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US BANCORP \DE\
Form 13F-HR
August 12, 2004

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended 06/30/2004

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, 2004

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 6,430

Form 13F Information Table Value Total: \$35,601,425

List of Other Included Managers:

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

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

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

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOL	(B) SHR	(C) OTH	
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	13	280		X		0
			109	2,313		X		0
			498	10,579		X	X	0
			620	13,172				
DEUTSCHE BANK AG	COMMON STOCK	D18190898	91	1,150		X		0
			71	900		X	X	0
			162	2,050				
ACE LTD	COMMON STOCK	G0070K103	3,809	90,097		X		0
			379	8,965		X	X	0
			4,188	99,062				
AMDOCS LTD	COMMON STOCK	G02602103	54	2,311		X		0
			97	4,125		X	X	0

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			151	6,436			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	227	13,300	X		0
			213	12,500	X	X	0
			-----	-----			
			440	25,800			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	22,024	552,270	X		0
			211	5,280	X	X	0
			-----	-----			
			22,235	557,550			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	3	100	X	X	0
			-----	-----			
			3	100			
ACCENTURE LTD	COMMON STOCK	G1150G111	54,398	1,979,537	X		0
			8,696	316,443	X	X	0
			-----	-----			
			63,094	2,295,980			
BUNGE LIMITED	COMMON STOCK	G16962105	36,806	945,202	X		0
			138	3,540	X	X	0
			-----	-----			
			36,944	948,742			
CHINA YUCHAI INTL LTD	COMMON STOCK	G21082105	2	100	X	X	0
			-----	-----			
			2	100			
CHINADOTCOM CORPORATION	COMMON STOCK	G2108N109	22	3,000	X		0
			-----	-----			
			22	3,000			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	10	1,450	X		0
			-----	-----			
			10	1,450			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	1,922	32,349	X		0
			186	3,122	X	X	0
			-----	-----			
			2,108	35,471			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	39,352	489,684	X		0
			230	2,865	X	X	0
			-----	-----			
			39,582	492,549			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	25	1,000	X	X	0
			28	1,100	X		0
			5	200	X	X	0
			-----	-----			
			58	2,300			
GARMIN LTD	COMMON STOCK	G37260109	773	20,860	X		0
			-----	-----			
			773	20,860			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	789	29,766	X		0
			292	11,025	X	X	0
			-----	-----			
			1,081	40,791			

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HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	4	100	X		0
			77	2,100	X	X	0
			81	2,200			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	22,421	328,223	X		0
			1,860	27,236	X	X	0
			24,281	355,459			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	29	772	X		0
			29	772			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	29	1,000	X		0
			101	3,500	X	X	0
			130	4,500			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1,620	60,660	X		0
			1,620	60,660			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	3,304	73,060	X		0
			420	9,302	X	X	0
			3,724	82,362			
NOBLE CORPORATION	COMMON STOCK	G65422100	2,989	78,887	X		0
			543	14,330	X	X	0
			3,532	93,217			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	33	1,000	X	X	0
			33	1,000			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	12,036	395,540	X		0
			55	1,800	X	X	0
			12,091	397,340			
QIAO XING UNIVERSAL TELEPHONOR	COMMON STOCK	G7303A109	17	1,400	X		0
			17	1,400			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	12,862	238,410	X		0
			360	6,670	X	X	0
			13,222	245,080			
SCOTTISH RE GROUP LIMITED	COMMON STOCK	G7885T104	7,092	305,035	X		0
			27	1,150	X	X	0
			7,119	306,185			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	11	750	X		0
			3	200	X	X	0
			14	950			

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SINA CORP	COMMON STOCK	G81477104	2	50	X	X	0
			-----	-----			
			2	50			
W P STEWART & CO LTD	COMMON STOCK	G84922106	10	500	X	X	0
			-----	-----			
			10	500			
TELEGLOBE INTL HOLDINGS LTD	COMMON STOCK	G87340108	4	800	X		0
			-----	-----			
			4	800			
TRANSOCEAN INC	COMMON STOCK	G90078109	4,627	159,875	X		0
			1,654	57,144	X	X	0
			-----	-----			
			6,281	217,019			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	3,790	111,610	X		0
			38	1,110	X	X	0
			-----	-----			
			3,828	112,720			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	15,091	335,495	X		0
			62	1,384	X	X	0
			-----	-----			
			15,153	336,879			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	102	200	X		0
			-----	-----			
			102	200			
X L CAP LTD	COMMON STOCK	G98255105	3,586	47,518	X		0
			449	5,951	X	X	0
			-----	-----			
			4,035	53,469			
XOMA LTD	COMMON STOCK	G9825R107	16	3,500	X		0
			-----	-----			
			16	3,500			
ALCON INC	COMMON STOCK	H01301102	9	110	X		0
			-----	-----			
			9	110			
U B S A G	COMMON STOCK	H8920M855	3,735	52,566	X		0
			-----	-----			
			3,735	52,566			
ALVARION LTD	COMMON STOCK	M0861T100	65	4,910	X	X	0
			-----	-----			
			65	4,910			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	94	3,500	X		0
			34	1,275	X	X	0
			-----	-----			
			128	4,775			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	3,758	106,254	X		0
			-----	-----			
			3,758	106,254			
LAN OPTICS LTD	COMMON STOCK	M6706C103	62	10,000	X	X	0

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			62	10,000			
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	2	100	X	X	0
			2	100			
ORBOTECH LTD	COMMON STOCK	M75253100	2,622	128,850	X	X	0
			2,622	128,850			
R A D VISION LTD	COMMON STOCK	M81869105	25	2,000	X		0
			25	2,000			
R A D W A R E LTD	COMMON STOCK	M81873107	733	43,060	X		0
			733	43,060			
TARO PHARMACEUTICAL INDS LTD	COMMON STOCK	M8737E108	9	200	X		0
			9	200			
T T I TEAM TELECOM INTL LTD	COMMON STOCK	M88258104	13	4,000	X	X	0
			13	4,000			
ASM INTL NV	COMMON STOCK	N07045102	8	400	X		0
			56	2,700	X	X	0
			64	3,100			
ASML HOLDING N.V.	COMMON STOCK	N07059111	748	43,760	X		0
			19	1,100	X	X	0
			767	44,860			
CNH GLOBAL N V	COMMON STOCK	N20935206	4	180	X	X	0
			4	180			
QIAGEN NV ORD	COMMON STOCK	N72482107	426	35,200	X	X	0
			426	35,200			
KERZNER INTERNATIONAL LTD	COMMON STOCK	P6065Y107	14,760	310,340	X		0
			5	110	X	X	0
			14,765	310,450			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	5,942	270,220	X		0
			59	2,670	X	X	0
			6,001	272,890			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	62	1,438	X		0
			25	570	X	X	0
			87	2,008			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	2	100	X		0
			10,852	680,366	X		0

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			2,620	164,302	X	X	0
			-----	-----			
			13,474	844,768			
OMI CORP	COMMON STOCK	Y6476W104	13	1,100	X		0
			18	1,500	X	X	0
			-----	-----			
			31	2,600			
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	18	474	X		0
			5	140	X	X	0
			-----	-----			
			23	614			
AAON INC	COMMON STOCK	000360206	31	1,536	X		0
			-----	-----			
			31	1,536			
A A R CORP	COMMON STOCK	000361105	70	6,175	X		0
			-----	-----			
			70	6,175			
ABC BANCORP	COMMON STOCK	000400101	35	1,734	X		0
			-----	-----			
			35	1,734			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	69	2,502	X		0
			-----	-----			
			69	2,502			
A D C TELECOMMUNICATIONS INC	COMMON STOCK	000886101	9,778	3,442,944	X		0
			907	319,482	X	X	0
			-----	-----			
			10,685	3,762,426			
ADE CORP MASS	COMMON STOCK	00089C107	36	1,660	X		0
			-----	-----			
			36	1,660			
A C M INCOME FD INC	OTHER	000912105	175	22,318	X		0
			692	88,067	X	X	0
			-----	-----			
			867	110,385			
ACM GOVT OPPORTUNITY FD INC	OTHER	000918102	3	423	X		0
			-----	-----			
			3	423			
A C M MANAGED INCOME FD INC	OTHER	000919100	64	15,473	X	X	0
			-----	-----			
			64	15,473			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	8	343	X		0
			88	4,000	X	X	0
			-----	-----			
			96	4,343			
A C T TELECONFERENCING INC	COMMON STOCK	000955104	3	1,000	X		0
			-----	-----			
			3	1,000			
A B M INDS INC	COMMON STOCK	000957100	129	6,610	X		0

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			78	4,000	X	X	0
			-----	-----			
			207	10,610			
AFLAC INC	COMMON STOCK	001055102	15,305	375,037	X		0
			5,062	124,033	X	X	0
			-----	-----			
			20,367	499,070			
AGCO CORP	COMMON STOCK	001084102	8,447	414,703	X		0
			-----	-----			
			8,447	414,703			
A G L RES INC	COMMON STOCK	001204106	2,876	99,020	X		0
			89	3,078	X	X	0
			-----	-----			
			2,965	102,098			
A E S CORP	COMMON STOCK	00130H105	1,750	176,261	X		0
			208	20,980	X	X	0
			-----	-----			
			1,958	197,241			
A K STL HLDG CORP	COMMON STOCK	001547108	107	20,266	X		0
			27	5,107	X	X	0
			-----	-----			
			134	25,373			
A M B PPTY CORP	COMMON STOCK	00163T109	12,922	373,136	X		0
			960	27,733	X	X	0
			-----	-----			
			13,882	400,869			
AMC ENTERTAINMENT INC	COMMON STOCK	001669100	85	5,500	X		0
			-----	-----			
			85	5,500			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	131	4,456	X		0
			6	200	X	X	0
			-----	-----			
			137	4,656			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	31	2,055	X		0
			-----	-----			
			31	2,055			
A M R CORP DEL	COMMON STOCK	001765106	1,611	133,026	X		0
			11	898	X	X	0
			-----	-----			
			1,622	133,924			
APAC TELESERVICES INC	COMMON STOCK	00185E106	5	3,000	X		0
			1	500	X	X	0
			-----	-----			
			6	3,500			
AT&T CORP NEW	COMMON STOCK	001957505	5	330	X		0
			0	9	X	X	0
			4,816	329,248	X		0
			1,650	112,756	X	X	0
			-----	-----			
			6,471	442,343			

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A S V INC	COMMON STOCK	001963107	316	10,085	X		0
			-----	-----			
			316	10,085			
A S A LTD	COMMON STOCK	002050102	7	200	X		0
			7	200	X	X	0
			-----	-----			
			14	400			
ASB FINANCIAL CORP	COMMON STOCK	00205P107	22	1,000	X		0
			143	6,500	X	X	0
			-----	-----			
			165	7,500			
A T M I INC	COMMON STOCK	00207R101	150	5,495	X		0
			-----	-----			
			150	5,495			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	23	6,200	X		0
			204	54,000	X	X	0
			-----	-----			
			227	60,200			
A T & T WIRELESS SVCS INC	COMMON STOCK	00209A106	8	531	X		0
			3	190	X	X	0
			18,908	1,320,372	X		0
			4,351	303,845	X	X	0
			-----	-----			
			23,270	1,624,938			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	10	600	X		0
			16	950	X	X	0
			-----	-----			
			26	1,550			
A V I BIO PHARMA INC	COMMON STOCK	002346104	8	3,607	X		0
			5	2,199	X	X	0
			-----	-----			
			13	5,806			
AARON RENTS INC	COMMON STOCK	002535201	148	4,457	X		0
			-----	-----			
			148	4,457			
ABAXIS INC	COMMON STOCK	002567105	59	3,090	X		0
			-----	-----			
			59	3,090			
ABBOTT LABS	COMMON STOCK	002824100	238	5,850	X		0
			128	3,150	X	X	0
			165,242	4,054,033	X		0
			120,269	2,950,674	X	X	0
			-----	-----			
			285,877	7,013,707			
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	485	16,400	X		0
			-----	-----			
			485	16,400			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	13,217	341,084	X		0
			51	1,321	X	X	0

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		13,268	342,405		
ABBEY NATIONAL P L C SER B PFD PREFERRED ST	002920700	14	550	X	0
		-----	-----		
		14	550		
ABERDEEN ASIA PACIFIC PRIME IN OTHER	003009107	530	92,204	X	0
		346	60,162	X	X
		-----	-----		
		876	152,366		
ABERDEEN AUSTRALIA EQUITY FUND OTHER	003011103	9	1,033	X	0
		-----	-----		
		9	1,033		
ABERDEEN GLOBAL INCOME	OTHER	003013109	140	11,600	X
		-----	-----		
		140	11,600		
ABGENIX INC	COMMON STOCK	00339B107	1,100	93,949	X
		-----	-----		
		34	2,882	X	X
		-----	-----		
		1,134	96,831		
ABIOMED INC	COMMON STOCK	003654100	48	3,840	X
		-----	-----		
		13	1,000	X	X
		-----	-----		
		61	4,840		
ABLE LABORATORIES INC	COMMON STOCK	00371N407	3,041	147,909	X
		-----	-----		
		3,041	147,909		
ABITIBI CONSOLIDATED INC	COMMON STOCK	003924107	3	500	X
		-----	-----		
		3	500		
ACADIA RLTY TR	COMMON STOCK	004239109	5,182	377,174	X
		-----	-----		
		5,182	377,174		
ACAMBIS P L C A D R	COMMON STOCK	004286100	52	4,000	X
		-----	-----		
		52	4,000		
ACCELRYYS INC	COMMON STOCK	00430U103	46	4,737	X
		-----	-----		
		104	10,500	X	X
		-----	-----		
		150	15,237		
ACCREDITED HOME LENDERS	COMMON STOCK	00437P107	81	2,878	X
		-----	-----		
		81	2,878		
ACCREDO HEALTH INC	COMMON STOCK	00437V104	10,877	279,250	X
		-----	-----		
		4	108	X	X
		-----	-----		
		10,881	279,358		
ACE CASH EXPRESS INC	COMMON STOCK	004403101	41	1,590	X
		-----	-----		

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			41	1,590			
ACETO CORP	COMMON STOCK	004446100	49	2,806	X		0
			464	26,340	X	X	0
			-----	-----			
			513	29,146			
ACTIVISION INC	COMMON STOCK	004930202	1,069	67,221	X		0
			-----	-----			
			1,069	67,221			
ACTION PERFORMANCE COS INC	COMMON STOCK	004933107	41	2,722	X		0
			2	100	X	X	0
			-----	-----			
			43	2,822			
ACTEL CORP	COMMON STOCK	004934105	9,589	518,378	X		0
			42	2,260	X	X	0
			-----	-----			
			9,631	520,638			
ACTIVCARD CORP	COMMON STOCK	00506J107	66	9,136	X		0
			-----	-----			
			66	9,136			
ACTUATE CORP	COMMON STOCK	00508B102	41	10,310	X		0
			-----	-----			
			41	10,310			
ACTUANT CORPORATION	COMMON STOCK	00508X203	7,344	188,352	X		0
			3,119	80,000	X	X	0
			-----	-----			
			10,463	268,352			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	203	7,508	X		0
			-----	-----			
			203	7,508			
ACXIOM CORP	COMMON STOCK	005125109	729	29,376	X		0
			-----	-----			
			729	29,376			
ADAMS EXPRESS CO	OTHER	006212104	153	12,022	X		0
			395	31,067	X	X	0
			-----	-----			
			548	43,089			
ADAPTEC INC	COMMON STOCK	00651F108	238	28,121	X		0
			57	6,700	X	X	0
			-----	-----			
			295	34,821			
ADMINISTAFF INC	COMMON STOCK	007094105	65	3,897	X		0
			-----	-----			
			65	3,897			
ADOBE SYS INC	COMMON STOCK	00724F101	30,304	651,693	X		0
			257	5,515	X	X	0
			-----	-----			
			30,561	657,208			
ADOLOR CORPORATION	COMMON STOCK	00724X102	87	6,867	X		0

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			87	6,867		
ADSTAR INC	COMMON STOCK	00737P104	11	5,000	X	0
			11	5,000		
ADTRAN INC	COMMON STOCK	00738A106	15,507	464,684	X	0
			42	1,270	X	X
			15,549	465,954		
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	3	56	X	0
			3	56		
ADVANCED DIGITAL INFORMATION C	COMMON STOCK	007525108	110	11,302	X	0
			110	11,302		
ADVANCED MARKETING SVCS INC	COMMON STOCK	00753T105	33	2,525	X	0
			33	2,525		
ADVANCED FIBRE COMMUNICATIONS	COMMON STOCK	00754A105	625	30,942	X	0
			3	150	X	X
			628	31,092		
ADVANCED NEUROMODULATION SYS I	COMMON STOCK	00757T101	118	3,609	X	0
			118	3,609		
ADVO INC	COMMON STOCK	007585102	2,842	86,327	X	0
			26	800	X	X
			2,868	87,127		
ADVISORY BOARD CO	COMMON STOCK	00762W107	111	3,113	X	0
			111	3,113		
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	262	6,160	X	0
			67	1,568	X	X
			329	7,728		
ADVANCIS PHARMACEUTICAL CORP	COMMON STOCK	00764L109	11	1,660	X	0
			11	1,660		
AEROFLEX INC	COMMON STOCK	007768104	6,316	442,296	X	0
			6,316	442,296		
AEROPOSTALE INC	COMMON STOCK	007865108	263	9,766	X	0
			263	9,766		
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	3,118	196,125	X	0
			287	18,045	X	X

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			3,405	214,170			
AEGON N V ORD A R S	COMMON STOCK	007924103	622	51,300	X		0
			746	61,555	X	X	0
			-----	-----			
			1,368	112,855			
ADVANTA CORP CL B	COMMON STOCK	007942204	79	3,461	X		0
			46	2,000	X	X	0
			-----	-----			
			125	5,461			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	59	3,751	X		0
			-----	-----			
			59	3,751			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	275	15,199	X		0
			-----	-----			
			275	15,199			
AETERNA ZENTARIS INC	COMMON STOCK	007975204	3	500	X	X	0
			-----	-----			
			3	500			
AETRIUM INC	COMMON STOCK	00817R103	7	900	X		0
			-----	-----			
			7	900			
AETNA INC	COMMON STOCK	00817Y108	45,722	537,909	X		0
			910	10,707	X	X	0
			-----	-----			
			46,632	548,616			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	20,869	394,207	X		0
			4,658	87,986	X	X	0
			-----	-----			
			25,527	482,193			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	216	4,288	X		0
			-----	-----			
			216	4,288			
AFFYMETRIX INC	COMMON STOCK	00826T108	25	762	X		0
			19	570	X	X	0
			-----	-----			
			44	1,332			
AFFORDABLE RESIDENTIAL COMMU	COMMON STOCK	008273104	72	4,340	X		0
			-----	-----			
			72	4,340			
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	34	2,059	X		0
			-----	-----			
			34	2,059			
AGERE SYSTEMS INC CL A	COMMON STOCK	00845V100	0	2	X	X	0
			33	14,483	X		0
			5	2,018	X	X	0
			-----	-----			
			38	16,503			
AGERE SYSTEMS INC CL B	COMMON STOCK	00845V209	1	304	X		0

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			0	78	X	X	0
			51	23,765	X		0
			60	27,676	X	X	0
			-----	-----			
			112	51,823			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	9,781	334,073	X		0
			2,627	89,694	X	X	0
			-----	-----			
			12,408	423,767			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	80	9,188	X		0
			-----	-----			
			80	9,188			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	89	6,700	X		0
			159	12,040	X	X	0
			-----	-----			
			248	18,740			
AGILYSYS INC	COMMON STOCK	00847J105	119	8,592	X		0
			-----	-----			
			119	8,592			
AGREE RLTY CORP	COMMON STOCK	008492100	56	2,200	X	X	0
			-----	-----			
			56	2,200			
AIM SELECT REAL ESTATE INCO	OTHER	00888R107	5	329	X	X	0
			-----	-----			
			5	329			
Agrium Inc	COMMON STOCK	008916108	89	6,140	X		0
			-----	-----			
			89	6,140			
AIR METHODS CORP	COMMON STOCK	009128307	137	15,800	X		0
			-----	-----			
			137	15,800			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	25	480	X	X	0
			10,065	191,901	X		0
			3,571	68,080	X	X	0
			-----	-----			
			13,661	260,461			
AIRGAS INC	COMMON STOCK	009363102	863	36,110	X		0
			-----	-----			
			863	36,110			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	212	15,029	X		0
			37	2,600	X	X	0
			-----	-----			
			249	17,629			
AIRSPAN NETWORKS INC	COMMON STOCK	00950H102	30	5,420	X		0
			-----	-----			
			30	5,420			
AKSYS LTD	COMMON STOCK	010196103	28	4,855	X		0
			-----	-----			
			28	4,855			

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AKTIEBOLAGET ELECTROLUX	COMMON STOCK	010198208	4	100	X	X	0
			-----	-----			
			4	100			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	104	1,883	X		0
			-----	-----			
			104	1,883			
ALAMOSA HOLDINGS INC	COMMON STOCK	011589108	82	11,210	X		0
			-----	-----			
			82	11,210			
ALARIS MEDICAL SYSTEMS INC	COMMON STOCK	011637105	34	1,558	X		0
			4	200	X	X	0
			-----	-----			
			38	1,758			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	378	15,815	X		0
			149	6,223	X	X	0
			-----	-----			
			527	22,038			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	11	1,740	X		0
			-----	-----			
			11	1,740			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	16,202	482,772	X		0
			21	630	X	X	0
			-----	-----			
			16,223	483,402			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	53	4,100	X		0
			17	1,300	X	X	0
			-----	-----			
			70	5,400			
ALBEMARLE CORP	COMMON STOCK	012653101	709	22,410	X		0
			-----	-----			
			709	22,410			
ALBERTO CULVER CO	COMMON STOCK	013068101	9,125	182,004	X		0
			2,751	54,862	X	X	0
			-----	-----			
			11,876	236,866			
ALBERTSONS INC	COMMON STOCK	013104104	15	569	X		0
			5,276	198,809	X		0
			1,071	40,339	X	X	0
			-----	-----			
			6,362	239,717			
ALCAN INC.	COMMON STOCK	013716105	930	22,475	X		0
			64	1,535	X	X	0
			-----	-----			
			994	24,010			
ALCOA INC	COMMON STOCK	013817101	15	450	X		0
			3	100	X	X	0
			59,487	1,800,991	X		0
			17,990	544,670	X	X	0
			-----	-----			

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			77,495	2,346,211		
ALCATEL	COMMON STOCK	013904305	99	6,390	X	0
			14	895	X	X
			-----	-----		
			113	7,285		
ALDERWOODS GROUP INC	COMMON STOCK	014383103	88	7,179	X	0
			-----	-----		
			88	7,179		
ALDERWOODS GROUP INC WT	1 OTHER	014383111	0	17	X	0
			-----	-----		
			0	17		
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	748	22,369	X	0
			105	3,150	X	X
			-----	-----		
			853	25,519		
ALEXANDERS INC	COMMON STOCK	014752109	83	497	X	0
			-----	-----		
			83	497		
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	303	5,328	X	0
			-----	-----		
			303	5,328		
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	73	3,903	X	0
			-----	-----		
			73	3,903		
ALFA CORP	COMMON STOCK	015385107	82	5,822	X	0
			-----	-----		
			82	5,822		
ALICO INC	COMMON STOCK	016230104	26	655	X	0
			-----	-----		
			26	655		
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	174	9,170	X	0
			19	1,000	X	X
			-----	-----		
			193	10,170		
ALKERMES INC	COMMON STOCK	01642T108	215	15,796	X	0
			-----	-----		
			215	15,796		
ALLEGHANY CORP DEL	COMMON STOCK	017175100	288	1,005	X	0
			-----	-----		
			288	1,005		
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	930	60,337	X	0
			188	12,192	X	X
			-----	-----		
			1,118	72,529		
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	680	37,700	X	0
			169	9,342	X	X
			-----	-----		
			849	47,042		

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ALLERGAN INC	COMMON STOCK	018490102	4,710	52,611	X		0
			2,425	27,083	X	X	0
			7,135	79,694			
ALLETE, INC.	COMMON STOCK	018522102	4,952	148,713	X		0
			2,612	78,440	X	X	0
			7,564	227,153			
ALLIANCE ATLANTIS COMMUNICATIO	COMMON STOCK	01853E204	6,515	354,070	X		0
			24	1,305	X	X	0
			6,539	355,375			
ALLIANCE CAP MGMT HLDG L P	OTHER	01855A101	15,239	448,893	X		0
			2,058	60,617	X	X	0
			17,297	509,510			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	3	60	X		0
			3	60			
ALLIANCE GAMING CORP	COMMON STOCK	01859P609	155	9,054	X		0
			155	9,054			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	17	3,691	X		0
			17	3,691			
ALLIANCE NATL MUN INCOME FD	OTHER	01864U106	38	2,910	X	X	0
			38	2,910			
ALLIANCE SEMICONDUCTOR CORP	COMMON STOCK	01877H100	21	3,586	X		0
			21	3,586			
ALLIANCE RESOURCE PARTNERS L P	OTHER	01877R108	166	3,550	X		0
			47	1,000	X	X	0
			213	4,550			
ALLIANCE WORLD DLR GVT II	OTHER	01879R106	75	6,786	X		0
			17	1,500	X	X	0
			92	8,286			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	135	5,166	X		0
			21	792	X	X	0
			21,369	819,361	X		0
			2,133	81,791	X	X	0
			23,658	907,110			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	6,837	107,942	X		0
			137	2,168	X	X	0
			6,974	110,110			

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ALLIANZ AG A D R	COMMON STOCK	018805101	26	2,403	X		0
			-----	-----			
			26	2,403			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	449	18,396	X		0
			1,113	45,560	X	X	0
			-----	-----			
			1,562	63,956			
ALLIED DOMEQ PLC SPON A D R	COMMON STOCK	019121201	5	150	X	X	0
			-----	-----			
			5	150			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	9	1,668	X		0
			1	100	X	X	0
			-----	-----			
			10	1,768			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	12	400	X	X	0
			-----	-----			
			12	400			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	21,715	1,647,583	X		0
			32	2,412	X	X	0
			-----	-----			
			21,747	1,649,995			
ALLMERICA FINL CORP	COMMON STOCK	019754100	4,563	134,997	X		0
			83	2,477	X	X	0
			-----	-----			
			4,646	137,474			
ALLOY INC	COMMON STOCK	019855105	47	7,621	X		0
			-----	-----			
			47	7,621			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	38	4,805	X		0
			-----	-----			
			38	4,805			
ALLMERICA SECS TR SBI	OTHER	019921105	25	2,855	X		0
			-----	-----			
			25	2,855			
ALLSTATE CORP	COMMON STOCK	020002101	61,054	1,311,570	X		0
			13,512	290,264	X	X	0
			-----	-----			
			74,566	1,601,834			
ALLTEL CORP	COMMON STOCK	020039103	25	500	X		0
			18,852	372,417	X		0
			3,652	72,149	X	X	0
			-----	-----			
			22,529	445,066			
ALPHARMA INC CL A	COMMON STOCK	020813101	141	6,905	X		0
			-----	-----			
			141	6,905			
Alphasmart Inc	COMMON STOCK	02081F104	2,462	437,218	X		0
			9	1,580	X	X	0

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			2,471	438,798			
ALTERA CORP	COMMON STOCK	021441100	18,902	852,895	X		0
			249	11,251	X	X	0
			19,151	864,146			
ALTEON INC	COMMON STOCK	02144G107	2	1,400	X		0
			2	1,400			
ALTIRIS INC	COMMON STOCK	02148M100	1,057	38,273	X		0
			1,057	38,273			
ALTRIA GROUP INC	COMMON STOCK	02209S103	160	3,200	X		0
			92	1,843	X	X	0
			113,047	2,258,697	X		0
			69,247	1,383,551	X	X	0
			182,546	3,647,291			
AMAZON COM INC	COMMON STOCK	023135106	6	105	X	X	0
			18,228	335,073	X		0
			197	3,620	X	X	0
			18,431	338,798			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	11,248	153,152	X		0
			1,181	16,082	X	X	0
			12,429	169,234			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	24	1,039	X		0
			24	1,039			
AMCOL INTL CORP	COMMON STOCK	02341W103	71	3,747	X		0
			71	3,747			
AMEDISYS INC	COMMON STOCK	023436108	102	3,100	X		0
			102	3,100			
AMERADA HESS CORP	COMMON STOCK	023551104	2,122	26,806	X		0
			309	3,894	X	X	0
			2,431	30,700			
AMERCO	COMMON STOCK	023586100	39	1,640	X		0
			39	1,640			
AMEREN CORP	COMMON STOCK	023608102	22,328	519,727	X		0
			18,276	425,435	X	X	0
			40,604	945,162			
AMEREN CORP 9.75% CONV PFD	PREFERRED ST	023608201	248	9,350	X		0
			127	4,800	X	X	0

