMON STOCK	759916109	1	200	X	0
			-----	-----		
			1	200		
REPUBLIC BANCSHARES INC	COMMON STOCK	759929102	24	943	X	0
			-----	-----		
			24	943		
RENAL CARE GROUP INC	COMMON STOCK	759930100	7,005	198,950	X	0
			70	1,980	X	0
			-----	-----		
			7,075	200,930		
RENT A CTR INC	COMMON STOCK	76009N100	4	50	X	0
			30	400	X	X
			10	135	X	0
			-----	-----		
			44	585		
RENT WAY INC	COMMON STOCK	76009U104	25	5,278	X	0
			-----	-----		
			25	5,278		
RENTECH INC COM	COMMON STOCK	760112102	0	300	X	X
			-----	-----		
			0	300		
REPSOL YPF, S.A.	COMMON STOCK	76026T205	7	430	X	0
			17	1,070	X	0
			14	850	X	X
			-----	-----		
			38	2,350		
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	23	1,576	X	0
			-----	-----		
			23	1,576		
REPUBLIC BANCORP COM	COMMON STOCK	760282103	823	61,400	X	0
			-----	-----		
			823	61,400		
REPUBLIC SVCS INC	COMMON STOCK	760759100	59,489	2,624,129	X	0
			198	8,750	X	0
			11	500	X	0
			-----	-----		
			59,698	2,633,379		
RESEARCH FRONTIERS INC	COMMON STOCK	760911107	23	1,615	X	0
			46	3,300	X	0
			-----	-----		
			69	4,915		
Res-Care Inc	COMMON STOCK	760943100	616	136,201	X	0
			8	1,880	X	0
			-----	-----		
			624	138,081		
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	16,069	743,252	X	0

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			37	1,680	X	X	0
			22	1,000	X		0
			-----	-----			
			16,128	745,932			
RESTORATION HARDWARE INC DEL	COMMON STOCK	760981100	16	3,615	X		0
			-----	-----			
			16	3,615			
RESMED INC	COMMON STOCK	761152107	215	5,484	X		0
			466	11,900	X	X	0
			-----	-----			
			681	17,384			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	28	2,743	X		0
			-----	-----			
			28	2,743			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	90	3,750	X		0
			-----	-----			
			90	3,750			
RESPIRONICS INC	COMMON STOCK	761230101	6,718	180,444	X		0
			7	200	X	X	0
			-----	-----			
			6,725	180,644			
RETAIL HOLDRS TR	OTHER	76127U101	49	600	X	X	0
			24	300	X		0
			-----	-----			
			73	900			
RETEK INC	COMMON STOCK	76128Q109	16	2,500	X		0
			162	25,723	X		0
			6	1,000	X		0
			-----	-----			
			184	29,223			
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102	3	190	X		0
			70	4,026	X		0
			12	692	X	X	0
			1,229	70,315	X		0
			-----	-----			
			1,314	75,223			
REVLON INC RIGHTS	6 OTHER	761525112	0	678	X		0
			0	340	X	X	0
			-----	-----			
			0	1,018			
REVLON INC CL A	COMMON STOCK	761525500	3	1,000	X		0
			3	1,000	X	X	0
			-----	-----			
			6	2,000			
REX STORES CORP	COMMON STOCK	761624105	21	1,744	X		0
			-----	-----			
			21	1,744			
REYNOLDS & REYNOLDS CO CL A	COMMON STOCK	761695105	1,037	36,294	X		0
			63	2,200	X	X	0
			-----	-----			

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			1,100	38,494		
REYNOLDS R J TOB HLDGS INC	COMMON STOCK	76182K105	0	6	X	0
			1,274	34,241	X	0
			471	12,646	X	X
			-----	-----		
			1,745	46,893		
RIBAPHARM INC	COMMON STOCK	762537108	9	1,379	X	0
			-----	-----		
			9	1,379		
RICHARDSON ELECTRS LTD	COMMON STOCK	763165107	7	912	X	0
			8	1,000	X	0
			-----	-----		
			15	1,912		
RIGGS NATL CORP WASH DC	COMMON STOCK	766570105	45	2,988	X	0
			-----	-----		
			45	2,988		
RIGHT MGMT CONSULTANTS INC	COMMON STOCK	766573109	45	3,585	X	0
			-----	-----		
			45	3,585		
RIMAGE CORP	COMMON STOCK	766721104	0	444	X	0
			-----	-----		
			0	444		
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	88	1,150	X	0
			55	715	X	X
			4	50	X	0
			-----	-----		
			147	1,915		
RITA MEDICAL SYSTEMS INC	COMMON STOCK	76774E103	15	4,023	X	0
			89	25,000	X	0
			-----	-----		
			104	29,023		
RITE AID CORP	COMMON STOCK	767754104	3	668	X	0
			36	8,072	X	0
			236	53,100	X	X
			13	3,000	X	0
			-----	-----		
			288	64,840		
RIVERSTONE NETWORKS INC	COMMON STOCK	769320102	29	25,024	X	0
			0	153	X	X
			1	178	X	0
			-----	-----		
			30	25,355		
RIVIANA FOODS INC	COMMON STOCK	769536103	29	1,073	X	0
			-----	-----		
			29	1,073		
ROADWAY CORPORATION	COMMON STOCK	769742107	73	2,554	X	0
			50	1,750	X	X
			-----	-----		
			123	4,304		

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ROANOKE ELEC STL CORP	COMMON STOCK	769841107	11	1,484	X	0
			-----	-----		
			11	1,484		
ROBBINS & MYERS INC	COMMON STOCK	770196103	32	1,726	X	0
			-----	-----		
			32	1,726		
ROBERT HALF INTL INC	COMMON STOCK	770323103	1,473	77,801	X	0
			338	17,824	X	X
			-----	-----		
			1,811	95,625		
ROBOTIC VISION SYS INC	COMMON STOCK	771074101	1	3,010	X	0
			-----	-----		
			1	3,010		
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	199	19,800	X	0
			2	180	X	0
			-----	-----		
			201	19,980		
ROCK-TENN CO	COMMON STOCK	772739207	41	2,418	X	0
			-----	-----		
			41	2,418		
ROCKFORD CORPORATION	COMMON STOCK	77316P101	471	82,815	X	X
			-----	-----		
			471	82,815		
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	24	992	X	0
			3,445	144,527	X	0
			3,124	131,040	X	X
			24	1,000	X	0
			-----	-----		
			6,617	277,559		
ROCKWELL COLLINS INC	COMMON STOCK	774341101	49	1,990	X	0
			5,771	234,327	X	0
			3,213	130,440	X	X
			-----	-----		
			9,033	366,757		
ROGERS COMMUNCTNS INC	COMMON STOCK	775109200	36	2,250	X	0
			-----	-----		
			36	2,250		
ROGERS CORP	COMMON STOCK	775133101	101	3,036	X	0
			3,319	99,681	X	0
			-----	-----		
			3,420	102,717		
ROHM & HAAS CO	COMMON STOCK	775371107	5,137	165,538	X	0
			973	31,367	X	X
			31	1,006	X	0
			-----	-----		
			6,141	197,911		
ROLLINS INC	COMMON STOCK	775711104	315	16,716	X	0
			-----	-----		
			315	16,716		

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ROPER INDS INC	COMMON STOCK	776696106	186 7	4,991 200	X X	X	0 0
			-----	-----			
			193	5,191			
ROSLYN BANCORP INC	COMMON STOCK	778162107	757 73	35,058 3,376	X X		0 0
			-----	-----			
			830	38,434			
ROSS STORES INC	COMMON STOCK	778296103	7,846 13 0	182,714 300 5,203	X X X		0 0 0
			-----	-----			
			7,859	188,217			
ROTO ROOTER INC	COMMON STOCK	778787101	86 15	2,270 397	X X	X	0 0
			-----	-----			
			101	2,667			
ROUSE CO	COMMON STOCK	779273101	8 5,404 8	200 141,831 200	X X X	X	0 0 0
			-----	-----			
			5,420	142,231			
ROWAN COS INC	COMMON STOCK	779382100	3,069 17	136,975 780	X X	X	0 0
			-----	-----			
			3,086	137,755			
ROXIO INC	COMMON STOCK	780008108	22 4	3,360 541	X X	X	0 0
			-----	-----			
			26	3,901			
ROYAL & SUN ALLN INS GP P L C	COMMON STOCK	78004V202	5	410	X		0
			-----	-----			
			5	410			
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	16	750	X		0
			-----	-----			
			16	750			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	1,203	28,259	X		0
			-----	-----			
			1,203	28,259			
ROYAL BK SCOTLAND P L C SPSD A PREFERRED ST		780097606	5	180	X	X	0
			-----	-----			
			5	180			
ROYAL BK SCOTLAND GROUP 9.0% P PREFERRED ST		780097705	667 345	23,000 11,880	X X	X	0 0
			-----	-----			
			1,012	34,880			
ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST		780097804	29 115	1,000 4,000	X X	X	0 0
			-----	-----			
			144	5,000			

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ROYAL SCOTLAND GRP P L C 7.875 PREFERRED ST	780097820	5	180	X	0
		10	360	X	0
		11	400	X	0
		-----	-----		
		26	940		
ROYAL BK SCOTLAND GRP PLC 8.5% PREFERRED ST	780097853	284	10,482	X	0
		235	8,661	X	X
		-----	-----		
		519	19,143		
ROYAL BK SCOTLAND GP P L C 8% PREFERRED ST	780097861	11	400	X	0
		-----	-----		
		11	400		
ROYAL BK SCOTLAND PFD SER H COMMON STOCK	780097879	206	8,000	X	0
		118	4,600	X	X
		-----	-----		
		324	12,600		
ROYAL BANK SCOTLAND GP 7.40% G PREFERRED ST	780097887	15	592	X	0
		5	200	X	X
		-----	-----		
		20	792		
ROYAL DUTCH PETE NY REG N GLDR COMMON STOCK	780257804	720	15,451	X	0
		14	300	X	X
		50,074	1,074,077	X	0
		31,196	669,161	X	X
		222	4,852	X	0
		-----	-----		
		82,226	1,763,841		
ROYAL GOLD INC COMMON STOCK	780287108	81	3,779	X	0
		21	1,003	X	X
		-----	-----		
		102	4,782		
ROYALE ENERGY INC COMMON STOCK	78074G200	5	700	X	X
		-----	-----		
		5	700		
ROYCE VALUE TRUST OTHER	780910105	80	5,335	X	0
		402	26,933	X	X
		49	3,300	X	0
		-----	-----		
		531	35,568		
RUBIOS RESTAURANTS INC COMMON STOCK	78116B102	16	3,070	X	0
		-----	-----		
		16	3,070		
RUBY TUESDAY INC COMMON STOCK	781182100	2,853	115,406	X	0
		63	2,568	X	X
		-----	-----		
		2,916	117,974		
RUDDICK CORP COMMON STOCK	781258108	303	19,249	X	0
		-----	-----		
		303	19,249		

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RUDOPH TECHNOLOGIES INC	COMMON STOCK	781270103	29	1,809	X	0
			-----	-----		
			29	1,809		
RURAL/METRO CORP	COMMON STOCK	781748108	1	600	X	0
			-----	-----		
			1	600		
RUSS BERRIE & CO INC	COMMON STOCK	782233100	55	1,506	X	0
			-----	-----		
			55	1,506		
RUSSELL CORP	COMMON STOCK	782352108	110	5,767	X	0
			-----	-----		
			110	5,767		
Ryanair Holdings PLC	COMMON STOCK	783513104	215	4,780	X	0
			4	100	X	X
			-----	-----		
			219	4,880		
RYANS FAMILY STEAK HOUSES INC	COMMON STOCK	783519101	114	8,310	X	0
			-----	-----		
			114	8,310		
Ryder System Incorporated	COMMON STOCK	783549108	5,458	213,032	X	0
			207	8,081	X	X
			-----	-----		
			5,665	221,113		
RYDEX ETF TR S&P 500	COMMON STOCK	78355W106	79	700	X	0
			-----	-----		
			79	700		
RYERSON TULL INC	COMMON STOCK	78375P107	36	4,098	X	0
			6	667	X	X
			-----	-----		
			42	4,765		
RYLAND GROUP INC	COMMON STOCK	783764103	7	100	X	0
			29	423	X	0
			-----	-----		
			36	523		
S & T BANCORP INC	COMMON STOCK	783859101	133	4,863	X	0
			-----	-----		
			133	4,863		
S B C COMMUNICATIONS INC	COMMON STOCK	78387G103	1,658	64,898	X	0
			230	8,992	X	X
			135,269	5,294,287	X	0
			67,293	2,633,765	X	X
			808	32,373	X	0
			73	2,853	X	X
			-----	-----		
			205,331	8,037,168		
S B S TECHNOLOGIES INC	COMMON STOCK	78387P103	17	1,762	X	0
			-----	-----		
			17	1,762		
SCM MICROSYSTEMS INC	COMMON STOCK	784018103	11	1,963	X	0

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			11	1,963		
S C P POOL CORP	COMMON STOCK	784028102	122	3,549	X	0
			122	3,549		
S E I INVESTMENTS CO	COMMON STOCK	784117103	1,076	33,616	X	0
			13	386	X	X
			3,724	116,401	X	0
			4,813	150,403		
SEMCO ENERGY INC	COMMON STOCK	78412D109	24	4,156	X	0
			24	4,156		
S J W CORP	COMMON STOCK	784305104	18	214	X	0
			18	214		
SK TELECOM LTD	COMMON STOCK	78440P108	8	418	X	0
			8	418		
SL GREEN RLTY CORP	COMMON STOCK	78440X101	3,801	108,933	X	0
			3,801	108,933		
SLM CORP	COMMON STOCK	78442P106	247	6,318	X	0
			6	150	X	X
			16,356	417,557	X	0
			5,414	138,207	X	X
			19	495	X	0
			22,042	562,727		
S P S TECHNOLOGIES INC	COMMON STOCK	784626103	72	2,675	X	0
			72	2,675		
SPDR TRUST SERIES 1	COMMON STOCK	78462F103	98	1,000	X	X
			25,889	265,175	X	0
			11,600	118,821	X	X
			5,141	53,383	X	0
			42,728	438,379		
S P S S INC	COMMON STOCK	78462K102	35	2,097	X	0
			6	388	X	0
			41	2,485		
S P X CORP	COMMON STOCK	784635104	12,163	276,061	X	0
			792	17,978	X	X
			22	500	X	0
			12,977	294,539		
S1 CORPORATION	COMMON STOCK	78463B101	56	13,998	X	0
			56	13,998		

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SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	35	1,080	X	0
			-----	-----		
			35	1,080		
SABA SOFTWARE INC NEW	COMMON STOCK	784932600	1	125	X	0
			-----	-----		
			1	125		
S W S GROUP INC	COMMON STOCK	78503N107	58	2,877	X	0
			-----	-----		
			58	2,877		
S Y BANCORP INC	COMMON STOCK	785060104	33	925	X	0
			-----	-----		
			33	925		
SABINE RTY TR UBI	COMMON STOCK	785688102	9	344	X	0
			99	3,700	X	0
			53	2,000	X	X
			-----	-----		
			161	6,044		
SABRE HLDGS CORP CL A	COMMON STOCK	785905100	1,214	49,269	X	0
			42	1,722	X	X
			12	500	X	0
			-----	-----		
			1,268	51,491		
SAFECO CORP	COMMON STOCK	786429100	179	5,070	X	0
			11,855	335,927	X	0
			8,962	253,954	X	X
			220	6,245	X	0
			-----	-----		
			21,216	601,196		
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	67	24,886	X	0
			20	7,560	X	X
			-----	-----		
			87	32,446		
SAFE NET INC	COMMON STOCK	78645R107	4	151	X	0
			7	250	X	0
			-----	-----		
			11	401		
SAFEWAY INC	COMMON STOCK	786514208	8,313	406,292	X	0
			823	40,240	X	X
			638	31,187	X	0
			-----	-----		
			9,774	477,719		
SAGA COMMUNICATIONS INC CL A	COMMON STOCK	786598102	2,537	130,424	X	0
			11	575	X	0
			-----	-----		
			2,548	130,999		
ST FRANCIS CAP CORP	COMMON STOCK	789374105	29	1,000	X	0
			151	5,164	X	0
			-----	-----		
			180	6,164		

