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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	0
			-----	-----			
			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	0
			12	535	X		0
			-----	-----			
			51	2,210			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	48	4,625	X		0
			3	300	X	X	0
			15,998	1,534,007	X		0
			778	74,606	X	X	0
			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	0
			-----	-----			
			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			
ALLEGIANT 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	0
			-----	-----			
			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	0
			195	12,052	X		0
			-----	-----			
			2,209	136,654			
AUTOLIV INC	COMMON STOCK	052800109	81	3,004	X		0
			120	4,430	X	X	0
			-----	-----			
			201	7,434			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	267	7,900	X		0
			1,670	49,320	X	X	0
			46,278	1,366,755	X		0
			27,453	810,799	X	X	0
			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	0
			-----	-----			
			1,245	79,159			
AUTOZONE INC	COMMON STOCK	053332102	14,265	187,764	X		0
			181	2,390	X	X	0
			-----	-----			
			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	0
			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	0
			73,169	2,747,635	X		0
			28,737	1,079,106	X	X	0
			35	1,319	X		0
			-----	-----			
			102,702	3,856,620			
BELMONT BANCORP	COMMON STOCK	080162100	5	1,000	X	X	0
			-----	-----			
			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	0
			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
			41,108	567	X	0
			10,223	141	X	X
			508	7	X	0
			-----	-----		
			53,652	740		
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	5	2	X	0
			374	154	X	X
			4,140	1,704	X	0
			7,465	3,072	X	X
			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
			66,400	1,511,834	X	0
			15,337	349,219	X	X
			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
			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
			-----	-----		
			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
			-----	-----		
			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	0
			-----	-----			
			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	0
			25,934	755,653	X		0
			69,538	2,026,162	X	X	0
			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	0
			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	0
			-----	-----			
			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	0	
			15,855	915,430				
C M G I INC	COMMON STOCK	125750109	1	350	X		0	
			1	800	X	X	0	
			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	0	
			1,798	222,036				
CPI CORP	COMMON STOCK	125902106	538	30,476	X		0	
			420	23,790	X	X	0	
			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	0	
			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	0	
			470	18,515				
C N O O C LIMITED A D R	COMMON STOCK	126132109	2	80	X	X	0	
			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
			14	500	X	0
			-----	-----		
			424	15,065		
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	16	14,134	X	0
			2	1,450	X	X
			0	250	X	0
			-----	-----		
			18	15,834		
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	6	500	X	0
			24	2,000	X	X
			-----	-----		
			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
			61,117	950,500	X	0
			14,564	226,509	X	X
			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
			-----	-----		
			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	0
			-----	-----			
			42	777			
COCA COLA CO	COMMON STOCK	191216100	810	17,450	X		0
			2,194	47,275	X	X	0
			162,112	3,493,038	X		0
			98,498	2,122,351	X	X	0
			4,560	98,245	X		0
			16	340	X	X	0
			-----	-----			
			268,190	5,778,699			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	2,320	127,831	X		0
			31	1,700	X	X	0
			-----	-----			
			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	0
			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	0
			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	0
			-----	-----			
			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	0 X 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	0 X 0 X 0
			-----	-----		
			37,122	577,615		
DONALDSON INC	COMMON STOCK	257651109	11,221 5,709 267	252,426 128,429 6,000	X X X	0 X 0
			-----	-----		
			17,197	386,855		
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	1,105 245	42,259 9,368	X X	0 X
			-----	-----		
			1,350	51,627		
DORAL FINL CORP	COMMON STOCK	25811P100	58 9	1,290 200	X X	0 X
			-----	-----		
			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
			-----	-----		
			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	0 X 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	0 X 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	0 X 0
			-----	-----		
			112	4,390		
EQUITY RESIDENTIAL 7% PFD	PREFERRED ST	29476L883	29	1,025	X	X
			-----	-----		
			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	0 X 0 X 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	0 X
			-----	-----		
			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
			-----	-----		
			66	2,961		
FIDELITY NATL INFORMATION SOLU	COMMON STOCK	31620P109	75	2,871	X	0
			24	918	X	X
			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
			59,834	1,042,057	X	0
			64,945	1,131,049	X	X
			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
			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