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			375	14,150		
AMERICA FIRST APT INVS	COMMON STOCK	02363X104	71	6,641	X	0
			71	6,641		
AMERICA SVC GROUP INC	COMMON STOCK	02364L109	43	1,250	X	0
			43	1,250		
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	18	2,667	X	0
			7	1,000	X	X
			25	3,667		
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	335	9,214	X	0
			457	12,554	X	X
			792	21,768		
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	1	30	X	X
			1	30		
AMERICA WEST HLDG CORP CL B	COMMON STOCK	023657208	56	6,215	X	0
			3	310	X	X
			59	6,525		
AMCORE FINL INC	COMMON STOCK	023912108	91	3,012	X	0
			877	29,056	X	0
			968	32,068		
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	3,286	90,360	X	0
			40	1,100	X	X
			3,326	91,460		
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	6,620	236,225	X	0
			189	6,755	X	X
			6,809	242,980		
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	20	632	X	0
			6,651	207,858	X	0
			3,846	120,188	X	X
			10,517	328,678		
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	12,541	433,802	X	0
			12,541	433,802		
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	18,656	1,875,000	X	0
			36	3,580	X	0
			18,692	1,878,580		
AMERICAN EXPRESS CO	COMMON STOCK	025816109	21	400	X	0
			216	4,200	X	X

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			106,358	2,070,022	X		0
			57,238	1,114,020	X	X	0
			-----	-----			
			163,833	3,188,642			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	815	26,666	X		0
			16	510	X	X	0
			-----	-----			
			831	27,176			
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	295	20,610	X		0
			-----	-----			
			295	20,610			
AMERICAN GEN CORP MERGED 02687	COMMON STOCK	026351106	810	12,952	X	X	0
			-----	-----			
			810	12,952			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	799	34,492	X		0
			-----	-----			
			799	34,492			
AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104	160	6,020	X		0
			-----	-----			
			160	6,020			
AMERICAN HOME MTG INVT CORP	COMMON STOCK	02660R107	158	6,105	X		0
			-----	-----			
			158	6,105			
AMERICAN INCOME FUND INC	OTHER	02672T109	37	4,500	X		0
			-----	-----			
			37	4,500			
AMERICAN INSD MTG INVS SER 85	OTHER	02686E106	0	150	X	X	0
			-----	-----			
			0	150			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	39	546	X		0
			148	2,083	X	X	0
			311,910	4,375,841	X		0
			99,705	1,398,775	X	X	0
			-----	-----			
			411,802	5,777,245			
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101	92	3,021	X		0
			-----	-----			
			92	3,021			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	6	302	X	X	0
			-----	-----			
			6	302			
AMERICAN LOCKER GROUP INC COM	COMMON STOCK	027284108	1	66	X	X	0
			-----	-----			
			1	66			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	151	4,468	X		0
			1	25	X	X	0
			-----	-----			
			152	4,493			

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AMERICAN MEDICAL SEC GROUP INC	COMMON STOCK	02744P101	61	2,254	X		0
			-----	-----			
			61	2,254			
AMERICAN MUN INCOME	OTHER	027649102	552	39,791	X		0
			-----	-----			
			552	39,791			
AMERICAN NATL INS CO	COMMON STOCK	028591105	9	100	X	X	0
			-----	-----			
			9	100			
AMERICAN PHARMACEUTICALS PARTN	COMMON STOCK	02886P109	12	400	X		0
			39	1,300	X	X	0
			-----	-----			
			51	1,700			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	35	1,498	X		0
			-----	-----			
			35	1,498			
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	6,909	351,588	X		0
			3,511	178,664	X	X	0
			-----	-----			
			10,420	530,252			
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	24	1,111	X		0
			-----	-----			
			24	1,111			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	1	57	X		0
			-----	-----			
			1	57			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	20	960	X		0
			-----	-----			
			20	960			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	39	3,100	X		0
			66	5,219	X	X	0
			-----	-----			
			105	8,319			
AMERICAN SPECTRUM RLTY INC	COMMON STOCK	02970Q203	1	174	X	X	0
			-----	-----			
			1	174			
AMERICAN STD COS	COMMON STOCK	029712106	6	150	X		0
			9	225	X	X	0
			10,117	250,985	X		0
			7	180	X	X	0
			-----	-----			
			10,139	251,540			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	190	8,177	X		0
			17	713	X	X	0
			-----	-----			
			207	8,890			
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	3	225	X		0
			-----	-----			
			3	225			

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AMERICAN STRATEGIC INCOME PORT OTHER		030098107	958	77,317	X		0
			81	6,531	X	X	0
			-----	-----			
			1,039	83,848			
AMERICAN STRATEGIC INCOME INC OTHER		030099105	13	1,000	X		0
			934	73,239	X		0
			865	67,876	X	X	0
			-----	-----			
			1,812	142,115			
AMERICAN STRATEGIC INC PORT II OTHER		03009T101	8	700	X		0
			536	45,380	X		0
			860	72,825	X	X	0
			-----	-----			
			1,404	118,905			
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK		030111108	254	19,390	X		0
			170	13,000	X	X	0
			-----	-----			
			424	32,390			
AMERICAN VANGUARD CORP COMMON STOCK		030371108	30	880	X		0
			-----	-----			
			30	880			
AMERICAN WOODMARK CORP COMMON STOCK		030506109	3,104	51,852	X		0
			60	1,000	X	X	0
			-----	-----			
			3,164	52,852			
AMERICAN WEST BANCORPORATION COMMON STOCK		03058P109	36	1,901	X		0
			-----	-----			
			36	1,901			
AMERICREDIT CORP COMMON STOCK		03060R101	1,039	53,218	X		0
			-----	-----			
			1,039	53,218			
AMERICAS CAR MART INC COMMON STOCK		03062T105	30	984	X		0
			-----	-----			
			30	984			
AMERISTAR CASINOS INC COMMON STOCK		03070Q101	71	2,118	X		0
			-----	-----			
			71	2,118			
AMERON INTL CORP DEL COMMON STOCK		030710107	107	3,145	X		0
			-----	-----			
			107	3,145			
AMERIVEST PPTYS INC DEL COMMON STOCK		03071L101	94	16,000	X	X	0
			8	1,375	X	X	0
			-----	-----			
			102	17,375			
AMERUS GROUP CO COMMON STOCK		03072M108	344	8,314	X		0
			90	2,175	X	X	0
			15,763	380,742	X		0
			21	503	X	X	0
			-----	-----			

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			16,218	391,734		
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	2,474	41,388	X	0
			353	5,907	X	X
			-----	-----		
			2,827	47,295		
AMERIGROUP CORP	COMMON STOCK	03073T102	12,203	248,031	X	0
			30	600	X	X
			-----	-----		
			12,233	248,631		
AMERITRADE HLDG CORP	COMMON STOCK	03074K100	19,414	1,710,535	X	0
			39	3,510	X	X
			-----	-----		
			19,453	1,714,045		
AMERIGAS PARTNERS LP	OTHER	030975106	67	2,575	X	X
			-----	-----		
			67	2,575		
AMETEK INC	COMMON STOCK	031100100	875	28,330	X	0
			33	1,064	X	X
			-----	-----		
			908	29,394		
AMGEN INC	COMMON STOCK	031162100	17	315	X	0
			95,416	1,748,501	X	0
			33,040	605,463	X	X
			-----	-----		
			128,473	2,354,279		
AMIS HLDGS INC	COMMON STOCK	031538101	93	5,490	X	0
			-----	-----		
			93	5,490		
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	1	159	X	0
			-----	-----		
			1	159		
AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST		032015307	52	5,510	X	X
			-----	-----		
			52	5,510		
AMPHENOL CORP NEW CL A	COMMON STOCK	032095101	7	200	X	0
			-----	-----		
			7	200		
AMREP CORP	COMMON STOCK	032159105	3	135	X	0
			-----	-----		
			3	135		
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	4	150	X	0
			8,214	322,504	X	0
			5,218	204,858	X	X
			-----	-----		
			13,436	527,512		
AMSURG CORP	COMMON STOCK	03232P405	668	26,592	X	0
			-----	-----		
			668	26,592		

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AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	11,182	490,430	X		0
			34	1,510	X	X	0
			-----	-----			
			11,216	491,940			
AMVESCAP P L C A D R	COMMON STOCK	03235E100	6	400	X		0
			-----	-----			
			6	400			
ANADARKO PETE CORP	COMMON STOCK	032511107	15,156	258,638	X		0
			6,484	110,645	X	X	0
			-----	-----			
			21,640	369,283			
ANADIGICS INC	COMMON STOCK	032515108	31	6,000	X		0
			-----	-----			
			31	6,000			
ANALOG DEVICES INC	COMMON STOCK	032654105	30,977	657,955	X		0
			2,094	44,489	X	X	0
			-----	-----			
			33,071	702,444			
ANALOGIC CORP	COMMON STOCK	032657207	84	1,974	X		0
			-----	-----			
			84	1,974			
ANALYSTS INTL CORP	COMMON STOCK	032681108	1	460	X	X	0
			-----	-----			
			1	460			
ANAREN INC	COMMON STOCK	032744104	60	3,647	X		0
			-----	-----			
			60	3,647			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	31	1,167	X	X	0
			1,004	37,970	X		0
			-----	-----			
			1,035	39,137			
ANCHOR GLASS CONTAINER CORP	COMMON STOCK	03304B300	5,700	421,270	X		0
			-----	-----			
			5,700	421,270			
ANDREW CORP	COMMON STOCK	034425108	5,297	264,720	X		0
			69	3,425	X	X	0
			-----	-----			
			5,366	268,145			
ANDRX GROUP	COMMON STOCK	034553107	241	8,626	X		0
			102	3,635	X	X	0
			-----	-----			
			343	12,261			
ANGELICA CORP	COMMON STOCK	034663104	353	14,068	X		0
			45	1,800	X	X	0
			-----	-----			
			398	15,868			
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	35	1,691	X		0
			136	6,515	X	X	0
			-----	-----			

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			171	8,206			
ANGIOTECH PHARMACEUTICALS INC	COMMON STOCK	034918102	8	400	X	X	0
			-----	-----			
			8	400			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	77	2,398	X		0
			73	2,256	X	X	0
			-----	-----			
			150	4,654			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	32	600	X		0
			52	960	X	X	0
			316,277	5,856,981	X		0
			484,660	8,975,187	X	X	0
			-----	-----			
			801,021	14,833,728			
ANIMAS CORP	COMMON STOCK	03525Y105	14	740	X		0
			-----	-----			
			14	740			
ANIXTER INTL INC	COMMON STOCK	035290105	178	5,219	X		0
			-----	-----			
			178	5,219			
ANNALY MTG MGMT INC	COMMON STOCK	035710409	27	1,610	X		0
			78	4,600	X	X	0
			-----	-----			
			105	6,210			
ANNTAYLOR STORES CORP	COMMON STOCK	036115103	10,907	376,345	X		0
			-----	-----			
			10,907	376,345			
ANSOFT CORP	COMMON STOCK	036384105	18	1,209	X		0
			-----	-----			
			18	1,209			
A N S Y S INC	COMMON STOCK	03662Q105	127	2,705	X		0
			-----	-----			
			127	2,705			
ANTHEM INC	COMMON STOCK	03674B104	3,964	44,253	X		0
			474	5,292	X	X	0
			-----	-----			
			4,438	49,545			
ANTEON INTERNATIONAL CORP	COMMON STOCK	03674E108	171	5,253	X		0
			-----	-----			
			171	5,253			
ANSWERTHINK INC	COMMON STOCK	036916104	47	8,290	X		0
			-----	-----			
			47	8,290			
ANTHRACITE CAP INC	COMMON STOCK	037023108	7,846	654,865	X		0
			-----	-----			
			7,846	654,865			
ANTIGENICS INC	COMMON STOCK	037032109	38	4,462	X		0
			-----	-----			

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			38	4,462			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	106	8,880	X		0
			7	600	X	X	0
			-----	-----			
			113	9,480			
AON CORP	COMMON STOCK	037389103	4,174	146,601	X		0
			1,817	63,829	X	X	0
			-----	-----			
			5,991	210,430			
APACHE CORP	COMMON STOCK	037411105	45	1,024	X		0
			117,240	2,692,070	X		0
			13,980	321,008	X	X	0
			-----	-----			
			131,265	3,014,102			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	44,094	1,416,435	X		0
			955	30,670	X	X	0
			-----	-----			
			45,049	1,447,105			
APEX MUNI FUND INC	OTHER	037580107	1	100	X	X	0
			-----	-----			
			1	100			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	60	5,723	X		0
			260	24,988	X	X	0
			-----	-----			
			320	30,711			
APHTON CORP	COMMON STOCK	03759P101	14	3,600	X		0
			-----	-----			
			14	3,600			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	4,730	53,576	X		0
			80	910	X	X	0
			-----	-----			
			4,810	54,486			
UNIVERSITY OF PHOENIX ONLINE	COMMON STOCK	037604204	623	7,118	X		0
			22	250	X	X	0
			-----	-----			
			645	7,368			
APOGENT TECHNOLOGIES INC	COMMON STOCK	03760A101	16,747	523,358	X		0
			28	870	X	X	0
			-----	-----			
			16,775	524,228			
APOLLO GOLD CORP	COMMON STOCK	03761E102	0	69	X		0
			-----	-----			
			0	69			
APPLE COMPUTER INC	COMMON STOCK	037833100	16,172	496,992	X		0
			322	9,890	X	X	0
			-----	-----			
			16,494	506,882			
APPLEBEES INTL INC	COMMON STOCK	037899101	692	30,037	X		0
			327	14,212	X	X	0

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				1,019	44,249			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	14,165	493,578	X		0	
			21	740	X	X	0	
			14,186	494,318				
APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK	038020103	1,418	65,156	X		0		
		60	2,785	X	X	0		
		1,478	67,941					
APPLERA CORP CELERA GENOMICS G COMMON STOCK	038020202	172	14,974	X		0		
		2	200	X	X	0		
		174	15,174					
APPLICA INCORPORATED	COMMON STOCK	03815A106	34	3,815	X		0	
			34	3,815				
APPLIED DIGITAL SOLUTIONS	COMMON STOCK	038188306	0	60	X		0	
			0	200	X	X	0	
			0	260				
APPLIED FILMS CORP	COMMON STOCK	038197109	11,612	400,164	X		0	
			43	1,485	X	X	0	
			11,655	401,649				
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	91	3,011	X		0	
			20	675	X	X	0	
			111	3,686				
APPLIED MATLS INC	COMMON STOCK	038222105	20,863	1,063,416	X		0	
			6,981	355,824	X	X	0	
			27,844	1,419,240				
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	445	83,810	X		0	
			34	6,400	X	X	0	
			479	90,210				
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	12,215	348,517	X		0	
			12,215	348,517				
APTAR GROUP INC	COMMON STOCK	038336103	360	8,240	X		0	
			583	13,336	X	X	0	
			943	21,576				
AQUA AMERICA INC	COMMON STOCK	03836W103	913	45,525	X		0	
			99	4,953	X	X	0	
			1,012	50,478				
AQUANTIVE INC	COMMON STOCK	03839G105	84	8,447	X		0	

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			11	1,100	X	X	0
			-----	-----			
			95	9,547			
AQUILA INC	COMMON STOCK	03840P102	424	119,091	X		0
			96	26,990	X	X	0
			-----	-----			
			520	146,081			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	8	250	X		0
			-----	-----			
			8	250			
ARADIGM CORPORATION	COMMON STOCK	038505103	1	838	X		0
			-----	-----			
			1	838			
ARAMARK WORLDWIDE CORPORATION	COMMON STOCK	038521100	6	200	X		0
			4,176	145,221	X		0
			147	5,116	X	X	0
			-----	-----			
			4,329	150,537			
ARBITRON INC	COMMON STOCK	03875Q108	2,551	69,859	X		0
			13	360	X	X	0
			-----	-----			
			2,564	70,219			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	25	1,240	X		0
			-----	-----			
			25	1,240			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	271	9,418	X		0
			349	12,103	X	X	0
			-----	-----			
			620	21,521			
ARCH COAL INC	COMMON STOCK	039380100	1,483	40,524	X		0
			42	1,142	X	X	0
			-----	-----			
			1,525	41,666			
ARCH WIRELESS INC CL A	COMMON STOCK	039392709	89	3,130	X		0
			-----	-----			
			89	3,130			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	6,595	392,987	X		0
			4,666	278,050	X	X	0
			-----	-----			
			11,261	671,037			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	5,014	170,939	X		0
			912	31,100	X	X	0
			-----	-----			
			5,926	202,039			
ARCTIC CAT INC	COMMON STOCK	039670104	67	2,434	X		0
			-----	-----			
			67	2,434			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	22	250	X		0
			-----	-----			

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			22	250			
ARDEN RLTY GROUP INC	COMMON STOCK	039793104	4,377	148,830	X		0
			24	825	X	X	0
			-----	-----			
			4,401	149,655			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	16	3,000	X		0
			-----	-----			
			16	3,000			
ARGONAUT GROUP INC	COMMON STOCK	040157109	76	4,113	X		0
			-----	-----			
			76	4,113			
ARGOSY GAMING CO	COMMON STOCK	040228108	171	4,551	X		0
			79	2,100	X	X	0
			-----	-----			
			250	6,651			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	4	600	X	X	0
			69	9,219	X		0
			-----	-----			
			73	9,819			
ARIBA INC	COMMON STOCK	04033V104	103	51,916	X		0
			52	26,290	X	X	0
			-----	-----			
			155	78,206			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	148	4,479	X		0
			-----	-----			
			148	4,479			
ARMOR HOLDINGS INC	COMMON STOCK	042260109	171	5,029	X		0
			-----	-----			
			171	5,029			
ARRIS GROUP INC	COMMON STOCK	04269Q100	838	141,083	X		0
			1	100	X	X	0
			-----	-----			
			839	141,183			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	61	7,710	X		0
			-----	-----			
			61	7,710			
ARROW ELECTRS INC	COMMON STOCK	042735100	1,090	40,624	X		0
			97	3,600	X	X	0
			-----	-----			
			1,187	44,224			
ARROW FINL CORP	COMMON STOCK	042744102	45	1,492	X		0
			-----	-----			
			45	1,492			
ARROW INTL INC	COMMON STOCK	042764100	101	3,380	X		0
			-----	-----			
			101	3,380			
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	7	6,200	X		0
			-----	-----			

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			7	6,200		
ARTISAN COMPONENTS INC	COMMON STOCK	042923102	151	5,856	X	0
			-----	-----		
			151	5,856		
ARTESYN TECHNOLOGIES INC	COMMON STOCK	043127109	2,399	266,527	X	0
			24	2,630	X	X
			-----	-----		
			2,423	269,157		
ARTHROCARE CORP	COMMON STOCK	043136100	115	3,954	X	0
			29	1,000	X	X
			-----	-----		
			144	4,954		
ARTS WAY MFG INC	COMMON STOCK	043168103	3	500	X	0
			-----	-----		
			3	500		
ARVIN MERITOR INC	COMMON STOCK	043353101	1,074	54,855	X	0
			579	29,605	X	X
			-----	-----		
			1,653	84,460		
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	29	1,966	X	0
			-----	-----		
			29	1,966		
ASCENTIAL SOFTWARE CORP	COMMON STOCK	04362P207	1,245	77,844	X	0
			-----	-----		
			1,245	77,844		
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	29	3,530	X	0
			-----	-----		
			29	3,530		
ASHLAND INC	COMMON STOCK	044204105	6,748	127,782	X	0
			571	10,818	X	X
			-----	-----		
			7,319	138,600		
ASIA PAC FD INC	OTHER	044901106	65	5,364	X	X
			-----	-----		
			65	5,364		
ASHWORTH INC	COMMON STOCK	04516H101	3,714	446,920	X	0
			37	4,440	X	X
			-----	-----		
			3,751	451,360		
ASIA TIGERS FD INC	OTHER	04516T105	5	550	X	0
			-----	-----		
			5	550		
ASK JEEVES INC	COMMON STOCK	045174109	207	5,300	X	0
			-----	-----		
			207	5,300		
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	33	6,221	X	0
			1	100	X	X
			-----	-----		

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			34	6,321			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	40	2,156	X		0
			18	1,000	X	X	0
			-----	-----			
			58	3,156			
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	102	7,166	X		0
			-----	-----			
			102	7,166			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	1,093	150,520	X		0
			-----	-----			
			1,093	150,520			
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	24	1,380	X		0
			-----	-----			
			24	1,380			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	34	1,152	X		0
			7,308	246,633	X		0
			411	13,874	X	X	0
			-----	-----			
			7,753	261,659			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	16	2,000	X	X	0
			-----	-----			
			16	2,000			
ASSURANT INC	COMMON STOCK	04621X108	13	500	X		0
			26	1,000	X	X	0
			-----	-----			
			39	1,500			
ASTA FUNDING INC	COMMON STOCK	046220109	29	1,640	X		0
			-----	-----			
			29	1,640			
ASTEC INDS INC	COMMON STOCK	046224101	52	2,745	X		0
			-----	-----			
			52	2,745			
ASTORIA FINL CORP	COMMON STOCK	046265104	6,983	190,896	X		0
			821	22,440	X	X	0
			-----	-----			
			7,804	213,336			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	2	50	X	X	0
			105	2,296	X		0
			391	8,577	X	X	0
			-----	-----			
			498	10,923			
AT ROAD INC	COMMON STOCK	04648K105	1,240	162,038	X		0
			-----	-----			
			1,240	162,038			
ASYST TECHNOLOGY INC	COMMON STOCK	04648X107	92	8,935	X		0
			-----	-----			
			92	8,935			
ATARI INC	COMMON STOCK	04651M105	3	1,443	X		0

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				3	1,443			
ATHERO GENICS INC	COMMON STOCK	047439104	125	6,545	X			0
			95	5,000	X	X		0
			220	11,545				
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	17	1,640	X			0
			17	1,640				
ATLANTIC BANCGROUP INC	COMMON STOCK	048221105	161	6,000	X	X		0
			161	6,000				
ATLANTIC COAST AIRLINES HOLDIN	COMMON STOCK	048396105	47	8,257	X			0
			47	8,257				
ATLAS AMERICA INC	COMMON STOCK	049167109	8	400	X			0
			8	400				
ATMEL CORP	COMMON STOCK	049513104	977	164,917	X			0
			14	2,400	X	X		0
			991	167,317				
ATMOS ENERGY CORP	COMMON STOCK	049560105	419	16,342	X			0
			167	6,533	X	X		0
			586	22,875				
ATRIX LABS INC	COMMON STOCK	04962L101	139	4,051	X			0
			48	1,400	X	X		0
			187	5,451				
ATWOOD OCEANICS INC	COMMON STOCK	050095108	79	1,894	X			0
			79	1,894				
AUDIOVOX CORP CL A	COMMON STOCK	050757103	54	3,223	X			0
			54	3,223				
AUGUST TECHNOLOGY CORP	COMMON STOCK	05106U105	39	3,130	X			0
			12,845	1,024,286	X	X		0
			12,884	1,027,416				
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	4	70	X			0
			19	300	X	X		0
			23	370				
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	64	5,850	X			0
			64	5,850				
AUTOBYTEL COM INC	COMMON STOCK	05275N106	66	7,315	X			0

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			66	7,315			
AUTODESK INC	COMMON STOCK	052769106	2,295	53,602	X		0
			21	490	X	X	0
			2,316	54,092			
AUTOLIV INC	COMMON STOCK	052800109	104	2,461	X		0
			150	3,548	X	X	0
			254	6,009			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	31	742	X	X	0
			50,778	1,212,472	X		0
			35,566	849,237	X	X	0
			86,375	2,062,451			
AUTOMATIC DATA CV 0 CPN	2 OTHER	053015AC7	20	18,000	X		0
			20	18,000			
AUTONATION INC	COMMON STOCK	05329W102	1,320	77,179	X		0
			13	750	X	X	0
			1,333	77,929			
AUTOZONE INC	COMMON STOCK	053332102	8,311	103,755	X		0
			1,606	20,050	X	X	0
			9,917	123,805			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	9,082	160,690	X		0
			136	2,404	X	X	0
			9,218	163,094			
AVANEX CORPORATION	COMMON STOCK	05348W109	57	14,624	X		0
			57	14,624			
AVANT IMMUNOTHERAPEUTICS INC	COMMON STOCK	053491106	35	13,083	X		0
			35	13,083			
AVATAR HLDGS INC	COMMON STOCK	053494100	33	803	X		0
			33	803			
AVAYA INC	COMMON STOCK	053499109	2	96	X		0
			0	21	X	X	0
			25,166	1,593,780	X		0
			248	15,713	X	X	0
			25,416	1,609,610			
AVENTIS S A ADR	COMMON STOCK	053561106	102	1,342	X		0
			59	775	X	X	0
			161	2,117			

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AVERY DENNISON CORP	COMMON STOCK	053611109	21,864 6,471 ----- 28,335	341,564 101,081 ----- 442,645	X X	X	0 0
AVIALL INC NEW	COMMON STOCK	05366B102	79 ----- 79	4,158 ----- 4,158	X		0
AVIGEN INC	COMMON STOCK	053690103	3 ----- 3	1,000 ----- 1,000	X		0
AVISTA CORP	COMMON STOCK	05379B107	207 45 ----- 252	11,240 2,449 ----- 13,689	X X	X	0 0
AVNET INC	COMMON STOCK	053807103	5,133 167 ----- 5,300	226,133 7,350 ----- 233,483	X X	X	0 0
AVOCENT CORP	COMMON STOCK	053893103	18,874 49 ----- 18,923	513,707 1,347 ----- 515,054	X X	X	0 0
AVON PRODS INC	COMMON STOCK	054303102	42,964 11,478 ----- 54,442	931,174 248,778 ----- 1,179,952	X X	X	0 0
A X A ADR	COMMON STOCK	054536107	5 46 3 ----- 54	238 2,063 138 ----- 2,439	X X X	X	0 0 0
AWARE INC MASS	COMMON STOCK	05453N100	8 ----- 8	2,000 ----- 2,000	X	X	0
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	317 230 ----- 547	25,504 18,513 ----- 44,017	X X	X	0 0
AXONYX INC	COMMON STOCK	05461R101	215 ----- 215	41,020 ----- 41,020	X		0
AZTAR CORP	COMMON STOCK	054802103	171 ----- 171	6,095 ----- 6,095	X		0
B B & T CORP	COMMON STOCK	054937107	8,451 2,905 ----- 11,356	228,582 78,563 ----- 307,145	X X	X	0 0
AXEDA SYSTEMS INC	COMMON STOCK	054959101	0	100	X		0

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			0	100		
B A S F A G A D R	COMMON STOCK	055262505	26	480	X	0
			26	480		
B C E INC	COMMON STOCK	05534B109	10	479	X	0
			10	479		
BFC FINL CORP	COMMON STOCK	055384200	14	1,200	X	0
			14	1,200		
B E I TECHNOLOGIES INC	COMMON STOCK	05538P104	55	1,951	X	0
			55	1,951		
BHA GROUP HLDGS INC CL A	COMMON STOCK	055446108	40	1,068	X	0
			40	1,068		
B I S Y S GROUP INC	COMMON STOCK	055472104	1,232	87,663	X	0
			381	27,132	X	X
			1,613	114,795		
B J SERVICES COMPANY	COMMON STOCK	055482103	19,849	433,003	X	0
			125	2,720	X	X
			19,974	435,723		
B K F CAPITAL GROUP INC	COMMON STOCK	05548G102	31	1,080	X	0
			31	1,080		
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	811	32,414	X	0
			3	100	X	X
			814	32,514		
B P P L C SPONS A D R	COMMON STOCK	055622104	1,106	20,650	X	0
			32	606	X	X
			258,724	4,829,657	X	0
			228,895	4,272,824	X	X
			488,757	9,123,737		
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	635	19,493	X	0
			552	16,934	X	X
			1,187	36,427		
B R E PPTYS INC CL A	COMMON STOCK	05564E106	219	6,307	X	0
			279	8,018	X	X
			498	14,325		
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	14	1,090	X	X
			14	1,090		