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ST. JOE COMPANY	COMMON STOCK	790148100	1,523	48,800	X		0
			69	2,200	X	X	0
			4	125	X		0
			-----	-----			
			1,596	51,125			
ST JUDE MED INC	COMMON STOCK	790849103	4,194	72,945	X		0
			3,320	57,737	X	X	0
			3,128	54,402	X		0
			-----	-----			
			10,642	185,084			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	6,112	223,883	X		0
			3	100	X		0
			-----	-----			
			6,115	223,983			
ST PAUL COS INC	COMMON STOCK	792860108	249	6,825	X		0
			74,102	2,029,651	X		0
			76,588	2,097,733	X	X	0
			123	3,371	X		0
			-----	-----			
			151,062	4,137,580			
SAKS INC	COMMON STOCK	79377W108	403	41,580	X		0
			10	1,000	X	X	0
			-----	-----			
			413	42,580			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	36	1,800	X		0
			-----	-----			
			36	1,800			
SALOMON BROS HIGH INCOME FD II OTHER		794907105	5	400	X		0
			9	733	X		0
			-----	-----			
			14	1,133			
SALOMON BROS MUNI PARTNERS FD OTHER		794916106	21	1,500	X		0
			-----	-----			
			21	1,500			
SALOMON BROS MUNI PARTNERS II OTHER		794918102	5	340	X		0
			-----	-----			
			5	340			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	35	3,332	X		0
			1	100	X		0
			-----	-----			
			36	3,432			
SALOMON BROS FD INC	OTHER	795477108	207	19,303	X		0
			520	48,612	X	X	0
			-----	-----			
			727	67,915			
SALOMON BROS HIGH INC FD INC	OTHER	79547Q106	25	2,375	X		0
			10	900	X	X	0
			-----	-----			
			35	3,275			
SALOMON BROS 2008 WW\$ GVT TR	OTHER	79548R103	19	1,772	X		0

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			5	500	X	X	0
			-----	-----			
			24	2,272			
SALTON, INC	COMMON STOCK	795757103	16	1,766	X		0
			14	1,500	X	X	0
			-----	-----			
			30	3,266			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	2	88	X		0
			108	6,000	X	X	0
			-----	-----			
			110	6,088			
SANCHEZ COMPUTER ASSOCS INC	COMMON STOCK	799702105	19	3,605	X		0
			-----	-----			
			19	3,605			
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	3	282	X		0
			-----	-----			
			3	282			
SANDERSON FARMS INC	COMMON STOCK	800013104	30	1,080	X		0
			-----	-----			
			30	1,080			
SANDISK CORP	COMMON STOCK	80004C101	1,238	30,513	X		0
			4	100	X	X	0
			73	1,800	X		0
			-----	-----			
			1,315	32,413			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	86	2,695	X		0
			-----	-----			
			86	2,695			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	9	3,000	X		0
			15	5,415	X		0
			-----	-----			
			24	8,415			
SANMINA-SCI CORPORATION	COMMON STOCK	800907107	2,065	326,775	X		0
			191	30,213	X	X	0
			4	559	X		0
			-----	-----			
			2,260	357,547			
SANGSTAT MED CORP	COMMON STOCK	801003104	65	4,964	X		0
			-----	-----			
			65	4,964			
SANTA FE ENERGY TR SPERS DEP U	COMMON STOCK	802013102	5	200	X		0
			10	400	X	X	0
			-----	-----			
			15	600			
SANTANDER BANCORP	COMMON STOCK	802809103	15	914	X		0
			-----	-----			
			15	914			
SAP AKTIENGESELLSCHAFT A D R	COMMON STOCK	803054204	183	6,278	X		0
			3	100	X	X	0

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			21,649	740,905	X		0
			3,778	129,267	X	X	0
			-----	-----			
			25,613	876,550			
SAPIENT CORP	COMMON STOCK	803062108	42	15,191	X		0
			-----	-----			
			42	15,191			
SARA LEE CORP	COMMON STOCK	803111103	19	1,000	X		0
			179	9,538	X	X	0
			28,498	1,514,990	X		0
			17,592	935,277	X	X	0
			492	26,496	X		0
			-----	-----			
			46,780	2,487,301			
SASOL LTD SPONSORED ADR	COMMON STOCK	803866300	56	5,000	X		0
			-----	-----			
			56	5,000			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	1	100	X		0
			292	27,187	X		0
			-----	-----			
			293	27,287			
SAUL CTRS INC	COMMON STOCK	804395101	62	2,423	X		0
			-----	-----			
			62	2,423			
SAXON CAPITAL INC	COMMON STOCK	80556P302	104	5,992	X		0
			-----	-----			
			104	5,992			
S C A N A CORPORATION	COMMON STOCK	80589M102	1,451	42,334	X		0
			568	16,562	X	X	0
			14	395	X		0
			-----	-----			
			2,033	59,291			
SCANSOURCE INC	COMMON STOCK	806037107	46	1,720	X		0
			-----	-----			
			46	1,720			
ScanSoft Inc	COMMON STOCK	80603P107	1,260	231,555	X		0
			29	5,440	X	X	0
			-----	-----			
			1,289	236,995			
SCHAWK INC CL A	COMMON STOCK	806373106	14	1,353	X		0
			-----	-----			
			14	1,353			
Henry Schein Inc	COMMON STOCK	806407102	18,078	344,314	X		0
			136	2,590	X	X	0
			-----	-----			
			18,214	346,904			
SCHERING A G A D R	COMMON STOCK	806585204	1	15	X		0
			2	36	X	X	0
			-----	-----			
			3	51			

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SCHERING PLOUGH CORP	COMMON STOCK	806605101	1,249	67,153	X		0
			7	400	X	X	0
			44,292	2,381,286	X		0
			17,171	923,140	X	X	0
			94	5,045	X		0
			-----	-----			
			62,813	3,377,024			
SCHLOTZKY'S INC	COMMON STOCK	806832101	2	700	X		0
			-----	-----			
			2	700			
SCHLUMBERGER LTD	COMMON STOCK	806857108	81	1,705	X		0
			24	500	X	X	0
			87,837	1,846,489	X		0
			27,523	578,572	X	X	0
			204	4,295	X		0
			-----	-----			
			115,669	2,431,561			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	22	504	X		0
			-----	-----			
			22	504			
SCHOLASTIC CORP	COMMON STOCK	807066105	792	26,616	X		0
			168	5,625	X	X	0
			-----	-----			
			960	32,241			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	10,052	356,290	X		0
			106	3,760	X		0
			114	4,175	X		0
			-----	-----			
			10,272	364,225			
SCHULMAN A INC	COMMON STOCK	808194104	147	9,137	X		0
			-----	-----			
			147	9,137			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	15	1,535	X		0
			12,602	1,249,020	X		0
			1,643	162,825	X	X	0
			47	4,700	X		0
			-----	-----			
			14,307	1,418,080			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	88	3,662	X		0
			8	352	X	X	0
			-----	-----			
			96	4,014			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	61	7,188	X		0
			-----	-----			
			61	7,188			
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	1,408	59,053	X		0
			374	15,650	X	X	0
			3	130	X		0
			-----	-----			
			1,785	74,833			

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SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	79	8,430	X		0
			-----	-----			
			79	8,430			
SCITEX LTD	COMMON STOCK	809090103	4	1,650	X	X	0
			-----	-----			
			4	1,650			
SCOTTISH POWER P L C A D R	COMMON STOCK	81013T705	9	365	X		0
			1,143	47,039	X		0
			768	31,602	X	X	0
			-----	-----			
			1,920	79,006			
SCOTTS CO OHIO CL A	COMMON STOCK	810186106	5	105	X		0
			134	2,700	X		0
			72	1,450	X	X	0
			42	850	X		0
			-----	-----			
			253	5,105			
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	111	1,253	X		0
			116	1,313	X	X	0
			9	105	X		0
			-----	-----			
			236	2,671			
SCS TRANSPORTATION INC	COMMON STOCK	81111T102	36	2,812	X		0
			-----	-----			
			36	2,812			
SCUDDER HIGH INCOME TRUST	OTHER	811153105	2,418	363,559	X		0
			3	500	X	X	0
			-----	-----			
			2,421	364,059			
SCUDDER GLOBAL HIGH INCOME FD	OTHER	81115E101	29	4,059	X	X	0
			-----	-----			
			29	4,059			
SCUDDER INTERMED GOVT TR	OTHER	811163104	43	6,000	X		0
			4	630	X	X	0
			-----	-----			
			47	6,630			
SCUDDER MULTI MARKET INCOME TR	OTHER	81118Q101	7	850	X		0
			84	9,850	X	X	0
			-----	-----			
			91	10,700			
SCUDDER MUNI INCOME TRUST	OTHER	81118R604	482	38,908	X		0
			475	38,317	X	X	0
			-----	-----			
			957	77,225			
SCUDDER STRATEGIC MUNI INCOME	OTHER	811234103	52	4,200	X		0
			42	3,400	X	X	0
			-----	-----			
			94	7,600			
SEABOARD CORP DEL	COMMON STOCK	811543107	33	160	X		0
			7	35	X		0

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			40	195		
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	43	4,483	X	0
			43	4,483		
SEABULK INTERNATIONAL INC	COMMON STOCK	81169P101	2	261	X	0
			2	261		
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	31	1,805	X	0
			31	1,805		
SEACOAST FINL SVCS CORP	COMMON STOCK	81170Q106	107	5,404	X	0
			107	5,404		
SEACOR SMIT INC	COMMON STOCK	811904101	121	3,306	X	0
			121	3,306		
SEALED AIR CORP	COMMON STOCK	81211K100	1,342	28,161	X	0
			840	17,626	X	X
			2,182	45,787		
SEALED AIR CORP CONV PFD SER A PREFERRED ST		81211K209	70	1,371	X	0
			224	4,406	X	X
			294	5,777		
SEARS ROEBUCK & CO	COMMON STOCK	812387108	14	409	X	0
			6	192	X	X
			19,051	566,308	X	0
			1,840	54,701	X	X
			117	3,481	X	0
			21,028	625,091		
SEATTLE GENETICS INC	COMMON STOCK	812578102	20	3,818	X	0
			20	3,818		
SECOND BANCORP INC	COMMON STOCK	813114105	65	2,531	X	0
			65	2,531		
MATERIALS SELECT SECTOR S P D	COMMON STOCK	81369Y100	73	3,500	X	0
			13	645	X	0
			86	4,145		
HEALTH CARE SELECT SECTOR S P	COMMON STOCK	81369Y209	59	2,014	X	0
			106	3,600	X	X
			40	1,354	X	0
			205	6,968		
A M E X CONSUMER STAPLES S P D	COMMON STOCK	81369Y308	57	2,805	X	0

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			57	2,805			
CONSUMER DISCRETIONARY SELT S	COMMON STOCK	81369Y407	1,244	45,925	X		0
			7	270	X	X	0
			54	2,000	X		0
			-----	-----			
			1,305	48,195			
THE ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	90	3,750	X		0
			9	375	X	X	0
			117	4,864	X		0
			82	3,425	X	X	0
			9	361	X		0
			-----	-----			
			307	12,775			
AMEX FINANCIAL SELECT SPDR	COMMON STOCK	81369Y605	1,530	62,304	X		0
			38	1,535	X	X	0
			49	2,000	X		0
			-----	-----			
			1,617	65,839			
INDUSTRIAL SELECT SECT S P D R	COMMON STOCK	81369Y704	655	29,256	X		0
			36	1,593	X	X	0
			-----	-----			
			691	30,849			
TECHNOLOGY SELECT SECTOR S P D	COMMON STOCK	81369Y803	6,212	363,911	X		0
			1,367	80,079	X	X	0
			-----	-----			
			7,579	443,990			
UTILITIES SELECT SECTOR S P D	COMMON STOCK	81369Y886	1,729	78,144	X		0
			1,400	63,285	X	X	0
			78	3,539	X		0
			-----	-----			
			3,207	144,968			
SECURE COMPUTING CORP	COMMON STOCK	813705100	3,158	361,360	X		0
			15	1,710	X		0
			0	59	X		0
			-----	-----			
			3,173	363,129			
SECURITY BANK CORP	COMMON STOCK	814047106	35	1,000	X		0
			-----	-----			
			35	1,000			
SEE BEYOND TECHNOLOGY CORPORAT	COMMON STOCK	815704101	26	11,467	X		0
			-----	-----			
			26	11,467			
SELAS CORP OF AMERICA	COMMON STOCK	816119101	397	264,650	X	X	0
			-----	-----			
			397	264,650			
SELECT COMFORT CORP	COMMON STOCK	81616X103	10	580	X		0
			9	525	X	X	0
			33	1,028	X		0
			-----	-----			
			52	2,133			

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SELECT MEDICAL CORP	COMMON STOCK	816196109	6,457 31	260,029 1,245	X X	0 0
			-----	-----		
			6,488	261,274		
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	245 24	9,797 974	X X	0 0
			-----	-----		
			269	10,771		
SELIGMAN QUAL MUN FD INC	COMMON STOCK	816343107	23	1,728	X	0
			-----	-----		
			23	1,728		
SELIGMAN SELECT MUN FD INC	OTHER	816344105	9	833	X	0
			-----	-----		
			9	833	X	0
SEMICONDUCTOR HOLDRS TRUST	COMMON STOCK	816636203	3 6 231	100 200 8,200	X X X	0 0 0
			-----	-----		
			240	8,500		
SEMINIS INC CL A	COMMON STOCK	816658108	11	2,911	X	0
			-----	-----		
			11	2,911		
SEMTECH CORP	COMMON STOCK	816850101	5,186 0 0	363,894 30 20	X X X	0 0 0
			-----	-----		
			5,186	363,944		
SEMPRA ENERGY	COMMON STOCK	816851109	51 1 2,119 733 6	1,800 52 74,282 25,677 200	X X X X X	0 0 0 0 0
			-----	-----		
			2,910	102,011		
SEMITOOL INC	COMMON STOCK	816909105	15	3,116	X	0
			-----	-----		
			15	3,116		
SENECO TECHNOLOGIES INC	COMMON STOCK	817208408	0	100	X	0
			-----	-----		
			0	100		
SENIOR HIGH INCOME PORTFOLIO I	OTHER	81721E107	5	832	X	0
			-----	-----		
			5	832	X	0
SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	1,018 6	75,079 425	X X	0 0
			-----	-----		
			1,024	75,504		
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	1,348 138	58,612 6,000	X X	0 0
			-----	-----		

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			1,486	64,612			
SENSYSSTECH INC	COMMON STOCK	81726S101	7	500	X	X	0
			68	5,000	X		0
			-----	-----			
			75	5,500			
SEPRACOR INC	COMMON STOCK	817315104	667	37,195	X		0
			59	3,300	X	X	0
			20	1,378	X		0
			-----	-----			
			746	41,873			
SEQUA CORP CL A	COMMON STOCK	817320104	137	4,007	X		0
			-----	-----			
			137	4,007			
SEQUA CORP PFD CV \$5	PREFERRED ST	817320302	43	575	X	X	0
			-----	-----			
			43	575			
SEQUENOM INC	COMMON STOCK	817337108	19	7,058	X		0
			-----	-----			
			19	7,058			
SERENA SOFTWARE INC	COMMON STOCK	817492101	21,364	1,032,973	X		0
			25	1,230	X		0
			-----	-----			
			21,389	1,034,203			
SEROLOGICALS CORP	COMMON STOCK	817523103	6,662	489,848	X		0
			82	6,030	X	X	0
			-----	-----			
			6,744	495,878			
SERVICE CORP INTL	COMMON STOCK	817565104	213	54,924	X		0
			9	2,200	X	X	0
			1	200	X		0
			-----	-----			
			223	57,324			
SERVICEMASTER CO	COMMON STOCK	81760N109	674	63,002	X		0
			464	43,407	X	X	0
			20	1,900	X		0
			-----	-----			
			1,158	108,309			
7 ELEVEN INC	COMMON STOCK	817826209	50	4,738	X		0
			-----	-----			
			50	4,738			
Sharper Image Corp	COMMON STOCK	820013100	5,542	203,195	X		0
			16	600	X		0
			-----	-----			
			5,558	203,795			
SHAW GROUP INC	COMMON STOCK	820280105	8	687	X		0
			8	700	X		0
			-----	-----			
			16	1,387			
SHAW COMMUNICATIONS INC	COMMON STOCK	82028K200	6	425	X		0

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			6	425			
SHELBOURNE PROPERTIES I I INC	COMMON STOCK	821374105	6	200	X	X	0
			6	200			
SHELL TRANS & TRADING CO A D R	COMMON STOCK	822703609	34	864	X	X	0
			157	3,930	X		0
			247	6,200	X	X	0
			4	100	X		0
			442	11,094			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	17	354	X		0
			17	354			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	11	400	X	X	0
			2,362	87,877	X		0
			139	5,180	X	X	0
			2,512	93,457			
SHIRE PHARMACEUTICALS GRP PLC	COMMON STOCK	82481R106	4	208	X		0
			1,073	54,310	X	X	0
			1,077	54,518			
SHOE CARNIVAL INC	COMMON STOCK	824889109	19	1,314	X		0
			19	1,314			
SHOPKO STORES INC	COMMON STOCK	824911101	69	5,344	X		0
			69	5,344			
SHOLODGE INC DEB CV 7.500% 5 OTHER		825034AA9	208	300,000	X		0
			208	300,000			
SHUFFLE MASTER INC	COMMON STOCK	825549108	97	3,317	X		0
			97	3,317			
SHURGARD STORAGE CTRS INC CL A	COMMON STOCK	82567D104	537	16,224	X		0
			100	3,015	X	X	0
			10	300	X		0
			647	19,539			
SICOR INC	COMMON STOCK	825846108	728	35,774	X		0
			9	434	X	X	0
			39	1,925	X		0
			776	38,133			
SIEBEL SYS INC	COMMON STOCK	826170102	3	350	X		0
			2,176	229,407	X		0
			637	67,221	X	X	0
			146	14,930	X		0