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B S B BANCORP INC	COMMON STOCK	055652101	64	1,811	X		0
			11	300	X	X	0
			-----	-----			
			75	2,111			
B T GROUP P L C A D R	COMMON STOCK	05577E101	7	188	X		0
			-----	-----			
			7	188			
B M C SOFTWARE INC	COMMON STOCK	055921100	2,077	112,243	X		0
			1,339	72,385	X	X	0
			-----	-----			
			3,416	184,628			
B2B INTERNET HOLDERS TRUST ADR COMMON STOCK	056033103	1	200	X	X	0	
		-----	-----				
		1	200				
BADGER METER INC	COMMON STOCK	056525108	69	1,550	X		0
			35	800	X	X	0
			-----	-----			
			104	2,350			
BADGER PAPER MLS INC	COMMON STOCK	056543101	1	250	X		0
			-----	-----			
			1	250			
BAKER HUGHES INC	COMMON STOCK	057224107	9	250	X		0
			30,824	818,699	X		0
			5,436	144,374	X	X	0
			-----	-----			
			36,269	963,323			
BAKERS FOOTWEAR GROUP INC	COMMON STOCK	057465106	10	1,000	X	X	0
			-----	-----			
			10	1,000			
BALDOR ELEC CO	COMMON STOCK	057741100	148	6,340	X		0
			-----	-----			
			148	6,340			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	924	34,875	X		0
			596	22,500	X	X	0
			-----	-----			
			1,520	57,375			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	38	1,415	X		0
			-----	-----			
			38	1,415			
BALL CORP	COMMON STOCK	058498106	1,089	15,114	X		0
			105	1,450	X	X	0
			-----	-----			
			1,194	16,564			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	17	1,850	X		0
			71	7,700	X	X	0
			-----	-----			
			88	9,550			
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	1	100	X	X	0

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			1	100		
BANCFIRST CORP	COMMON STOCK	05945F103	34	567	X	0
			34	567		
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	11	810	X	0
			11	810		
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	77	7,344	X	0
			77	7,344		
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	18	500	X	X
			18	500		
BANCORPSOUTH INC	COMMON STOCK	059692103	262	11,630	X	0
			262	11,630		
BANCORP BANK THE	COMMON STOCK	05969F104	21	1,200	X	0
			21	1,200		
BANCTRUST FINL GROUP INC	COMMON STOCK	05978R107	21	1,178	X	0
			21	1,178		
BANDAG INC	COMMON STOCK	059815100	371	8,342	X	0
			16	350	X	X
			387	8,692		
BANDAG INC CL A	COMMON STOCK	059815308	20	475	X	0
			15	350	X	X
			35	825		
BANK OF AMERICA CORP	COMMON STOCK	060505104	4	50	X	X
			245,157	2,897,158	X	0
			94,202	1,113,233	X	X
			339,363	4,010,441		
BANK GRANITE CORP	COMMON STOCK	062401104	50	2,389	X	0
			50	2,389		
BANK OF HAWAII CORP	COMMON STOCK	062540109	1,149	25,395	X	0
			45	1,000	X	X
			1,194	26,395		
BANK MONTREAL QUE	COMMON STOCK	063671101	2	60	X	0
			38	961	X	X
			40	1,021		
BANK MUTUAL CORP	COMMON STOCK	063750103	11,468	1,052,079	X	0

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			11,468	1,052,079		
BANK OF THE OZARKS INC	COMMON STOCK	063904106	45	1,940	X	0
			45	1,940		
BANK NEW YORK INC	COMMON STOCK	064057102	18	600	X	0
			23,529	798,154	X	0
			13,359	453,156	X	X
			36,906	1,251,910		
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	1,738	64,500	X	0
			22	800	X	X
			1,760	65,300		
BANK ONE CORP	COMMON STOCK	06423A103	12	231	X	0
			46	900	X	X
			71,715	1,406,177	X	0
			13,439	263,506	X	X
			85,212	1,670,814		
BANK UTD CORP LITIGATION CONTI	COMMON STOCK	065416117	0	250	X	0
			0	300	X	X
			0	550		
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	138	7,496	X	0
			77	4,200	X	X
			215	11,696		
BANKNORTH GROUP INC	COMMON STOCK	06646R107	2,117	65,187	X	0
			95	2,919	X	X
			2,212	68,106		
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	122	4,721	X	0
			122	4,721		
BANNER CORPORATION	COMMON STOCK	06652V109	55	1,896	X	0
			55	1,896		
BANTA CORP	COMMON STOCK	066821109	1,247	28,083	X	0
			14,461	325,620	X	X
			15,708	353,703		
BARD C R INC	COMMON STOCK	067383109	51,720	912,959	X	0
			8,205	144,848	X	X
			59,925	1,057,807		
BARCLAYS PLC ADR	COMMON STOCK	06738E204	3	100	X	0
			3	100		

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BARNES & NOBLE INC	COMMON STOCK	067774109	866	25,488	X		0
			12	355	X	X	0
			-----	-----			
			878	25,843			
BARNES GROUP INC	COMMON STOCK	067806109	3,400	117,317	X		0
			32	1,100	X	X	0
			-----	-----			
			3,432	118,417			
BARRICK GOLD CORP	COMMON STOCK	067901108	499	25,242	X		0
			719	36,388	X	X	0
			-----	-----			
			1,218	61,630			
BARR LABS INC	COMMON STOCK	068306109	15,206	451,227	X		0
			105	3,132	X	X	0
			-----	-----			
			15,311	454,359			
BARRIER THERAPEUTICS INC	COMMON STOCK	06850R108	16	1,150	X		0
			-----	-----			
			16	1,150			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	40	1,837	X		0
			98	4,500	X	X	0
			-----	-----			
			138	6,337			
BAUSCH & LOMB INC	COMMON STOCK	071707103	1,065	16,377	X		0
			172	2,640	X	X	0
			-----	-----			
			1,237	19,017			
BAXTER INTL INC	COMMON STOCK	071813109	7	200	X	X	0
			48,057	1,392,547	X		0
			13,146	380,930	X	X	0
			-----	-----			
			61,210	1,773,677			
BAXTER INTERNATL 7.0% CONV PFD PREFERRED ST		071813406	2	30	X		0
			131	2,300	X	X	0
			-----	-----			
			133	2,330			
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	35	1,200	X		0
			41	1,400	X	X	0
			-----	-----			
			76	2,600			
B E AEROSPACE INC	COMMON STOCK	073302101	49	6,520	X		0
			-----	-----			
			49	6,520			
B E A SYS INC	COMMON STOCK	073325102	643	78,168	X		0
			13	1,570	X	X	0
			-----	-----			
			656	79,738			
BEAR STEARNS COS INC	COMMON STOCK	073902108	6,294	74,652	X		0
			118	1,389	X	X	0
			-----	-----			

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			6,412	76,041		
BEARINGPOINT INC	COMMON STOCK	074002106	8,782	990,124	X	0
			-----	-----		
			8,782	990,124		
BEASLEY BROADCAST GROUP INC CL	COMMON STOCK	074014101	12	821	X	0
			-----	-----		
			12	821		
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	243	2,420	X	0
			10	100	X	X
			-----	-----		
			253	2,520		
BEBE STORES INC	COMMON STOCK	075571109	21	1,050	X	0
			-----	-----		
			21	1,050		
BECKMAN COULTER INC	COMMON STOCK	075811109	1,444	23,674	X	0
			48	791	X	X
			-----	-----		
			1,492	24,465		
BECTON DICKINSON & CO	COMMON STOCK	075887109	5,768	111,351	X	0
			1,264	24,397	X	X
			-----	-----		
			7,032	135,748		
BED BATH & BEYOND INC	COMMON STOCK	075896100	3,467	90,192	X	0
			1,078	28,040	X	X
			-----	-----		
			4,545	118,232		
BEDFORD PPTY INVS INC	COMMON STOCK	076446301	71	2,413	X	0
			-----	-----		
			71	2,413		
BEL FUSE INC CL B	COMMON STOCK	077347300	81	1,945	X	0
			-----	-----		
			81	1,945		
BELDEN INC	COMMON STOCK	077459105	109	5,115	X	0
			-----	-----		
			109	5,115		
BELL INDS INC	COMMON STOCK	078107109	2	694	X	X
			-----	-----		
			2	694		
BELLSOUTH CORP	COMMON STOCK	079860102	96	3,668	X	0
			3	100	X	X
			74,495	2,841,154	X	0
			26,459	1,009,091	X	X
			-----	-----		
			101,053	3,854,013		
BELMONT BANCORP	COMMON STOCK	080162100	18	3,000	X	X
			-----	-----		
			18	3,000		
BELO CORPORATION CLASS A	COMMON STOCK	080555105	1,061	39,519	X	0

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			1,061	39,519		
BEMA GOLD CORP	COMMON STOCK	08135F107	57	21,000	X	0
			0	100	X	X
			57	21,100		
BEMIS INC	COMMON STOCK	081437105	81,613	2,888,947	X	0
			50,142	1,774,923	X	X
			131,755	4,663,870		
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	15,625	536,932	X	0
			16	530	X	X
			15,641	537,462		
BENIHANA INC	COMMON STOCK	082047101	8	500	X	0
			8	500		
BENIHANA INC CL A	COMMON STOCK	082047200	1	75	X	0
			1	75		
BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107	36	2,585	X	0
			36	2,585		
BERKLEY W R CORP	COMMON STOCK	084423102	3,918	91,214	X	0
			3,918	91,214		
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	2,135	24	X	X
			49,812	560	X	0
			12,186	137	X	X
			64,133	721		
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	6	2	X	0
			405	137	X	X
			5,892	1,994	X	0
			8,407	2,845	X	X
			14,710	4,978		
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	35	943	X	0
			35	943		
BERRY PETE CO CL A	COMMON STOCK	085789105	94	3,181	X	0
			94	3,181		
BEST BUY COMPANY INC	COMMON STOCK	086516101	36,016	709,805	X	0
			14,982	295,267	X	X
			50,998	1,005,072		
BEVERLY ENTERPRISES INC	COMMON STOCK	087851309	162	18,890	X	0
			0	19	X	X

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			162	18,909		
B H P BILLITON LIMITED	COMMON STOCK	088606108	17	951	X	0
			260	14,836	X	X
			277	15,787		
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	94	3,571	X	0
			94	3,571		
BIG LOTS INC	COMMON STOCK	089302103	664	45,933	X	0
			22	1,550	X	X
			686	47,483		
BINDVIEW DEV CORP	COMMON STOCK	090327107	3,202	914,900	X	0
			11	3,120	X	X
			3,213	918,020		
BIO RAD LABS INC CL A	COMMON STOCK	090572207	182	3,100	X	0
			182	3,100		
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	19	1,460	X	0
			19	1,460		
BIOANALYTICAL SYS INC	COMMON STOCK	09058M103	4	1,000	X	0
			4	1,000		
BIOCRIST PHARMACEUTICALS INC	COMMON STOCK	09058V103	20	2,880	X	0
			20	2,880		
BIOENVISION INC	COMMON STOCK	09059N100	30	3,420	X	0
			30	3,420		
BIOMET INC	COMMON STOCK	090613100	19,453	437,745	X	0
			3,409	76,703	X	X
			22,862	514,448		
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	75	12,499	X	0
			75	12,499		
BIOGEN IDEC INC	COMMON STOCK	09062X103	10,258	162,193	X	0
			1,846	29,196	X	X
			12,104	191,389		
BIOPURE CORPORATION	COMMON STOCK	09065H105	3	4,500	X	0
			0	100	X	X
			3	4,600		
BIOSPHERE MEDICAL INC	COMMON STOCK	09066V103	6	2,000	X	X

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			6	2,000			
BIOVERIS CORP	COMMON STOCK	090676107	30	3,577	X		0
			17	2,000	X	X	0
			47	5,577			
BIOTECH HOLDRS TRUST	OTHER	09067D201	124	850	X		0
			73	500	X	X	0
			197	1,350			
BIOVAIL CORP	COMMON STOCK	09067J109	19	1,000	X		0
			19	1,000			
BIOLASE TECHNOLOGY INC	COMMON STOCK	090911108	51	3,763	X		0
			51	3,763			
BIOSITE INC	COMMON STOCK	090945106	9,796	217,241	X		0
			2	50	X	X	0
			9,798	217,291			
BIOMIRA INC	COMMON STOCK	09161R106	8	6,500	X		0
			8	6,500			
BLACK & DECKER CORP	COMMON STOCK	091797100	6,018	96,857	X		0
			1,476	23,750	X	X	0
			7,494	120,607			
BLACK BOX CORP DEL	COMMON STOCK	091826107	135	2,852	X		0
			24	515	X	X	0
			159	3,367			
BLACK HILLS CORP	COMMON STOCK	092113109	4,186	132,878	X		0
			1,020	32,372	X	X	0
			5,206	165,250			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	32	2,950	X		0
			32	2,950			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	52	4,934	X		0
			10	900	X	X	0
			62	5,834			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	65	4,985	X		0
			23	1,807	X	X	0
			88	6,792			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	14	1,000	X		0
			14	1,000			

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BLACKROCK INVT QUALITY TERM	OTHER	09247J102	20	2,000	X	X	0
			-----	-----			
			20	2,000			
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	45	2,802	X		0
			-----	-----			
			45	2,802			
BLACKROCK MUNI TARGET TRUST	OTHER	09247M105	59	5,500	X		0
			17	1,589	X	X	0
			-----	-----			
			76	7,089			
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	13	1,000	X		0
			265	20,834	X	X	0
			-----	-----			
			278	21,834			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	9	675	X	X	0
			-----	-----			
			9	675			
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	14	1,000	X	X	0
			-----	-----			
			14	1,000			
BLAIR CORP	COMMON STOCK	092828102	36	1,250	X		0
			-----	-----			
			36	1,250			
BLOCK H & R INC	COMMON STOCK	093671105	3,797	79,627	X		0
			977	20,487	X	X	0
			-----	-----			
			4,774	100,114			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	19	1,250	X		0
			-----	-----			
			19	1,250			
BLOUNT INTL INC	COMMON STOCK	095180105	37	2,877	X		0
			-----	-----			
			37	2,877			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	53	1,580	X		0
			-----	-----			
			53	1,580			
BLUE NILE INC	COMMON STOCK	09578R103	25	670	X		0
			-----	-----			
			25	670			
BLUEGREEN CORP	COMMON STOCK	096231105	40	2,870	X		0
			-----	-----			
			40	2,870			
BLYTH INDS INC	COMMON STOCK	09643P108	728	21,099	X		0
			-----	-----			
			728	21,099			
BOB EVANS FARMS INC	COMMON STOCK	096761101	523	19,088	X		0
			371	13,541	X	X	0

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			894	32,629		
BOCA RESORTS INC CL A	COMMON STOCK	09688T106	76	3,834	X	0
			76	3,834		
BOEING CO	COMMON STOCK	097023105	61	1,185	X	0
			10	200	X	X
			64,644	1,265,301	X	0
			18,246	357,134	X	X
			82,961	1,623,820		
BOISE CASCADE CORP	COMMON STOCK	097383103	36	966	X	X
			988	26,253	X	0
			166	4,399	X	X
			1,190	31,618		
BON-TON STORES INC	COMMON STOCK	09776J101	4	250	X	0
			4	250		
THE BOMBAY COMPANY INC	COMMON STOCK	097924104	39	6,290	X	0
			39	6,290		
BONE CARE INTL INC	COMMON STOCK	098072101	106	4,506	X	0
			35	1,500	X	X
			141	6,006		
BOOKHAM TECHNOLOGY A D R	COMMON STOCK	09856Q108	0	120	X	0
			0	120		
BOOKS-A-MILLION INC	COMMON STOCK	098570104	1	100	X	0
			1	100		
BORDERS GROUP INC	COMMON STOCK	099709107	618	26,375	X	0
			267	11,400	X	X
			885	37,775		
BORG WARNER INC	COMMON STOCK	099724106	822	18,772	X	0
			44	1,000	X	X
			866	19,772		
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	119	14,081	X	0
			119	14,081		
BOSTON BEER INC CL A	COMMON STOCK	100557107	7	344	X	0
			7	344		
BOSTON COMMUNICATIONS GROUP	COMMON STOCK	100582105	32	3,155	X	0
			32	3,155		

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BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	111	4,813	X		0
			-----	-----			
			111	4,813			
BOSTON PPTYS INC	COMMON STOCK	101121101	24,336	485,929	X		0
			1,212	24,200	X	X	0
			-----	-----			
			25,548	510,129			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	34,254	800,329	X		0
			2,456	57,384	X	X	0
			-----	-----			
			36,710	857,713			
BOWATER INC	COMMON STOCK	102183100	3,882	93,329	X		0
			-----	-----			
			3,882	93,329			
BOWNE & CO INC	COMMON STOCK	103043105	98	6,172	X		0
			-----	-----			
			98	6,172			
BOYD GAMING CORP	COMMON STOCK	103304101	750	28,240	X		0
			-----	-----			
			750	28,240			
BOYKIN LODGING CO	COMMON STOCK	103430104	3	401	X		0
			2	303	X	X	0
			-----	-----			
			5	704			
Bradley Pharmaceuticals Inc	COMMON STOCK	104576103	7,737	277,334	X		0
			62	2,230	X	X	0
			-----	-----			
			7,799	279,564			
BRADY CORPORATION CL A	COMMON STOCK	104674106	207	4,497	X		0
			1,543	33,478	X	X	0
			-----	-----			
			1,750	37,975			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	211	7,776	X		0
			33	1,200	X	X	0
			-----	-----			
			244	8,976			
BRASCAN CORPORATION	COMMON STOCK	10549P606	64	2,250	X		0
			-----	-----			
			64	2,250			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	2,467	27,920	X		0
			433	4,905	X	X	0
			-----	-----			
			2,900	32,825			
BRIGHAM EXPL CO	COMMON STOCK	109178103	2,458	267,190	X		0
			24	2,650	X	X	0
			-----	-----			
			2,482	269,840			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	126	2,355	X		0

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			126	2,355			
BRIGHTPOINT INC	COMMON STOCK	109473405	47	3,400	X		0
			4	319	X	X	0
			51	3,719			
BRILLIANCE CHINA AUTO HOLDINGS	COMMON STOCK	10949Q105	13	450	X	X	0
			13	450			
BRINKER INTL INC	COMMON STOCK	109641100	6,145	180,107	X		0
			1,132	33,183	X	X	0
			7,277	213,290			
THE BRINK'S CO	COMMON STOCK	109696104	626	18,291	X		0
			4	124	X	X	0
			630	18,415			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	59	2,400	X		0
			13	520	X	X	0
			77,122	3,147,829	X		0
			61,640	2,515,930	X	X	0
			138,834	5,666,679			
BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST		110122207	1	5	X	X	0
			1	5			
BRISTOL WEST HOLDINGS INC	COMMON STOCK	11037M105	6,145	337,800	X		0
			6,145	337,800			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	12	394	X		0
			12	394			
BRITISH ENERGY PLC SPON A D R	COMMON STOCK	110793403	1	37	X		0
			1	37			
BROADCOM CORP	COMMON STOCK	111320107	24,043	515,857	X		0
			92	1,975	X	X	0
			24,135	517,832			
BROADVISION INC	COMMON STOCK	111412607	0	66	X		0
			0	22	X	X	0
			0	88			
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621108	527	88,148	X		0
			121	20,200	X	X	0
			648	108,348			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	95	3,629	X		0
			10	390	X	X	0

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			105	4,019			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	562	19,550	X		0
			94	3,275	X	X	0
			656	22,825			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	152	10,373	X		0
			152	10,373			
BROOKS AUTOMATION INC NEW	COMMON STOCK	114340102	158	7,846	X		0
			158	7,846			
BROOKSTONE INC	COMMON STOCK	114537103	72	3,598	X		0
			72	3,598			
BROWN & BROWN INC	COMMON STOCK	115236101	1,421	32,982	X		0
			79	1,826	X	X	0
			1,500	34,808			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	173	3,600	X		0
			99	2,054	X	X	0
			272	5,654			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	1,981	41,024	X		0
			636	13,190	X	X	0
			2,617	54,214			
BROWN SHOE INC	COMMON STOCK	115736100	139	3,399	X		0
			368	8,984	X	X	0
			507	12,383			
BRUKER BIOSCIENCES INC	COMMON STOCK	116794108	18	3,793	X		0
			18	3,793			
BRUNSWICK CORP	COMMON STOCK	117043109	1,529	37,462	X		0
			254	6,231	X	X	0
			1,783	43,693			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	51	2,697	X		0
			114	6,022	X	X	0
			165	8,719			
BRYN MAWR BANK CORP	COMMON STOCK	117665109	27	1,180	X		0
			27	1,180			
B U C A INC	COMMON STOCK	117769109	4	800	X		0
			4	800			

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BSQUARE CORP	COMMON STOCK	11776U102	0	50	X	X	0
			-----	-----			
			0	50			
BUCKEYE PARTNERS LP	OTHER	118230101	444	10,950	X		0
			941	23,215	X	X	0
			-----	-----			
			1,385	34,165			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	61	5,261	X		0
			-----	-----			
			61	5,261			
BUCKLE INC	COMMON STOCK	118440106	38	1,345	X		0
			-----	-----			
			38	1,345			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	28	1,000	X		0
			10	350	X	X	0
			-----	-----			
			38	1,350			
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	45	2,401	X		0
			-----	-----			
			45	2,401			
BURLINGTON COAT FACTORY WHSE C	COMMON STOCK	121579106	62	3,223	X		0
			-----	-----			
			62	3,223			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	12,712	362,453	X		0
			10,240	291,993	X	X	0
			-----	-----			
			22,952	654,446			
BURLINGTON RES INC	COMMON STOCK	122014103	8,075	223,202	X		0
			7,224	199,676	X	X	0
			-----	-----			
			15,299	422,878			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	2,160	121,151	X		0
			24	1,340	X	X	0
			-----	-----			
			2,184	122,491			
CB BANCSHARES INC HAWAII	COMMON STOCK	124785106	109	1,179	X		0
			74	798	X	X	0
			-----	-----			
			183	1,977			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	4,938	89,780	X		0
			60	1,090	X	X	0
			-----	-----			
			4,998	90,870			
C C C INFORMATION SVCS GROUP I	COMMON STOCK	12487Q109	38	2,259	X		0
			-----	-----			
			38	2,259			
C B R L GROUP INC	COMMON STOCK	12489V106	3	100	X	X	0
			5,543	179,701	X		0
			50	1,610	X	X	0

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			5,596	181,411		
C-COR.NET CORP	COMMON STOCK	125010108	1,335	129,700	X	0
			1,335	129,700		
C D I CORP	COMMON STOCK	125071100	76	2,201	X	0
			76	2,201		
C D W CORP	COMMON STOCK	12512N105	35,377	554,848	X	0
			28	440	X	X
			35,405	555,288		
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	194	6,574	X	0
			8	276	X	X
			202	6,850		
C H ENERGY GROUP INC	COMMON STOCK	12541M102	316	6,817	X	0
			21	450	X	X
			337	7,267		
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	510	11,120	X	0
			47,100	1,027,472	X	0
			5,139	112,100	X	X
			52,749	1,150,692		
CIGNA CORP	COMMON STOCK	125509109	41,992	610,265	X	0
			4,359	63,354	X	X
			46,351	673,619		
CIT GROUP INC	COMMON STOCK	125581108	49,980	1,305,288	X	0
			445	11,610	X	X
			50,425	1,316,898		
C K E RESTAURANTS INC	COMMON STOCK	12561E105	122	9,127	X	0
			122	9,127		
CLECO CORP	COMMON STOCK	12561W105	1,654	92,021	X	0
			133	7,394	X	X
			1,787	99,415		
C M G I INC	COMMON STOCK	125750109	131	67,483	X	0
			2	800	X	X
			133	68,283		
C M S ENERGY CORP	COMMON STOCK	125896100	3,198	350,331	X	0
			46	5,052	X	X
			3,244	355,383		
CPI CORP	COMMON STOCK	125902106	350	23,790	X	X

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			350	23,790		
C S S INDS INC	COMMON STOCK	125906107	43	1,229	X	0
			43	1,229		
CPI AEROSTRUCTURES INC	COMMON STOCK	125919308	19	1,700	X	X
			19	1,700		
CSK AUTO CORP	COMMON STOCK	125965103	2,915	170,054	X	0
			27	1,600	X	X
			2,942	171,654		
CNA FINL CORP	COMMON STOCK	126117100	1	40	X	0
			89	3,000	X	X
			90	3,040		
C N A SURETY CORP	COMMON STOCK	12612L108	33	2,984	X	0
			33	2,984		
CNF TRANSPORTATION INC	COMMON STOCK	12612W104	704	16,945	X	0
			69	1,650	X	X
			773	18,595		
C N O O C LIMITED A D R	COMMON STOCK	126132109	3	80	X	X
			3	80		
CNS INC	COMMON STOCK	126136100	5	500	X	0
			30	3,000	X	X
			35	3,500		
C N E T NETWORKS INC	COMMON STOCK	12613R104	252	22,770	X	0
			252	22,770		
C P HOLDERS	COMMON STOCK	12616K106	979	16,424	X	0
			979	16,424		
CSG SYS INTL INC	COMMON STOCK	126349109	562	27,147	X	0
			562	27,147		
C S X CORP	COMMON STOCK	126408103	3,600	109,842	X	0
			1,997	60,954	X	X
			5,597	170,796		
CT COMMUNICATIONS INC	COMMON STOCK	126426402	50	3,333	X	0
			50	3,333		
C T S CORP	COMMON STOCK	126501105	77	6,348	X	0

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			77	6,348			
CUNO INC	COMMON STOCK	126583103	153	2,872	X		0
			240	4,500	X	X	0
			-----	-----			
			393	7,372			
CVB FINL CORP	COMMON STOCK	126600105	141	6,461	X		0
			-----	-----			
			141	6,461			
C V S CORP	COMMON STOCK	126650100	6,293	149,762	X		0
			1,056	25,130	X	X	0
			-----	-----			
			7,349	174,892			
CV Therapeutics Inc	COMMON STOCK	126667104	5,158	307,759	X		0
			30	1,750	X	X	0
			-----	-----			
			5,188	309,509			
CABCO TR FOR JC PENNEY	PREFERRED ST	126797208	7	300	X		0
			2	100	X	X	0
			-----	-----			
			9	400			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	4	203	X		0
			84	4,265	X	X	0
			-----	-----			
			88	4,468			
CABLE DESIGN TECHNOLOGIES CORP	COMMON STOCK	126924109	79	7,429	X		0
			3	259	X	X	0
			-----	-----			
			82	7,688			
CABOT CORP	COMMON STOCK	127055101	859	21,118	X		0
			41	1,000	X	X	0
			-----	-----			
			900	22,118			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	245	5,799	X		0
			-----	-----			
			245	5,799			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	396	12,932	X		0
			9	280	X	X	0
			-----	-----			
			405	13,212			
CACHE INC	COMMON STOCK	127150308	15	1,120	X		0
			-----	-----			
			15	1,120			
C A C I INTL INC	COMMON STOCK	127190304	207	5,128	X		0
			-----	-----			
			207	5,128			
CADBURY SCHWEPPE PLC ADR 4	COMMON STOCK	127209302	743	21,185	X		0
			1,228	35,000	X	X	0
			-----	-----			
			1,971	56,185			

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CADENCE DESIGN SYS INC	COMMON STOCK	127387108	27,008	1,846,097	X		0
			844	57,671	X	X	0
			-----	-----			
			27,852	1,903,768			
CAESARS ENTERTAINMENT INC	COMMON STOCK	127687101	1,558	103,863	X		0
			166	11,050	X	X	0
			-----	-----			
			1,724	114,913			
CAL DIVE INTL INC	COMMON STOCK	127914109	244	8,062	X		0
			5	170	X	X	0
			-----	-----			
			249	8,232			
CAL MAINE FOODS INC	COMMON STOCK	128030202	37	2,640	X		0
			11	800	X	X	0
			-----	-----			
			48	3,440			
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	158	8,000	X		0
			28	1,432	X	X	0
			-----	-----			
			186	9,432			
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	13	850	X		0
			3	200	X	X	0
			-----	-----			
			16	1,050			
CALGON CARBON CORP	COMMON STOCK	129603106	40	5,985	X		0
			-----	-----			
			40	5,985			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	5	227	X	X	0
			-----	-----			
			5	227			
CALIFORNIA MICRO DEVICES CORP	COMMON STOCK	130439102	43	3,720	X		0
			-----	-----			
			43	3,720			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	64	3,328	X		0
			-----	-----			
			64	3,328			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	99	3,584	X		0
			98	3,540	X	X	0
			-----	-----			
			197	7,124			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	0	100	X		0
			-----	-----			
			0	100			
CALLAWAY GOLF CO	COMMON STOCK	131193104	423	37,326	X		0
			10	850	X	X	0
			-----	-----			
			433	38,176			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	2	400	X	X	0

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			2	400		
CALLON PETE CO DEL	COMMON STOCK	13123X102	26	1,810	X	0
			26	1,810		
CALPINE CORP	COMMON STOCK	131347106	855	198,005	X	0
			23	5,150	X	X
			878	203,155		
CAMBREX CORP	COMMON STOCK	132011107	144	5,703	X	0
			144	5,703		
CAMBIOR INC	COMMON STOCK	13201L103	20	7,730	X	X
			20	7,730		
CAMCO FINL CORP	COMMON STOCK	132618109	10	736	X	0
			151	10,771	X	X
			161	11,507		
CAMDEN NATL CORP	COMMON STOCK	133034108	45	1,367	X	0
			45	1,367		
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	189	4,120	X	0
			46	1,000	X	X
			235	5,120		
CAMPBELL SOUP CO	COMMON STOCK	134429109	5,731	213,248	X	0
			3,962	147,411	X	X
			9,693	360,659		
CANADIAN NATL RY CO	COMMON STOCK	136375102	74	1,700	X	0
			111	2,550	X	X
			185	4,250		
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	23	782	X	0
			23	782		
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	17	688	X	0
			39	1,575	X	X
			56	2,263		
CANDELA CORP	COMMON STOCK	136907102	805	82,156	X	0
			7	670	X	X
			812	82,826		
CANARGO ENERGY CORP COM	COMMON STOCK	137225108	0	40	X	0
			0	20	X	X
			0	60		

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CANCERVAX CORP	COMMON STOCK	13738Y107	22	2,910	X	0
			-----	-----		
			22	2,910		
CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	17	1,000	X	0
			-----	-----		
			17	1,000		
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	62	1,567	X	0
			-----	-----		
			62	1,567		
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	278	9,496	X	0
			-----	-----		
			278	9,496		
CAPITAL CORP OF THE WEST	COMMON STOCK	140065103	34	881	X	0
			-----	-----		
			34	881		
CAPITAL CROSSING BK	COMMON STOCK	140071101	21	370	X	0
			-----	-----		
			21	370		
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	41	3,980	X	0
			-----	-----		
			41	3,980		
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	50,268	735,123	X	0
			4,277	62,541	X	X
			-----	-----		
			54,545	797,664		
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	38	480	X	0
			-----	-----		
			38	480		
CAPITAL TRUST CL A	COMMON STOCK	14052H506	34	1,260	X	0
			-----	-----		
			34	1,260		
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	3,644	140,131	X	0
			36	1,380	X	X
			-----	-----		
			3,680	141,511		
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	146	4,890	X	0
			105	3,500	X	X
			-----	-----		
			251	8,390		
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	36	16,660	X	0
			3	1,450	X	X
			-----	-----		
			39	18,110		
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	7	500	X	0
			27	2,000	X	X
			-----	-----		
			34	2,500		

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CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	48	3,609	X	0
			-----	-----		
			48	3,609		
CAPTARIS INC	COMMON STOCK	14071N104	47	7,202	X	0
			-----	-----		
			47	7,202		
CAPTIVA SOFTWARE CORP	COMMON STOCK	14073T109	3,166	326,720	X	0
			11	1,120	X	X
			-----	-----		
			3,177	327,840		
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	15	1,590	X	0
			-----	-----		
			15	1,590		
CARBO CERAMICS INC	COMMON STOCK	140781105	141	2,059	X	0
			-----	-----		
			141	2,059		
CARAUSTAR INDS INC	COMMON STOCK	140909102	72	5,075	X	0
			-----	-----		
			72	5,075		
CARDIAC SCIENCE INC	COMMON STOCK	141410209	45	18,240	X	0
			-----	-----		
			45	18,240		
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	26,056	371,951	X	0
			9,499	135,608	X	X
			-----	-----		
			35,555	507,559		
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	32	6,352	X	0
			-----	-----		
			32	6,352		
CARDIOTECH INTL INC	COMMON STOCK	14160C100	2	500	X	0
			-----	-----		
			2	500		
CAREER ED CORP	COMMON STOCK	141665109	2,162	47,458	X	0
			8	181	X	X
			-----	-----		
			2,170	47,639		
CAREMARK RX INC	COMMON STOCK	141705103	61,287	1,860,560	X	0
			625	18,986	X	X
			-----	-----		
			61,912	1,879,546		
CARLISLE COS INC	COMMON STOCK	142339100	999	16,055	X	0
			-----	-----		
			999	16,055		
CARMAX INC	COMMON STOCK	143130102	769	35,148	X	0
			26	1,209	X	X
			-----	-----		
			795	36,357		
CARMIKE CINEMAS INC	COMMON STOCK	143436400	53	1,350	X	0

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			53	1,350			
CARNIVAL CORP	COMMON STOCK	143658300	10,628	226,124	X		0
			1,249	26,580	X	X	0
			11,877	252,704			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	15	310	X		0
			15	310			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	129	3,801	X		0
			214	6,276	X	X	0
			343	10,077			
CARRAMERICA REALTY CORP	COMMON STOCK	144418100	324	10,696	X		0
			38	1,267	X	X	0
			362	11,963			
CARREKER CORP. COMMON STOCK	COMMON STOCK	144433109	6,149	613,740	X		0
			12	1,160	X	X	0
			6,161	614,900			
CARRIER ACCESS CORP	COMMON STOCK	144460102	78	6,520	X		0
			78	6,520			
Carrizo Oil & Gas Inc	COMMON STOCK	144577103	4,126	404,050	X		0
			15	1,500	X	X	0
			4,141	405,550			
CARTER INC	COMMON STOCK	146229109	34	1,160	X		0
			34	1,160			
CASCADE BANCORP	COMMON STOCK	147154108	54	2,937	X		0
			54	2,937			
CASCADE CORP	COMMON STOCK	147195101	204	6,503	X		0
			50	1,600	X	X	0
			254	8,103			
CASCADE NAT GAS CORP	COMMON STOCK	147339105	62	2,802	X		0
			17	750	X	X	0
			79	3,552			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	63	4,778	X		0
			63	4,778			
CASEYS GEN STORES INC	COMMON STOCK	147528103	237	12,963	X		0
			7	400	X	X	0
			244	13,363			

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CASH AMERICA INTL INC	COMMON STOCK	14754D100	115	5,001	X		0
			-----	-----			
			115	5,001			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	55	1,386	X		0
			372	9,354	X	X	0
			-----	-----			
			427	10,740			
CASTLE AM & CO	COMMON STOCK	148411101	27	2,540	X		0
			-----	-----			
			27	2,540			
CASTLE CONV FD INC	OTHER	148443104	1	24	X		0
			-----	-----			
			1	24			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	36	4,956	X		0
			-----	-----			
			36	4,956			
CATALINA MARKETING CORP	COMMON STOCK	148867104	564	30,810	X		0
			-----	-----			
			564	30,810			
CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107	23	979	X		0
			-----	-----			
			23	979			
CATELLUS DEV CORP NEW	COMMON STOCK	149113102	8,629	350,058	X		0
			139	5,625	X	X	0
			-----	-----			
			8,768	355,683			
CATERPILLAR INC	COMMON STOCK	149123101	62,624	788,309	X		0
			16,323	205,477	X	X	0
			-----	-----			
			78,947	993,786			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	268	4,023	X		0
			1,136	17,032	X	X	0
			-----	-----			
			1,404	21,055			
CATO CORP CL A	COMMON STOCK	149205106	76	3,389	X		0
			-----	-----			
			76	3,389			
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	1	14	X		0
			-----	-----			
			1	14			
CEDAR FAIR LP	OTHER	150185106	145	4,600	X		0
			1,716	54,397	X	X	0
			-----	-----			
			1,861	58,997			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	33	2,900	X		0
			-----	-----			
			33	2,900			

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CELL GENESYS INC	COMMON STOCK	150921104	3,479 13	334,900 1,230	X X	X	0 0
			----- 3,492	----- 336,130			
CELLSTAR CORP	COMMON STOCK	150925204	1	200	X	X	0
			----- 1	----- 200			
CELL THERAPEUTICS INC	COMMON STOCK	150934107	65	8,879	X		0
			----- 65	----- 8,879			
CELESTICA INC	COMMON STOCK	15101Q108	124	6,200	X		0
			----- 124	----- 6,200			
CELGENE CORP	COMMON STOCK	151020104	56 6	980 100	X X	X	0 0
			----- 62	----- 1,080			
CELLEGY PHARMACEUTICALS INC	COMMON STOCK	15115L103	8	2,000	X		0
			----- 8	----- 2,000			
CELSION CORPORATION	COMMON STOCK	15117N107	1	1,000	X		0
			----- 1	----- 1,000			
CEMEX S A	COMMON STOCK	151290889	4	139	X		0
			----- 4	----- 139			
CENDANT CORP	COMMON STOCK	151313103	7,963 1,668	325,285 68,128	X X	X	0 0
			----- 9,631	----- 393,413			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	16	2,285	X		0
			----- 16	----- 2,285			
CENTENE CORP	COMMON STOCK	15135B101	137	3,563	X		0
			----- 137	----- 3,563			
CENTER FINANCIAL CORP	COMMON STOCK	15146E102	26	1,726	X		0
			----- 26	----- 1,726			
CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	6,525	85,020	X		0
			----- 6,525	----- 85,020			
CENTERPOINT PROPERTIES TRUST	PREFERRED ST	151895307	9	100	X		0
			----- 9	----- 100			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	1,402 717	121,952 62,350	X X	X	0 0
			----- -----	----- -----			

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			2,119	184,302		
CENTEX CORP	COMMON STOCK	152312104	1,579	34,522	X	0
			23	500	X	X
			-----	-----		
			1,602	35,022		
CENTRAL COAST BANCORP	COMMON STOCK	153145107	29	1,578	X	0
			-----	-----		
			29	1,578		
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	56	2,154	X	0
			-----	-----		
			56	2,154		
CENTRAL FREIGHT LINES INC	COMMON STOCK	153491105	12	1,510	X	0
			-----	-----		
			12	1,510		
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	16	3,000	X	0
			-----	-----		
			16	3,000		
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	101	2,828	X	0
			-----	-----		
			101	2,828		
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	78	2,847	X	0
			8	300	X	X
			-----	-----		
			86	3,147		
CENTRAL PARKING CORP	COMMON STOCK	154785109	67	3,584	X	0
			-----	-----		
			67	3,584		
CENTRAL SECURITIES CORP	OTHER	155123102	15	640	X	0
			-----	-----		
			15	640		
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	63	3,084	X	0
			68	3,325	X	X
			-----	-----		
			131	6,409		
CENTURY ALUMINUM CO	COMMON STOCK	156431108	103	4,152	X	0
			-----	-----		
			103	4,152		
CENTURY BANCORP INC	COMMON STOCK	156432106	20	616	X	0
			-----	-----		
			20	616		
CENTURY BUSINESS SVCS INC	COMMON STOCK	156490104	48	11,115	X	0
			-----	-----		
			48	11,115		
CENTURY TEL INC	COMMON STOCK	156700106	6,651	221,403	X	0
			1,021	33,999	X	X
			-----	-----		
			7,672	255,402		

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CEPHALON INC	COMMON STOCK	156708109	1,024	18,970	X	0
			-----	-----		
			1,024	18,970		
CEPHEID INC	COMMON STOCK	15670R107	85	7,360	X	0
			-----	-----		
			85	7,360		
CERADYNE INC	COMMON STOCK	156710105	101	2,810	X	0
			16	450	X	X
			-----	-----		
			117	3,260		
CERES GROUP INC	COMMON STOCK	156772105	33	5,320	X	0
			-----	-----		
			33	5,320		
CERIDIAN CORP	COMMON STOCK	156779100	1,716	76,243	X	0
			39	1,725	X	X
			-----	-----		
			1,755	77,968		
CERNER CORP	COMMON STOCK	156782104	1,233	27,660	X	0
			187	4,200	X	X
			-----	-----		
			1,420	31,860		
CERTEGY INC	COMMON STOCK	156880106	1,074	27,688	X	0
			598	15,400	X	X
			-----	-----		
			1,672	43,088		
CERUS CORP	COMMON STOCK	157085101	0	100	X	X
			-----	-----		
			0	100		
CHALONE WINE GROUP LTD	COMMON STOCK	157639105	2	217	X	X
			-----	-----		
			2	217		
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	152	16,539	X	0
			-----	-----		
			152	16,539		
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101	3,077	372,515	X	0
			11	1,380	X	X
			-----	-----		
			3,088	373,895		
CHARLES RIV ASSOCS INC	COMMON STOCK	159852102	55	1,765	X	0
			-----	-----		
			55	1,765		
Charles River Labs	COMMON STOCK	159864107	605	12,390	X	0
			-----	-----		
			605	12,390		
CHARTER ONE FINANCIAL INC	COMMON STOCK	160903100	3,713	84,031	X	0
			530	12,006	X	X
			-----	-----		
			4,243	96,037		

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CHARTERMAC	COMMON STOCK	160908109	973	49,506	X		0
			158	8,026	X	X	0
			-----	-----			
			1,131	57,532			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	44	2,039	X		0
			-----	-----			
			44	2,039			
CHARMING SHOPPES INC	COMMON STOCK	161133103	180	20,188	X		0
			-----	-----			
			180	20,188			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	311	79,302	X		0
			424	108,500	X	X	0
			-----	-----			
			735	187,802			
CHARTER COMMUNICATNS 5.750% 10 OTHER		16117MAB3	9,433	9,890,000	X		0
			-----	-----			
			9,433	9,890,000			
CHARTER FINANCIAL CORP	COMMON STOCK	16122M100	21	614	X		0
			-----	-----			
			21	614			
CHATTEM INC	COMMON STOCK	162456107	80	2,768	X		0
			-----	-----			
			80	2,768			
CHECK FREE CORP	COMMON STOCK	162813109	3	108	X	X	0
			876	29,209	X		0
			65	2,150	X	X	0
			-----	-----			
			944	31,467			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	300	16,743	X		0
			156	8,700	X	X	0
			-----	-----			
			456	25,443			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	7,670	192,757	X		0
			46	1,149	X	X	0
			-----	-----			
			7,716	193,906			
CHELSEA G C A REALTY INC	COMMON STOCK	163421100	7,687	117,863	X		0
			197	3,020	X	X	0
			-----	-----			
			7,884	120,883			
CHEMED CORP	COMMON STOCK	16359R103	140	2,903	X		0
			51	1,050	X	X	0
			-----	-----			
			191	3,953			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	156	4,217	X		0
			-----	-----			
			156	4,217			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	65	3,330	X		0
			5	250	X	X	0

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			70	3,580		
CHEROKEE INC	COMMON STOCK	16444H102	30	1,178	X	0
			30	1,178		
CHEROKEE INTL CORP	COMMON STOCK	164450108	14	1,250	X	0
			14	1,250		
CHESAPEAKE CORP	COMMON STOCK	165159104	86	3,212	X	0
			86	3,212		
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	7	458	X	0
			93	6,350	X	X
			100	6,808		
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	20	900	X	X
			20	900		
CHEVRONTEXACO CORP	COMMON STOCK	166764100	168	1,782	X	0
			401	4,266	X	X
			190,606	2,025,346	X	0
			118,599	1,260,209	X	X
			309,774	3,291,603		
CHICAGO BRIDGE & IRON CO N V N	COMMON STOCK	167250109	14,386	516,550	X	0
			6	200	X	X
			14,392	516,750		
CHICAGO MERCANTILE EXCHANGE	COMMON STOCK	167760107	14	100	X	0
			72	500	X	X
			86	600		
CHICAGO PIZZA & BREWERY INC	COMMON STOCK	167889104	380	25,000	X	X
			32	2,111	X	0
			412	27,111		
CHICOS FAS INC	COMMON STOCK	168615102	1,398	30,966	X	0
			81	1,800	X	X
			1,479	32,766		
CHILE FD INC	OTHER	168834109	1	50	X	0
			1	50		
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107	70	2,980	X	0
			70	2,980		
CHINA FD INC	OTHER	169373107	7	250	X	0
			7	250		

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CHINA MOBILE HONG KONG LTD A D	COMMON STOCK	16941M109	20	1,300	X	X	0
			-----	-----			
			20	1,300			
CHINA PETROLEUM & CHEM A D R	COMMON STOCK	16941R108	2	50	X		0
			-----	-----			
			2	50			
CHINA TELECOM CORP LTD ADR	COMMON STOCK	169426103	22	625	X	X	0
			-----	-----			
			22	625			
CHINA UNICOM LTD A D R	COMMON STOCK	16945R104	4	485	X		0
			-----	-----			
			4	485			
CHIPPAC INC	COMMON STOCK	169657103	67	10,637	X		0
			-----	-----			
			67	10,637			
CHIQUITA BRANDS INTL WT	3 OTHER	170032114	1	145	X		0
			1	82	X	X	0
			-----	-----			
			2	227			
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	340	16,234	X		0
			0	2	X	X	0
			-----	-----			
			340	16,236			
CHIRON CORP	COMMON STOCK	170040109	13,696	306,823	X		0
			257	5,755	X	X	0
			-----	-----			
			13,953	312,578			
CHITTENDEN CORP	COMMON STOCK	170228100	3,005	85,477	X		0
			28	790	X	X	0
			-----	-----			
			3,033	86,267			
CHOICE POINT INC	COMMON STOCK	170388102	2,489	54,509	X		0
			5,415	118,600	X	X	0
			-----	-----			
			7,904	173,109			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107	58	12,620	X		0
			-----	-----			
			58	12,620			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	117	6,622	X		0
			34	1,937	X	X	0
			-----	-----			
			151	8,559			
CHROMAVISION MED SYS INC	COMMON STOCK	17111P104	1	600	X	X	0
			-----	-----			
			1	600			
CHRONIMED INC	COMMON STOCK	171164106	1	100	X		0
			8	1,000	X	X	0
			-----	-----			

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			9	1,100			
CHUBB CORP	COMMON STOCK	171232101	28,812	422,598	X		0
			6,245	91,589	X	X	0
			-----	-----			
			35,057	514,187			
CHUBB CORP 7.0% CONV PFD	PREFERRED ST	171232309	102	3,700	X		0
			-----	-----			
			102	3,700			
CHURCH AND DWIGHT INC	COMMON STOCK	171340102	584	12,766	X		0
			137	3,000	X	X	0
			-----	-----			
			721	15,766			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	48	1,175	X		0
			30	740	X	X	0
			-----	-----			
			78	1,915			
CIBER INC	COMMON STOCK	17163B102	82	9,986	X		0
			-----	-----			
			82	9,986			
CIENA CORP	COMMON STOCK	171779101	949	256,269	X		0
			247	66,520	X	X	0
			-----	-----			
			1,196	322,789			
CIENA CORP 3.750% 2 OTHER		171779AA9	105	120,000	X		0
			-----	-----			
			105	120,000			
CIMA LABS INC	COMMON STOCK	171796105	150	4,423	X		0
			-----	-----			
			150	4,423			
CIMAREX ENERGY CO	COMMON STOCK	171798101	327	10,798	X		0
			-----	-----			
			327	10,798			
CIGNA INVESTMENT SECURITIES IN OTHER		17179X106	172	10,956	X	X	0
			-----	-----			
			172	10,956			
CINCINNATI BELL INC	COMMON STOCK	171871106	1,636	368,457	X		0
			828	186,568	X	X	0
			-----	-----			
			2,464	555,025			
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	63	1,500	X	X	0
			-----	-----			
			63	1,500			
CINCINNATI FINL CORP	COMMON STOCK	172062101	14	316	X	X	0
			433,608	9,963,405	X		0
			15,076	346,430	X	X	0
			-----	-----			
			448,698	10,310,151			
CINERGY CORP	COMMON STOCK	172474108	61,594	1,620,903	X		0

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			27,193	715,622	X	X	0
			-----	-----			
			88,787	2,336,525			
CIPHERGEN BIOSYSTEMS INC	COMMON STOCK	17252Y104	33	4,443	X		0
			-----	-----			
			33	4,443			
CIRCLE GROUP HLDGS INC	COMMON STOCK	172570103	18	3,540	X		0
			-----	-----			
			18	3,540			
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	722	55,826	X		0
			53	4,080	X	X	0
			-----	-----			
			775	59,906			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	49	2,397	X		0
			-----	-----			
			49	2,397			
CIRRUS LOGIC INC	COMMON STOCK	172755100	89	14,847	X		0
			-----	-----			
			89	14,847			
CISCO SYS INC	COMMON STOCK	17275R102	38	1,605	X		0
			36	1,500	X	X	0
			218,398	9,215,107	X		0
			88,933	3,752,464	X	X	0
			-----	-----			
			307,405	12,970,676			
Citadel Broadcasting Corp	COMMON STOCK	17285T106	6,568	450,786	X		0
			23	1,550	X	X	0
			-----	-----			
			6,591	452,336			
CINTAS CORP	COMMON STOCK	172908105	5,674	119,027	X		0
			2,524	52,955	X	X	0
			-----	-----			
			8,198	171,982			
CITIGROUP INC	COMMON STOCK	172967101	33	700	X		0
			344,361	7,405,589	X		0
			99,552	2,140,884	X	X	0
			-----	-----			
			443,946	9,547,173			
CITIGROUP INC LITIGATION WT	OTHER	172967127	0	343	X		0
			1	1,000	X	X	0
			-----	-----			
			1	1,343			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	886	28,537	X		0
			-----	-----			
			886	28,537			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	1,358	112,268	X		0
			167	13,752	X	X	0
			-----	-----			
			1,525	126,020			

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CITIZENS FINL CORP KY	COMMON STOCK	174613109	1	75	X		0
			1	100	X	X	0
			-----	-----			
			2	175			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	35	1,500	X		0
			5	200	X	X	0
			-----	-----			
			40	1,700			
CITIZENS INC	COMMON STOCK	174740100	49	5,959	X		0
			9	1,086	X	X	0
			-----	-----			
			58	7,045			
CITRIX SYS INC	COMMON STOCK	177376100	2,441	119,915	X		0
			25	1,250	X	X	0
			-----	-----			
			2,466	121,165			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	43	1,348	X		0
			-----	-----			
			43	1,348			
CITY HLDG CO	COMMON STOCK	177835105	93	2,946	X		0
			-----	-----			
			93	2,946			
CITY INVESTING CO LIQ TR	COMMON STOCK	177900107	1	685	X		0
			108	55,000	X	X	0
			-----	-----			
			109	55,685			
CITY NATL CORP	COMMON STOCK	178566105	42,122	641,129	X		0
			261	3,970	X	X	0
			-----	-----			
			42,383	645,099			
CLAIRES STORES INC	COMMON STOCK	179584107	10,081	464,588	X		0
			17	800	X	X	0
			-----	-----			
			10,098	465,388			
CLARCOR INC	COMMON STOCK	179895107	894	19,533	X		0
			65	1,415	X	X	0
			-----	-----			
			959	20,948			
CLARK INC	COMMON STOCK	181457102	10,943	589,933	X		0
			-----	-----			
			10,943	589,933			
CLARUS CORP DEL	COMMON STOCK	182707109	27	2,330	X		0
			-----	-----			
			27	2,330			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	7	200	X		0
			30,604	828,261	X		0
			6,129	165,865	X	X	0
			-----	-----			
			36,740	994,326			

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CLEVELAND CLIFFS INC	COMMON STOCK	185896107	125	2,204	X		0
			1	10	X	X	0
			-----	-----			
			126	2,214			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	29	2,430	X		0
			29	2,430			
CLOROX CO	COMMON STOCK	189054109	16	300	X		0
			109,060	2,027,888	X		0
			19,860	369,290	X	X	0
			-----	-----			
			128,936	2,397,478			
CLOSURE MED CORP	COMMON STOCK	189093107	31	1,262	X		0
			31	1,262			
COACH INC	COMMON STOCK	189754104	24,731	547,261	X		0
			271	6,008	X	X	0
			-----	-----			
			25,002	553,269			
COACHMEN INDS INC	COMMON STOCK	189873102	40	2,482	X		0
			40	2,482			
COASTAL FINANCIAL CORP	COMMON STOCK	19046E105	35	2,323	X		0
			35	2,323			
CO BIZ INC	COMMON STOCK	190897108	136	9,830	X		0
			136	9,830			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	78	1,344	X		0
			78	1,344			
COCA COLA CO	COMMON STOCK	191216100	5	100	X		0
			39	775	X	X	0
			210,464	4,169,257	X		0
			117,245	2,322,603	X	X	0
			-----	-----			
			327,753	6,492,735			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	8,818	304,168	X		0
			58	1,990	X	X	0
			-----	-----			
			8,876	306,158			
COEUR D ALENE MINES CORP IDAHO	COMMON STOCK	192108108	158	38,754	X		0
			158	38,754			
COGNEX CORP	COMMON STOCK	192422103	390	10,142	X		0
			390	10,142			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	5,415	213,080	X		0
			32	1,252	X	X	0

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			5,447	214,332		
COGNOS INC	COMMON STOCK	19244C109	384	10,610	X	0
			43	1,200	X	X
			427	11,810		
COHERENT INC	COMMON STOCK	192479103	160	5,358	X	0
			27	900	X	X
			187	6,258		
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	60	3,617	X	0
			60	3,617		
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	37	1,597	X	0
			37	1,597		
COHU INC	COMMON STOCK	192576106	79	4,158	X	0
			79	4,158		
COINSTAR INC	COMMON STOCK	19259P300	83	3,756	X	0
			83	3,756		
COLDWATER CREEK INC	COMMON STOCK	193068103	68	2,585	X	0
			68	2,585		
COLE NATIONAL CORP	COMMON STOCK	193290103	56	2,392	X	0
			56	2,392		
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	50	1,460	X	0
			50	1,460		
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	9	150	X	0
			35,300	603,932	X	0
			79,879	1,366,622	X	X
			115,188	1,970,704		
COLLINS & AIKMAN CORP	COMMON STOCK	194830204	5,758	1,030,004	X	0
			5,758	1,030,004		
COLONIAL BANGROUP INC	COMMON STOCK	195493309	862	47,432	X	0
			862	47,432		
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	24	3,922	X	0
			24	3,922		
COLONIAL INSD MUN FD	OTHER	195761101	21	1,500	X	0
			36	2,550	X	X

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			57	4,050			
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	279	28,980	X		0
			53	5,502	X	X	0
			-----	-----			
			332	34,482			
COLONIAL MUNI INC TRST	OTHER	195799101	25	4,600	X		0
			6	1,173	X	X	0
			-----	-----			
			31	5,773			
COLONIAL PPTYS TR	COMMON STOCK	195872106	129	3,340	X		0
			4	100	X	X	0
			-----	-----			
			133	3,440			
COLUMBIA BANCORP	COMMON STOCK	197227101	32	1,079	X		0
			15	500	X	X	0
			-----	-----			
			47	1,579			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	60	2,689	X		0
			55	2,474	X		0
			-----	-----			
			115	5,163			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	2	38	X		0
			79	1,450	X	X	0
			-----	-----			
			81	1,488			
COMFORT SYS USA INC	COMMON STOCK	199908104	43	6,770	X		0
			-----	-----			
			43	6,770			
COMCAST CORP CL A	COMMON STOCK	20030N101	15	534	X		0
			0	14	X	X	0
			23,547	838,112	X		0
			6,592	234,568	X	X	0
			-----	-----			
			30,154	1,073,228			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	559	20,278	X		0
			312	11,295	X	X	0
			-----	-----			
			871	31,573			
COMERICA INC	COMMON STOCK	200340107	5	100	X		0
			7,847	142,994	X		0
			4,613	84,056	X	X	0
			-----	-----			
			12,465	227,150			