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			2,962	311,908			
SIEMENS A G A D R	COMMON STOCK	826197501	10	198	X		0
			17	350	X	X	0
			-----	-----			
			27	548			
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	97	4,856	X		0
			-----	-----			
			97	4,856			
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	347	58,456	X		0
			2	374	X	X	0
			2	400	X		0
			-----	-----			
			351	59,230			
SIFCO INDS INC	COMMON STOCK	826546103	1	258	X		0
			-----	-----			
			1	258			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	98	1,800	X		0
			3,709	68,308	X		0
			6,119	112,640	X	X	0
			-----	-----			
			9,926	182,748			
SIGMA DESIGNS INC	COMMON STOCK	826565103	11	1,000	X		0
			-----	-----			
			11	1,000			
SILENT WITNESS ENTERPRISES LTD	COMMON STOCK	826906307	1	400	X	X	0
			-----	-----			
			1	400			
SILICON LABORATORIES INC	COMMON STOCK	826919102	494	18,562	X		0
			-----	-----			
			494	18,562			
SILGAN HLDGS INC	COMMON STOCK	827048109	2,942	93,689	X		0
			11	351	X		0
			-----	-----			
			2,953	94,040			
SILICON GRAPHICS INC	COMMON STOCK	827056102	41	36,324	X		0
			0	6	X	X	0
			1	1,000	X		0
			-----	-----			
			42	37,330			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	63	14,905	X		0
			-----	-----			
			63	14,905			
SILICON IMAGE INC	COMMON STOCK	82705T102	64	11,646	X		0
			-----	-----			
			64	11,646			
SILICON VY BANCSHARES	COMMON STOCK	827064106	271	11,397	X		0
			14	600	X	X	0
			-----	-----			
			285	11,997			

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SILICONIX INC	COMMON STOCK	827079203	39	1,081	X		0
			-----	-----			
			39	1,081			
SILVER STD RES INC	COMMON STOCK	82823L106	4	725	X	X	0
			1	300	X		0
			-----	-----			
			5	1,025			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	50	2,464	X		0
			-----	-----			
			50	2,464			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	27,867	713,992	X		0
			2,895	74,177	X	X	0
			25	628	X		0
			-----	-----			
			30,787	788,797			
SIMON PPTY GROUP CONV PFD SER	PREFERRED ST	828806406	36	350	X		0
			16	150	X	X	0
			-----	-----			
			52	500			
SIMPLETECH INC	COMMON STOCK	828823104	6	1,510	X		0
			-----	-----			
			6	1,510			
SIMPSON MFG CO INC	COMMON STOCK	829073105	2,887	78,896	X		0
			23	630	X		0
			-----	-----			
			2,910	79,526			
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	69	5,936	X		0
			-----	-----			
			69	5,936			
SINOPEC SHANGHAI PETROCHEM CO	COMMON STOCK	82935M109	10	500	X		0
			-----	-----			
			10	500			
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	35	20,389	X		0
			0	100	X	X	0
			6	3,600	X		0
			-----	-----			
			41	24,089			
SITEL CORP	COMMON STOCK	82980K107	18	11,638	X		0
			1	700	X	X	0
			-----	-----			
			19	12,338			
SIPEX CORP	COMMON STOCK	829909100	22	4,576	X		0
			-----	-----			
			22	4,576			
SIX FLAGS INC	COMMON STOCK	83001P109	195	28,750	X		0
			-----	-----			
			195	28,750			
SIZELER PPTY INVS INC	COMMON STOCK	830137105	2	200	X		0

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			6	600	X	X	0
			-----	-----			
			8	800			
SKECHERS U S A INC	COMMON STOCK	830566105	24	3,309	X		0
			15	2,000	X	X	0
			-----	-----			
			39	5,309			
SKY FINL GROUP INC	COMMON STOCK	83080P103	107	4,934	X		0
			33	1,498	X	X	0
			-----	-----			
			140	6,432			
SKYLINE CORP	COMMON STOCK	830830105	35	1,172	X		0
			-----	-----			
			35	1,172			
SKY WEST INC	COMMON STOCK	830879102	13	672	X		0
			15	800	X	X	0
			-----	-----			
			28	1,472			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	26	3,773	X		0
			1,343	198,459	X		0
			212	31,335	X	X	0
			2	473	X		0
			-----	-----			
			1,583	234,040			
SKILLSOFT PUB LTD CO A D R	COMMON STOCK	830928107	2,041	404,138	X		0
			10	1,960	X		0
			356	71,259	X		0
			-----	-----			
			2,407	477,357			
SMALL CAPFUND INC	COMMON STOCK	831680103	4	375	X		0
			-----	-----			
			4	375			
SMART & FINAL INC	COMMON STOCK	831683107	9	2,036	X		0
			-----	-----			
			9	2,036			
SMITH A O CORP	COMMON STOCK	831865209	116	4,135	X		0
			-----	-----			
			116	4,135			
SMITH INTL INC	COMMON STOCK	832110100	9,363	254,855	X		0
			99	2,700	X	X	0
			-----	-----			
			9,462	257,555			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	2,463	107,465	X		0
			-----	-----			
			2,463	107,465			
J M SMUCKER CO THE NEW	COMMON STOCK	832696405	33	833	X		0
			1	35	X	X	0
			2,847	71,363	X		0
			2,220	55,666	X	X	0
			30	761	X		0

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			5,131	128,658		
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	4	290	X	0
			17	1,333	X	X 0
			0	25	X	0
			21	1,648		
SNAP ON INC	COMMON STOCK	833034101	48	1,640	X	0
			546	18,801	X	0
			4,563	157,197	X	X 0
			5,157	177,638		
SOFTWARE HOLDRS TRUST	COMMON STOCK	83404B103	6	200	X	0
			6	200		
SOHU COM INC	COMMON STOCK	83408W103	25	740	X	0
			0	18,145	X	0
			25	18,885		
SOLA INTL INC	COMMON STOCK	834092108	73	4,216	X	0
			73	4,216		
SOLECTRON CORP	COMMON STOCK	834182107	1	300	X	0
			1,116	298,294	X	0
			500	133,748	X	X 0
			1	390	X	0
			1,618	432,732		
SOLECTRON CORP	11 OTHER	834182AL1	27	48,000	X	0
			27	48,000		
SOLUTIA INC	COMMON STOCK	834376105	59	27,167	X	0
			60	27,401	X	X 0
			119	54,568		
SOMERA COMMUNICATIONS INC	COMMON STOCK	834458101	9	6,289	X	0
			9	6,289		
Sonic Corp	COMMON STOCK	835451105	10,529	414,812	X	0
			11	450	X	0
			14	551	X	0
			10,554	415,813		
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	7	328	X	0
			7	328		
SONIC INNOVATIONS INC	COMMON STOCK	83545M109	7	1,847	X	0
			18	5,000	X	0
			25	6,847		

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SONIC FOUNDRY INC	COMMON STOCK	83545R108	0	400	X		0
			-----	-----			
			0	400			
SONIC WALL INC	COMMON STOCK	835470105	48	9,838	X		0
			0	209	X		0
			-----	-----			
			48	10,047			
SONOCO PRODS CO	COMMON STOCK	835495102	1,126	46,883	X		0
			29	1,224	X	X	0
			-----	-----			
			1,155	48,107			
SONOSITE INC	COMMON STOCK	83568G104	52	2,596	X		0
			2	81	X	X	0
			-----	-----			
			54	2,677			
SONY CORP	COMMON STOCK	835699307	676	24,174	X		0
			152	5,442	X	X	0
			122	4,485	X		0
			-----	-----			
			950	34,101			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	194	26,076	X		0
			-----	-----			
			194	26,076			
SONUS NETWORKS INC	COMMON STOCK	835916107	159	32,897	X		0
			-----	-----			
			159	32,897			
SOUND FEDERAL BANCORP INC	COMMON STOCK	83607V104	3	203	X		0
			-----	-----			
			3	203			
SOUND VIEW TECHNOLOGY GROUP	COMMON STOCK	83611Q109	28	13,440	X		0
			-----	-----			
			28	13,440			
SOURCE CAPITAL INC	OTHER	836144105	21	400	X		0
			207	4,000	X	X	0
			-----	-----			
			228	4,400			
SOURCECORP	COMMON STOCK	836167106	63	2,906	X		0
			-----	-----			
			63	2,906			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	202	8,722	X		0
			5	216	X	X	0
			-----	-----			
			207	8,938			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	75	2,035	X		0
			74	2,000	X	X	0
			-----	-----			
			149	4,035			
SOUTHERN CO	COMMON STOCK	842587107	85	2,731	X		0

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			12,079	387,624	X		0
			7,091	227,555	X	X	0
			116	3,732	X		0
			-----	-----			
			19,371	621,642			
SOUTHERN PAC PETRO UNSP ADR	COMMON STOCK	843581406	23	4,000	X		0
			23	4,000	X	X	0
			-----	-----			
			46	8,000			
SOUTHERN PERU COPPER CORP	COMMON STOCK	843611104	40	2,610	X		0
			-----	-----			
			40	2,610			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	145	8,576	X		0
			-----	-----			
			145	8,576			
SOUTHTRUST CORP	COMMON STOCK	844730101	19	700	X		0
			29,677	1,099,002	X		0
			5,216	193,178	X	X	0
			235	8,720	X		0
			-----	-----			
			35,147	1,301,600			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	113	6,590	X		0
			17	975	X	X	0
			31,206	1,814,308	X		0
			5,149	299,400	X	X	0
			447	25,975	X		0
			-----	-----			
			36,932	2,147,248			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	20	724	X		0
			-----	-----			
			20	724			
SOUTHWEST BANCORPORATION TEX I	COMMON STOCK	84476R109	248	7,629	X		0
			0	178	X		0
			-----	-----			
			248	7,807			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	154	7,314	X		0
			1	50	X	X	0
			13	600	X		0
			-----	-----			
			168	7,964			
SOUTHWEST WTR CO	COMMON STOCK	845331107	49	3,500	X		0
			12	878	X	X	0
			9	633	X		0
			-----	-----			
			70	5,011			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	259	17,280	X		0
			88	5,859	X	X	0
			-----	-----			
			347	23,139			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	31	2,000	X		0
			2,903	185,534	X		0

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			202	12,886	X	X	0
			5	300	X		0
			-----	-----			
			3,141	200,720			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	209	6,627	X		0
			399	12,675	X	X	0
			-----	-----			
			608	19,302			
SPAIN FUND INC	OTHER	846330108	75	8,500	X		0
			-----	-----			
			75	8,500			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	8,677	1,073,725	X		0
			41	5,110	X		0
			-----	-----			
			8,718	1,078,835			
SPARTAN MOTORS INC	COMMON STOCK	846819100	15	1,850	X		0
			-----	-----			
			15	1,850			
SPARTAN STORES INC	COMMON STOCK	846822104	1	373	X		0
			-----	-----			
			1	373			
SPARTECH CORP	COMMON STOCK	847220209	67	3,140	X		0
			6	260	X	X	0
			-----	-----			
			73	3,400			
SPATIALIGHT INC	COMMON STOCK	847248101	138	55,000	X		0
			-----	-----			
			138	55,000			
SPECIALTY LABORATORIES INC	COMMON STOCK	84749R100	12	1,140	X		0
			-----	-----			
			12	1,140			
SPECTRA LINK CORPORATION	COMMON STOCK	847580107	29	2,999	X		0
			-----	-----			
			29	2,999			
SPECTRANETICS CORP	COMMON STOCK	84760C107	6	2,000	X		0
			6	5,053	X		0
			-----	-----			
			12	7,053			
SPEECH WORKS INTERNATIONAL INC	COMMON STOCK	84764M101	20	4,224	X		0
			19	814	X		0
			-----	-----			
			39	5,038			
SPEEDUS CORP	COMMON STOCK	847723103	1	1,000	X		0
			-----	-----			
			1	1,000			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	119	4,432	X		0
			-----	-----			
			119	4,432			

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SPHERION CORPORATION	COMMON STOCK	848420105	76	10,950	X	0
			-----	-----		
			76	10,950		
SPINNAKER EXPL CO	COMMON STOCK	84855W109	127	4,856	X	0
			-----	-----		
			127	4,856		
SPIRE CORP	COMMON STOCK	848565107	2	791	X	0
			-----	-----		
			2	791		
SPORTSMANS GUIDE INC	COMMON STOCK	848907200	1	50	X	0
			-----	-----		
			1	50		
SPORTS AUTH INC	COMMON STOCK	849176102	70	6,556	X	0
			-----	-----		
			70	6,556		
SPORTS RESORTS INTL INC	COMMON STOCK	84918U108	22	4,684	X	0
			-----	-----		
			22	4,684		
SPRINT CORP	COMMON STOCK	852061100	8	552	X	0
			2	150	X	X
			7,099	492,970	X	0
			1,962	136,271	X	X
			17	1,204	X	0
			-----	-----		
			9,088	631,147		
SPRINT CORP PCS GROUP	COMMON STOCK	852061506	1	109	X	0
			3,098	538,819	X	0
			608	105,679	X	X
			14	2,450	X	0
			-----	-----		
			3,721	647,057		
SS & C TECHNOLOGIES INC	COMMON STOCK	85227Q100	23	1,457	X	0
			47	3,000	X	X
			-----	-----		
			70	4,457		
STAAR SURGICAL CO	COMMON STOCK	852312305	35	3,000	X	0
			49	4,238	X	X
			-----	-----		
			84	7,238		
STAGE STORES INC	COMMON STOCK	85254C305	4	153	X	0
			83	3,547	X	0
			-----	-----		
			87	3,700		
STAMPS.COM INC	COMMON STOCK	852857101	32	6,700	X	0
			-----	-----		
			32	6,700		
STANCORP FINL GROUP INC	COMMON STOCK	852891100	753	14,416	X	0
			152	2,905	X	X
			1	15	X	0
			-----	-----		

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			906	17,336		
STANDARD COMML CORP	COMMON STOCK	853258101	43	2,548	X	0
			-----	-----		
			43	2,548		
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	41	2,699	X	0
			38	2,350	X	0
			-----	-----		
			79	5,049		
STANDARD MTR PRODS INC	COMMON STOCK	853666105	12	1,063	X	0
			-----	-----		
			12	1,063		
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	33	1,000	X	0
			9,196	277,327	X	0
			-----	-----		
			9,229	278,327		
STANDARD REGISTER CO	COMMON STOCK	853887107	54	3,250	X	0
			7	420	X	X
			-----	-----		
			61	3,670		
STANDEX INTL CORP	COMMON STOCK	854231107	52	2,452	X	0
			-----	-----		
			52	2,452		
Stanley Furniture Inc	COMMON STOCK	854305208	102	3,739	X	0
			1	30	X	0
			-----	-----		
			103	3,769		
STANLEY WKS	COMMON STOCK	854616109	941	34,103	X	0
			128	4,638	X	X
			-----	-----		
			1,069	38,741		
STAPLES INC	COMMON STOCK	855030102	18	1,000	X	0
			1,871	101,950	X	X
			7,666	417,749	X	0
			2,531	137,940	X	X
			0	303	X	0
			-----	-----		
			12,086	658,942		
STAR GAS PARTNERS LP	OTHER	85512C105	22	1,000	X	X
			-----	-----		
			22	1,000		
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	17	5,000	X	0
			-----	-----		
			17	5,000		
STARBUCKS CORP	COMMON STOCK	855244109	4,915	200,200	X	X
			3,467	141,249	X	0
			1,914	77,975	X	X
			3,902	158,953	X	0
			-----	-----		
			14,198	578,377		

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STARRETT L S CO CL A	COMMON STOCK	855668109	4	337	X		0
			8	600	X	X	0
			-----	-----			
			12	937			
STARTEK INC	COMMON STOCK	85569C107	55	2,092	X		0
			-----	-----			
			55	2,092			
STATE AUTO FINL CORP	COMMON STOCK	855707105	69	3,102	X		0
			29	1,300	X	X	0
			-----	-----			
			98	4,402			
STATE BANCORP INC	COMMON STOCK	855716106	9	465	X		0
			-----	-----			
			9	465			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	20,496	716,898	X		0
			1,005	35,166	X	X	0
			12	429	X		0
			-----	-----			
			21,513	752,493			
STATE FINL SVCS CORP CL A	COMMON STOCK	856855101	83	3,783	X		0
			-----	-----			
			83	3,783			
STATE STR CORP	COMMON STOCK	857477103	316	8,010	X		0
			2,872	72,900	X	X	0
			16,277	413,144	X		0
			5,342	135,580	X	X	0
			17	442	X		0
-----	-----						
			24,824	630,076			
STATEN IS BANCORP INC	COMMON STOCK	857550107	194	9,982	X		0
			-----	-----			
			194	9,982			
Station Casinos Inc	COMMON STOCK	857689103	11,108	439,921	X		0
			34	1,360	X		0
			-----	-----			
			11,142	441,281			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	69	4,537	X		0
			118	7,736	X	X	0
			-----	-----			
			187	12,273			
Steel Dynamics Inc	COMMON STOCK	858119100	2,796	202,775	X		0
			-----	-----			
			2,796	202,775			
STEELCASE INC CL A	COMMON STOCK	858155203	37	3,149	X		0
			12	1,000	X	X	0
			-----	-----			
			49	4,149			
STEIN MART INC	COMMON STOCK	858375108	24	4,070	X		0
			5	900	X	X	0
			-----	-----			