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COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	1,733 267	31,507 4,850	X X	X	0 0
			----- 2,000	----- 36,357			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	3,164 4,227	68,862 92,007	X X	X	0 0
			----- 7,391	----- 160,869			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	216	4,375	X		0
			----- 216	----- 4,375			
COMMERCIAL CAPITAL BANCORP	COMMON STOCK	20162L105	117	6,754	X		0
			----- 117	----- 6,754			
COMMERCIAL FED CORP	COMMON STOCK	201647104	1 322	25 11,865	X X	X	0 0
			----- 323	----- 11,890			
COMMERCIAL METALS CO	COMMON STOCK	201723103	163	5,010	X		0
			----- 163	----- 5,010			
COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103	200 33	11,661 1,900	X X	X	0 0
			----- 233	----- 13,561			
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105	181 42	4,049 937	X X	X	0 0
			----- 223	----- 4,986			
COMMSCOPE INC	COMMON STOCK	203372107	2,670 20	124,457 950	X X	X	0 0
			----- 2,690	----- 125,407			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	85	3,568	X		0
			----- 85	----- 3,568			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	2,503	109,836	X		0
			----- 2,503	----- 109,836			
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	59	2,018	X		0
			----- 59	----- 2,018			
COMMUNITY HEALTH CARE	COMMON STOCK	203668108	906	33,836	X		0
			----- 906	----- 33,836			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	8	1,056	X		0
			----- 8	----- 1,056			

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COMMUNITY FIRST BANKSHARES INC	COMMON STOCK	203902101	245 517	7,602 16,072	X X	X	0 0
			-----	-----			
			762	23,674			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	369 10	12,099 332	X X	X	0 0
			-----	-----			
			379	12,431			
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203	10	500	X		0
			-----	-----			
			10	500			
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	4	200	X	X	0
			-----	-----			
			4	200			
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	9 17,521 4,646	200 407,460 108,044	X X X	X	0 0 0
			-----	-----			
			22,176	515,704			
COMPEX TECHNOLOGIES INC	COMMON STOCK	204513105	25	4,000	X		0
			-----	-----			
			25	4,000			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	7,360 355	379,770 18,340	X X	X	0 0
			-----	-----			
			7,715	398,110			
COMPUCOM SYS INC	COMMON STOCK	204780100	20	4,309	X		0
			-----	-----			
			20	4,309			
COMPUCREDIT CORP	COMMON STOCK	20478N100	57	3,289	X		0
			-----	-----			
			57	3,289			
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	13,705 951	488,411 33,909	X X	X	0 0
			-----	-----			
			14,656	522,320			
COMPUTER NETWORK TECHNOLOGY CO	COMMON STOCK	204925101	31 30	5,200 5,000	X X	X	0 0
			-----	-----			
			61	10,200			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	23	1,136	X		0
			-----	-----			
			23	1,136			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	5,160 883	111,125 19,026	X X	X	0 0
			-----	-----			
			6,043	130,151			
COMPUWARE CORP	COMMON STOCK	205638109	693 728	105,010 110,280	X X	X	0 0

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			1,421	215,290		
COMPX INTL INC CL A	COMMON STOCK	20563P101	9	600	X	0
			9	600		
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	6,034	310,095	X	0
			21	1,065	X	X
			6,055	311,160		
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	56	2,494	X	0
			56	2,494		
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	2,569	128,842	X	0
			198	9,930	X	X
			2,767	138,772		
CONAGRA FOODS INC	COMMON STOCK	205887102	27	1,000	X	X
			66,042	2,438,789	X	0
			46,605	1,721,006	X	X
			112,674	4,160,795		
CONCEPTUS INC	COMMON STOCK	206016107	68	6,020	X	0
			34	3,000	X	X
			102	9,020		
CONCORD CAMERA CORP	COMMON STOCK	206156101	4	1,200	X	0
			4	1,200		
CONCORD COMMUNICATIONS INC	COMMON STOCK	206186108	37	3,246	X	0
			37	3,246		
CONCORDE CAREER COLLEGES INC	COMMON STOCK	20651H201	0	22	X	0
			0	22		
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	763	71,335	X	0
			763	71,335		
CONEXANT SYS INC	COMMON STOCK	207142100	460	106,094	X	0
			523	120,871	X	X
			983	226,965		
CONMED CORP	COMMON STOCK	207410101	158	5,763	X	0
			158	5,763		
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	69	2,663	X	0
			65	2,500	X	X
			134	5,163		

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CONNETICS CORPORATION	COMMON STOCK	208192104	113	5,570	X	0
			-----	-----		
			113	5,570		
CONNS INC	COMMON STOCK	208242107	19	1,220	X	0
			-----	-----		
			19	1,220		
CONOCOPHILLIPS	COMMON STOCK	20825C104	13	175	X	0
			27	360	X	X
			97,581	1,279,069	X	0
			20,213	264,947	X	X
			-----	-----		
			117,834	1,544,551		
CONSECO INC WT	9 OTHER	208464123	2	325	X	0
			-----	-----		
			2	325		
CONSECO INC	COMMON STOCK	208464883	7	344	X	0
			-----	-----		
			7	344		
C O N S O L ENERGY INC	COMMON STOCK	20854P109	288	8,024	X	0
			108	3,000	X	X
			-----	-----		
			396	11,024		
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	12	300	X	0
			4,728	118,902	X	0
			2,966	74,612	X	X
			-----	-----		
			7,706	193,814		
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	87	1,985	X	0
			-----	-----		
			87	1,985		
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	38	996	X	0
			-----	-----		
			38	996		
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	9,791	263,692	X	0
			2,863	77,098	X	X
			-----	-----		
			12,654	340,790		
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	34	900	X	X
			-----	-----		
			34	900		
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	8,147	214,960	X	0
			1,712	45,192	X	X
			-----	-----		
			9,859	260,152		
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	160	14,054	X	0
			-----	-----		
			160	14,054		
CONVERA CORP	COMMON STOCK	211919105	2	700	X	0
			-----	-----		

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			2	700			
CONVERGYS CORP	COMMON STOCK	212485106	5,805	376,983	X		0
			2,850	185,055	X	X	0
			-----	-----			
			8,655	562,038			
COOPER CAMERON CORP	COMMON STOCK	216640102	961	19,730	X		0
			-----	-----			
			961	19,730			
COOPER COS INC	COMMON STOCK	216648402	7,303	115,612	X		0
			94	1,478	X	X	0
			-----	-----			
			7,397	117,090			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	11,109	482,985	X		0
			26	1,164	X	X	0
			-----	-----			
			11,135	484,149			
COORS ADOLPH CO CL B	COMMON STOCK	217016104	708	9,789	X		0
			85	1,180	X	X	0
			-----	-----			
			793	10,969			
COPART INC	COMMON STOCK	217204106	1,111	41,592	X		0
			-----	-----			
			1,111	41,592			
COPPER MOUNTAIN NETWORKS	COMMON STOCK	217510205	2	126	X		0
			0	10	X	X	0
			-----	-----			
			2	136			
CORCEPT THERAPEUTICS INC	COMMON STOCK	218352102	6	800	X		0
			-----	-----			
			6	800			
CORILLIAN CORPORATION	COMMON STOCK	218725109	29	5,710	X		0
			-----	-----			
			29	5,710			
CORGENTECH INC	COMMON STOCK	21872P105	17	1,080	X		0
			-----	-----			
			17	1,080			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	779	31,482	X		0
			-----	-----			
			779	31,482			
CORIO INC	COMMON STOCK	218875102	11	5,000	X		0
			-----	-----			
			11	5,000			
CORIXA CORP	COMMON STOCK	21887F100	46	9,836	X		0
			0	101	X	X	0
			-----	-----			
			46	9,937			
CORN PRODS INTL INC	COMMON STOCK	219023108	864	18,556	X		0
			396	8,515	X	X	0
			-----	-----			

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			1,260	27,071		
CORNELL COMPANIES, INC	COMMON STOCK	219141108	33	2,448	X	0
			33	2,448		
CORNERSTONE RLTY INCOME TR INC	COMMON STOCK	21922V102	77	8,834	X	0
			77	8,834		
CORNERSTONE STRATEGIC VALUE FU OTHER		21924B104	1	174	X	X
			1	174		
CORNING INC	COMMON STOCK	219350105	56,971	4,362,239	X	0
			3,416	261,530	X	X
			60,387	4,623,769		
CORNING INC	11 OTHER	219350AJ4	247	316,000	X	0
			247	316,000		
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	5	79	X	0
			5	79		
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	13,374	538,223	X	0
			50	2,030	X	X
			13,424	540,253		
CORRECTIONAL PPTYS TR	COMMON STOCK	22025E104	56	1,907	X	0
			56	1,907		
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	244	6,189	X	0
			244	6,189		
CORUS BANKSHARES INC	COMMON STOCK	220873103	112	2,734	X	0
			4	100	X	X
			116	2,834		
CORVEL CORP	COMMON STOCK	221006109	32	1,112	X	0
			32	1,112		
CORVIS CORPORATION	COMMON STOCK	221009103	98	69,010	X	0
			4	2,500	X	X
			102	71,510		
COSI INC	COMMON STOCK	22122P101	22	3,620	X	0
			22	3,620		
COST PLUS INC CALIF	COMMON STOCK	221485105	125	3,857	X	0
			125	3,857		

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COSTCO WHSL CORP	COMMON STOCK	22160K105	35,631	865,279	X		0
			11,492	279,088	X	X	0
			-----	-----			
			47,123	1,144,367			
COSTAR GROUP INC	COMMON STOCK	22160N109	646	14,055	X		0
			-----	-----			
			646	14,055			
COTT CORPORATION	COMMON STOCK	22163N106	6	200	X		0
			-----	-----			
			6	200			
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	9,386	133,604	X		0
			345	4,914	X	X	0
			-----	-----			
			9,731	138,518			
COURIER CORP	COMMON STOCK	222660102	47	1,129	X		0
			-----	-----			
			47	1,129			
COUSINS PPTYS INC	COMMON STOCK	222795106	10,152	308,125	X		0
			-----	-----			
			10,152	308,125			
COVANCE INC	COMMON STOCK	222816100	15,554	403,174	X		0
			160	4,138	X	X	0
			-----	-----			
			15,714	407,312			
COVANSYS CORP	COMMON STOCK	22281W103	36	3,530	X		0
			2	193	X	X	0
			-----	-----			
			38	3,723			
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	27	1,551	X		0
			-----	-----			
			27	1,551			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	2,203	45,045	X		0
			40	815	X	X	0
			-----	-----			
			2,243	45,860			
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	2,787	100,291	X		0
			1,876	67,512	X	X	0
			-----	-----			
			4,663	167,803			
COX RADIO INC CL A	COMMON STOCK	224051102	153	8,839	X		0
			-----	-----			
			153	8,839			
C P SHIPS LTD	COMMON STOCK	22409V102	3	150	X		0
			3	187	X	X	0
			-----	-----			
			6	337			
CRANE CO	COMMON STOCK	224399105	1,212	38,601	X		0
			727	23,143	X	X	0
			-----	-----			

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			-----	-----		
			1,939	61,744		
CRAWFORD & CO CL B	COMMON STOCK	224633107	11	2,282	X	0
			-----	-----		
			11	2,282		
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	5	1,190	X	0
			-----	-----		
			5	1,190		
CRAY INC	COMMON STOCK	225223106	100	15,096	X	0
			-----	-----		
			100	15,096		
CRAY RESH INC DEB CV 6.125% 2 OTHER		225224AA2	8	10,000	X	0
			-----	-----		
			23	30,000	X	X
			-----	-----		
			31	40,000		
CREDESCENCE SYS CORP	COMMON STOCK	225302108	692	50,179	X	0
			-----	-----		
			692	50,179		
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	28	1,887	X	0
			-----	-----		
			28	1,887		
CREE INC	COMMON STOCK	225447101	588	25,393	X	0
			-----	-----		
			35	1,500	X	X
			-----	-----		
			623	26,893		
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	74	4,580	X	0
			-----	-----		
			44	2,700	X	X
			-----	-----		
			118	7,280		
CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST		225756204	30	1,500	X	0
			-----	-----		
			30	1,500		
CRIIMI MAE INC	COMMON STOCK	226603504	0	35	X	0
			-----	-----		
			0	34	X	0
			7	603	X	X
			-----	-----		
			7	672		
CROMPTON CORPORATION	COMMON STOCK	227116100	369	58,493	X	0
			-----	-----		
			369	58,493		
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	73	4,047	X	0
			-----	-----		
			73	4,047		
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	89	3,207	X	0
			-----	-----		
			0	11	X	X
			-----	-----		
			89	3,218		
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	10	260	X	0

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			10	260			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	37	2,500	X	X	0
			37	2,500			
CROWN HOLDINGS INC	COMMON STOCK	228368106	5,238	525,471	X		0
			289	29,010	X	X	0
			5,527	554,481			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	22	2,595	X		0
			22	2,595			
CRYOLIFE INC	COMMON STOCK	228903100	14	2,740	X		0
			14	2,740			
CTI MOLECULAR IMAGING INC	COMMON STOCK	22943D105	78	5,479	X		0
			78	5,479			
CUBIC CORP	COMMON STOCK	229669106	58	2,794	X		0
			523	24,993	X	X	0
			581	27,787			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	81	7,256	X		0
			81	7,256			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	8,165	182,460	X		0
			29	660	X	X	0
			8,194	183,120			
CUMMINS INC	COMMON STOCK	231021106	873	13,979	X		0
			1	20	X	X	0
			874	13,999			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	147	8,786	X		0
			147	8,786			
CURIS INC	COMMON STOCK	231269101	33	7,600	X		0
			33	7,600			
CURAGEN CORP	COMMON STOCK	23126R101	46	7,589	X		0
			6	1,000	X	X	0
			52	8,589			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	208	3,704	X		0
			208	3,704			
CURTISS WRIGHT CORP CL B	COMMON STOCK	231561408	1	10	X		0
			91	1,688	X	X	0

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			92	1,698		
CYBERGUARD CORP	COMMON STOCK	231910100	21	2,527	X	0
			21	2,527		
Cutera Inc	COMMON STOCK	232109108	5,468	402,381	X	0
			21	1,510	X	X
			5,489	403,891		
CYBEROPTICS CORP	COMMON STOCK	232517102	86	3,310	X	0
			86	3,310		
CYBERSOURCE CORP	COMMON STOCK	23251J106	40	4,800	X	0
			40	4,800		
CYBERONICS INC	COMMON STOCK	23251P102	102	3,044	X	0
			29	880	X	X
			131	3,924		
CYMER INC	COMMON STOCK	232572107	242	6,470	X	0
			242	6,470		
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	71	5,170	X	0
			71	5,170		
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	10,339	728,599	X	0
			35	2,500	X	X
			10,374	731,099		
CYTEC INDS INC	COMMON STOCK	232820100	4,826	106,185	X	0
			41	911	X	X
			4,867	107,096		
CYTOGEN CORP	COMMON STOCK	232824300	44	2,740	X	0
			44	2,740		
CYTRX CORP	COMMON STOCK	232828301	44	40,000	X	0
			44	40,000		
CYTOKINETICS INC	COMMON STOCK	23282W100	20	1,330	X	0
			20	1,330		
D & E COMMUNICATIONS INC	COMMON STOCK	232860106	31	2,289	X	0
			31	2,289		
D & K HEALTHCARE INC	COMMON STOCK	232861104	84	7,000	X	0
			4	300	X	X

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			88	7,300			
CYTYC CORP	COMMON STOCK	232946103	6,557	258,469	X		0
			74	2,910	X	X	0
			-----	-----			
			6,631	261,379			
DDI CORP	COMMON STOCK	233162304	0	50	X	X	0
			-----	-----			
			0	50			
D H B INDUSTRIES INC	COMMON STOCK	23321E103	54	3,588	X		0
			-----	-----			
			54	3,588			
DJ ORTHOPEDICS INC	COMMON STOCK	23325G104	72	3,152	X		0
			-----	-----			
			72	3,152			
DNP SELECT INCOME FUND INC	OTHER	23325P104	11	1,000	X	X	0
			963	91,548	X		0
			2,160	205,333	X	X	0
			-----	-----			
			3,134	297,881			
D P L INC	COMMON STOCK	233293109	1,533	78,918	X		0
			2,605	134,127	X	X	0
			-----	-----			
			4,138	213,045			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	133	4,167	X		0
			8	250	X	X	0
			-----	-----			
			141	4,417			
D R HORTON INC	COMMON STOCK	23331A109	7,093	249,738	X		0
			54	1,898	X	X	0
			-----	-----			
			7,147	251,636			
D S T SYS INC DEL	COMMON STOCK	233326107	2,515	52,295	X		0
			-----	-----			
			2,515	52,295			
D S P GROUP INC	COMMON STOCK	23332B106	4,151	152,385	X		0
			14	510	X	X	0
			-----	-----			
			4,165	152,895			
D T E ENERGY CO	COMMON STOCK	233331107	6	152	X		0
			2	40	X	X	0
			2,733	67,401	X		0
			855	21,097	X	X	0
			-----	-----			
			3,596	88,690			
DTF TAX FREE INCOME INC	OTHER	23334J107	19	1,300	X		0
			17	1,200	X	X	0
			-----	-----			
			36	2,500			
DADE BEHRING HLDGS INC	COMMON STOCK	23342J206	14	300	X	X	0

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			14	300		
DAKTRONICS INC	COMMON STOCK	234264109	64	2,547	X	0
			10	400	X	X
			74	2,947		
DANA CORP	COMMON STOCK	235811106	4,005	204,317	X	0
			143	7,290	X	X
			4,148	211,607		
DANAHER CORP	COMMON STOCK	235851102	5	100	X	0
			135	2,600	X	X
			32,420	625,266	X	0
			1,300	25,066	X	X
			33,860	653,032		
DANIELSON HOLDING CORPORATION	COMMON STOCK	236274106	28	3,990	X	0
			28	3,990		
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,894	140,831	X	0
			1,710	83,235	X	X
			4,604	224,066		
DARLING INTL INC	COMMON STOCK	237266101	55	13,241	X	0
			55	13,241		
DATALINK CORP	COMMON STOCK	237934104	3	1,000	X	0
			3	1,000		
DATASCOPE CORP	COMMON STOCK	238113104	81	2,053	X	0
			81	2,053		
DATASTREAM SYS INC	COMMON STOCK	238124101	1	150	X	X
			1	150		
DAVE & BUSTERS INC	COMMON STOCK	23833N104	37	1,961	X	0
			1	72	X	X
			38	2,033		
DA VITA INC	COMMON STOCK	23918K108	7	213	X	0
			7	213		
DEAN FOODS COMPANY	COMMON STOCK	242370104	28	744	X	0
			13,033	349,321	X	0
			122	3,287	X	X
			13,183	353,352		
DEB SHOPS INC	COMMON STOCK	242728103	5	208	X	0

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			5	208			
DEBT STRATEGIES FUND INC	OTHER	24276Q109	45	6,937	X		0
			45	7,000	X	X	0
			-----	-----			
			90	13,937			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	47	1,580	X		0
			-----	-----			
			47	1,580			
DECODE GENETICS INC	COMMON STOCK	243586104	73	8,574	X		0
			-----	-----			
			73	8,574			
DEERE & CO	COMMON STOCK	244199105	58	826	X		0
			7,216	102,875	X		0
			2,875	40,990	X	X	0
			-----	-----			
			10,149	144,691			
DEL LABS INC	COMMON STOCK	245091103	24	789	X		0
			-----	-----			
			24	789			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	365	35,878	X		0
			489	48,100	X	X	0
			-----	-----			
			854	83,978			
DELAWARE INVTS MINN MUN INCOME OTHER		24610U105	104	7,091	X		0
			45	3,100	X	X	0
			-----	-----			
			149	10,191			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	0	29	X		0
			287	19,037	X	X	0
			-----	-----			
			287	19,066			
DELAWARE INVTS MINN MUN INCOME OTHER		24610W101	6	435	X	X	0
			-----	-----			
			6	435			
DELL INC	COMMON STOCK	24702R101	102,939	2,873,806	X		0
			14,801	413,182	X	X	0
			-----	-----			
			117,740	3,286,988			
DELPHI CORPORATION	COMMON STOCK	247126105	0	41	X	X	0
			2,065	193,265	X		0
			338	31,646	X	X	0
			-----	-----			
			2,403	224,952			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	301	6,759	X		0
			13	300	X	X	0
			-----	-----			
			314	7,059			
DELTA & PINE LD CO	COMMON STOCK	247357106	163	7,437	X		0
			-----	-----			

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			163	7,437			
DELTA AIR LINES INC DEL	COMMON STOCK	247361108	432	60,689	X		0
			37	5,223	X	X	0
			-----	-----			
			469	65,912			
DELTIC TIMBER CORP	COMMON STOCK	247850100	230	5,996	X		0
			314	8,168	X	X	0
			-----	-----			
			544	14,164			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	38	2,790	X		0
			-----	-----			
			38	2,790			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	202	9,646	X		0
			-----	-----			
			202	9,646			
DELUXE CORP	COMMON STOCK	248019101	745	17,123	X		0
			11,159	256,535	X	X	0
			-----	-----			
			11,904	273,658			
DENDRITE INTL INC	COMMON STOCK	248239105	118	6,356	X		0
			-----	-----			
			118	6,356			
DENDREON CORP	COMMON STOCK	24823Q107	309	25,183	X		0
			3	250	X	X	0
			-----	-----			
			312	25,433			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	30,180	579,274	X		0
			49	936	X	X	0
			-----	-----			
			30,229	580,210			
DEPARTMENT 56 INC	COMMON STOCK	249509100	41	2,692	X		0
			-----	-----			
			41	2,692			
DEPOMED INC	COMMON STOCK	249908104	35	7,220	X		0
			-----	-----			
			35	7,220			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	187	10,563	X		0
			149	8,400	X	X	0
			-----	-----			
			336	18,963			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	20,930	591,734	X		0
			201	5,685	X	X	0
			-----	-----			
			21,131	597,419			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	10	150	X		0
			10,062	152,454	X		0
			3,654	55,356	X	X	0
			-----	-----			
			13,726	207,960			

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DE VRY INC DEL	COMMON STOCK	251893103	3,631	132,419	X		0
			-----	-----			
			3,631	132,419			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	60	1,102	X		0
			329	6,014	X	X	0
			-----	-----			
			389	7,116			
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	158	3,593	X		0
			-----	-----			
			158	3,593			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	57	2,420	X		0
			101	4,250	X	X	0
			-----	-----			
			158	6,670			
DIAMONDS TRUST SER I	OTHER	252787106	2,937	28,072	X		0
			5,204	49,734	X	X	0
			-----	-----			
			8,141	77,806			
DIAMONDCLUSTER INTL INC	COMMON STOCK	25278P106	40	4,640	X		0
			-----	-----			
			40	4,640			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	177	5,304	X		0
			-----	-----			
			177	5,304			
DIEBOLD INC	COMMON STOCK	253651103	2,219	41,970	X		0
			120	2,271	X	X	0
			-----	-----			
			2,339	44,241			
DIGENE CORP	COMMON STOCK	253752109	4,636	126,904	X		0
			17	460	X	X	0
			-----	-----			
			4,653	127,364			
DIGI INTL INC	COMMON STOCK	253798102	41	3,790	X		0
			14	1,270	X	X	0
			-----	-----			
			55	5,060			
DIGIMARC CORP	COMMON STOCK	253807101	47	3,551	X		0
			-----	-----			
			47	3,551			
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	169	8,215	X		0
			-----	-----			
			169	8,215			
DIGITAL RIV INC	COMMON STOCK	25388B104	203	6,222	X		0
			15	465	X	X	0
			-----	-----			
			218	6,687			
DIGITAS INC	COMMON STOCK	25388K104	15,020	1,361,764	X		0
			26	2,330	X	X	0

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			15,046	1,364,094			
DIGITALNET HLDGS INC	COMMON STOCK	25389B103	2,093	102,930	X		0
			8	380	X	X	0
			2,101	103,310			
DIGITAL THEATER SYSTEMS INC	COMMON STOCK	25389G102	77	2,960	X		0
			77	2,960			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	95	5,461	X		0
			95	5,461			
DILLARDS INC CL A	COMMON STOCK	254067101	519	23,261	X		0
			19	840	X	X	0
			538	24,101			
DIME BANCORP INC	1 OTHER	25429Q110	3	23,400	X		0
			3	23,400			
DIMON INC	COMMON STOCK	254394109	50	8,674	X		0
			50	8,674			
DIODES INC	COMMON STOCK	254543101	30	1,278	X		0
			30	1,278			
DIONEX CORP	COMMON STOCK	254546104	173	3,134	X		0
			883	16,000	X	X	0
			1,056	19,134			
DIRECT GENERAL CORP	COMMON STOCK	25456W204	90	2,790	X		0
			90	2,790			
DIRECTV GROUP INC	COMMON STOCK	25459L106	1	37	X	X	0
			385	22,493	X		0
			203	11,854	X	X	0
			589	34,384			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	79	8,223	X		0
			79	8,223			
DISNEY WALT CO	COMMON STOCK	254687106	22	851	X		0
			787	30,882	X	X	0
			47,942	1,880,792	X		0
			19,632	770,167	X	X	0
			68,383	2,682,692			
DITECH COMMUNICATIONS	COMMON STOCK	25500M103	5,448	233,430	X		0
			30	1,290	X	X	0

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			5,478	234,720			
DIVERSA CORPORATION	COMMON STOCK	255064107	42	4,191	X		0
			1	100	X	X	0
			-----	-----			
			43	4,291			
DIVERSIFIED SECURITY SOLUTIONS	COMMON STOCK	25533P107	44	5,000	X	X	0
			-----	-----			
			44	5,000			
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	63	19,390	X		0
			-----	-----			
			63	19,390			
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	3	200	X		0
			9	500	X	X	0
			-----	-----			
			12	700			
DOLLAR GEN CORP	COMMON STOCK	256669102	6	300	X		0
			30,591	1,563,946	X		0
			2,470	126,239	X	X	0
			-----	-----			
			33,067	1,690,485			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	3,320	120,980	X		0
			32	1,150	X	X	0
			-----	-----			
			3,352	122,130			
DOLLAR TREE STORES INC	COMMON STOCK	256747106	1,469	53,590	X		0
			123	4,500	X	X	0
			-----	-----			
			1,592	58,090			
DOMINION HOMES INC	COMMON STOCK	257386102	19	829	X		0
			-----	-----			
			19	829			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	122	4,000	X		0
			34	1,100	X	X	0
			-----	-----			
			156	5,100			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	9,441	149,663	X		0
			6,883	109,123	X	X	0
			-----	-----			
			16,324	258,786			
DONALDSON INC	COMMON STOCK	257651109	662	22,588	X	X	0
			17,750	605,823	X		0
			5,479	186,985	X	X	0
			-----	-----			
			23,891	815,396			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	2,427	121,302	X		0
			24	1,200	X	X	0
			-----	-----			
			2,451	122,502			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	2,343	70,949	X		0

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			386	11,698	X	X	0
			-----	-----			
			2,729	82,647			
DORAL FINL CORP	COMMON STOCK	25811P100	67	1,935	X		0
			19	550	X	X	0
			-----	-----			
			86	2,485			
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	14	756	X		0
			-----	-----			
			14	756			
DOT HILL SYSTEMS CORP	COMMON STOCK	25848T109	86	7,645	X		0
			9	800	X	X	0
			-----	-----			
			95	8,445			
DOUBLE EAGLE PETE & MNG CO	COMMON STOCK	258570209	1	100	X		0
			-----	-----			
			1	100			
DOUBLE CLICK INC	COMMON STOCK	258609304	8,975	1,155,133	X		0
			30	3,920	X	X	0
			-----	-----			
			9,005	1,159,053			
DOV PHARMACEUTICAL INC	COMMON STOCK	259858108	30	2,125	X		0
			-----	-----			
			30	2,125			
DOVER CORP	COMMON STOCK	260003108	12,073	286,757	X		0
			5,207	123,696	X	X	0
			-----	-----			
			17,280	410,453			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	20	1,770	X		0
			-----	-----			
			20	1,770			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	11	2,751	X		0
			-----	-----			
			11	2,751			
DOW CHEM CO	COMMON STOCK	260543103	4	100	X	X	0
			104,297	2,562,567	X		0
			33,535	823,968	X	X	0
			-----	-----			
			137,836	3,386,635			
DOW JONES & CO INC	COMMON STOCK	260561105	1,191	26,432	X		0
			378	8,392	X	X	0
			-----	-----			
			1,569	34,824			
DOWNEY FINL CORP	COMMON STOCK	261018105	186	3,490	X		0
			-----	-----			
			186	3,490			
D R A X I S HEALTH INC	COMMON STOCK	26150J101	3	773	X		0
			-----	-----			
			3	773			

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DRESS BARN INC	COMMON STOCK	261570105	62	3,613	X	0
			-----	-----		
			62	3,613		
DREW INDUSTRIES INC	COMMON STOCK	26168L205	51	1,245	X	0
			-----	-----		
			51	1,245		
DREXLER TECHNOLOGY CORP	COMMON STOCK	261876106	22	1,663	X	0
			3	200	X	X
			-----	-----		
			25	1,863		
DREYFUS CALIF MUN INCOME INC	OTHER	261881106	69	9,145	X	0
			121	16,185	X	X
			-----	-----		
			190	25,330		
DREYFUS STRATEGIC MUNS INC	OTHER	261932107	162	19,898	X	0
			30	3,647	X	X
			-----	-----		
			192	23,545		
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	10	2,271	X	X
			-----	-----		
			10	2,271		
DREYFUS MUN INCOME INC	OTHER	26201R102	53	5,745	X	0
			19	2,089	X	X
			-----	-----		
			72	7,834		
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	32	3,985	X	0
			48	5,932	X	X
			-----	-----		
			80	9,917		
DRIL-QUIP INC	COMMON STOCK	262037104	22	1,159	X	0
			-----	-----		
			22	1,159		
DRUGSTORE.COM INC	COMMON STOCK	262241102	30	8,796	X	0
			-----	-----		
			30	8,796		
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	28	631	X	0
			13	300	X	X
			86,984	1,958,219	X	0
			44,629	1,004,704	X	X
			-----	-----		
			131,654	2,963,854		
DUANE READE INC	COMMON STOCK	263578106	70	4,270	X	0
			-----	-----		
			70	4,270		
DUCOMMUN INC DEL	COMMON STOCK	264147109	27	1,276	X	0
			-----	-----		
			27	1,276		
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	180	14,250	X	0

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			272	21,550	X	X	0
			-----	-----			
			452	35,800			
DUKE ENERGY CORPORATION	COMMON STOCK	264399106	20	1,000	X	X	0
			12,566	619,329	X		0
			4,675	230,397	X	X	0
			-----	-----			
			17,261	850,726			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	17,184	540,201	X		0
			2,463	77,431	X	X	0
			-----	-----			
			19,647	617,632			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	81	1,500	X	X	0
			28,872	535,557	X		0
			572	10,626	X	X	0
			-----	-----			
			29,525	547,683			
DUPONT PHOTOMASKS INC	COMMON STOCK	26613X101	52	2,572	X		0
			-----	-----			
			52	2,572			
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	797	41,233	X		0
			101	5,212	X	X	0
			-----	-----			
			898	46,445			
DURATEK INC	COMMON STOCK	26658Q102	23	1,517	X		0
			-----	-----			
			23	1,517			
DURBAN ROODEPOORT DEEP LTD SPO	COMMON STOCK	266597301	5	2,000	X	X	0
			20	8,012	X		0
			65	25,782	X	X	0
			-----	-----			
			90	35,794			
DURECT CORP	COMMON STOCK	266605104	18	5,343	X		0
			-----	-----			
			18	5,343			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	4	400	X	X	0
			25	2,643	X		0
			-----	-----			
			29	3,043			
DYAX CORP	COMMON STOCK	26746E103	54	4,620	X		0
			-----	-----			
			54	4,620			
DYCOM INDS INC	COMMON STOCK	267475101	706	25,225	X		0
			1	50	X	X	0
			-----	-----			
			707	25,275			
DYNAMEX INC	COMMON STOCK	26784F103	11	757	X		0
			-----	-----			
			11	757			

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DYNAVAX TECHNOLOGIES CORP	COMMON STOCK	268158102	7	1,090	X		0
			-----	-----			
			7	1,090			
DYNEGY INC	COMMON STOCK	26816Q101	443	103,831	X		0
			31	7,401	X	X	0
			-----	-----			
			474	111,232			
DYNEX CAP INC	COMMON STOCK	26817Q506	1	150	X		0
			-----	-----			
			1	150			
EGL INC	COMMON STOCK	268484102	4,838	181,916	X		0
			-----	-----			
			4,838	181,916			
E-LOAN INC	COMMON STOCK	26861P107	16	6,000	X		0
			-----	-----			
			16	6,000			
E M C CORP MASS	COMMON STOCK	268648102	10	900	X		0
			16	1,400	X	X	0
			13,289	1,165,674	X		0
			3,886	340,801	X	X	0
			-----	-----			
			17,201	1,508,775			
EMC INS GROUP INC	COMMON STOCK	268664109	26	1,081	X		0
			24	1,000	X	X	0
			-----	-----			
			50	2,081			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	38	1,938	X		0
			-----	-----			
			38	1,938			
ENSCO INTL INC	COMMON STOCK	26874Q100	31,617	1,086,482	X		0
			231	7,940	X	X	0
			-----	-----			
			31,848	1,094,422			
E O G RES INC	COMMON STOCK	26875P101	37,231	623,542	X		0
			601	10,060	X	X	0
			-----	-----			
			37,832	633,602			
EON COMMUNICATIONS CORP	COMMON STOCK	268763109	0	100	X	X	0
			-----	-----			
			0	100			
E.ON A G A D R	COMMON STOCK	268780103	13	180	X		0
			-----	-----			
			13	180			
EPIX MEDICAL INC COM	COMMON STOCK	26881Q101	85	4,012	X		0
			-----	-----			
			85	4,012			
E PIPHANY INC	COMMON STOCK	26881V100	65	13,383	X		0
			25	5,153	X	X	0
			-----	-----			

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			90	18,536		
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	35	2,398	X	0
			-----	-----		
			35	2,398		
E S S TECHNOLOGY INC	COMMON STOCK	269151106	76	7,075	X	0
			-----	-----		
			76	7,075		
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	5,249	470,774	X	0
			14	1,300	X	X
			-----	-----		
			5,263	472,074		
E Z EM INC	COMMON STOCK	269305405	21	1,160	X	0
			-----	-----		
			21	1,160		
EAGLE BROADBAND INC	COMMON STOCK	269437109	43	44,240	X	0
			-----	-----		
			43	44,240		
EAGLE MATERIALS INC	COMMON STOCK	26969P108	235	3,323	X	0
			-----	-----		
			235	3,323		
EAGLE MATLS INC CL B	COMMON STOCK	26969P207	17	246	X	0
			-----	-----		
			17	246		
EARTH LINK INC	COMMON STOCK	270321102	254	24,596	X	0
			-----	-----		
			254	24,596		
EAST WEST BANCORP INC	COMMON STOCK	27579R104	271	8,840	X	0
			8	250	X	X
			-----	-----		
			279	9,090		
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	30	1,300	X	0
			70	3,000	X	X
			-----	-----		
			100	4,300		
EASTGROUP PPTYS INC	COMMON STOCK	277276101	6,458	191,803	X	0
			-----	-----		
			6,458	191,803		
EASTMAN CHEM CO	COMMON STOCK	277432100	1,309	28,317	X	0
			343	7,433	X	X
			-----	-----		
			1,652	35,750		
EASTMAN KODAK CO	COMMON STOCK	277461109	3,202	118,698	X	0
			1,006	37,304	X	X
			-----	-----		
			4,208	156,002		
EATON CORP	COMMON STOCK	278058102	53,093	820,092	X	0
			3,906	60,324	X	X
			-----	-----		

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			56,999	880,416		
EATON VANCE CORP	COMMON STOCK	278265103	908	23,765	X	0
			-----	-----		
			908	23,765		
EATON VANCE MUN INCOME TR	OTHER	27826U108	8	515	X	0
			-----	-----		
			8	515		
EATON VANCE INSURED MUNI BND	OTHER	27827X101	22	1,700	X	X
			-----	-----		
			22	1,700		
EATON VANCE INURED CAL MUN	OTHER	27828A100	46	3,572	X	0
			-----	-----		
			179	14,000	X	X
			-----	-----		
			225	17,572		
EATON VANCE INSD CALIF MUN BD	OTHER	27828C106	98	7,265	X	X
			-----	-----		
			98	7,265		
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	470	25,500	X	X
			-----	-----		
			470	25,500		
EATON VANCE INSD OH MU BD II	OTHER	27828L106	47	3,300	X	0
			-----	-----		
			47	3,300		
EATON VANCE SR FLTG RATE FND	OTHER	27828Q105	46	2,300	X	0
			-----	-----		
			25	1,250	X	X
			-----	-----		
			71	3,550		
E BAY INC	COMMON STOCK	278642103	32,661	355,196	X	0
			-----	-----		
			500	5,440	X	X
			-----	-----		
			33,161	360,636		
ECHELON CORP	COMMON STOCK	27874N105	55	4,931	X	0
			-----	-----		
			55	4,931		
EHOSTAR COMMUNICATIONS CL A	COMMON STOCK	278762109	11,091	360,683	X	0
			-----	-----		
			24	770	X	X
			-----	-----		
			11,115	361,453		
ECLIPSYS CORP	COMMON STOCK	278856109	98	6,429	X	0
			-----	-----		
			98	6,429		
ECOLAB INC	COMMON STOCK	278865100	6	175	X	0
			-----	-----		
			63	2,000	X	X
			-----	-----		
			43,192	1,362,531	X	0
			-----	-----		
			38,482	1,213,933	X	X
			-----	-----		
			81,743	2,578,639		
E COLLEGE COM	COMMON STOCK	27887E100	45	2,794	X	0

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			45	2,794		
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	42	2,480	X	0
			42	2,480		
EDISON INTL	COMMON STOCK	281020107	4,349	170,111	X	0
			683	26,736	X	X
			5,032	196,847		
EDO CORP	COMMON STOCK	281347104	67	2,758	X	0
			12	500	X	X
			79	3,258		
EDUCATION MGMT CORP	COMMON STOCK	28139T101	818	24,878	X	0
			818	24,878		
EDUCATION LENDING GROUP INC	COMMON STOCK	28140A109	39	2,200	X	0
			39	2,200		
EDWARDS A G INC	COMMON STOCK	281760108	1,513	44,457	X	0
			736	21,624	X	X
			2,249	66,081		
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	1	20	X	X
			5,727	164,335	X	0
			212	6,104	X	X
			5,940	170,459		
E FUNDS CORP	COMMON STOCK	28224R101	4,827	275,788	X	0
			2,116	120,914	X	X
			6,943	396,702		
1838 BD-DEB TRADING FD	OTHER	282520105	70	3,950	X	X
			70	3,950		
8X8 INC	COMMON STOCK	282914100	2	700	X	X
			2	700		
EL PASO CORPORATION	COMMON STOCK	28336L109	1,847	234,332	X	0
			328	41,626	X	X
			2,175	275,958		
EL PASO ELEC CO	COMMON STOCK	283677854	129	8,395	X	0
			129	8,395		
ELAN PLC ADR	COMMON STOCK	284131208	168	6,794	X	0
			35	1,400	X	X
			203	8,194		

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ELECTRO RENT CORP	COMMON STOCK	285218103	35	3,327	X		0
			-----	-----			
			35	3,327			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	148	5,236	X		0
			3	100	X	X	0
			-----	-----			
			151	5,336			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	27,139	497,515	X		0
			503	9,214	X	X	0
			-----	-----			
			27,642	506,729			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	37	4,020	X		0
			-----	-----			
			37	4,020			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	3,622	189,092	X		0
			677	35,372	X	X	0
			-----	-----			
			4,299	224,464			
ELECTRONICS BOUTIQUE HLDGS	COMMON STOCK	286045109	54	2,039	X		0
			-----	-----			
			54	2,039			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	1,567	55,438	X		0
			13	460	X	X	0
			-----	-----			
			1,580	55,898			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	3,852	183,125	X		0
			38	1,810	X	X	0
			-----	-----			
			3,890	184,935			
ELKCORP	COMMON STOCK	287456107	84	3,490	X		0
			-----	-----			
			84	3,490			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	30	1,173	X		0
			-----	-----			
			30	1,173			
ELLSWORTH CONV GROWTH & INCOME OTHER		289074106	5	688	X		0
			-----	-----			
			5	688			
EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100	46	3,737	X		0
			-----	-----			
			46	3,737			
EMCOR GROUP INC	COMMON STOCK	29084Q100	117	2,670	X		0
			-----	-----			
			117	2,670			
EMERGE INTERACTIVE INC CL A	COMMON STOCK	29088W103	4	2,000	X		0
			-----	-----			
			4	2,000			

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EMERSON ELEC CO	COMMON STOCK	291011104	190,716 171,875	3,001,036 2,704,567	X X	X	0 0
			----- 362,591	----- 5,705,603			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	594	28,292	X		0
			----- 594	----- 28,292			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	707 293	35,144 14,561	X X	X	0 0
			----- 1,000	----- 49,705			
EMPIRE RESORTS INC	COMMON STOCK	292052107	21	1,510	X		0
			----- 21	----- 1,510			
Emulex Corp	COMMON STOCK	292475209	10,837 128	757,310 9,010	X X	X	0 0
			----- 10,965	----- 766,320			
EN POINTE TECHNOLOGIES INC	COMMON STOCK	29247F108	13	7,500	X		0
			----- 13	----- 7,500			
ENCANA CORP	COMMON STOCK	292505104	1,275 126	29,550 2,917	X X	X	0 0
			----- 1,401	----- 32,467			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	880 759	19,000 16,400	X X	X	0 0
			----- 1,639	----- 35,400			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	20	479	X		0
			----- 20	----- 479			
ENCISION INC	COMMON STOCK	29254Q104	3	1,000	X	X	0
			----- 3	----- 1,000			
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	28	2,140	X		0
			----- 28	----- 2,140			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	110	3,947	X		0
			----- 110	----- 3,947			
ENCORE WIRE CORP	COMMON STOCK	292562105	51	1,862	X		0
			----- 51	----- 1,862			
ENCORE MEDICAL CORP	COMMON STOCK	29256E109	7,635 26	1,211,920 4,190	X X	X	0 0
			----- 7,661	----- 1,216,110			

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ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	82	9,602	X		0
			82	9,602			
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	15	800	X		0
			676	35,700	X	X	0
			691	36,500			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	40	3,585	X		0
			40	3,585			
ENERGEN CORP	COMMON STOCK	29265N108	557	11,602	X		0
			413	8,600	X	X	0
			970	20,202			
ENERGY EAST CORP	COMMON STOCK	29266M109	1,403	57,881	X		0
			195	8,044	X	X	0
			1,598	65,925			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	3,310	73,547	X		0
			3,450	76,676	X	X	0
			6,760	150,223			
ENDOLOGIX INC	COMMON STOCK	29266S106	15	3,000	X		0
			15	3,000			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	66	4,329	X		0
			66	4,329			
ENERGY TRANSFER PARTNERS L P	OTHER	29273R109	10	250	X		0
			12	300	X	X	0
			22	550			
ENERPLUS RESOURCES FUND	OTHER	29274D604	274	9,619	X		0
			523	18,375	X	X	0
			797	27,994			
ENERNORTH INDUSTRIES INC	COMMON STOCK	29275G101	0	33	X	X	0
			0	33			
ENGELHARD CORP	COMMON STOCK	292845104	1,146	35,448	X		0
			42	1,280	X	X	0
			1,188	36,728			
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	1,257	21,482	X		0
			284	4,850	X	X	0
			1,541	26,332			
ENDOCARDIAL SOLUTIONS INC	COMMON STOCK	292962107	40	3,860	X		0

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			40	3,860		
ENERGYSOUTH INC	COMMON STOCK	292970100	33	824	X	0
			-----	-----		
			33	824		
ENNIS BUSINESS FORMS INC	COMMON STOCK	293389102	56	2,885	X	0
			39	2,025	X	X
			-----	-----		
			95	4,910		
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	95	4,111	X	0
			15	653	X	X
			-----	-----		
			110	4,764		
ENPATH MEDICAL INC	COMMON STOCK	29355Y105	23	2,000	X	0
			-----	-----		
			23	2,000		
ENSTAR GROUP INC GA	COMMON STOCK	29358R107	29	556	X	0
			-----	-----		
			29	556		
ENTEGRIS INC	COMMON STOCK	29362U104	17,446	1,507,910	X	0
			16	1,400	X	X
			-----	-----		
			17,462	1,509,310		
ENTERASYS NETWORKS INC	COMMON STOCK	293637104	81	38,205	X	0
			1	300	X	X
			-----	-----		
			82	38,505		
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	20,911	560,615	X	0
			22	580	X	X
			-----	-----		
			20,933	561,195		
ENERGY CORP NEW	COMMON STOCK	29364G103	4,403	78,625	X	0
			918	16,388	X	X
			-----	-----		
			5,321	95,013		
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	148	4,133	X	0
			-----	-----		
			148	4,133		
ENTERRA ENERGY TR	COMMON STOCK	29381P102	5	400	X	0
			-----	-----		
			5	400		
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	66	8,614	X	0
			-----	-----		
			66	8,614		
ENTRUST INC	COMMON STOCK	293848107	50	11,290	X	0
			-----	-----		
			50	11,290		
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	99	7,725	X	0
			19	1,500	X	X

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			118	9,225			
ENZO BIOCHEM INC	COMMON STOCK	294100102	66	4,410	X		0
			2	159	X	X	0
			68	4,569			
EON LABS INC	COMMON STOCK	29412E100	16	400	X		0
			16	400			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	94	6,713	X		0
			94	6,713			
EPOCH BIOSCIENCES INC	COMMON STOCK	294273107	13	6,500	X		0
			13	6,500			
EQUIFAX INC	COMMON STOCK	294429105	1,439	58,116	X		0
			765	30,920	X	X	0
			2,204	89,036			
EQUINIX INC	COMMON STOCK	29444U502	6,966	205,240	X		0
			6,966	205,240			
EQUITABLE RES INC	COMMON STOCK	294549100	52	1,010	X		0
			7,101	137,314	X		0
			436	8,422	X	X	0
			7,589	146,746			
EQUITY INCOME FD AT&T	OTHER	294700703	626	7,818	X		0
			136	1,695	X	X	0
			762	9,513			
EQUITY INNS INC	COMMON STOCK	294703103	75	8,059	X		0
			75	8,059			
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	5,027	184,808	X		0
			1,754	64,489	X	X	0
			6,781	249,297			
EQUITY ONE INC	COMMON STOCK	294752100	2,715	150,185	X		0
			24	1,310	X	X	0
			2,739	151,495			
EQUITY RESIDENTIAL PPTYS TR SB	COMMON STOCK	29476L107	7,130	239,824	X		0
			3,055	102,759	X	X	0
			10,185	342,583			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	273	9,758	X		0
			17	620	X	X	0

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			290	10,378			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	3	100	X	X	0
			114	3,821	X		0
			114	3,797	X	X	0
			-----	-----			
			231	7,718			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	41	882	X		0
			-----	-----			
			41	882			
ESCALADE INCORPORATED	COMMON STOCK	296056104	32	1,380	X		0
			-----	-----			
			32	1,380			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	4,209	78,882	X		0
			47	881	X	X	0
			-----	-----			
			4,256	79,763			
E SPEED INC CL A	COMMON STOCK	296643109	5,844	331,062	X		0
			-----	-----			
			5,844	331,062			
ESSEX CORPORATION	COMMON STOCK	296744105	2,346	289,640	X		0
			8	1,010	X	X	0
			-----	-----			
			2,354	290,650			
ESSEX PPTY TR INC	COMMON STOCK	297178105	9,707	142,005	X		0
			-----	-----			
			9,707	142,005			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	158	5,344	X		0
			-----	-----			
			158	5,344			
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	62	1,200	X	X	0
			-----	-----			
			62	1,200			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	1,267	35,260	X		0
			54	1,500	X	X	0
			-----	-----			
			1,321	36,760			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	114	4,953	X		0
			-----	-----			
			114	4,953			
EUROPE FD INC	OTHER	29874M103	9	850	X		0
			-----	-----			
			9	850			
EVERGREEN RESOURCES INC	COMMON STOCK	299900308	61	1,500	X		0
			8	200	X	X	0
			-----	-----			
			69	1,700			
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	75	5,000	X	X	0
			-----	-----			

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			75	5,000			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	1	200	X	X	0
			-----	-----			
			1	200			
EXAR CORP	COMMON STOCK	300645108	105	7,193	X		0
			-----	-----			
			105	7,193			
EXACTECH INC	COMMON STOCK	30064E109	23	1,076	X		0
			-----	-----			
			23	1,076			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	70	2,107	X		0
			-----	-----			
			70	2,107			
EXELON CORPORATION	COMMON STOCK	30161N101	307	9,230	X		0
			41,636	1,250,701	X		0
			6,926	208,049	X	X	0
			-----	-----			
			48,869	1,467,980			
EXELIXIS INC	COMMON STOCK	30161Q104	112	11,101	X		0
			-----	-----			
			112	11,101			
EXTENDED SYS INC	COMMON STOCK	301973103	1	100	X	X	0
			-----	-----			
			1	100			
EXIDE TECHNOLOGIES	COMMON STOCK	302051206	84	4,120	X		0
			-----	-----			
			84	4,120			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	3,888	78,698	X		0
			5,355	108,384	X	X	0
			-----	-----			
			9,243	187,082			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	0	10	X	X	0
			-----	-----			
			0	10			
EXPONENT INC	COMMON STOCK	30214U102	28	1,060	X		0
			-----	-----			
			28	1,060			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	4,238	53,482	X		0
			798	10,065	X	X	0
			-----	-----			
			5,036	63,547			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	2,806	231,141	X		0
			28	2,290	X	X	0
			-----	-----			
			2,834	233,431			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	106	19,269	X		0
			8	1,504	X	X	0
			-----	-----			

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			114	20,773		
EXULT	COMMON STOCK	302284104	77	14,299	X	0
			-----	-----		
			77	14,299		
EXXON MOBIL CORP	COMMON STOCK	30231G102	657	14,790	X	0
			156	3,504	X	X
			672,546	15,144,009	X	0
			454,786	10,240,624	X	X
			-----	-----		
			1,128,145	25,402,927		
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	62	2,184	X	0
			-----	-----		
			62	2,184		
F E I CO	COMMON STOCK	30241L109	110	4,620	X	0
			45	1,900	X	X
			-----	-----		
			155	6,520		
FLIR SYS INC	COMMON STOCK	302445101	112	2,038	X	0
			-----	-----		
			112	2,038		
F M C CORPORATION	COMMON STOCK	302491303	4,675	108,455	X	0
			39	905	X	X
			-----	-----		
			4,714	109,360		
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	660	22,915	X	0
			1	25	X	X
			-----	-----		
			661	22,940		
F N B CORP PA	COMMON STOCK	302520101	261	12,830	X	0
			100	4,891	X	X
			-----	-----		
			361	17,721		
FPIC INS GROUP INC	COMMON STOCK	302563101	35	1,410	X	0
			-----	-----		
			35	1,410		
F P L GROUP INC	COMMON STOCK	302571104	26	400	X	0
			13	200	X	X
			19,213	300,453	X	0
			16,586	259,355	X	X
			-----	-----		
			35,838	560,408		
FSI INTL INC	COMMON STOCK	302633102	41	5,260	X	0
			-----	-----		
			41	5,260		
FX ENERGY INC	COMMON STOCK	302695101	42	4,710	X	0
			-----	-----		
			42	4,710		
FNB CORP VA	COMMON STOCK	302930102	34	1,180	X	0
			-----	-----		

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			34	1,180		
F T I CONSULTING INC	COMMON STOCK	302941109	124	7,486	X	0
			-----	-----		
			124	7,486		
FACTSET RESH SYS INC	COMMON STOCK	303075105	27,653	584,984	X	0
			76	1,600	X	X
			-----	-----		
			27,729	586,584		
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	1,148	34,391	X	0
			135	4,050	X	X
			-----	-----		
			1,283	38,441		
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	828	50,579	X	0
			-----	-----		
			828	50,579		
FAIRMONT HOTELS	COMMON STOCK	305204109	3,218	119,409	X	0
			59	2,177	X	X
			-----	-----		
			3,277	121,586		
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	40	5,241	X	0
			-----	-----		
			40	5,241		
FAMILY DLR STORES INC	COMMON STOCK	307000109	16,332	536,894	X	0
			356	11,699	X	X
			-----	-----		
			16,688	548,593		
FARMER BROS CO	COMMON STOCK	307675108	39	1,440	X	0
			-----	-----		
			39	1,440		
FARMERS CAP BK CORP	COMMON STOCK	309562106	38	1,059	X	0
			-----	-----		
			38	1,059		
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	48	1,860	X	0
			-----	-----		
			48	1,860		
FASTENAL CO	COMMON STOCK	311900104	31,393	552,409	X	0
			3,376	59,404	X	X
			-----	-----		
			34,769	611,813		
FEATHERLITE INC	COMMON STOCK	313054108	2	300	X	X
			-----	-----		
			2	300		
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	4,076	170,318	X	0
			63	2,600	X	X
			-----	-----		
			4,139	172,918		
FREDDIE MAC	COMMON STOCK	313400301	32,071	506,648	X	0
			3,195	50,471	X	X

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			35,266	557,119		
FANNIE MAE	COMMON STOCK	313586109	41	575	X	0
			4	50	X	X
			163,842	2,295,991	X	0
			46,598	653,007	X	X
			210,485	2,949,623		
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	9,068	218,030	X	0
			9,068	218,030		
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	990	53,201	X	0
			37	2,000	X	X
			1,027	55,201		
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	9,338	190,200	X	0
			187	3,810	X	X
			9,525	194,010		
FEDERATED INVS INC CL B	COMMON STOCK	314211103	865	28,495	X	0
			3	90	X	X
			868	28,585		
FED EX CORP	COMMON STOCK	31428X106	40,164	491,666	X	0
			11,449	140,150	X	X
			51,613	631,816		
FELCOR LODGING TR INC	COMMON STOCK	31430F101	124	10,243	X	0
			17	1,400	X	X
			141	11,643		
FERRELLGAS PARTNERS LP	OTHER	315293100	129	6,010	X	0
			348	16,210	X	X
			477	22,220		
FERRO CORP	COMMON STOCK	315405100	595	22,306	X	0
			0	10	X	X
			595	22,316		
F5 NETWORKS INC	COMMON STOCK	315616102	203	7,662	X	0
			203	7,662		
FIDELITY NASDAQ COMP INDX TS	OTHER	315912808	25	300	X	0
			25	300		
FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107	82	2,317	X	0
			3	93	X	X
			85	2,410		

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FIDELITY NATL FINL INC	COMMON STOCK	316326107	2,508	67,167	X		0
			39	1,057	X	X	0
			-----	-----			
			2,547	68,224			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	120	2,239	X		0
			52	973	X	X	0
			52,495	976,119	X		0
			64,362	1,196,766	X	X	0
			-----	-----			
			117,029	2,176,097			
FILENET CORP	COMMON STOCK	316869106	215	6,812	X		0
			-----	-----			
			215	6,812			
FINANCIAL FED CORP	COMMON STOCK	317492106	108	3,062	X		0
			3	83	X	X	0
			-----	-----			
			111	3,145			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	35	1,420	X		0
			10	400	X	X	0
			-----	-----			
			45	1,820			
FINDWHAT.COM	COMMON STOCK	317794105	79	3,425	X		0
			-----	-----			
			79	3,425			
FINISAR CORPORATION	COMMON STOCK	31787A101	58	29,152	X		0
			7	3,400	X	X	0
			-----	-----			
			65	32,552			
FINISH LINE INC CL A	COMMON STOCK	317923100	105	3,479	X		0
			-----	-----			
			105	3,479			
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108	25	3,600	X		0
			-----	-----			
			25	3,600			
FIRST ADVANTAGE CORP CL A	COMMON STOCK	31845F100	9	480	X		0
			-----	-----			
			9	480			
FIRST AMER MN MUN INCOME FD II OTHER		31849P104	87	6,667	X	X	0
			-----	-----			
			87	6,667			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	173	6,700	X	X	0
			683	26,383	X		0
			12	450	X	X	0
			-----	-----			
			868	33,533			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	247	6,060	X		0
			-----	-----			
			247	6,060			
FIRST BANCORP NC	COMMON STOCK	318910106	44	1,313	X		0