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			29	4,970		
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	11	696	X	0
			-----	-----		
			11	696		
STELLENT INC	COMMON STOCK	85856W105	4,181	774,280	X	0
			20	3,750	X	0
			-----	-----		
			4,201	778,030		
STEPAN CO	COMMON STOCK	858586100	24	1,061	X	0
			-----	-----		
			24	1,061		
Sterling Bancshares Inc	COMMON STOCK	858907108	3,622	278,771	X	0
			38	2,920	X	0
			10	750	X	0
			-----	-----		
			3,670	282,441		
STERICYCLE INC	COMMON STOCK	858912108	789	20,552	X	0
			8	200	X	0
			-----	-----		
			797	20,752		
STERIS CORP	COMMON STOCK	859152100	2	100	X	0
			1,546	66,965	X	0
			62	2,700	X	0
			1	50	X	0
			-----	-----		
			1,611	69,815		
STERLING BANCORP	COMMON STOCK	859158107	54	1,923	X	0
			-----	-----		
			54	1,923		
STERION INCORPORATED	COMMON STOCK	85916A101	0	30	X	0
			-----	-----		
			0	30		
STERLING FINANCIAL CORP	COMMON STOCK	859317109	74	3,201	X	0
			-----	-----		
			74	3,201		
STERLING FINL CORP WASH	COMMON STOCK	859319105	149	6,120	X	0
			24	972	X	0
			-----	-----		
			173	7,092		
STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104	83	5,245	X	0
			3	200	X	0
			-----	-----		
			86	5,445		
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	93	21,561	X	0
			-----	-----		
			93	21,561		
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	101	3,624	X	0
			-----	-----		
			101	3,624		

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STIFEL FINL CORP	COMMON STOCK	860630102	49	4,036	X	X	0
			-----	-----			
			49	4,036			
STILLWATER MNG CO	COMMON STOCK	86074Q102	165	32,261	X		0
			67	13,100	X	X	0
			1	125	X		0
			-----	-----			
			233	45,486			
STMICROELECTRONICS N V	COMMON STOCK	861012102	5	250	X	X	0
			137	6,580	X		0
			155	7,450	X	X	0
			8	400	X		0
			-----	-----			
			305	14,680			
STONE ENERGY CORP	COMMON STOCK	861642106	162	3,871	X		0
			-----	-----			
			162	3,871			
STONERIDGE INC	COMMON STOCK	86183P102	34	2,470	X		0
			-----	-----			
			34	2,470			
STORA ENSO OYJ A D R	COMMON STOCK	86210M106	1,893	167,630	X		0
			343	30,397	X	X	0
			-----	-----			
			2,236	198,027			
STORAGE TECHNOLOGY CORP	COMMON STOCK	862111200	806	31,290	X		0
			12	460	X	X	0
			13	5,500	X		0
			-----	-----			
			831	37,250			
STORAGE NETWORKS INC	COMMON STOCK	86211E103	17	12,050	X		0
			0	100	X	X	0
			-----	-----			
			17	12,150			
STRATASYS INC	COMMON STOCK	862685104	5	150	X		0
			5	155	X	X	0
			-----	-----			
			10	305			
STRATEGIC GLOBAL INCOME FD INC OTHER		862719101	29	2,000	X		0
			75	5,100	X	X	0
			-----	-----			
			104	7,100			
STRATEX NETWORKS INC	COMMON STOCK	86279T109	23	7,500	X		0
			49	15,687	X		0
			2	600	X	X	0
			13	4,180	X		0
			-----	-----			
			87	27,967			
STRATOS LIGHTWAVE INC	COMMON STOCK	863100202	1	232	X		0
			-----	-----			
			1	232			

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STRATTEC SEC CORP	COMMON STOCK	863111100	17	320	X		0
			353	6,639	X		0
			209	3,933	X	X	0
			-----	-----			
			579	10,892			
STRATUS PROPERTIES INC	COMMON STOCK	863167201	1	121	X		0
			0	42	X	X	0
			-----	-----			
			1	163			
STRAYER EDUCATION INC	COMMON STOCK	863236105	147	1,849	X		0
			36	450	X	X	0
			16	200	X		0
			-----	-----			
			199	2,499			
STREETTRACKS SER TR *	COMMON STOCK	86330E109	48	1,172	X		0
			-----	-----			
			48	1,172			
STREETTRACKS SER TR *	COMMON STOCK	86330E208	72	639	X		0
			-----	-----			
			72	639			
STREETTRACKS SER TR	OTHER	86330E885	8	115	X		0
			1,750	25,000	X	X	0
			-----	-----			
			1,758	25,115			
STRIDE RITE CORP	COMMON STOCK	863314100	91	9,179	X		0
			34	3,460	X	X	0
			-----	-----			
			125	12,639			
STRYKER CORP	COMMON STOCK	863667101	282	4,070	X		0
			6	80	X	X	0
			13,738	198,038	X		0
			3,690	53,198	X	X	0
			-----	-----			
			17,716	255,386			
STUDENT LN CORP	COMMON STOCK	863902102	32	250	X	X	0
			-----	-----			
			32	250			
STURM RUGER & CO INC	COMMON STOCK	864159108	21	2,132	X		0
			10	1,000	X	X	0
			-----	-----			
			31	3,132			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	38	1,300	X	X	0
			-----	-----			
			38	1,300			
SUFFOLK BANCORP	COMMON STOCK	864739107	69	2,134	X		0
			-----	-----			
			69	2,134			
SUMMIT AMERICA TELEVISION	COMMON STOCK	86600T109	19	6,430	X		0
			3	1,100	X		0

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			22	7,530		
SUMMIT BANCSHARES INC FT WORTH COMMON STOCK	866011109		4	163	X	0
			4	163		
SUMMIT PPTYS INC	COMMON STOCK	866239106	96	4,684	X	0
			26	1,250	X	X
			122	5,934		
SUN BANCORP INC	COMMON STOCK	866634108	5	230	X	0
			5	230		
SUN BANCORP INC NJ	COMMON STOCK	86663B102	23	1,177	X	0
			23	1,177		
SUN CMNTYS INC	COMMON STOCK	866674104	911	23,186	X	0
			20	498	X	X
			931	23,684		
SUN LIFE FINANCIAL SVCS	COMMON STOCK	866796105	1,949	93,842	X	0
			692	33,308	X	0
			152	7,326	X	X
			2,793	134,476		
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	10	2,050	X	0
			6	1,200	X	X
			6,370	1,371,064	X	0
			2,426	521,635	X	X
			154	33,079	X	0
			8,966	1,929,028		
SUNCOR ENERGY INC	COMMON STOCK	867229106	60	3,200	X	0
			60	3,200	X	X
			1	50	X	0
			121	6,450		
SUNGARD DATA SYS INC	COMMON STOCK	867363103	5	206	X	0
			36	1,400	X	X
			12,033	464,401	X	0
			1,275	49,192	X	X
			0	15	X	0
			13,349	515,214		
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	137	4,600	X	X
			137	4,600		
SUNOCO INC	COMMON STOCK	86764P109	19	500	X	0
			847	22,463	X	0
			82	2,161	X	X
			948	25,124		

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SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	79	3,548	X		0
			10	425	X	X	0
			-----	-----			
			89	3,973			
SUNTRON CORP	COMMON STOCK	86789P100	1	258	X		0
			-----	-----			
			1	258			
SUNTRUST BKS INC	COMMON STOCK	867914103	257	4,326	X		0
			9,500	160,086	X		0
			4,641	78,204	X	X	0
			-----	-----			
			14,398	242,616			
SUPERCONDUCTOR TECHNOLOGIES IN COMMON STOCK	COMMON STOCK	867931107	1	281	X		0
			2	732	X		0
			-----	-----			
			3	1,013			
SUPERGEN INC	COMMON STOCK	868059106	31	5,775	X		0
			3	490	X	X	0
			-----	-----			
			34	6,265			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	98	10,348	X		0
			-----	-----			
			98	10,348			
SUPERIOR FINL CORP	COMMON STOCK	868161100	32	1,347	X		0
			-----	-----			
			32	1,347			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	464	11,123	X		0
			25	600	X	X	0
			-----	-----			
			489	11,723			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	137	12,300	X	X	0
			-----	-----			
			137	12,300			
SUPERTEX INC	COMMON STOCK	868532102	35	1,933	X		0
			134	7,300	X		0
			-----	-----			
			169	9,233			
SUPERVALU INC	COMMON STOCK	868536103	21	968	X	X	0
			2,510	117,727	X		0
			4,203	197,131	X	X	0
			15	720	X		0
			-----	-----			
			6,749	316,546			
SUPPORTSOFT INC	COMMON STOCK	868587106	541	66,619	X		0
			-----	-----			
			541	66,619			
SURE BEAM CORP CL A	COMMON STOCK	86866R102	37	13,762	X		0
			3	1,000	X	X	0
			-----	-----			

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			40	14,762			
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	74	2,445	X		0
			-----	-----			
			74	2,445			
SURMODICS INC	COMMON STOCK	868873100	636	20,867	X		0
			7,257	237,771	X	X	0
			213	6,985	X		0
			-----	-----			
			8,106	265,623			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	166	7,117	X		0
			39	1,684	X	X	0
			-----	-----			
			205	8,801			
SWIFT ENERGY CO	COMMON STOCK	870738101	49	4,417	X		0
			-----	-----			
			49	4,417			
SWIFT TRANSN INC	COMMON STOCK	870756103	2,233	120,057	X		0
			33	1,800	X	X	0
			-----	-----			
			2,266	121,857			
SWISS HELVETIA FD INC	OTHER	870875101	2	233	X		0
			7	643	X		0
			-----	-----			
			9	876			
SWISSCOM A G A D R	COMMON STOCK	871013108	4	130	X		0
			15	530	X		0
			-----	-----			
			19	660			
SYBASE INC	COMMON STOCK	871130100	372	26,730	X		0
			-----	-----			
			372	26,730			
SYBRON DENTAL SPECIALTIES INC	COMMON STOCK	871142105	198	8,369	X		0
			-----	-----			
			198	8,369			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	116	30,336	X		0
			2	550	X	X	0
			-----	-----			
			118	30,886			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	23	4,678	X		0
			-----	-----			
			23	4,678			
SYLVAN LEARNING SYS INC	COMMON STOCK	871399101	405	17,788	X		0
			21	900	X	X	0
			45	3,459	X		0
			-----	-----			
			471	22,147			
SYMANTEC CORP	COMMON STOCK	871503108	3,222	73,367	X		0
			149	3,400	X	X	0
			0	356	X		0

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			3,371	77,123		
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	33	2,500	X	0
			861	66,124	X	0
			21	1,625	X	X
			915	70,249		
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	76	4,587	X	0
			34	2,034	X	X
			110	6,621		
S Y N A V A N T INC	COMMON STOCK	87157A105	1	445	X	0
			2	726	X	X
			3	1,171		
SYNAPTICS INC	COMMON STOCK	87157D109	27	2,000	X	0
			1,477	110,689	X	0
			5	390	X	0
			1,509	113,079		
SYNOPSYS INC	COMMON STOCK	871607107	16,236	262,192	X	0
			39	622	X	X
			16,275	262,814		
SYNGENTA A G A D R	COMMON STOCK	87160A100	1	84	X	X
			1	84		
SYNPLICITY INC	COMMON STOCK	87160Y108	10	1,942	X	0
			10	1,942		
SYNOVUS FINL CORP	COMMON STOCK	87161C105	2,865	133,230	X	0
			1,230	57,214	X	X
			4,095	190,444		
SYNTHETECH INC	COMMON STOCK	87162E100	81	60,000	X	X
			81	60,000		
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	183	9,234	X	0
			57	2,880	X	X
			240	12,114		
SYNTEL INC	COMMON STOCK	87162H103	20	1,274	X	0
			20	1,274		
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	14	5,311	X	0
			14	5,311		
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	3,896	376,006	X	0
			19	1,845	X	0

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			3,915	377,851		
SYSKO CORP	COMMON STOCK	871829107	394	13,100	X	0
			6	200	X	X
			39,033	1,299,381	X	0
			20,416	679,643	X	X
			229	7,631	X	0
			60,078	1,999,955		
SYSTEMAX INC	COMMON STOCK	871851101	61	17,924	X	X
			61	17,924		
SYSTEMS & COMPUTER TECHNOLOGY	COMMON STOCK	871873105	51	5,832	X	0
			51	5,832		
T B C CORP	COMMON STOCK	872180104	70	3,680	X	0
			70	3,680		
T C F FINL CORP	COMMON STOCK	872275102	13,674	343,217	X	0
			2,385	59,862	X	X
			705	17,870	X	0
			16,764	420,949		
TC PIPELINES LP UNIT LTD	COMMON STOCK	87233Q108	1	50	X	0
			1	50		
T C W CONV SECS FD INC	OTHER	872340104	59	12,404	X	0
			128	27,088	X	X
			258	56,400	X	0
			445	95,892		
T C W / D W TERM TR 2003	OTHER	87234U108	91	8,635	X	0
			91	8,635		
TDK CORP ADR	COMMON STOCK	872351408	12	240	X	0
			12	240		
T D C A / S A D R	COMMON STOCK	87236N102	33	2,150	X	0
			33	2,150		
TECO ENERGY INC	COMMON STOCK	872375100	17	1,400	X	0
			1,701	141,894	X	0
			1,019	84,976	X	X
			128	10,715	X	0
			2,865	238,985		
TEPPCO PARTNERS LP	OTHER	872384102	559	15,280	X	0
			245	6,700	X	X
			15	400	X	0

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			819	22,380			
TESSCO TECHNOLOGIES INC	COMMON STOCK	872386107	24	3,500	X		0
			-----	-----			
			24	3,500			
T H Q INC	COMMON STOCK	872443403	4,628	256,864	X		0
			40	2,220	X		0
			0	443	X		0
			-----	-----			
			4,668	259,527			
T J X COS INC NEW	COMMON STOCK	872540109	4	210	X		0
			4	200	X	X	0
			10,017	531,653	X		0
			1,180	62,610	X	X	0
			1	50	X		0
			-----	-----			
			11,206	594,723			
T-NETIX INC	COMMON STOCK	872597109	1	500	X	X	0
			-----	-----			
			1	500			
T R C COMPANIES INC	COMMON STOCK	872625108	39	2,688	X		0
			35	2,400	X	X	0
			-----	-----			
			74	5,088			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	14	2,921	X		0
			-----	-----			
			14	2,921			
T X U CORP	COMMON STOCK	873168108	4	200	X		0
			2,920	130,081	X		0
			952	42,392	X	X	0
			15	650	X		0
			-----	-----			
			3,891	173,323			
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	2,285	226,666	X		0
			6	615	X	X	0
			20	1,990	X		0
			-----	-----			
			2,311	229,271			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	30,024	1,060,135	X		0
			48	1,699	X		0
			0	328	X		0
			-----	-----			
			30,072	1,062,162			
TALBOTS INC	COMMON STOCK	874161102	17	570	X	X	0
			-----	-----			
			17	570			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	35	750	X		0
			5	100	X	X	0
			-----	-----			
			40	850			
T A L K AMERICA HOLDINGS INC	COMMON STOCK	87426R202	58	5,179	X		0

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			2	166	X	X	0
			-----	-----			
			60	5,345			
TALX CORP	COMMON STOCK	874918105	479	21,410	X		0
			709	31,683	X		0
			-----	-----			
			1,188	53,093			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	46	1,397	X		0
			7	200	X	X	0
			2	50	X		0
			-----	-----			
			55	1,647			
TANOX INC	COMMON STOCK	87588Q109	81	5,079	X		0
			-----	-----			
			81	5,079			
TARGET CORPORATION	COMMON STOCK	87612E106	948	25,065	X		0
			8	200	X	X	0
			131,851	3,484,445	X		0
			83,881	2,216,723	X	X	0
			1,188	31,578	X		0
			-----	-----			
			217,876	5,758,011			
TARGETED GENETICS CORP	COMMON STOCK	87612M108	2	1,000	X	X	0
			5	2,700	X		0
			4	2,000	X	X	0
			-----	-----			
			11	5,700			
TARRAGON RLTY INVS INC	COMMON STOCK	876287103	5	340	X		0
			-----	-----			
			5	340			
TASTY BAKING CO	COMMON STOCK	876553306	5	450	X		0
			11	1,002	X	X	0
			-----	-----			
			16	1,452			
TAUBMAN CTRS INC	COMMON STOCK	876664103	1,066	55,612	X		0
			-----	-----			
			1,066	55,612			
TECH DATA CORP	COMMON STOCK	878237106	577	21,573	X		0
			19	700	X	X	0
			-----	-----			
			596	22,273			
TECHE HLDG CO	COMMON STOCK	878330109	2	75	X		0
			-----	-----			
			2	75			
TECHNE CORP	COMMON STOCK	878377100	21	700	X		0
			749	24,678	X		0
			395	13,000	X	X	0
			64	1,980	X		0
			-----	-----			
			1,229	40,358			

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TECHNICAL OLYMPIC USA INC	COMMON STOCK	878483106	26	1,079	X	0
			-----	-----		
			26	1,079		
TECHNITROL INC	COMMON STOCK	878555101	150	9,990	X	0
			-----	-----		
			150	9,990		
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	9	250	X	0
			-----	-----		
			9	250		
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	306	7,984	X	0
			-----	-----		
			306	7,984		
TEJON RANCH CO	COMMON STOCK	879080109	42	1,412	X	0
			-----	-----		
			42	1,412		
TEKELEC	COMMON STOCK	879101103	17	1,500	X	0
			1,766	156,754	X	0
			3	290	X	0
			11	600	X	0
			-----	-----		
			1,797	159,144		
TEKTRONIX INC	COMMON STOCK	879131100	499	23,123	X	0
			56	2,600	X	X
			-----	-----		
			555	25,723		
TELECOM ARGENTINA STET-FRANCE	COMMON STOCK	879273209	2	240	X	0
			-----	-----		
			2	240		
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208	6	240	X	0
			67	2,730	X	0
			5	200	X	X
			-----	-----		
			78	3,170		
TELECOM HLDERS TR *	COMMON STOCK	87927P200	251	9,200	X	0
			-----	-----		
			251	9,200		
TELECOM ITALIA SPA SPONSORED A	COMMON STOCK	87927W106	4	40	X	0
			7	80	X	0
			-----	-----		
			11	120		
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308	2	60	X	0
			-----	-----		
			2	60		
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	77	5,881	X	0
			2	166	X	X
			-----	-----		
			79	6,047		
TELEFLEX INC	COMMON STOCK	879369106	517	12,151	X	0
			453	10,650	X	X

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			970	22,801		
TELEFONICA S.A. ADR	COMMON STOCK	879382208	10	281	X	0
			515	14,910	X	0
			1,659	47,985	X	X 0
			2	58	X	0
			2,186	63,234		
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707	7	224	X	0
			7	224		
TELEFONOS DE MEXICO SA ADR L S	COMMON STOCK	879403780	5	150	X	0
			290	9,214	X	0
			474	15,100	X	X 0
			8	270	X	0
			777	24,734		
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	15	300	X	0
			3,543	71,270	X	0
			309	6,210	X	X 0
			1	26	X	0
			3,868	77,806		
TELIK INC	COMMON STOCK	87959M109	3,007	187,714	X	0
			15	930	X	0
			3,022	188,644		
TELLABS INC DEL	COMMON STOCK	879664100	1,460	222,477	X	0
			171	26,023	X	X 0
			4	217	X	0
			1,635	248,717		
TELLIUM INC	COMMON STOCK	87967E107	5	6,145	X	0
			5	6,145		
TEMPLE-INLAND INC	COMMON STOCK	879868107	21	500	X	0
			12,226	284,903	X	0
			8,567	199,668	X	X 0
			2	42	X	0
			20,816	485,113		
TELETECH HLDGS INC	COMMON STOCK	879939106	0	100	X	0
			1,127	292,353	X	0
			12	3,230	X	0
			1,139	295,683		
TEMPLETON DRAGON FUND INC	OTHER	88018T101	37	3,269	X	0
			24	2,100	X	X 0
			25	2,200	X	0
			86	7,569		

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TEMPLETON EMERGING MARKETS FUN OTHER		880191101	1	100	X		0
			3	300	X		0
			11	1,134	X	X	0
			-----	-----			
			15	1,534			
TEMPLETON EMERGING MKT INCOME OTHER		880192109	6	466	X		0
			77	6,292	X	X	0
			-----	-----			
			83	6,758			
TEMPLETON GLOBAL INCOME FD INC OTHER		880198106	13	1,600	X		0
			241	29,478	X		0
			188	23,000	X	X	0
			-----	-----			
			442	54,078			
TEMPLETON RUSSIA & EAST	COMMON STOCK	88022F105	11	400	X		0
			-----	-----			
			11	400			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	1,692	145,166	X		0
			157	13,450	X	X	0
			11	950	X		0
			-----	-----			
			1,860	159,566			
TENNANT CO	COMMON STOCK	880345103	7,710	209,809	X		0
			10,119	275,343	X	X	0
			-----	-----			
			17,829	485,152			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	29	8,065	X		0
			3	710	X	X	0
			0	30	X		0
			-----	-----			
			32	8,805			
TERADYNE INC	COMMON STOCK	880770102	2,052	118,565	X		0
			19	1,130	X	X	0
			18	1,053	X		0
			-----	-----			
			2,089	120,748			
TERAYON COMMUNICATION SYS	COMMON STOCK	880775101	32	11,893	X		0
			1	400	X		0
			-----	-----			
			33	12,293			
TEREX CORP NEW	COMMON STOCK	880779103	2,245	114,980	X		0
			16	830	X	X	0
			-----	-----			
			2,261	115,810			
TERRA INDS INC	COMMON STOCK	880915103	8	7,399	X		0
			5	4,750	X		0
			-----	-----			
			13	12,149			
TERRA NETWORKS S A	COMMON STOCK	88100W103	1	107	X		0
			3	430	X	X	0
			-----	-----			

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				4	537		
TESORO PETE CORP	COMMON STOCK	881609101	121	17,596	X		0
			10	1,500	X		0
			-----	-----			
			131	19,096			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	11,455	201,291	X		0
			54	950	X	X	0
			40	910	X		0
			-----	-----			
			11,549	203,151			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	3,915	132,069	X		0
			18	620	X		0
			-----	-----			
			3,933	132,689			
TETRA TECH INC NEW	COMMON STOCK	88162G103	182	10,477	X		0
			-----	-----			
			182	10,477			
TEXAS GENCO HOLDINGS INC	COMMON STOCK	882443104	68	2,931	X		0
			60	2,573	X	X	0
			-----	-----			
			128	5,504			
TEXAS INDS INC	COMMON STOCK	882491103	123	5,172	X		0
			-----	-----			
			123	5,172			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	138	7,842	X		0
			11	600	X	X	0
			74,019	4,205,637	X		0
			11,367	645,842	X	X	0
			469	27,464	X		0
			-----	-----			
			86,004	4,887,385			
TEXAS PAC LD TR	COMMON STOCK	882610108	224	4,800	X		0
			-----	-----			
			224	4,800			
TEXAS REGL BANCSHARES INC CL A	COMMON STOCK	882673106	153	4,488	X		0
			-----	-----			
			153	4,488			
TEXTRON INC	COMMON STOCK	883203101	1,792	45,924	X		0
			837	21,460	X	X	0
			20	515	X		0
			-----	-----			
			2,649	67,899			
TEXTRON INC	PREFERRED ST	883203309	18	134	X		0
			-----	-----			
			18	134			
THERAGENICS CORP	COMMON STOCK	883375107	26	5,860	X		0
			-----	-----			
			26	5,860			
THERASENSE INC	COMMON STOCK	883381105	2,317	231,686	X		0

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			11	1,080	X	0
			11	1,100	X	0
			-----	-----		
			2,339	233,866		
THERMA WAVE INC	COMMON STOCK	88343A108	9	4,636	X	0
			-----	-----		
			9	4,636		
THERMO ELECTRON CORP	COMMON STOCK	883556102	1,278	60,788	X	0
			156	7,425	X	X
			-----	-----		
			1,434	68,213		
THERMO ELECTRON CORP	COMMON STOCK	883556AH5	31	31,000	X	0
			-----	-----		
			31	31,000		
THERMOGENESIS CORP	COMMON STOCK	883623209	9	3,000	X	0
			-----	-----		
			9	3,000		
Thomas & Betts Corporation	COMMON STOCK	884315102	324	22,468	X	0
			6	400	X	X
			-----	-----		
			330	22,868		
THISTLE GROUP HLDGS CO	COMMON STOCK	88431E103	7	460	X	0
			-----	-----		
			7	460		
THOMAS INDS INC	COMMON STOCK	884425109	172	6,369	X	0
			291	10,768	X	X
			-----	-----		
			463	17,137		
THOMSON CORP	COMMON STOCK	884903105	25	800	X	0
			-----	-----		
			25	800		
THOR INDS INC	COMMON STOCK	885160101	123	3,005	X	0
			41	1,000	X	X
			-----	-----		
			164	4,005		
THORATEC CORP.	COMMON STOCK	885175307	139	9,444	X	0
			4	300	X	X
			23	1,555	X	0
			-----	-----		
			166	11,299		
THORNBURG MORTGAGE, INC. COMMO	COMMON STOCK	885218107	253	10,267	X	0
			106	4,300	X	X
			84	3,400	X	0
			-----	-----		
			443	17,967		
THORNBURG MORTGAGE, INC. CONVE	PREFERRED ST	885218206	33	1,200	X	0
			-----	-----		
			33	1,200		
3COM CORP	COMMON STOCK	885535104	1	125	X	X

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			1,834	392,672	X		0
			129	27,620	X	X	0
			4	850	X		0
			-----	-----			
			1,968	421,267			
3D SYS CORP DEL	COMMON STOCK	88554D205	9	1,397	X		0
			-----	-----			
			9	1,397			
THREE-FIVE SYS INC	COMMON STOCK	88554L108	27	3,926	X		0
			-----	-----			
			27	3,926			
3M CO	COMMON STOCK	88579Y101	1,116	8,656	X		0
			9,409	72,946	X	X	0
			447,275	3,467,776	X		0
			678,319	5,259,102	X	X	0
			193	1,495	X		0
			-----	-----			
			1,136,312	8,809,975			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	74	14,530	X		0
			1	100	X		0
			-----	-----			
			75	14,630			
TIDEWATER INC	COMMON STOCK	886423102	581	19,768	X		0
			81	2,750	X	X	0
			-----	-----			
			662	22,518			
TIER TECHNOLOGIES INC	COMMON STOCK	88650Q100	21	2,772	X		0
			-----	-----			
			21	2,772			
TIERONE CORP	COMMON STOCK	88650R108	2	90	X		0
			-----	-----			
			2	90			
TIFFANY & CO NEW	COMMON STOCK	886547108	3,114	95,300	X	X	0
			1,255	38,401	X		0
			1,221	37,350	X	X	0
			-----	-----			
			5,590	171,051			
Timberland Company	COMMON STOCK	887100105	10,442	197,543	X		0
			259	4,904	X	X	0
			142	2,690	X		0
			-----	-----			
			10,843	205,137			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	55	8,982	X		0
			0	10	X		0
			-----	-----			
			55	8,992			
TIMKEN CO	COMMON STOCK	887389104	22	1,256	X		0
			1	48	X	X	0
			-----	-----			
			23	1,304			

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TITAN CORP	COMMON STOCK	888266103	239	23,224	X		0
			-----	-----			
			239	23,224			
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	16	6,600	X		0
			-----	-----			
			16	6,600			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	3	100	X		0
			-----	-----			
			3	100			
TI VO INC	COMMON STOCK	888706108	55	4,531	X		0
			12	1,000	X	X	0
			-----	-----			
			67	5,531			
TOLL BROS INC	COMMON STOCK	889478103	762	26,909	X		0
			-----	-----			
			762	26,909			
TOLLGRADE COMMUNICATIONS INC	COMMON STOCK	889542106	45	2,386	X		0
			-----	-----			
			45	2,386			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	2	100	X		0
			-----	-----			
			2	100			
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	60	1,349	X		0
			22	500	X	X	0
			-----	-----			
			82	1,849			
TOO INC	COMMON STOCK	890333107	144	7,106	X		0
			3	163	X	X	0
			4	200	X		0
			-----	-----			
			151	7,469			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	718	23,564	X		0
			136	4,450	X	X	0
			-----	-----			
			854	28,014			
TOPPS COMPANY INC	COMMON STOCK	890786106	68	8,062	X		0
			-----	-----			
			68	8,062			
TORCH ENERGY RTY TR UBI	COMMON STOCK	891013104	11	1,400	X	X	0
			-----	-----			
			11	1,400			
TORCHMARK CORP	COMMON STOCK	891027104	3,401	91,309	X		0
			1,144	30,708	X	X	0
			-----	-----			
			4,545	122,017			
TORO CO	COMMON STOCK	891092108	1,574	39,586	X		0
			1,511	38,000	X	X	0
			1	20	X		0
			-----	-----			

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			3,086	77,606		
TORONTO DOMINION BANK	COMMON STOCK	891160509	2	60	X	0
			-----	-----		
			2	60		
TOTAL S A A D R	COMMON STOCK	89151E109	1,131	14,917	X	0
			956	12,614	X	X
			-----	-----		
			2,087	27,531		
TOWER AUTOMOTIVE INC	COMMON STOCK	891707101	3,229	882,198	X	0
			32	8,870	X	0
			-----	-----		
			3,261	891,068		
TOWER AUTOMOTIVE INC 5.000% 8 OTHER		891707AE1	3,865	4,005,000	X	0
			-----	-----		
			3,865	4,005,000		
TOWER FINANCIAL CORP	COMMON STOCK	891769101	13	1,000	X	X
			-----	-----		
			13	1,000		
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	3	155	X	0
			-----	-----		
			3	155		
TOWN & CTRY TR SBI	COMMON STOCK	892081100	77	3,310	X	0
			47	2,000	X	X
			-----	-----		
			124	5,310		
TOYOTA MTR CORP ADR 2 COM	COMMON STOCK	892331307	11	218	X	0
			67	1,300	X	X
			-----	-----		
			78	1,518		
TOYS R US HLDG CO	COMMON STOCK	892335100	2	134	X	0
			1,310	107,999	X	0
			461	38,005	X	X
			1	65	X	0
			-----	-----		
			1,774	146,203		
TRACTOR SUPPLY CO	COMMON STOCK	892356106	136	2,869	X	0
			4	37	X	0
			-----	-----		
			140	2,906		
TRADESTATION GROUP INC	COMMON STOCK	89267P105	9	875	X	0
			-----	-----		
			9	875		
TRAMMELL CROW CO	COMMON STOCK	89288R106	59	5,525	X	0
			-----	-----		
			59	5,525		
TRANS WORLD ENTMT CORP	COMMON STOCK	89336Q100	18	3,400	X	0
			-----	-----		
			18	3,400		

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TRANSACTION SYS ARCHITECTS INC COMMON STOCK	893416107	149	16,458	X	0
		1	100	X	0
		-----	-----		
		150	16,558		
TRANSCANADA CORP COMMON STOCK	89353D107	0	8	X	0
		18	1,000	X	X
		-----	-----		
		18	1,008		
TRANSCONTINENTAL REALTY INVEST COMMON STOCK	893617209	9	615	X	0
		-----	-----		
		9	615		
TRANSGENOMIC INC COMMON STOCK	89365K206	8	4,000	X	0
		0	200	X	0
		-----	-----		
		8	4,200		
TRANSKARYOTIC THERAPIES INC COMMON STOCK	893735100	61	5,266	X	0
		-----	-----		
		61	5,266		
TRANSMETA CORPORATION COMMON STOCK	89376R109	33	20,663	X	0
		-----	-----		
		33	20,663		
TRANSMONTAIGNE INC COMMON STOCK	893934109	111	17,062	X	0
		-----	-----		
		111	17,062		
TRAVELERS PROPERTY CASUALT A COMMON STOCK	89420G109	7	433	X	0
		1	71	X	X
		2,742	172,424	X	0
		502	31,600	X	X
		469	29,511	X	0
		-----	-----		
		3,721	234,039		
TRAVELERS PPTY 4.5% CONV PFD PREFERRED ST	89420G307	20	850	X	X
		-----	-----		
		20	850		
TRAVELERS PROP CASUALT B COMMON STOCK	89420G406	14	896	X	0
		2	147	X	X
		4,975	315,503	X	0
		726	46,019	X	X
		19	1,232	X	0
		-----	-----		
		5,736	363,797		
TREDEGAR CORP COMMON STOCK	894650100	1,758	117,326	X	0
		14	940	X	0
		-----	-----		
		1,772	118,266		
TREX INC COMMON STOCK	89531P105	64	1,618	X	0
		-----	-----		
		64	1,618		
TRI CONTINENTAL CORP OTHER	895436103	227	15,380	X	0
		301	20,369	X	X