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				44	1,313			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105		46	1,557	X		0
				26	900	X	X	0
				72	2,457			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107		44	2,070	X		0
				44	2,070			
FIRST CHARTER CORP	COMMON STOCK	319439105		129	5,917	X		0
				129	5,917			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202		37	1,792	X		0
				37	1,792			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103		131	1,070	X		0
				131	1,070			
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107		159	12,245	X		0
				14	1,108	X	X	0
				173	13,353			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103		59	1,774	X		0
				59	1,774			
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101		213	5,527	X		0
				156	4,051	X	X	0
				369	9,578			
FIRST FED CAP CORP	COMMON STOCK	319960100		3,784	135,964	X		0
				63	2,250	X	X	0
				3,847	138,214			
FIRST DATA CORP	COMMON STOCK	319963104		49	1,100	X		0
				107,083	2,405,285	X		0
				53,049	1,191,570	X	X	0
				160,181	3,597,955			
FIRST FED BANCORP INC OHIO	COMMON STOCK	319966107		36	4,400	X		0
				36	4,400			
FIRST FINL BANCORP	COMMON STOCK	320209109		1,308	73,848	X		0
				3,195	180,277	X	X	0
				4,503	254,125			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109		101	2,408	X		0
				101	2,408			

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FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	78	3,460	X	0
			-----	-----		
			78	3,460		
FIRST FINL CORP IND	COMMON STOCK	320218100	76	2,378	X	0
			64	2,000	X	X
			-----	-----		
			140	4,378		
FIRST FINL FD INC	OTHER	320228109	17	951	X	X
			-----	-----		
			17	951		
FIRST FINL HLDGS INC	COMMON STOCK	320239106	64	2,220	X	0
			-----	-----		
			64	2,220		
FIRST FRANKLIN CORP	COMMON STOCK	320272107	23	1,200	X	X
			-----	-----		
			23	1,200		
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	5,951	130,872	X	0
			64	1,410	X	X
			-----	-----		
			6,015	132,282		
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	112	5,955	X	0
			-----	-----		
			112	5,955		
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	5,738	155,607	X	0
			128	3,469	X	X
			-----	-----		
			5,866	159,076		
FIRST INDIANA CORP	COMMON STOCK	32054R108	40	2,084	X	0
			-----	-----		
			40	2,084		
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	28	609	X	0
			-----	-----		
			28	609		
FIRST M & F CORP	COMMON STOCK	320744105	46	1,467	X	X
			-----	-----		
			46	1,467		
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	8,279	205,660	X	0
			17	410	X	X
			-----	-----		
			8,296	206,070		
FIRST MERCHANTS CORP	COMMON STOCK	320817109	93	3,587	X	0
			-----	-----		
			93	3,587		
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	2,899	82,320	X	0
			5,791	164,468	X	X
			-----	-----		
			8,690	246,788		
FIRST HEALTH GROUP CORP	COMMON STOCK	320960107	761	48,720	X	0

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			6	400	X	X	0
			-----	-----			
			767	49,120			
FIRST NATL BANKSHARES FL INC N COMMON STOCK	321100109		232	12,250	X		0
			131	6,891	X	X	0
			-----	-----			
			363	19,141			
FIRST NIAGARA FINL GROUP INC COMMON STOCK	33582V108		10,531	877,606	X		0
			-----	-----			
			10,531	877,606			
FIRST OAK BROOK BANCSHARES INC COMMON STOCK	335847208		39	1,273	X		0
			14	450	X	X	0
			-----	-----			
			53	1,723			
FIRST POTOMAC REALTY TRUST COMMON STOCK	33610F109		4,612	240,580	X		0
			-----	-----			
			4,612	240,580			
FIRST PL FINL CORP DEL COMMON STOCK	33610T109		44	2,338	X		0
			-----	-----			
			44	2,338			
FIRST REP BK SAN FRANCISCO CAL COMMON STOCK	336158100		9,432	218,935	X		0
			92	2,130	X	X	0
			-----	-----			
			9,524	221,065			
FIRST SENTINEL BANCORP INC COMMON STOCK	33640T103		83	4,060	X		0
			108	5,269	X	X	0
			-----	-----			
			191	9,329			
FIRST ST BANCORPORATION COMMON STOCK	336453105		45	1,464	X		0
			-----	-----			
			45	1,464			
1ST SOURCE CORP COMMON STOCK	336901103		52	2,079	X		0
			-----	-----			
			52	2,079			
FIRST TR VALUE LINE DIVIDEND F OTHER	33735A100		48	3,407	X		0
			-----	-----			
			48	3,407			
FIRST TR VALUE LINE 100 FD OTHER	33735D104		15	950	X		0
			31	2,000	X	X	0
			-----	-----			
			46	2,950			
FIRST UN REAL ESTATE EQUITY&MT COMMON STOCK	337400105		5	1,546	X		0
			-----	-----			
			5	1,546			
1ST VIRTUAL COMMUN COMMON STOCK	337484307		0	100	X		0
			-----	-----			
			0	100			
FISERV INC COMMON STOCK	337738108		8	200	X		0

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			33,073	850,426	X		0
			3,996	102,757	X	X	0
			-----	-----			
			37,077	953,383			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	58	1,148	X		0
			-----	-----			
			58	1,148			
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	137	3,295	X		0
			65	1,560	X	X	0
			-----	-----			
			202	4,855			
FIRST MERIT CORP	COMMON STOCK	337915102	1,027	38,952	X		0
			194	7,341	X	X	0
			-----	-----			
			1,221	46,293			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	115	5,798	X		0
			-----	-----			
			115	5,798			
FIRST ENERGY CORP	COMMON STOCK	337932107	5,237	140,001	X		0
			1,201	32,098	X	X	0
			-----	-----			
			6,438	172,099			
FISHER SCIENTIFIC INTL INC COM	COMMON STOCK	338032204	678	11,730	X		0
			12	200	X	X	0
			-----	-----			
			690	11,930			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	45	X	X	0
			-----	-----			
			0	45			
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	109	4,600	X		0
			211	8,920	X	X	0
			-----	-----			
			320	13,520			
FLAMEL TECHNOLOGIES S A ADR	COMMON STOCK	338488109	3	125	X		0
			-----	-----			
			3	125			
FLANDERS CORP	COMMON STOCK	338494107	19	2,300	X		0
			-----	-----			
			19	2,300			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	138	9,452	X		0
			3	200	X	X	0
			-----	-----			
			141	9,652			
FLOATING RATE INC STRAT FUND	OTHER	339735102	146	7,558	X		0
			-----	-----			
			146	7,558			
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	168	4,335	X		0
			5	138	X	X	0
			-----	-----			

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			173	4,473			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	21	497	X		0
			145	3,450	X	X	0
			-----	-----			
			166	3,947			
FLUOR CORP	COMMON STOCK	343412102	2,212	46,415	X		0
			827	17,345	X	X	0
			-----	-----			
			3,039	63,760			
FLOWERS FOODS INC	COMMON STOCK	343498101	164	6,256	X		0
			-----	-----			
			164	6,256			
FLOWSERVE CORP	COMMON STOCK	34354P105	710	28,461	X		0
			-----	-----			
			710	28,461			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	52	2,960	X		0
			-----	-----			
			52	2,960			
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108	567	380,545	X		0
			-----	-----			
			567	380,545			
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	1	20	X		0
			-----	-----			
			1	20			
FONAR CORPORATION	COMMON STOCK	344437108	1	600	X		0
			-----	-----			
			1	600			
FOOT LOCKER INC	COMMON STOCK	344849104	49	2,000	X		0
			11	435	X	X	0
			-----	-----			
			60	2,435			
FORD MOTOR COMPANY	COMMON STOCK	345370860	10,596	677,103	X		0
			2,918	186,429	X	X	0
			-----	-----			
			13,514	863,532			
FORD MTR CO CAP TR II	PREFERRED ST	345395206	114	2,080	X		0
			55	1,000	X	X	0
			-----	-----			
			169	3,080			
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	28	666	X		0
			9	224	X	X	0
			-----	-----			
			37	890			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	4,765	89,900	X		0
			-----	-----			
			4,765	89,900			
FOREST LABS INC	COMMON STOCK	345838106	20,493	361,864	X		0
			651	11,500	X	X	0

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			21,144	373,364		
FOREST OIL CORPORATION	COMMON STOCK	346091705	3,582	131,118	X	0
			34	1,266	X	X
			3,616	132,384		
Form Factor	COMMON STOCK	346375108	5,955	265,270	X	0
			20	890	X	X
			5,975	266,160		
FORRESTER RESH INC	COMMON STOCK	346563109	45	2,402	X	0
			4	200	X	X
			49	2,602		
FORT DEARBORN INCOME SECS INC	OTHER	347200107	24	1,750	X	0
			99	7,038	X	X
			123	8,788		
FORTUNE BRANDS INC	COMMON STOCK	349631101	36	480	X	0
			21,801	289,039	X	0
			37,241	493,724	X	X
			59,078	783,243		
CONSECO 40/86 STRATEGIC INCOME	OTHER	349739102	9	900	X	X
			9	900		
FORWARD AIR CORP	COMMON STOCK	349853101	142	3,815	X	0
			142	3,815		
FOSSIL INC	COMMON STOCK	349882100	232	8,510	X	0
			232	8,510		
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	18,335	1,303,067	X	0
			51	3,635	X	X
			18,386	1,306,702		
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	90	3,765	X	0
			90	3,765		
FOX ENTMT GROUP INC	COMMON STOCK	35138T107	25	936	X	0
			25	936		
FRANKLIN BANK CORP HOUSTON	COMMON STOCK	352451108	30	1,870	X	0
			30	1,870		
FRANKLIN ELEC INC	COMMON STOCK	353514102	108	2,862	X	0
			108	2,862		

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FRANKLIN MULTI INCOME TR	OTHER	354021107	3	500	X	X	0
			-----	-----			
			3	500			
FRANKLIN RES INC	COMMON STOCK	354613101	11,467	228,970	X		0
			717	14,329	X	X	0
			-----	-----			
			12,184	243,299			
FRANKLIN UNIVERSAL TR	OTHER	355145103	81	15,000	X	X	0
			3	600	X	X	0
			-----	-----			
			84	15,600			
Freds Incorporated	COMMON STOCK	356108100	7,180	325,011	X		0
			26	1,180	X	X	0
			-----	-----			
			7,206	326,191			
FREE MARKETS INC	COMMON STOCK	356602102	43	6,654	X		0
			441	67,580	X	X	0
			-----	-----			
			484	74,234			
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	1,925	58,098	X		0
			210	6,332	X	X	0
			-----	-----			
			2,135	64,430			
FREMONT GEN CORP	COMMON STOCK	357288109	249	14,104	X		0
			-----	-----			
			249	14,104			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	1	52	X		0
			14	572	X	X	0
			-----	-----			
			15	624			
FRESH BRANDS INC	COMMON STOCK	35803U108	69	8,926	X		0
			-----	-----			
			69	8,926			
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358434108	29	1,456	X		0
			77	3,908	X	X	0
			-----	-----			
			106	5,364			
FRIENDLY ICE CREAM CORP	COMMON STOCK	358497105	1	70	X		0
			-----	-----			
			1	70			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	2	66	X		0
			21	700	X	X	0
			-----	-----			
			23	766			
FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	73	6,792	X		0
			-----	-----			
			73	6,792			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	195	5,582	X		0
			-----	-----			

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			195	5,582		
FRONTIER OIL CORP	COMMON STOCK	35914P105	119	5,621	X	0
			-----	-----		
			119	5,621		
FUELCELL ENERGY INC	COMMON STOCK	35952H106	95	8,129	X	0
			69	5,940	X	X
			-----	-----		
			164	14,069		
FUJI PHOTO FILM LTD ADR 2	COMMON STOCK	359586302	2	57	X	0
			57	1,816	X	X
			-----	-----		
			59	1,873		
FULLER H B CO	COMMON STOCK	359694106	3,099	109,098	X	0
			24,084	848,029	X	X
			-----	-----		
			27,183	957,127		
FULTON FINL CORP PA	COMMON STOCK	360271100	35	1,759	X	X
			-----	-----		
			35	1,759		
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	702	28,005	X	0
			137	5,482	X	X
			-----	-----		
			839	33,487		
G & K SVCS INC CL A	COMMON STOCK	361268105	453	11,262	X	0
			1,567	38,980	X	X
			-----	-----		
			2,020	50,242		
G A T X CORP	COMMON STOCK	361448103	702	25,798	X	0
			87	3,200	X	X
			-----	-----		
			789	28,998		
GB & T BANCSHARES INC	COMMON STOCK	361462104	33	1,377	X	0
			-----	-----		
			33	1,377		
GEO GROUP INC	COMMON STOCK	36159R103	37	1,810	X	0
			-----	-----		
			37	1,810		
GSI LUMONICS INC	COMMON STOCK	36229U102	2	134	X	0
			-----	-----		
			2	134		
G T E CORP MRGD W/ 92343V104	COMMON STOCK	362320103	2	75	X	0
			-----	-----		
			2	75		
GSI COMMERCE INC	COMMON STOCK	36238G102	33	3,414	X	0
			-----	-----		
			33	3,414		
GABELLI EQUITY TR INC	OTHER	362397101	90	11,131	X	0
			471	57,902	X	X

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			561	69,033			
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	71	7,777	X	X	0
			71	7,777			
GABELLI ASSET MGMT INC CL A	COMMON STOCK	36239Y102	304	7,160	X		0
			304	7,160			
GABELLI UTIL FD	OTHER	36240A101	3	358	X		0
			73	7,881	X	X	0
			76	8,239			
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	728	72,554	X		0
			338	33,706	X	X	0
			1,066	106,260			
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	176	5,168	X		0
			176	5,168			
GABELLI DIVID & INCOME TR	OTHER	36242H104	87	5,000	X	X	0
			87	5,000			
GALAXY NUTRITIONAL FOODS INC	COMMON STOCK	36317Q104	0	200	X	X	0
			0	200			
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	1,047	34,373	X		0
			35	1,133	X	X	0
			1,082	35,506			
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	23	480	X		0
			4,448	91,902	X		0
			23,384	483,144	X	X	0
			27,855	575,526			
GALYANS TRADING COMPANY	COMMON STOCK	36458R101	18	1,086	X		0
			18	1,086			
GAMESTOP CORP	COMMON STOCK	36466R101	40	2,603	X		0
			40	2,603			
GANDER MOUNTAIN CO	COMMON STOCK	36471P108	23	1,010	X		0
			11	500	X	X	0
			34	1,510			
GANNETT INC	COMMON STOCK	364730101	22	260	X		0
			86,814	1,023,134	X		0
			34,314	404,414	X	X	0
			121,150	1,427,808			

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GAP INC	COMMON STOCK	364760108	60,334 1,681	2,488,006 69,324	X X	X	0 0
			-----	-----			
			62,015	2,557,330			
GAMMON LAKE RESOURCES INC	COMMON STOCK	364915108	7	1,000	X	X	0
			-----	-----			
			7	1,000			
GARDNER DENVER INC	COMMON STOCK	365558105	101 14	3,627 507	X X	X	0 0
			-----	-----			
			115	4,134			
GARTNER GROUP INC NEW CL A	COMMON STOCK	366651107	764	57,783	X		0
			-----	-----			
			764	57,783			
GATEWAY INC	COMMON STOCK	367626108	2,724 26	605,269 5,860	X X	X	0 0
			-----	-----			
			2,750	611,129			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	17,633 33	561,756 1,040	X X	X	0 0
			-----	-----			
			17,666	562,796			
GEN PROBE INC	COMMON STOCK	36866T103	354	7,477	X		0
			-----	-----			
			354	7,477			
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	0 19	92 3,910	X X	X	0 0
			-----	-----			
			19	4,002			
GENAERA CORPORATION	COMMON STOCK	36867G100	39	9,240	X		0
			-----	-----			
			39	9,240			
GENAISSANCE PHARMACEUTICALS IN	COMMON STOCK	36867W105	21	5,000	X	X	0
			-----	-----			
			21	5,000			
GENCORP INC	COMMON STOCK	368682100	93 54	6,965 4,068	X X	X	0 0
			-----	-----			
			147	11,033			
GENE LOGIC INC	COMMON STOCK	368689105	7 81	1,800 20,000	X X	X	0 0
			-----	-----			
			88	21,800			
Genelabs Technologies	COMMON STOCK	368706107	3,192 12	1,381,470 5,040	X X	X	0 0
			-----	-----			
			3,204	1,386,510			
GENENCOR INTERNATIONAL INC	COMMON STOCK	368709101	28	1,674	X		0

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			28	1,674			
GENENTECH INC	COMMON STOCK	368710406	2	40	X	X	0
			9,520	169,390	X		0
			1,973	35,107	X	X	0
			11,495	204,537			
GENERAL AMERN INVS INC	OTHER	368802104	268	8,908	X		0
			578	19,164	X	X	0
			846	28,072			
GENERAL BINDING CORP	COMMON STOCK	369154109	3	168	X	X	0
			16	1,049	X		0
			19	1,217			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	63	7,323	X		0
			63	7,323			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	9,676	1,218,587	X		0
			36	4,505	X	X	0
			9,712	1,223,092			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	10	100	X		0
			53,128	535,027	X		0
			9,559	96,254	X	X	0
			62,697	631,381			
GENERAL ELEC CO	COMMON STOCK	369604103	551	17,015	X		0
			94	2,888	X	X	0
			671,195	20,715,895	X		0
			467,641	14,433,363	X	X	0
			1,139,481	35,169,161			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	44	1,500	X	X	0
			18,180	614,793	X		0
			267	9,040	X	X	0
			18,491	625,333			
GENERAL MILLS INC	COMMON STOCK	370334104	152	3,200	X	X	0
			73,497	1,546,340	X		0
			122,001	2,566,828	X	X	0
			195,650	4,116,368			
GENERAL MTRS CORP	COMMON STOCK	370442105	3	74	X		0
			2	45	X	X	0
			11,601	249,007	X		0
			4,630	99,387	X	X	0
			16,236	348,513			
GENERAL MOTORS 5.250% PFD CONV PREFERRED ST		370442733	22	900	X		0

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			22	900			
GENESCO INC	COMMON STOCK	371532102	91	3,837	X		0
			2	100	X	X	0
			-----	-----			
			93	3,937			
GENESE & WYO INC CL A	COMMON STOCK	371559105	65	2,722	X		0
			-----	-----			
			65	2,722			
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	78	5,650	X		0
			-----	-----			
			78	5,650			
GENESIS HEALTHCARE CORP	COMMON STOCK	37184D101	102	3,504	X		0
			-----	-----			
			102	3,504			
GENTEX CORP	COMMON STOCK	371901109	1,131	28,504	X		0
			42	1,071	X	X	0
			-----	-----			
			1,173	29,575			
GENLYTE GROUP INC	COMMON STOCK	372302109	2,803	44,565	X		0
			26	420	X	X	0
			-----	-----			
			2,829	44,985			
GENTA INC	COMMON STOCK	37245M207	27	10,684	X		0
			-----	-----			
			27	10,684			
GENUINE PARTS CO	COMMON STOCK	372460105	3,041	76,660	X		0
			2,041	51,440	X	X	0
			-----	-----			
			5,082	128,100			
GENUS INC	COMMON STOCK	372461103	15	4,261	X		0
			-----	-----			
			15	4,261			
GENVEC INC	COMMON STOCK	37246C109	6	1,910	X	X	0
			-----	-----			
			6	1,910			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	72	4,449	X		0
			6	375	X	X	0
			-----	-----			
			78	4,824			
Genworth Financial Inc	COMMON STOCK	37247D106	17,003	740,870	X		0
			203	8,860	X	X	0
			-----	-----			
			17,206	749,730			
GENZYME CORP	COMMON STOCK	372917104	7,990	168,810	X		0
			834	17,613	X	X	0
			-----	-----			
			8,824	186,423			
GEORGIA GULF CORP	COMMON STOCK	373200203	22,858	637,420	X		0

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			71	1,970	X	X	0
			-----	-----			
			22,929	639,390			
GEORGIA PACIFIC GROUP	COMMON STOCK	373298108	4	108	X	X	0
			6,818	184,366	X		0
			8,269	223,622	X	X	0
			-----	-----			
			15,091	408,096			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	27	1,635	X		0
			-----	-----			
			27	1,635			
GERON CORP	COMMON STOCK	374163103	75	9,343	X		0
			22	2,700	X	X	0
			-----	-----			
			97	12,043			
Getty Images Inc	COMMON STOCK	374276103	41	680	X		0
			-----	-----			
			41	680			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	78	3,086	X		0
			-----	-----			
			78	3,086			
GEVITY HR INC	COMMON STOCK	374393106	109	4,165	X		0
			-----	-----			
			109	4,165			
GIANT INDS INC	COMMON STOCK	374508109	41	1,860	X		0
			-----	-----			
			41	1,860			
GIBRALTAR STEEL CORP	COMMON STOCK	37476F103	3,246	98,871	X		0
			31	940	X	X	0
			-----	-----			
			3,277	99,811			
GILEAD SCIENCES INC	COMMON STOCK	375558103	6,021	89,863	X		0
			491	7,329	X	X	0
			-----	-----			
			6,512	97,192			
GILLETTE CO	COMMON STOCK	375766102	6	140	X		0
			27	630	X	X	0
			39,186	924,210	X		0
			26,624	627,929	X	X	0
			-----	-----			
			65,843	1,552,909			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	330	11,704	X		0
			414	14,713	X	X	0
			-----	-----			
			744	26,417			
GLADSTONE CAP CORP	OTHER	376535100	30	1,470	X		0
			-----	-----			
			30	1,470			
GLAMIS GOLD LTD	COMMON STOCK	376775102	19	1,100	X	X	0

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			18	1,012	X	X	0
			-----	-----			
			37	2,112			
GLATFELTER	COMMON STOCK	377316104	444	31,516	X		0
			-----	-----			
			444	31,516			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	24	569	X	X	0
			8,847	213,393	X		0
			10,689	257,821	X	X	0
			-----	-----			
			19,560	471,783			
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	2,084	113,586	X		0
			21	1,160	X	X	0
			-----	-----			
			2,105	114,746			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	182	8,239	X		0
			4	200	X	X	0
			-----	-----			
			186	8,439			
GLOBAL INDS LTD	COMMON STOCK	379336100	3,427	599,099	X		0
			33	5,810	X	X	0
			-----	-----			
			3,460	604,909			
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	141	3,858	X		0
			-----	-----			
			141	3,858			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	2	48	X		0
			23	500	X	X	0
			-----	-----			
			25	548			
GLOBAL POWER EQUIPMENT GROUP I	COMMON STOCK	37941P108	48	5,941	X		0
			-----	-----			
			48	5,941			
GLOBAL SIGNAL INC	COMMON STOCK	37944Q103	4,700	214,140	X		0
			-----	-----			
			4,700	214,140			
GOLD BANC CORP INC	COMMON STOCK	379907108	116	7,434	X		0
			16	1,050	X	X	0
			-----	-----			
			132	8,484			
GOLD FIELDS LTD SPSP A D R	COMMON STOCK	38059T106	5	500	X		0
			13	1,203	X	X	0
			-----	-----			
			18	1,703			
GOLDCORP INC	COMMON STOCK	380956409	26	2,200	X	X	0
			22	1,900	X		0
			47	4,002	X	X	0
			-----	-----			
			95	8,102			

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GOLDEN STAR RESOURCES LTD	COMMON STOCK	38119T104	10	2,229	X	X	0
			-----	-----			
			10	2,229			
GOLDEN TELECOM INC	COMMON STOCK	38122G107	70	2,490	X		0
			-----	-----			
			70	2,490			
GOLDEN WEST FINL CORP	COMMON STOCK	381317106	7,608	71,534	X		0
			674	6,339	X	X	0
			-----	-----			
			8,282	77,873			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	63,151	670,679	X		0
			2,649	28,140	X	X	0
			-----	-----			
			65,800	698,819			
GOODRICH CORP.	COMMON STOCK	382388106	2,606	80,590	X		0
			236	7,304	X	X	0
			-----	-----			
			2,842	87,894			
GOODRICH PETE CORP	COMMON STOCK	382410405	1	71	X	X	0
			-----	-----			
			1	71			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	915	100,766	X		0
			325	35,790	X	X	0
			-----	-----			
			1,240	136,556			
GOODYS FAMILY CLOTHING INC	COMMON STOCK	382588101	35	3,417	X		0
			-----	-----			
			35	3,417			
GORMAN RUPP CO	COMMON STOCK	383082104	35	1,291	X		0
			-----	-----			
			35	1,291			
GOVERNMENT PROPERTIES TRUST	COMMON STOCK	38374W107	36	3,400	X		0
			-----	-----			
			36	3,400			
GRACE W R & CO	COMMON STOCK	38388F108	72	11,613	X		0
			0	46	X	X	0
			-----	-----			
			72	11,659			
GRACO INC	COMMON STOCK	384109104	2,788	89,802	X		0
			7,210	232,210	X	X	0
			-----	-----			
			9,998	322,012			
GRAFTECH INTL LTD	COMMON STOCK	384313102	3,686	352,355	X		0
			35	3,380	X	X	0
			-----	-----			
			3,721	355,735			
GRAINGER W W INC	COMMON STOCK	384802104	2,613	45,455	X		0
			5,704	99,197	X	X	0
			-----	-----			

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			8,317	144,652		
GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107	24	5,500	X	0
			-----	-----		
			24	5,500		
GRANITE CITY FOOD & BREWERY	6 OTHER	38724Q115	2	2,500	X	0
			-----	-----		
			2	2,500		
GRANITE CONSTR INC	COMMON STOCK	387328107	362	19,858	X	0
			-----	-----		
			362	19,858		
GRANT PRIDECO INC	COMMON STOCK	38821G101	888	48,119	X	0
			-----	-----		
			34	1,819	X	X
			-----	-----		
			922	49,938		
GRAPHIC PACKAGING CORP DEL	COMMON STOCK	388688103	102	11,740	X	0
			-----	-----		
			0	32	X	X
			-----	-----		
			102	11,772		
GRAY TELEVISION INC	COMMON STOCK	389375106	9,435	679,328	X	0
			-----	-----		
			9,435	679,328		
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	20	1,283	X	0
			-----	-----		
			20	1,283		
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	26	3,351	X	0
			-----	-----		
			26	3,351		
GREAT LAKES CHEM CORP	COMMON STOCK	390568103	605	22,347	X	0
			-----	-----		
			190	7,030	X	X
			-----	-----		
			795	29,377		
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	94	3,248	X	0
			-----	-----		
			94	3,248		
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	58	600	X	0
			-----	-----		
			88	912	X	X
			-----	-----		
			146	1,512		
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	3	100	X	X
			-----	-----		
			16,125	542,937	X	0
			-----	-----		
			8,654	291,398	X	X
			-----	-----		
			24,782	834,435		
GREATER BAY BANCORP	COMMON STOCK	391648102	5,668	196,147	X	0
			-----	-----		
			51	1,750	X	X
			-----	-----		
			5,719	197,897		
GREATER CHINA FD INC	OTHER	39167B102	5	389	X	0

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			8	550	X	X	0
			-----	-----			
			13	939			
GREENBRIER COS INC	COMMON STOCK	393657101	18	920	X		0
			-----	-----			
			18	920			
GREENHILL & CO INC	COMMON STOCK	395259104	18	880	X		0
			-----	-----			
			18	880			
GREENPOINT FINL CORP	COMMON STOCK	395384100	4,403	110,894	X		0
			62	1,560	X	X	0
			-----	-----			
			4,465	112,454			
GREIF INC CL A	COMMON STOCK	397624107	97	2,296	X		0
			-----	-----			
			97	2,296			
GREY GLOBAL GROUP INC	COMMON STOCK	39787M108	248	251	X		0
			-----	-----			
			248	251			
Grey Wolf Inc	COMMON STOCK	397888108	7,073	1,668,109	X		0
			24	5,660	X	X	0
			-----	-----			
			7,097	1,673,769			
GRIFFON CORP	COMMON STOCK	398433102	133	5,985	X		0
			-----	-----			
			133	5,985			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	114	3,424	X		0
			-----	-----			
			114	3,424			
GROUP 1 SOFTWARE INC	COMMON STOCK	39943Y103	50	2,181	X		0
			-----	-----			
			50	2,181			
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	129	19,000	X		0
			-----	-----			
			129	19,000			
GRUPO IMSA S A DE C V SPON ADR COMMON STOCK		40048T106	62	3,000	X		0
			-----	-----			
			62	3,000			
GRUPO TELEVISA SA DE CV ADR PR COMMON STOCK		40049J206	23	500	X		0
			136	3,000	X	X	0
			-----	-----			
			159	3,500			
GTECH HLDGS CORP	COMMON STOCK	400518106	952	20,549	X		0
			55	1,185	X	X	0
			-----	-----			
			1,007	21,734			
GTX INC	COMMON STOCK	40052B108	10	950	X		0
			-----	-----			