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				49	3,315	X		0
				-----	-----			
				577	39,064			
TRIAD HOSPITALS INC	COMMON STOCK	89579K109		33,234	1,339,002	X		0
				85	3,451	X	X	0
				0	5	X		0
				-----	-----			
				33,319	1,342,458			
TRIAD GTY INC	COMMON STOCK	895925105		60	1,570	X		0
				-----	-----			
				60	1,570			
TRIARC COS INC CL A	COMMON STOCK	895927101		2,054	68,481	X		0
				10	320	X		0
				-----	-----			
				2,064	68,801			
TRIBUNE CO	COMMON STOCK	896047107		41	850	X	X	0
				22,772	471,454	X		0
				3,135	64,903	X	X	0
				27	550	X		0
				-----	-----			
				25,975	537,757			
TRICO BANCSHARES	COMMON STOCK	896095106		19	762	X		0
				-----	-----			
				19	762			
TRICO MARINE SVCS INC	COMMON STOCK	896106101		1,973	508,563	X		0
				10	2,460	X		0
				-----	-----			
				1,983	511,023			
TRIKON TECHNOLOGIES INC	COMMON STOCK	896187408		6	1,710	X		0
				0	20	X		0
				-----	-----			
				6	1,730			
TRIMBLE NAV LTD	COMMON STOCK	896239100		946	41,078	X		0
				37	1,590	X	X	0
				1	172	X		0
				-----	-----			
				984	42,840			
TRIMERIS INC	COMMON STOCK	896263100		122	2,676	X		0
				-----	-----			
				122	2,676			
TRINITY INDS INC	COMMON STOCK	896522109		354	19,125	X		0
				132	7,107	X	X	0
				-----	-----			
				486	26,232			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103		262	63,901	X		0
				1	350	X	X	0
				7	1,828	X		0
				-----	-----			
				270	66,079			
TRIQUINT SEMICONDUCTOR	COMMON STOCK	89674KAB9		25	30,000	X		0

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			25	30,000		
TRITON P C S INC	COMMON STOCK	89677M106	18	3,546	X	0
			18	3,546		
TRIUMPH GROUP INC	COMMON STOCK	896818101	9,505	337,409	X	0
			10	370	X	0
			9,515	337,779		
TRIZEC PROPERTIES INC	COMMON STOCK	89687P107	1,905	167,540	X	0
			1	100	X	X
			1,906	167,640		
TRIZETTO GROUP INC	COMMON STOCK	896882107	2,280	380,589	X	0
			2,280	380,589		
TRIPOS INC	COMMON STOCK	896928108	11	1,412	X	0
			2,371	298,260	X	0
			2,382	299,672		
TRIPATH IMAGING INC	COMMON STOCK	896942109	26	3,760	X	0
			26	3,760		
TROPICAL SPORTSWEAR INTL CORP	COMMON STOCK	89708P102	7	1,017	X	0
			7	1,017		
TROY FINL CORP	COMMON STOCK	897329108	42	1,531	X	0
			42	1,531		
TRUST CO NJ JERSEY CITY	COMMON STOCK	898304100	113	3,725	X	0
			113	3,725		
TRUSTCO BK CORP NY	COMMON STOCK	898349105	137	12,344	X	0
			137	12,344		
TUESDAY MORNING CORP	COMMON STOCK	899035505	45	1,711	X	0
			45	1,711		
TULARIK INC	COMMON STOCK	899165104	4	400	X	X
			78	7,838	X	0
			16	1,583	X	X
			98	9,821		
TUMBLEWEED COMMUNICATIONS CORP	COMMON STOCK	899690101	2,162	838,150	X	0
			11	4,140	X	0
			2,173	842,290		
TUPPERWARE CORP	COMMON STOCK	899896104	344	23,960	X	0

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			136	9,450	X	X	0
			-----	-----			
			480	33,410			
TURNSTONE SYSTEMS INC	COMMON STOCK	900423104	16	6,354	X		0
			-----	-----			
			16	6,354			
TWEETER HOME ENTMT GROUP INC	COMMON STOCK	901167106	31	3,541	X		0
			1	100	X		0
			-----	-----			
			32	3,641			
24 / 7 REAL MEDIA INC	COMMON STOCK	901314104	0	200	X	X	0
			-----	-----			
			0	200			
II-VI INC	COMMON STOCK	902104108	89	3,945	X		0
			-----	-----			
			89	3,945			
TYCO INTL LTD	COMMON STOCK	902124106	59	3,105	X		0
			17	900	X	X	0
			12,735	670,995	X		0
			4,615	243,175	X	X	0
			346	19,735	X		0
			-----	-----			
			17,772	937,910			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	25	5,861	X		0
			-----	-----			
			25	5,861			
TYSON FOODS INC CL A	COMMON STOCK	902494103	1,123	105,755	X		0
			3	320	X	X	0
			3	300	X		0
			-----	-----			
			1,129	106,375			
UCBH HLDGS INC	COMMON STOCK	90262T308	188	6,542	X		0
			-----	-----			
			188	6,542			
U G I CORP	COMMON STOCK	902681105	667	21,028	X		0
			71	2,250	X	X	0
			-----	-----			
			738	23,278			
UICI	COMMON STOCK	902737105	176	11,712	X		0
			-----	-----			
			176	11,712			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	107	2,641	X		0
			57	1,396	X	X	0
			-----	-----			
			164	4,037			
UMB FINL CORP	COMMON STOCK	902788108	228	5,388	X		0
			5,643	132,890	X	X	0
			-----	-----			
			5,871	138,278			

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U S B HOLDING CO INC	COMMON STOCK	902910108	41	2,284	X		0
			-----	-----			
			41	2,284			
U S T INC	COMMON STOCK	902911106	3,708	105,869	X		0
			360	10,288	X	X	0
			85	2,433	X		0
			-----	-----			
			4,153	118,590			
U S RESTAURANT PPTYS INC	COMMON STOCK	902971100	2	150	X		0
			131	8,370	X		0
			9	600	X	X	0
			5	300	X		0
			-----	-----			
			147	9,420			
U S BANCORP	COMMON STOCK	902973304	9,467	386,416	X		0
			36,842	1,503,774	X	X	0
			520,357	21,239,029	X		0
			582,498	23,775,445	X	X	0
			2,081	84,951	X		0
			-----	-----			
			1,151,245	46,989,615			
U R S CORP NEW	COMMON STOCK	903236107	94	4,811	X		0
			-----	-----			
			94	4,811			
URS CORP NEW	COMMON STOCK	903236AB3	17	22,000	X		0
			-----	-----			
			17	22,000			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	4	83	X		0
			-----	-----			
			4	83			
U S G CORP	COMMON STOCK	903293405	337	17,744	X		0
			3	181	X	X	0
			-----	-----			
			340	17,925			
USEC INC	COMMON STOCK	90333E108	115	16,428	X		0
			0	42	X		0
			-----	-----			
			115	16,470			
U S I HLDGS CORP	COMMON STOCK	90333H101	1	123	X		0
			-----	-----			
			1	123			
U S CONCRETE INC	COMMON STOCK	90333L102	17	4,415	X		0
			-----	-----			
			17	4,415			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	24	1,825	X		0
			-----	-----			
			24	1,825			
U S XPRESS ENTERPRISES INC CL	COMMON STOCK	90338N103	11	1,073	X		0
			-----	-----			
			11	1,073			

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U S ONCOLOGY INC	COMMON STOCK	90338W103	105	14,242	X		0
			10	1,300	X	X	0
			30	4,000	X		0
			-----	-----			
			145	19,542			
UBIQUI TEL INC	COMMON STOCK	903474302	15	11,420	X		0
			-----	-----			
			15	11,420			
ULTICOM INC	COMMON STOCK	903844108	20	2,126	X		0
			1	100	X	X	0
			2	241	X		0
			-----	-----			
			23	2,467			
Ultimate Electronics Incorpora	COMMON STOCK	903849107	3,248	254,589	X		0
			41	3,260	X	X	0
			34	2,767	X		0
			-----	-----			
			3,323	260,616			
Ultra Petroleum Corp	COMMON STOCK	903914109	18,473	1,430,863	X		0
			-----	-----			
			18,473	1,430,863			
ULTRATECH INC	COMMON STOCK	904034105	2,805	151,540	X		0
			14	730	X		0
			-----	-----			
			2,819	152,270			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	4	194	X	X	0
			111	5,983	X		0
			49	2,633	X	X	0
			-----	-----			
			164	8,810			
UNIFI INC	COMMON STOCK	904677101	171	27,465	X		0
			-----	-----			
			171	27,465			
UNIFIRST CORP MASS	COMMON STOCK	904708104	32	1,480	X		0
			-----	-----			
			32	1,480			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	34	1,070	X		0
			96	2,987	X	X	0
			-----	-----			
			130	4,057			
UNILEVER N V A D R	COMMON STOCK	904784709	58	1,071	X		0
			657	12,172	X		0
			1,317	24,389	X	X	0
			-----	-----			
			2,032	37,632			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	39	1,387	X		0
			-----	-----			
			39	1,387			
UNION PAC CORP	COMMON STOCK	907818108	183	3,150	X		0

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			22,000	379,172	X	X	0
			36,101	622,212	X		0
			20,221	348,513	X	X	0
			280	4,825	X		0
			-----	-----			
			78,785	1,357,872			
UNION PLANTERS CORP	COMMON STOCK	908068109	23	750	X		0
			8,738	281,572	X		0
			7,180	231,374	X	X	0
			-----	-----			
			15,941	513,696			
UNION PLANTERS CORP 8.0% CONV	PREFERRED ST	908068307	48	800	X	X	0
			-----	-----			
			48	800			
UNIONBANCAL CORP	COMMON STOCK	908906100	3	80	X		0
			37	900	X	X	0
			-----	-----			
			40	980			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	15	800	X		0
			7,967	423,780	X		0
			77	4,070	X		0
			-----	-----			
			8,059	428,650			
UNISYS CORP	COMMON STOCK	909214108	1,144	93,138	X		0
			69	5,614	X	X	0
			-----	-----			
			1,213	98,752			
UNIT CORP	COMMON STOCK	909218109	3,012	144,051	X		0
			14	650	X		0
			-----	-----			
			3,026	144,701			
UNITED AUTO GROUP INC	COMMON STOCK	909440109	78	3,562	X		0
			0	20	X	X	0
			-----	-----			
			78	3,582			
UNITED BANCSHARES INC OH	COMMON STOCK	909458101	1	87	X	X	0
			-----	-----			
			1	87			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	53	5,745	X		0
			-----	-----			
			53	5,745			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	79	3,176	X		0
			-----	-----			
			79	3,176			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	202	7,043	X		0
			102	3,556	X	X	0
			-----	-----			
			304	10,599			
UNITED DEFENSE INDS INC	COMMON STOCK	91018B104	100	3,866	X		0
			5	200	X		0

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			105	4,066		
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102	2,862	166,179	X	0
			51	2,950	X	X
			2,913	169,129		
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	93	2,921	X	0
			798	24,807	X	X
			65	2,000	X	0
			956	29,728		
UNITED INDL CORP	COMMON STOCK	910671106	38	2,316	X	0
			38	2,316		
United Microelectronics Corp	COMMON STOCK	910873207	1,362	363,083	X	0
			3	720	X	0
			1,365	363,803		
UNITED NATL BANCORP NJ	COMMON STOCK	910909100	102	3,683	X	0
			102	3,683		
UNITED NAT FOODS INC	COMMON STOCK	911163103	113	3,982	X	0
			50	2,246	X	0
			163	6,228		
UNITED ONLINE INC	COMMON STOCK	911268100	97	3,813	X	0
			97	3,813		
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	14	215	X	0
			1,421	22,300	X	X
			204,836	3,215,644	X	0
			14,105	221,429	X	X
			250	3,935	X	0
			220,626	3,463,523		
UNITED PARK CITY MINES CO	COMMON STOCK	911315208	0	13	X	0
			33	1,654	X	X
			33	1,667		
UNITED RENTALS INC	COMMON STOCK	911363109	1,154	83,049	X	0
			1,154	83,049		
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	20	800	X	0
			3	100	X	0
			23	900		
U S ENERGY CORP WY	COMMON STOCK	911805109	16	3,000	X	0
			16	3,000		

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UNITED STATES STEEL CORP	COMMON STOCK	912909108	2	120	X		0
			5	300	X	X	0
			408	24,928	X		0
			29	1,818	X	X	0
			-----	-----			
			444	27,166			
UNITED STATIONERS INC	COMMON STOCK	913004107	225	6,294	X		0
			-----	-----			
			225	6,294			
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	15,857	702,575	X		0
			36	1,615	X		0
			-----	-----			
			15,893	704,190			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	369	5,203	X		0
			4	50	X	X	0
			68,944	973,371	X		0
			22,524	317,993	X	X	0
			189	2,673	X		0
			-----	-----			
			92,030	1,299,290			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	66	3,042	X		0
			-----	-----			
			66	3,042			
UNITED GLOBAL.COM CL A	COMMON STOCK	913247508	2	469	X		0
			-----	-----			
			2	469			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	13	268	X		0
			19,248	383,048	X		0
			3,735	74,330	X	X	0
			304	5,980	X		0
			-----	-----			
			23,300	463,626			
UNITIL CORP	COMMON STOCK	913259107	2	102	X		0
			-----	-----			
			2	102			
UNITRIN INC	COMMON STOCK	913275103	659	24,281	X		0
			679	25,045	X	X	0
			-----	-----			
			1,338	49,326			
UNIVERSAL ACCESS GLOBAL	COMMON STOCK	91336M105	4	10,000	X		0
			-----	-----			
			4	10,000			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	38	6,105	X		0
			-----	-----			
			38	6,105			
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	67	3,212	X		0
			-----	-----			
			67	3,212			
UNIVERSAL CORP VA	COMMON STOCK	913456109	790	18,679	X		0
			341	8,056	X	X	0

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				1,131	26,735		
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	31	3,507	X	0	
			31	3,507			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	36	2,879	X	0	
			36	2,879			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	57	2,703	X	0	
			261	12,450	X	X	
			318	15,153			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	41	1,534	X	0	
			27	1,000	X	X	
			68	2,534			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	15,847	399,973	X	0	
			114	2,870	X	X	
			35	890	X	0	
			15,996	403,733			
UNIVISION COMMUNICATIONS INC	COMMON STOCK	914906102	2,362	77,697	X	0	
			76	2,500	X	X	
			1	45	X	0	
			2,439	80,242			
UNOCAL CORP	COMMON STOCK	915289102	4,733	164,996	X	0	
			1,157	40,330	X	X	
			46	1,600	X	0	
			5,936	206,926			
UNIZAN FINANCIAL CORP	COMMON STOCK	91528W101	70	4,010	X	0	
			10	553	X	X	
			80	4,563			
UNOVA INC	COMMON STOCK	91529B106	103	9,305	X	0	
			2	200	X	X	
			105	9,505			
U N U M PROVIDENT CORP	COMMON STOCK	91529Y106	10,287	767,138	X	0	
			276	20,595	X	X	
			10,563	787,733			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	55	1,542	X	0	
			13	260	X	0	
			68	1,802			
UROLOGIX INC	COMMON STOCK	917273104	13	4,904	X	0	
			42	16,000	X	X	
			319	114,163	X	0	

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				374	135,067			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	28	2,072	X	X	0	
			2	125	X		0	
			30	2,197				
URSTADT BIDDLE CL A	COMMON STOCK	917286205	33	2,531	X		0	
			27	2,072	X	X	0	
			2	125	X		0	
			62	4,728				
USF CORP	COMMON STOCK	91729Q101	140	5,164	X		0	
			140	5,164				
UTEK CORP	COMMON STOCK	91759P106	283	33,500	X	X	0	
			283	33,500				
UTILITIES HOLDRS TR *	COMMON STOCK	918019100	30	400	X		0	
			30	400				
UTStarcom Inc	COMMON STOCK	918076100	2,164	60,730	X		0	
			4	120	X		0	
			134	3,797	X		0	
			2,302	64,647				
VCA ANTECH INC	COMMON STOCK	918194101	104	5,237	X		0	
			104	5,237				
V F CORP	COMMON STOCK	918204108	4,443	130,781	X		0	
			442	13,016	X	X	0	
			17	503	X		0	
			4,902	144,300				
VAIL RESORTS INC	COMMON STOCK	91879Q109	20	1,459	X		0	
			20	1,459				
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	375	14,586	X		0	
			0	10	X		0	
			375	14,596				
VALHI INC NEW	COMMON STOCK	918905100	45	4,651	X		0	
			164	17,008	X	X	0	
			209	21,659				
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	1	438	X		0	
			1	438				
VALERO ENERGY CORP	COMMON STOCK	91913Y100	3,707	102,016	X		0	
			32	885	X	X	0	

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			15	400	X		0
			-----	-----			
			3,754	103,301			
VALLEY NATL BANCORP	COMMON STOCK	919794107	46	1,745	X		0
			-----	-----			
			46	1,745			
VALMONT INDS INC	COMMON STOCK	920253101	3,414	175,396	X		0
			39	2,000	X	X	0
			-----	-----			
			3,453	177,396			
VALSPAR CORP	COMMON STOCK	920355104	2,882	68,257	X		0
			2,982	70,620	X	X	0
			1,605	38,072	X		0
			-----	-----			
			7,469	176,949			
VALUE LINE INC	COMMON STOCK	920437100	5	99	X		0
			-----	-----			
			5	99			
VALUE CLICK INC	COMMON STOCK	92046N102	2,885	476,162	X		0
			38	6,271	X	X	0
			-----	-----			
			2,923	482,433			
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	58	4,213	X		0
			-----	-----			
			58	4,213			
VAN KAMPEN MUNICIPAL INCOME TR OTHER		920909108	37	3,800	X		0
			15	1,537	X		0
			-----	-----			
			52	5,337			
VAN KAMPEN HIGH INCOME TRUST	OTHER	920911104	8	2,132	X	X	0
			-----	-----			
			8	2,132			
VAN KAMPENINVT GRADE MUNI TR	OTHER	920915105	35	3,724	X		0
			-----	-----			
			35	3,724			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	30	2,000	X		0
			35	2,319	X		0
			98	6,511	X	X	0
			33	2,200	X		0
			-----	-----			
			196	13,030			
VAN KAMPEN CALIF QUALITY MUNI	OTHER	920920105	34	2,000	X		0
			17	1,000	X	X	0
			-----	-----			
			51	3,000			
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109	13	700	X		0
			73	4,026	X	X	0
			-----	-----			
			86	4,726			

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VAN KAMPEN TR INVEST GRADE MUN OTHER	920929106	54	3,345	X		0
		681	41,880	X		0
		13	800	X	X	0
		-----	-----			
		748	46,025			
VAN KAMPEN MERRITT TR INVT GRA OTHER	920930104	18	1,084	X		0
		-----	-----			
		18	1,084			
VAN KAMPEN MUNI OPPORTUNITY TR OTHER	920935103	115	6,700	X		0
		11	667	X	X	0
		-----	-----			
		126	7,367			
VAN KAMPEN STRATEGIC SECTORMUN OTHER	920943107	43	3,000	X		0
		-----	-----			
		43	3,000			
VAN KAMPEN MUNICIPAL OPPORTUNI OTHER	920944105	36	2,463	X		0
		-----	-----			
		36	2,463			
VAN KAMPEN BOND FUND INC OTHER	920955101	40	2,055	X	X	0
		-----	-----			
		40	2,055			
VAN KAMPEN INCOME TRUST OTHER	920957107	53	9,000	X	X	0
		-----	-----			
		53	9,000			
VAN KAMPEN AMERN CAP SR INCOME OTHER	920961109	31	3,881	X		0
		122	15,467	X	X	0
		-----	-----			
		153	19,348			
VAN KAMPEN ADVANTAGE MUNI INCO OTHER	921124103	296	17,931	X		0
		17	1,000	X	X	0
		-----	-----			
		313	18,931			
VAN KAMPEN ADVAN MUNI INCOME T OTHER	92112K107	20	1,400	X		0
		8	534	X		0
		18	1,200	X	X	0
		-----	-----			
		46	3,134			
VAN KAMPEN OHIO VALUE MUNI INC OTHER	92112W101	14	850	X	X	0
		-----	-----			
		14	850			
VAN KAMPEN VALUE MUNI INCOME T OTHER	921132106	23	1,500	X		0
		378	25,030	X		0
		28	1,850	X	X	0
		-----	-----			
		429	28,380			
VANS INC COMMON STOCK	921930103	30	3,368	X		0
		-----	-----			
		30	3,368			
VARCO INTERNATIONAL INC COMMON STOCK	922122106	20,013	1,021,121	X		0

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			9	443	X	X	0
			4	200	X		0
			-----	-----			
			20,026	1,021,764			
VARIAN INC	COMMON STOCK	922206107	528	15,383	X		0
			27	800	X	X	0
			7	194	X		0
			-----	-----			
			562	16,377			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	4,326	145,292	X		0
			24	800	X	X	0
			6	194	X		0
			-----	-----			
			4,356	146,286			
VARIAN MED SYS INC	COMMON STOCK	92220P105	8,518	147,963	X		0
			105	1,835	X	X	0
			34	588	X		0
			-----	-----			
			8,657	150,386			
VASOMEDICAL INC	COMMON STOCK	922321104	31	25,000	X	X	0
			-----	-----			
			31	25,000			
VAXGEN INC	COMMON STOCK	922390208	33	6,450	X	X	0
			-----	-----			
			33	6,450			
Vastera Incorporated	COMMON STOCK	92239N109	4,670	784,774	X		0
			12	2,030	X		0
			-----	-----			
			4,682	786,804			
VECTREN CORPORATION	COMMON STOCK	92240G101	1,628	64,958	X		0
			592	23,613	X	X	0
			-----	-----			
			2,220	88,571			
VECTOR GROUP LTD	COMMON STOCK	92240M108	79	4,540	X		0
			-----	-----			
			79	4,540			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	88	5,173	X		0
			13	125	X		0
			-----	-----			
			101	5,298			
VELCRO INDS N V	COMMON STOCK	922571104	2	170	X		0
			-----	-----			
			2	170			
VENTAS INC	COMMON STOCK	92276F100	184	12,130	X		0
			9	613	X	X	0
			-----	-----			
			193	12,743			
VENTANA MED SYS INC	COMMON STOCK	92276H106	27	1,000	X		0
			223	8,228	X		0
			214	7,900	X	X	0

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			464	17,128			
VANGUARD TOTL STCK MKT VIPERS	OTHER	922908769	249	2,693	X		0
			67	730	X	X	0
			316	3,423			
VERIDIAN CORP	COMMON STOCK	92342R203	4	121	X		0
			35	1,000	X	X	0
			39	1,121			
VERILINK CORP	COMMON STOCK	923432108	3	1,500	X		0
			3	1,500			
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	158	5,490	X		0
			3	110	X	X	0
			13,851	480,699	X		0
			3,054	105,957	X	X	0
			16	634	X		0
			17,082	592,890			
VERITY INC	COMMON STOCK	92343C106	58	4,556	X		0
			7	530	X		0
			65	5,086			
VERISIGN INC	COMMON STOCK	92343E102	1,221	88,486	X		0
			16	1,130	X	X	0
			0	814	X		0
			1,237	90,430			
VERITAS DGC INC	COMMON STOCK	92343P107	68	5,935	X		0
			68	5,935			
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	3,932	99,677	X		0
			80	2,022	X	X	0
			174,470	4,422,555	X		0
			82,722	2,096,866	X	X	0
			1,330	33,867	X		0
			7	190	X	X	0
			262,541	6,655,177			
VERINT SYSTEMS INC	COMMON STOCK	92343X100	25	976	X		0
			25	976			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	378	25,862	X		0
			378	25,862			
VERTICALNET INC	COMMON STOCK	92532L206	0	50	X	X	0
			0	50			
VESTA INS GROUP INC	COMMON STOCK	925391104	16	6,808	X		0

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			7	3,000	X		0
			-----	-----			
			23	9,808			
VESTAUR SECS INC	OTHER	925464109	11	800	X		0
			-----	-----			
			11	800			
VIACOM INC CL A	COMMON STOCK	925524100	6	130	X		0
			8,002	183,089	X		0
			329	7,541	X	X	0
			434	9,925	X		0
			15	350	X	X	0
			-----	-----			
			8,786	201,035			
VIACOM INC CL B	COMMON STOCK	925524308	114	2,604	X		0
			64,505	1,477,435	X		0
			5,094	116,666	X	X	0
			2,102	48,135	X		0
			-----	-----			
			71,815	1,644,840			
VIAD CORP	COMMON STOCK	92552R109	873	39,001	X		0
			24	1,050	X	X	0
			-----	-----			
			897	40,051			
VIASAT INC	COMMON STOCK	92552V100	52	3,609	X		0
			-----	-----			
			52	3,609			
VIASYS HEALTHCARE INC	COMMON STOCK	92553Q209	1,987	96,026	X		0
			26	1,274	X	X	0
			-----	-----			
			2,013	97,300			
VICAL INC	COMMON STOCK	925602104	22	4,785	X		0
			-----	-----			
			22	4,785			
VICON INDS INC	COMMON STOCK	925811101	3	1,000	X	X	0
			-----	-----			
			3	1,000			
VICOR CORP	COMMON STOCK	925815102	35	3,613	X		0
			52	5,400	X	X	0
			-----	-----			
			87	9,013			
VICURON PHAMACEUTICALS INC	COMMON STOCK	926471103	101	7,094	X		0
			-----	-----			
			101	7,094			
VIEWPOINT CORPORATION	COMMON STOCK	92672P108	9	7,349	X		0
			1	500	X		0
			-----	-----			
			10	7,849			
VIGNETTE CORP	COMMON STOCK	926734104	90	45,823	X		0
			-----	-----			
			90	45,823			

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VIISAGE TECHNOLOGY INC	COMMON STOCK	92675K106	1 387	100 75,500	X X	X	0 0
			-----	-----			
			388	75,600			
VINTAGE PETE INC	COMMON STOCK	927460105	112 1	9,935 100	X X		0 0
			-----	-----			
			113	10,035			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	16	2,230	X		0
			-----	-----			
			16	2,230			
VIRBAC CORP COM	COMMON STOCK	927649103	5	917	X		0
			-----	-----			
			5	917			
VIRCO MFG CO	COMMON STOCK	927651109	7	1,139	X		0
			-----	-----			
			7	1,139			
VIRGINIA FINL GROUP INC	COMMON STOCK	927810101	34	1,228	X		0
			-----	-----			
			34	1,228			
VIROPHARMA INC	COMMON STOCK	928241108	0 0	150 225	X X		0 0
			-----	-----			
			0	375			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	21,481 84 8	1,627,343 6,375 600	X X X	X	0 0 0
			-----	-----			
			21,573	1,634,318			
VISTEON CORP	COMMON STOCK	92839U107	2 276 74 0	274 40,151 10,719 52	X X X X	X	0 0 0 0
			-----	-----			
			352	51,196			
V I S X INC	COMMON STOCK	92844S105	434 17 2	24,979 970 100	X X X	X	0 0 0
			-----	-----			
			453	26,049			
VITAL SIGNS INC	COMMON STOCK	928469105	27	1,022	X		0
			-----	-----			
			27	1,022			
VITAL IMAGES INC	COMMON STOCK	92846N104	283 16	15,331 1,409	X X		0 0
			-----	-----			
			299	16,740			
VITALWORKS INC	COMMON STOCK	928483106	27	6,871	X		0
			-----	-----			

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			27	6,871			
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497106	219	44,716	X		0
			13	2,600	X	X	0
			12	2,200	X		0
			-----	-----			
			244	49,516			
VITRIA TECHNOLOGY INC	COMMON STOCK	92849Q401	21	3,772	X		0
			-----	-----			
			21	3,772			
VITRO SOCIEDAD ANONIMA SPON AD	COMMON STOCK	928502301	2	1,000	X	X	0
			-----	-----			
			2	1,000			
VIVENDI UNIVERSAL S A A D R	COMMON STOCK	92851S204	562	30,487	X		0
			16	880	X	X	0
			-----	-----			
			578	31,367			
VIVUS INC	COMMON STOCK	928551100	30	5,972	X		0
			-----	-----			
			30	5,972			
VODAFONE GROUP P L C A D R	COMMON STOCK	92857W100	84	4,272	X		0
			69	3,530	X	X	0
			9,052	460,682	X		0
			6,487	330,112	X	X	0
			52	2,638	X		0
			-----	-----			
			15,744	801,234			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	22	1,584	X		0
			-----	-----			
			22	1,584			
VORNADO RLTY TR	COMMON STOCK	929042109	4,988	114,409	X		0
			128	2,943	X	X	0
			11	350	X		0
			-----	-----			
			5,127	117,702			
VULCAN INTL CORP	COMMON STOCK	929136109	36	1,000	X	X	0
			-----	-----			
			36	1,000			
VULCAN MATERIALS CO	COMMON STOCK	929160109	1,429	38,537	X		0
			86	2,320	X	X	0
			-----	-----			
			1,515	40,857			
W D 40 CO	COMMON STOCK	929236107	80	2,803	X		0
			1,018	35,784	X	X	0
			-----	-----			
			1,098	38,587			
W F S FINL INC	COMMON STOCK	92923B106	54	1,610	X		0
			-----	-----			
			54	1,610			
WCI COMMUNITIES INC	COMMON STOCK	92923C104	40	2,088	X		0

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			40	2,088			
W G L HOLDINGS INC	COMMON STOCK	92924F106	859	32,178	X		0
			13	500	X	X	0
			872	32,678			
W HOLDING COMPANY INC	COMMON STOCK	929251106	147	8,686	X		0
			147	8,686			
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	91	4,633	X		0
			91	4,633			
W J COMMUNICATIONS INC	COMMON STOCK	929284107	1	500	X	X	0
			1	500			
WMS INDS INC	COMMON STOCK	929297109	67	4,288	X		0
			61	3,920	X	X	0
			2	100	X		0
			130	8,308			
W P P GROUP PLC SPONSORED ADR	COMMON STOCK	929309300	7	185	X		0
			7	185			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	312	10,423	X		0
			81	2,704	X	X	0
			393	13,127			
W P S RES CORP	COMMON STOCK	92931B106	56	1,397	X		0
			2,951	73,414	X		0
			1,697	42,216	X	X	0
			4,704	117,027			
WSFS FINL CORP	COMMON STOCK	929328102	74	1,939	X		0
			74	1,939			
WABASH NATL CORP	COMMON STOCK	929566107	10,885	775,885	X		0
			61	4,330	X		0
			10,946	780,215			
WABTEC CORPORATION	COMMON STOCK	929740108	80	5,773	X		0
			80	5,773			
WACKENHUT CORRECTIONS CORP	COMMON STOCK	929798106	26	1,865	X		0
			26	1,865			
WACHOVIA CORP 2ND NEW	COMMON STOCK	929903102	422	10,550	X		0
			48	1,200	X	X	0
			88,532	2,215,521	X		0
			14,345	359,002	X	X	0

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			327	8,351	X		0
			-----	-----			
			103,674	2,594,624			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	757	29,489	X		0
			261	10,158	X	X	0
			3	110	X		0
			-----	-----			
			1,021	39,757			
WAL MART STORES INC	COMMON STOCK	931142103	1,373	25,578	X		0
			5,201	96,900	X	X	0
			270,979	5,048,991	X		0
			129,024	2,404,022	X	X	0
			2,902	54,078	X		0
			16	290	X	X	0
			-----	-----			
			409,495	7,629,859			
WALGREEN CO	COMMON STOCK	931422109	433	14,395	X		0
			93,484	3,105,747	X		0
			37,224	1,236,680	X	X	0
			289	9,601	X		0
			-----	-----			
			131,430	4,366,423			
WALTER INDS INC	COMMON STOCK	93317Q105	71	6,076	X		0
			-----	-----			
			71	6,076			
WARWICH COMMUNITY BANCORP COM	COMMON STOCK	936559103	22	744	X		0
			-----	-----			
			22	744			
WASHINGTON FED INC	COMMON STOCK	938824109	993	42,887	X		0
			183	7,903	X	X	0
			113	4,887	X		0
			-----	-----			
			1,289	55,677			
WASHINGTON MUT INC	COMMON STOCK	939322103	6	156	X		0
			34,481	834,869	X		0
			7,889	191,009	X	X	0
			622	15,043	X		0
			-----	-----			
			42,998	1,041,077			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	191	260	X	X	0
			14,002	19,105	X		0
			1,411	1,925	X	X	0
			-----	-----			
			15,604	21,290			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	422	15,528	X		0
			203	7,480	X	X	0
			-----	-----			
			625	23,008			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	58	2,537	X		0
			-----	-----			
			58	2,537			

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WASTE CONNECTIONS INC	COMMON STOCK	941053100	22,653	646,303	X	0
			69	1,980	X	0
			14	400	X	0
			-----	-----		
			22,736	648,683		
WASTE MGMT INC DEL	COMMON STOCK	94106L109	19,132	794,185	X	0
			3,643	151,225	X	X
			58	2,407	X	0
			-----	-----		
			22,833	947,817		
WATCHGUARD TECHNOLOGIES INC	COMMON STOCK	941105108	24	5,272	X	0
			-----	-----		
			24	5,272		
WATER PIK TECHNOLOGIES INC	COMMON STOCK	94113U100	18	2,377	X	0
			-----	-----		
			18	2,377		
WATERFORD WEDGWOOD PUB LTD CO	COMMON STOCK	941513301	1	500	X	X
			-----	-----		
			1	500		
WATERS CORP	COMMON STOCK	941848103	1,056	36,271	X	0
			16	560	X	X
			-----	-----		
			1,072	36,831		
WATERS INSTRUMENTS INC	COMMON STOCK	941850109	1	244	X	X
			-----	-----		
			1	244		
WATSCO INC CL A	COMMON STOCK	942622200	54	3,255	X	0
			-----	-----		
			54	3,255		
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	48	1,200	X	0
			6	150	X	X
			1,577	39,048	X	0
			284	7,040	X	X
			-----	-----		
			1,915	47,438		
WATSON WYATT & COMPANY HOLDING	COMMON STOCK	942712100	94	4,046	X	0
			-----	-----		
			94	4,046		
WATTS INDS INC CL A	COMMON STOCK	942749102	52	2,922	X	0
			-----	-----		
			52	2,922		
WAUSAU-MOSINEE PAPER CORP	COMMON STOCK	943315101	332	29,636	X	0
			27	2,433	X	X
			-----	-----		
			359	32,069		
WAVE SYS CORP CL A	COMMON STOCK	943526103	0	400	X	X
			-----	-----		
			0	400		
WAYNE SAVINGS BANCSHARES INC	COMMON STOCK	94624Q101	68	5,000	X	0

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			68	5,000		
WAYPOINT FINANCIAL CORP	COMMON STOCK	946756103	137	7,605	X	0
			137	7,605		
WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109	69	4,953	X	0
			69	4,953		
WEBSense INC	COMMON STOCK	947684106	391	24,935	X	0
			391	24,935		
WEB METHODS INC	COMMON STOCK	94768C108	73	9,019	X	0
			1	200	X	0
			74	9,219		
WEB M D CORPORATION	COMMON STOCK	94769M105	5	500	X	0
			24	2,222	X	0
			24	2,207	X	0
			17	1,807	X	0
			70	6,736		
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	870	23,015	X	0
			870	23,015		
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	3	72	X	0
			7	150	X	0
			10	222		
WEINGARTEN RLTY INVTS SBI	COMMON STOCK	948741103	14	340	X	0
			307	7,333	X	0
			630	15,039	X	0
			951	22,712		
WEIS MKTS INC	COMMON STOCK	948849104	57	1,828	X	0
			6	200	X	0
			63	2,028		
WELLMAN INC	COMMON STOCK	949702104	67	6,006	X	0
			67	6,006		
WELLPOINT HLTH NETWORKS INC CL	COMMON STOCK	94973H108	250	2,970	X	0
			489	5,804	X	0
			32,782	388,880	X	0
			3,538	41,969	X	0
			37,059	439,623		
WELLS FARGO & CO	COMMON STOCK	949746101	1,374	27,254	X	0
			16	310	X	0
			279,038	5,536,464	X	0
			146,318	2,903,147	X	0

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			2,510	50,088	X		0
			9	170	X	X	0
			-----	-----			
			429,265	8,517,433			
WELLSFORD REAL PROPERTIES INC	COMMON STOCK	950240200	17	1,075	X		0
			558	36,202	X		0
			-----	-----			
			575	37,277			
WENDYS INTL INC	COMMON STOCK	950590109	1,021	35,247	X		0
			139	4,782	X	X	0
			2	85	X		0
			-----	-----			
			1,162	40,114			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	14,391	679,169	X		0
			37	1,755	X	X	0
			21	1,000	X		0
			-----	-----			
			14,449	681,924			
WESBANCO INC	COMMON STOCK	950810101	92	3,842	X		0
			225	9,363	X	X	0
			-----	-----			
			317	13,205			
WESCO FINL CORP	COMMON STOCK	950817106	31	100	X	X	0
			-----	-----			
			31	100			
WESCO INTL INC	COMMON STOCK	95082P105	17	2,860	X		0
			-----	-----			
			17	2,860			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	363	20,270	X		0
			-----	-----			
			363	20,270			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	55	3,000	X		0
			73	3,984	X	X	0
			-----	-----			
			128	6,984			
WEST CORPORATION	COMMON STOCK	952355105	174	6,530	X		0
			11	400	X	X	0
			-----	-----			
			185	6,930			
West Marine Inc	COMMON STOCK	954235107	1,651	94,842	X		0
			15	890	X		0
			-----	-----			
			1,666	95,732			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	54	2,190	X		0
			-----	-----			
			54	2,190			
WESTAFF INC	COMMON STOCK	957070105	454	206,186	X	X	0
			-----	-----			
			454	206,186			

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WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	410	9,511	X		0
			-----	-----			
			410	9,511			
WESTAR ENERGY INC	COMMON STOCK	95709T100	1,255	77,323	X		0
			359	22,101	X	X	0
			1	32	X		0
			-----	-----			
			1,615	99,456			
WESTELL TECHNOLOGIES INC CL A	COMMON STOCK	957541105	4	533	X		0
			11	1,300	X	X	0
			-----	-----			
			15	1,833			
WESTCORP INC	COMMON STOCK	957907108	93	3,318	X		0
			-----	-----			
			93	3,318			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	474	46,009	X		0
			-----	-----			
			474	46,009			
WESTERN GAS RES INC	COMMON STOCK	958259103	22,235	561,494	X		0
			129	3,240	X	X	0
			-----	-----			
			22,364	564,734			
WESTERN WIRELESS CORP CL A	COMMON STOCK	95988E204	117	10,129	X		0
			-----	-----			
			117	10,129			
WESTFIELD FINANCIAL INC	COMMON STOCK	96008D101	4	192	X		0
			-----	-----			
			4	192			
WESTMORELAND COAL CO	COMMON STOCK	960878106	2	90	X		0
			-----	-----			
			2	90			
WESTPORT RESOURCES CORPORATION	COMMON STOCK	961418100	68	2,991	X		0
			5	200	X	X	0
			-----	-----			
			73	3,191			
WESTWOOD ONE INC	COMMON STOCK	961815107	22,979	677,243	X		0
			92	2,690	X	X	0
			-----	-----			
			23,071	679,933			
WET SEAL INC CL A	COMMON STOCK	961840105	14,184	1,346,898	X		0
			15	1,465	X		0
			-----	-----			
			14,199	1,348,363			
WEYCO GROUP INC	COMMON STOCK	962149100	85	1,842	X		0
			69	1,500	X		0
			-----	-----			
			154	3,342			
WEYERHAEUSER CO	COMMON STOCK	962166104	42	780	X		0
			39,411	729,840	X		0

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			23,985	444,160	X	X	0
			209	3,869	X		0
			-----	-----			
			63,647	1,178,649			
WHIRLPOOL CORP	COMMON STOCK	963320106	4,615	72,447	X		0
			7,662	120,289	X	X	0
			-----	-----			
			12,277	192,736			
WHITE ELECTRONIC DESIGNS CORP	COMMON STOCK	963801105	302	28,626	X		0
			1	120	X		0
			-----	-----			
			303	28,746			
WHITEHALL JEWELLERS INC	COMMON STOCK	965063100	20	2,233	X		0
			-----	-----			
			20	2,233			
WHITMAN ED GROUP INC	COMMON STOCK	966524100	6	370	X		0
			-----	-----			
			6	370			
WHITNEY HOLDING CORP	COMMON STOCK	966612103	3	100	X		0
			-----	-----			
			3	100			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	839	17,670	X		0
			200	4,200	X	X	0
			5	100	X		0
			-----	-----			
			1,044	21,970			
WILD OATS MKTS INC	COMMON STOCK	96808B107	52	4,757	X		0
			14	1,300	X	X	0
			4	23	X		0
			-----	-----			
			70	6,080			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	221	8,435	X		0
			37	1,425	X	X	0
			-----	-----			
			258	9,860			
WILEY JOHN & SONS INC	COMMON STOCK	968223305	1	54	X		0
			-----	-----			
			1	54			
WILLIAMS COAL SEAM GAS RTY TR	COMMON STOCK	969450105	16	1,300	X		0
			30	2,421	X	X	0
			-----	-----			
			46	3,721			
WILLIAMS COS INC	COMMON STOCK	969457100	6	800	X		0
			2,782	352,160	X		0
			273	34,467	X	X	0
			171	21,635	X		0
			-----	-----			
			3,232	409,062			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	966	33,085	X		0
			18	600	X	X	0

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			984	33,685		
WILLOW GROVE BANCORP INC	COMMON STOCK	97111W101	16	918	X	0
			16	918		
WILMINGTON TR CORP	COMMON STOCK	971807102	1,026	34,967	X	0
			70	2,400	X	X
			1,096	37,367		
WILSHIRE OIL CO TEX	COMMON STOCK	971889100	0	2	X	0
			0	2		
WILSON GREATBATCH TECHNOLOGIES	COMMON STOCK	972232102	179	4,963	X	0
			179	4,963		
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	18	2,513	X	0
			889	124,860	X	X
			907	127,373		
WILTEL COMMUNICATIONS INC	COMMON STOCK	972487102	3	193	X	0
			3	193		
WIND RIV SYS INC	COMMON STOCK	973149107	152	39,882	X	0
			1	250	X	X
			0	154	X	0
			153	40,286		
Windrose	COMMON STOCK	973491103	3,306	307,500	X	0
			36	3,390	X	0
			3,342	310,890		
WINMARK CORP	COMMON STOCK	974250102	255	18,205	X	0
			255	18,205		
WINMILL & COMPANY INC	COMMON STOCK	974259103	55	27,040	X	0
			55	27,040		
WINN DIXIE STORES INC	COMMON STOCK	974280109	460	37,417	X	0
			14	1,172	X	X
			474	38,589		
WINNEBAGO INDS INC	COMMON STOCK	974637100	91	2,395	X	0
			23	595	X	0
			114	2,990		
WINSTON HOTELS INC	COMMON STOCK	97563A102	28	3,454	X	0
			28	3,454		

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WINTON FINL CORP	COMMON STOCK	976446104	5 2,906	420 234,338	X X	X	0 0
			----- 2,911	----- 234,758			
WINTRUST FINL CORP	COMMON STOCK	97650W108	2,197 8 1	73,746 275 515	X X X		0 0 0
			----- 2,206	----- 74,536			
WIRE ONE TECHNOLOGIES INC	COMMON STOCK	976521104	13	5,000	X		0
			----- 13	----- 5,000			
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	59 24	4,948 2,000	X X		0 0
			----- 83	----- 6,948			
WIRELESS HOLDRS TRUST	COMMON STOCK	97653L208	4	100	X		0
			----- 4	----- 100			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	192 29 7,467 4,635 60	6,635 997 257,495 159,842 2,030	X X X X X	X	0 0 0 0 0
			----- 12,383	----- 426,999			
WISER OIL CO DEL	COMMON STOCK	977284108	12	2,000	X	X	0
			----- 12	----- 2,000			
WITNESS SYSTEMS INC	COMMON STOCK	977424100	15 3	2,813 679	X X		0 0
			----- 18	----- 3,492			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	153	7,950	X		0
			----- 153	----- 7,950			
WOMEN FIRST HEALTHCARE INC	COMMON STOCK	978150100	3	2,802	X		0
			----- 3	----- 2,802			
WOODHEAD INDS INC	COMMON STOCK	979438108	24	2,004	X		0
			----- 24	----- 2,004			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	2 75	48 1,734	X X		0 0
			----- 77	----- 1,782			
WORLD ACCEP CORP	COMMON STOCK	981419104	31	1,886	X		0
			----- 31	----- 1,886			

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WORLD FUEL SVCS CORP	COMMON STOCK	981475106	27	1,110	X		0
			-----	-----			
			27	1,110			
WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307	2	7,000	X	X	0
			-----	-----			
			2	7,000			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	20	1,909	X		0
			-----	-----			
			20	1,909			
WORLD QUEST NETWORKS INC	COMMON STOCK	98156W105	1	410	X	X	0
			-----	-----			
			1	410			
WORLDWIDE RESTAURANT CONCEPTS	COMMON STOCK	98160A107	6	2,000	X	X	0
			-----	-----			
			6	2,000			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	535	40,010	X		0
			65	4,850	X	X	0
			23	1,700	X		0
			-----	-----			
			623	46,560			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	55	2,894	X		0
			1	217	X		0
			-----	-----			
			56	3,111			
WRIGLEY WM JR CO	COMMON STOCK	982526105	62	1,100	X		0
			1,552	27,600	X	X	0
			6,236	110,916	X		0
			8,262	146,936	X	X	0
			100	1,783	X		0
			-----	-----			
			16,212	288,335			
WYETH	COMMON STOCK	983024100	1,022	22,435	X		0
			219	4,800	X	X	0
			164,499	3,611,406	X		0
			98,177	2,155,361	X	X	0
			156	3,417	X		0
			-----	-----			
			264,073	5,797,419			
WYETH PFD CONV \$2	PREFERRED ST	983024209	24	20	X		0
			-----	-----			
			24	20			
WYNDHAM INTL INC CL A	COMMON STOCK	983101106	13	28,700	X		0
			0	214	X		0
			-----	-----			
			13	28,914			
WYNN RESORTS LTD	COMMON STOCK	983134107	276	15,585	X		0
			-----	-----			
			276	15,585			
XM SATELLITE RADIO HLDGS INC C	COMMON STOCK	983759101	114	10,394	X		0
			10	900	X		0

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			124	11,294			
X-RITE INC	COMMON STOCK	983857103	27	2,715	X		0
			13	1,300	X	X	0
			40	4,015			
X T O ENERGY INC	COMMON STOCK	98385X106	1,067	53,074	X		0
			1	33	X	X	0
			16	799	X		0
			1,084	53,906			
XCEL ENERGY INC	COMMON STOCK	98389B100	67	4,456	X		0
			6	387	X	X	0
			8,236	547,573	X		0
			9,990	664,255	X	X	0
			462	30,604	X		0
			20	1,300	X	X	0
			18,781	1,248,575			
XILINX INC	COMMON STOCK	983919101	3	100	X		0
			11,542	456,185	X		0
			448	17,705	X	X	0
			3	187	X		0
			11,996	474,177			
XEROX CORP	COMMON STOCK	984121103	68	6,400	X		0
			3,966	374,548	X		0
			154	14,520	X	X	0
			7	655	X		0
			4,195	396,123			
XYBERNAUT CORPORATION	COMMON STOCK	984149104	3	5,000	X		0
			3	5,000			
YAHOO! INC	COMMON STOCK	984332106	5,944	181,736	X		0
			90	2,754	X	X	0
			97	2,964	X		0
			6,131	187,454			
Yankee Candle Co	COMMON STOCK	984757104	5,103	219,790	X		0
			5,103	219,790			
XICOR INC	COMMON STOCK	984903104	23	3,681	X		0
			1	161	X		0
			24	3,842			
YARDVILLE NATL BANCORP	COMMON STOCK	985021104	28	1,428	X		0
			28	1,428			
YELLOW CORP	COMMON STOCK	985509108	6,767	290,565	X		0
			12	495	X		0

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				6,779	291,060			
YORK INTL CORP		COMMON STOCK	986670107	290	12,374	X		0
				12	500	X	X	0
				302	12,874			
YOUNG BROADCASTING INC CL A		COMMON STOCK	987434107	62	2,960	X		0
				62	2,960			
YOUNG INNOVATIONS INC		COMMON STOCK	987520103	18	641	X		0
				18	641			
YUM BRANDS INC		COMMON STOCK	988498101	4	150	X		0
				23,574	797,515	X		0
				3,254	110,082	X	X	0
				3	88	X		0
				26,835	907,835			
ZALE CORP	NEW	COMMON STOCK	988858106	5	135	X		0
				5	135			
ZEBRA TECHNOLOGIES CORP CL A		COMMON STOCK	989207105	482	6,405	X		0
				94	1,250	X	X	0
				576	7,655			
ZENITH NATL INS CORP		COMMON STOCK	989390109	42	1,481	X		0
				42	1,481			
ZILA INC		COMMON STOCK	989513205	2	750	X		0
				2	750			
ZIMMER HLDGS INC		COMMON STOCK	98956P102	369	8,186	X		0
				37	832	X	X	0
				27,557	611,688	X		0
				21,490	477,041	X	X	0
				84	1,860	X		0
				49,537	1,099,607			
ZIONS BANCORPORATION		COMMON STOCK	989701107	23,904	472,405	X		0
				1,035	20,462	X	X	0
				28	550	X		0
				24,967	493,417			
Zoran Corp		COMMON STOCK	98975F101	5,844	304,547	X		0
				5,844	304,547			
ZOLTEK COS INC		COMMON STOCK	98975W104	1	300	X		0
				1	300			

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ZWEIG FUND INC	OTHER	989834106	63	11,427	X		0
			25	4,578	X	X	0
			189	34,500	X		0
			-----	-----			
			277	50,505			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	41	6,700	X		0
			30	4,927	X	X	0
			146	23,720	X		0
			-----	-----			
			217	35,347			
ZYGO CORP	COMMON STOCK	989855101	18	2,250	X		0
			23	2,865	X		0
			-----	-----			
			41	5,115			
ZYMOGENETICS INC	COMMON STOCK	98985T109	19	1,622	X		0
			-----	-----			
			19	1,622			
ZOLL MED CORP	COMMON STOCK	989922109	53	1,601	X		0
			0	468	X		0
			-----	-----			
			53	2,069			
ZOMAX INC	COMMON STOCK	989929104	20	5,983	X		0
			152	56,067	X		0
			-----	-----			
			172	62,050			
GRAND TOTAL (X1000)		30,806,044					
NUMBER OF LINES PRINTED		8,194					