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			10	950		
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	4	200	X	0
			-----	-----		
			4	200		
GUESS INC	COMMON STOCK	401617105	42	2,632	X	0
			-----	-----		
			42	2,632		
GUIDANT CORP	COMMON STOCK	401698105	7,879	140,990	X	0
			1,833	32,799	X	X
			-----	-----		
			9,712	173,789		
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	28	6,065	X	0
			-----	-----		
			28	6,065		
GUITAR CTR INC	COMMON STOCK	402040109	17,943	403,482	X	0
			22	490	X	X
			-----	-----		
			17,965	403,972		
GULF IS FABRICATION INC	COMMON STOCK	402307102	29	1,323	X	0
			-----	-----		
			29	1,323		
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	41	2,621	X	0
			-----	-----		
			41	2,621		
GULFTERRA ENERGY PARTNERS LP	OTHER	40274U108	39	1,012	X	0
			712	18,392	X	X
			-----	-----		
			751	19,404		
GYMBOREE CORP	COMMON STOCK	403777105	83	5,392	X	0
			-----	-----		
			83	5,392		
H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	5	300	X	X
			-----	-----		
			5	300		
H C A INC	COMMON STOCK	404119109	22,973	552,370	X	0
			3,225	77,552	X	X
			-----	-----		
			26,198	629,922		
H C C INS HLDGS INC	COMMON STOCK	404132102	780	23,344	X	0
			-----	-----		
			780	23,344		
H E I INC	COMMON STOCK	404160103	1	400	X	0
			-----	-----		
			1	400		
HNI CORPORATION	COMMON STOCK	404251100	2,961	69,966	X	0
			68	1,600	X	X
			-----	-----		
			3,029	71,566		

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H R P T PPTYS TR	COMMON STOCK	40426W101	49	4,914	X		0
			61	6,045	X	X	0
			-----	-----			
			110	10,959			
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	3,882	51,818	X		0
			29,998	400,462	X	X	0
			-----	-----			
			33,880	452,280			
HAEMONETICS CORP	COMMON STOCK	405024100	122	4,116	X		0
			-----	-----			
			122	4,116			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	82	4,518	X		0
			2	100	X	X	0
			-----	-----			
			84	4,618			
HALLIBURTON CO	COMMON STOCK	406216101	52,637	1,739,485	X		0
			2,107	69,633	X	X	0
			-----	-----			
			54,744	1,809,118			
J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106	26	2,700	X	X	0
			-----	-----			
			26	2,700			
JOHN HANCOCK BK & THRIFT OPPTY OTHER		409735107	118	12,800	X		0
			546	59,062	X	X	0
			-----	-----			
			664	71,862			
HANCOCK FABRICS INC	COMMON STOCK	409900107	42	3,327	X		0
			-----	-----			
			42	3,327			
HANCOCK HLDG CO	COMMON STOCK	410120109	142	4,894	X		0
			10	354	X	X	0
			-----	-----			
			152	5,248			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	17	1,137	X		0
			-----	-----			
			17	1,137			
HANCOCK JOHN PATRIOT PREM DIVI OTHER		41013Q101	54	6,000	X		0
			19	2,101	X	X	0
			-----	-----			
			73	8,101			
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	8	800	X		0
			8	800	X	X	0
			-----	-----			
			16	1,600			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	15	650	X	X	0
			-----	-----			
			15	650			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	45	2,281	X		0

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			4	200	X	X	0
			-----	-----			
			49	2,481			
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	91	4,153	X		0
			-----	-----			
			91	4,153			
HANDLEMAN CO DEL	COMMON STOCK	410252100	86	3,715	X		0
			-----	-----			
			86	3,715			
HANGER ORTHOPEDIC GROUP	COMMON STOCK	41043F208	48	4,098	X		0
			-----	-----			
			48	4,098			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	45	1,520	X		0
			-----	-----			
			45	1,520			
HANOVER COMPRESSOR CO	COMMON STOCK	410768105	456	38,360	X		0
			5	400	X	X	0
			-----	-----			
			461	38,760			
HANSEN NATURAL CORP	COMMON STOCK	411310105	27	1,060	X		0
			-----	-----			
			27	1,060			
HANSON PLC A D R	COMMON STOCK	411349103	17	501	X		0
			31	889	X	X	0
			-----	-----			
			48	1,390			
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	101	3,667	X		0
			-----	-----			
			101	3,667			
HARLAND JOHN H CO	COMMON STOCK	412693103	146	4,959	X		0
			76	2,600	X	X	0
			-----	-----			
			222	7,559			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	45	732	X		0
			24,753	399,635	X		0
			3,144	50,746	X	X	0
			-----	-----			
			27,942	451,113			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	43	2,281	X		0
			6	300	X	X	0
			-----	-----			
			49	2,581			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	113	4,411	X		0
			-----	-----			
			113	4,411			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	2,034	22,350	X		0
			-----	-----			
			2,034	22,350			

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HARMONIC INC	COMMON STOCK	413160102	113	13,225	X		0
			-----	-----			
			113	13,225			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	7	682	X		0
			15	1,398	X	X	0
			-----	-----			
			22	2,080			
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	12,156	224,687	X		0
			1,167	21,576	X	X	0
			-----	-----			
			13,323	246,263			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	27	2,190	X		0
			-----	-----			
			27	2,190			
HARRIS CORP DEL	COMMON STOCK	413875105	8,319	163,915	X		0
			355	6,988	X	X	0
			-----	-----			
			8,674	170,903			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	57	8,449	X		0
			-----	-----			
			57	8,449			
HARSCO CORP	COMMON STOCK	415864107	892	18,984	X		0
			276	5,864	X	X	0
			-----	-----			
			1,168	24,848			
HARTE-HANKS INC	COMMON STOCK	416196103	722	29,573	X		0
			-----	-----			
			722	29,573			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	7	100	X		0
			55,544	808,028	X		0
			10,902	158,596	X	X	0
			-----	-----			
			66,453	966,724			
HARTFORD INCOME SHS FD	OTHER	416537108	57	7,970	X		0
			15	2,017	X	X	0
			-----	-----			
			72	9,987			
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	4	800	X		0
			20	4,500	X	X	0
			-----	-----			
			24	5,300			
HARTMARX CORP	COMMON STOCK	417119104	38	6,030	X		0
			-----	-----			
			38	6,030			
HARVEST NAT RES INC	COMMON STOCK	41754V103	94	6,334	X		0
			-----	-----			
			94	6,334			
HASBRO INC	COMMON STOCK	418056107	1,097	57,705	X		0
			90	4,711	X	X	0

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			1,187	62,416		
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	56	3,180	X	0
			56	3,180		
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	5	200	X	0
			1,065	40,801	X	0
			324	12,416	X	X
			1,394	53,417		
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	4	500	X	0
			4	500		
HAWKINS INC	COMMON STOCK	420261109	166	13,816	X	0
			120	10,055	X	X
			286	23,871		
HAYES LEMMERZ INTL INC	COMMON STOCK	420781304	100	6,650	X	0
			100	6,650		
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	40	2,621	X	0
			40	2,621		
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	429	17,874	X	0
			312	12,990	X	X
			741	30,864		
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	1,816	80,995	X	0
			49	2,200	X	X
			1,865	83,195		
HEALTHCARE RLTY TR	COMMON STOCK	421946104	5,230	139,547	X	0
			377	10,070	X	X
			5,607	149,617		
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	2,828	109,075	X	0
			52	2,020	X	X
			2,880	111,095		
HEALTH CARE REIT INC	COMMON STOCK	42217K106	132	4,050	X	0
			372	11,441	X	X
			504	15,491		
HEALTH EXTRAS INC	COMMON STOCK	422211102	49	2,930	X	0
			49	2,930		
HEALTH NET INC	COMMON STOCK	42222G108	1,008	38,035	X	0
			1,008	38,035		

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HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	2,052	79,580	X		0
			40	1,559	X	X	0
			-----	-----			
			2,092	81,139			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	6,862	250,797	X		0
			-----	-----			
			6,862	250,797			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	937	51,046	X		0
			117	6,384	X	X	0
			-----	-----			
			1,054	57,430			
HECLA MNG CO	COMMON STOCK	422704106	6	1,000	X	X	0
			146	25,617	X		0
			-----	-----			
			152	26,617			
HECTOR COMMUNICATIONS CORP	COMMON STOCK	422730101	77	3,723	X		0
			-----	-----			
			77	3,723			
H E I C O CORP	COMMON STOCK	422806109	61	3,363	X		0
			-----	-----			
			61	3,363			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	87	2,945	X		0
			-----	-----			
			87	2,945			
HEINZ H J CO	COMMON STOCK	423074103	24	600	X		0
			16	400	X	X	0
			58,213	1,485,019	X		0
			15,459	394,371	X	X	0
			-----	-----			
			73,712	1,880,390			
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	98	4,595	X		0
			-----	-----			
			98	4,595			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	845	32,330	X		0
			26	1,000	X	X	0
			-----	-----			
			871	33,330			
HENRY JACK & ASSOC INC	COMMON STOCK	426281101	1,012	50,342	X		0
			565	28,100	X	X	0
			-----	-----			
			1,577	78,442			
HERCULES INC	COMMON STOCK	427056106	682	55,897	X		0
			27	2,190	X	X	0
			-----	-----			
			709	58,087			
HERITAGE PROPERTY INVESTMENT	COMMON STOCK	42725M107	132	4,887	X		0
			-----	-----			
			132	4,887			

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HERLEY INDS INC DEL	COMMON STOCK	427398102	43	2,179	X		0
			20	1,000	X	X	0
			-----	-----			
			63	3,179			
HERSHEY FOODS CORP	COMMON STOCK	427866108	23,795	514,276	X		0
			4,503	97,314	X	X	0
			-----	-----			
			28,298	611,590			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	7	250	X	X	0
			-----	-----			
			7	250			
HEWLETT PACKARD CO	COMMON STOCK	428236103	9	442	X		0
			105,429	4,996,624	X		0
			28,852	1,367,373	X	X	0
			-----	-----			
			134,290	6,364,439			
HEXCEL CORP NEW	COMMON STOCK	428291108	49	4,259	X		0
			-----	-----			
			49	4,259			
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	113	4,125	X		0
			-----	-----			
			113	4,125			
HIBERNIA CORP CL A	COMMON STOCK	428656102	4,785	196,919	X		0
			81	3,353	X	X	0
			-----	-----			
			4,866	200,272			
HICKORY TECH CORP	COMMON STOCK	429060106	197	19,421	X		0
			163	16,022	X	X	0
			-----	-----			
			360	35,443			
HIGH INCOME OPPORTUNITY FD INC OTHER		42967Q105	9	1,332	X		0
			-----	-----			
			9	1,332			
HIGH YIELD INCOME FD INC	OTHER	429904105	3	514	X	X	0
			-----	-----			
			3	514			
HIGH YIELD PLUS FD INC	OTHER	429906100	1	300	X		0
			-----	-----			
			1	300			
HIGHLAND HOSPITALITY CORP	COMMON STOCK	430141101	61	6,080	X		0
			-----	-----			
			61	6,080			
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	2,852	121,371	X		0
			47	1,980	X	X	0
			-----	-----			
			2,899	123,351			
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	232	6,521	X		0
			-----	-----			
			232	6,521			

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HILLENBRAND INDS INC	COMMON STOCK	431573104	1,787	29,561	X		0
			568	9,388	X	X	0
			-----	-----			
			2,355	38,949			
HILTON HOTELS CORP	COMMON STOCK	432848109	84,031	4,503,275	X		0
			814	43,612	X	X	0
			-----	-----			
			84,845	4,546,887			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	38	545	X		0
			33	475	X	X	0
			-----	-----			
			71	1,020			
HOLLINGER INTL INC CL A	COMMON STOCK	435569108	170	10,108	X		0
			-----	-----			
			170	10,108			
HOLLY CORP	COMMON STOCK	435758305	53	1,420	X		0
			-----	-----			
			53	1,420			
HOLLIS-EDEN PHARMACEUTICALS IN	COMMON STOCK	435902101	29	2,412	X		0
			-----	-----			
			29	2,412			
HOLLYWOOD ENTMT CORP	COMMON STOCK	436141105	128	9,578	X		0
			14	1,050	X	X	0
			-----	-----			
			142	10,628			
HOLOGIC INC	COMMON STOCK	436440101	84	3,592	X		0
			70	3,000	X	X	0
			-----	-----			
			154	6,592			
HOME FED BANCORP	COMMON STOCK	436926109	18	700	X		0
			-----	-----			
			18	700			
HOME DEPOT INC	COMMON STOCK	437076102	23	650	X		0
			169	4,800	X	X	0
			85,866	2,439,383	X		0
			48,985	1,391,612	X	X	0
			-----	-----			
			135,043	3,836,445			
HOME PROPERTIES INC	COMMON STOCK	437306103	4,642	119,077	X		0
			640	16,415	X	X	0
			-----	-----			
			5,282	135,492			
HOMESTORE INC	COMMON STOCK	437852106	68	17,043	X		0
			-----	-----			
			68	17,043			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	184	7,547	X		0
			131	5,400	X	X	0
			-----	-----			
			315	12,947			

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HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	27	750	X		0
			65,878	1,798,472	X		0
			30,442	831,053	X	X	0
			-----	-----			
			96,347	2,630,275			
HOOKER FURNITURE CORP	COMMON STOCK	439038100	25	1,244	X		0
			-----	-----			
			25	1,244			
HOOPER HOLMES INC	COMMON STOCK	439104100	59	10,238	X		0
			77	13,400	X	X	0
			-----	-----			
			136	23,638			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	384	21,941	X		0
			-----	-----			
			384	21,941			
HORIZON FINL CORP WASH	COMMON STOCK	44041F105	36	1,824	X		0
			-----	-----			
			36	1,824			
HORMEL FOODS CORP	COMMON STOCK	440452100	110,539	3,554,305	X		0
			7,210	231,842	X	X	0
			-----	-----			
			117,749	3,786,147			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	2,163	165,500	X		0
			21	1,620	X	X	0
			-----	-----			
			2,184	167,120			
HOSPIRA INC	COMMON STOCK	441060100	17	613	X		0
			8	295	X	X	0
			9,889	358,316	X		0
			7,722	279,774	X	X	0
			-----	-----			
			17,636	638,998			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	1,234	29,175	X		0
			148	3,500	X	X	0
			-----	-----			
			1,382	32,675			
HOST MARRIOTT CORP	COMMON STOCK	44107P104	9,610	777,450	X		0
			-----	-----			
			9,610	777,450			
HOT TOPIC INC	COMMON STOCK	441339108	174	8,489	X		0
			1	50	X	X	0
			-----	-----			
			175	8,539			
HOUSTON EXPL CO	COMMON STOCK	442120101	3,872	74,707	X		0
			37	720	X	X	0
			-----	-----			
			3,909	75,427			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	715	20,594	X		0
			-----	-----			

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			715	20,594			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	9	250	X		0
			7	200	X	X	0
			-----	-----			
			16	450			
HUB GROUP INC CL A	COMMON STOCK	443320106	35	1,030	X		0
			-----	-----			
			35	1,030			
HUBBELL INC CL A	COMMON STOCK	443510102	692	15,848	X	X	0
			-----	-----			
			692	15,848			
HUBBELL INC CL B	COMMON STOCK	443510201	1,734	37,115	X		0
			1,774	37,978	X	X	0
			-----	-----			
			3,508	75,093			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	30	891	X		0
			-----	-----			
			30	891			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	103	3,356	X		0
			-----	-----			
			103	3,356			
HUDSON RIV BANCORP INC	COMMON STOCK	444128102	91	5,348	X		0
			-----	-----			
			91	5,348			
HUDSON UNITED BANCORP	COMMON STOCK	444165104	9,294	249,295	X		0
			-----	-----			
			9,294	249,295			
HUGHES SUPPLY INC	COMMON STOCK	444482103	8,130	137,960	X		0
			29	500	X	X	0
			-----	-----			
			8,159	138,460			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	128	5,600	X		0
			62	2,700	X	X	0
			-----	-----			
			190	8,300			
HUMANA INC	COMMON STOCK	444859102	883	52,261	X		0
			126	7,460	X	X	0
			-----	-----			
			1,009	59,721			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	290	24,940	X		0
			9	790	X	X	0
			-----	-----			
			299	25,730			
HUMAN GENOME SCI INC 3.750% 3 OTHER		444903AH1	35	37,000	X		0
			-----	-----			
			35	37,000			
HUMBOLDT BANCORP	COMMON STOCK	445069107	57	2,718	X		0
			-----	-----			

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			57	2,718			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	1,043	27,038	X		0
			-----	-----			
			1,043	27,038			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	161	7,016	X	X	0
			2,746	119,507	X		0
			5,747	250,079	X	X	0
			-----	-----			
			8,654	376,602			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	176	7,154	X		0
			-----	-----			
			176	7,154			
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	37	4,864	X		0
			39	5,131	X	X	0
			-----	-----			
			76	9,995			
HYDRIL	COMMON STOCK	448774109	104	3,295	X		0
			-----	-----			
			104	3,295			
HYDROGENICS CORPORATION	COMMON STOCK	448882100	9	1,890	X		0
			-----	-----			
			9	1,890			
I D T CORP	COMMON STOCK	448947101	10	550	X		0
			-----	-----			
			10	550			
I D T CORP CL B	COMMON STOCK	448947309	9	500	X		0
			-----	-----			
			9	500			
HYPERCOM CORP	COMMON STOCK	44913M105	76	8,977	X		0
			-----	-----			
			76	8,977			
HYPERFEED TECHNOLOGIES INC	COMMON STOCK	44913S508	0	60	X	X	0
			-----	-----			
			0	60			
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	49,881	1,140,928	X		0
			73	1,680	X	X	0
			-----	-----			
			49,954	1,142,608			
ICOS CORP	COMMON STOCK	449295104	123	4,150	X		0
			272	9,130	X	X	0
			-----	-----			
			395	13,280			
ICU MED INC	COMMON STOCK	44930G107	7,976	237,883	X		0
			30	890	X	X	0
			-----	-----			
			8,006	238,773			
I D BIOMEDICAL CORPORATION	COMMON STOCK	44936D108	5	600	X	X	0
			-----	-----			

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			5	600		
IDX SYS CORP	COMMON STOCK	449491109	116	3,653	X	0
			-----	-----		
			116	3,653		
I-FLOW CORP	COMMON STOCK	449520303	38	3,200	X	0
			12	1,000	X	X
			-----	-----		
			50	4,200		
I H O P CORP NEW	COMMON STOCK	449623107	636	17,771	X	0
			7	200	X	X
			-----	-----		
			643	17,971		
I L X RESORTS INC	COMMON STOCK	449661503	733	77,757	X	0
			-----	-----		
			733	77,757		
I M C GLOBAL INC	COMMON STOCK	449669100	853	63,676	X	0
			10	730	X	X
			-----	-----		
			863	64,406		
IMCO RECYCLING INC	COMMON STOCK	449681105	32	2,410	X	0
			-----	-----		
			32	2,410		
ING PRIME RATE TRUST	OTHER	44977W106	46	5,750	X	0
			156	19,385	X	X
			-----	-----		
			202	25,135		
IPIX CORP	COMMON STOCK	44982L103	0	12	X	X
			-----	-----		
			0	12		
I M S HEALTH INC	COMMON STOCK	449934108	2,989	127,512	X	0
			1,367	58,336	X	X
			-----	-----		
			4,356	185,848		
I T C DELTACOM INC	COMMON STOCK	45031T401	12	2,210	X	0
			-----	-----		
			12	2,210		
I STAR FINANCIAL INC	COMMON STOCK	45031U101	9,447	236,153	X	0
			427	10,665	X	X
			-----	-----		
			9,874	246,818		
ISTA PHARMACEUTICALS INC	COMMON STOCK	45031X204	14	1,300	X	0
			-----	-----		
			14	1,300		
ITLA CAP CORP	COMMON STOCK	450565106	37	926	X	0
			-----	-----		
			37	926		
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	1,324	34,800	X	0
			-----	-----		

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			1,324	34,800		
IVAX DIAGNOSTICS INC	COMMON STOCK	45070W109	3	420	X	0
			-----	-----		
			3	420		
IXIA	COMMON STOCK	45071R109	45	4,571	X	0
			-----	-----		
			45	4,571		
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	3,569	60,371	X	0
			35	600	X	X
			-----	-----		
			3,604	60,971		
I T T INDUSTRIES INC	COMMON STOCK	450911102	16,322	196,655	X	0
			5,414	65,232	X	X
			-----	-----		
			21,736	261,887		
IDACORP INC	COMMON STOCK	451107106	1,403	51,961	X	0
			379	14,040	X	X
			-----	-----		
			1,782	66,001		
IDEX CORP	COMMON STOCK	45167R104	316	9,215	X	0
			-----	-----		
			316	9,215		
IDEXX LABS INC	COMMON STOCK	45168D104	82	1,300	X	0
			5	75	X	X
			-----	-----		
			87	1,375		
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	19	4,807	X	0
			-----	-----		
			19	4,807		
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	74	6,400	X	0
			8	720	X	X
			-----	-----		
			82	7,120		
IKONICS CORP	COMMON STOCK	45172K102	49	9,450	X	0
			-----	-----		
			49	9,450		
IDENTIX INC	COMMON STOCK	451906101	120	16,085	X	0
			-----	-----		
			120	16,085		
ILEX ONCOLOGY INC	COMMON STOCK	451923106	172	6,881	X	0
			-----	-----		
			172	6,881		
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	70,337	733,510	X	0
			8,715	90,892	X	X
			-----	-----		
			79,052	824,402		
ILLUMINA INC	COMMON STOCK	452327109	32	5,120	X	0
			-----	-----		

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			32	5,120		
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	7	600	X	0
			7	600		
IMATION CORP	COMMON STOCK	45245A107	2,010	47,184	X	0
			1,693	39,729	X	X
			3,703	86,913		
IMCLONE SYSTEMS	COMMON STOCK	45245W109	5,553	64,737	X	0
			15	177	X	X
			5,568	64,914		
IMAGISTICS INTL INC	COMMON STOCK	45247T104	120	3,368	X	0
			7,417	209,520	X	X
			7,537	212,888		
IMMTECH INTERNATIONAL INC	COMMON STOCK	452519101	68	5,500	X	X
			68	5,500		
IMMUCOR INC	COMMON STOCK	452526106	114	3,503	X	0
			37	1,125	X	X
			151	4,628		
IMMUNE RESPONSE CORP/THE	COMMON STOCK	45252T205	0	125	X	X
			0	125		
IMMUNOGEN INC	COMMON STOCK	45253H101	39	6,448	X	0
			6	1,000	X	X
			45	7,448		
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	249	11,071	X	0
			56	2,500	X	X
			305	13,571		
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	168	8,670	X	0
			168	8,670		
IMMUNICON CORP	COMMON STOCK	45260A107	8	1,060	X	0
			8	1,060		
IMMUNOMEDICS INC	COMMON STOCK	452907108	36	7,334	X	0
			36	7,334		
IMPERIAL OIL LTD	COMMON STOCK	453038408	5	100	X	0
			5	100		
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	51	1,172	X	0
			58	1,328	X	X

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				109	2,500		
INAMED CORP	COMMON STOCK	453235103	8,523	135,655	X		0
			8,523	135,655			
INCO LTD	COMMON STOCK	453258402	63	1,833	X		0
			87	2,509	X	X	0
			150	4,342			
INCYTE CORP	COMMON STOCK	45337C102	110	14,447	X		0
			5	600	X	X	0
			115	15,047			
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104	1,309	35,967	X		0
			1,309	35,967			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	15	444	X		0
			15	444			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	89	3,087	X		0
			89	3,087			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	79	3,114	X		0
			79	3,114			
INDEVUS PHARM	COMMON STOCK	454072109	46	7,465	X		0
			46	7,465			
INDIA FD INC	OTHER	454089103	53	2,445	X		0
			3	150	X	X	0
			56	2,595			
INDYMAC BANCORP	COMMON STOCK	456607100	625	19,790	X		0
			625	19,790			
INET TECHNOLOGIES INC	COMMON STOCK	45662V105	51	4,096	X		0
			19	1,500	X	X	0
			70	5,596			
INFOCROSSING INC	COMMON STOCK	45664X109	37	2,770	X		0
			37	2,770			
IN FOCUS CORPORATION	COMMON STOCK	45665B106	59	6,982	X		0
			59	6,982			
INFINITY PPTY & CASUALTY	COMMON STOCK	45665Q103	120	3,641	X		0
			120	3,641			

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INFORMATICA CORP	COMMON STOCK	45666Q102	6,678	875,139	X		0
			25	3,290	X	X	0
			-----	-----			
			6,703	878,429			
INFONET SERVICES CORP CL B	COMMON STOCK	45666T106	19	11,021	X		0
			-----	-----			
			19	11,021			
INFORMATION HLDGS INC	COMMON STOCK	456727106	2,225	81,306	X		0
			21	770	X	X	0
			-----	-----			
			2,246	82,076			
INFOSYS TECHNOLOGIES LTD A D R	COMMON STOCK	456788108	1,475	15,830	X		0
			-----	-----			
			1,475	15,830			
INFOSPACE INC	COMMON STOCK	45678T201	226	5,927	X		0
			-----	-----			
			226	5,927			
INFOUSA INC	COMMON STOCK	456818301	77	7,607	X		0
			-----	-----			
			77	7,607			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	56	2,358	X		0
			24	1,000	X	X	0
			-----	-----			
			80	3,358			
INFRASOURCE SVCS INC	COMMON STOCK	45684P102	19	1,520	X		0
			-----	-----			
			19	1,520			
INGLES MKTS INC CL A	COMMON STOCK	457030104	1	50	X		0
			-----	-----			
			1	50			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	2	140	X		0
			23	1,600	X	X	0
			-----	-----			
			25	1,740			
INKINE PHARMACEUTICAL COMPANY	COMMON STOCK	457214104	36	9,420	X		0
			19	5,000	X	X	0
			-----	-----			
			55	14,420			
INLAND REAL ESTATE CORP	COMMON STOCK	457461101	186	14,269	X		0
			59	4,545	X	X	0
			-----	-----			
			245	18,814			
INNOVEX INC	COMMON STOCK	457647105	0	100	X		0
			11	2,468	X	X	0
			-----	-----			
			11	2,568			
INPUT/OUTPUT INC	COMMON STOCK	457652105	65	7,838	X		0
			-----	-----			

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			65	7,838		
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	204	11,526	X	0
			-----	-----		
			204	11,526		
INSIGNIA SYSTEMS INC	COMMON STOCK	45765Y105	2	1,000	X	0
			10	6,500	X	X
			-----	-----		
			12	7,500		
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	84	5,201	X	0
			36	2,188	X	X
			-----	-----		
			120	7,389		
INSIGHT COMMUNICATIONS INC CL	COMMON STOCK	45768V108	81	8,795	X	0
			-----	-----		
			81	8,795		
INNOVATIVE SOLUTIONS & SUPPORT	COMMON STOCK	45769N105	24	1,220	X	0
			-----	-----		
			24	1,220		
INNKEEPERS USA TR	COMMON STOCK	4576J0104	3,327	322,704	X	0
			5	500	X	X
			-----	-----		
			3,332	323,204		
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	144	8,605	X	0
			-----	-----		
			144	8,605		
INSTINET GROUP INCORPORATED	COMMON STOCK	457750107	4	700	X	0
			-----	-----		
			4	700		
INSURANCE AUTO AUCTIONS INC	COMMON STOCK	457875102	26	1,528	X	0
			-----	-----		
			26	1,528		
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	125	3,556	X	0
			4	100	X	X
			-----	-----		
			129	3,656		
INSURED MUN INCOME FD	OTHER	45809F104	334	26,312	X	0
			-----	-----		
			334	26,312		
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	16,654	1,203,311	X	0
			33	2,370	X	X
			-----	-----		
			16,687	1,205,681		
INTEGRATED ELECTRICAL SVCS INC	COMMON STOCK	45811E103	66	8,206	X	0
			-----	-----		
			66	8,206		
INTEGRATED CIRCUIT SYSTEMS INC	COMMON STOCK	45811K208	10,949	403,110	X	0
			40	1,460	X	X
			-----	-----		

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		10,989		404,570			
INTAC INTL	COMMON STOCK	45811T100	17	1,390	X		0
			-----	-----			
			17	1,390			
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107	77	6,283	X		0
			-----	-----			
			77	6,283			
INTEL CORP	COMMON STOCK	458140100	39	1,400	X		0
			63	2,300	X	X	0
			354,262	12,835,590	X		0
			135,511	4,909,792	X	X	0
			-----	-----			
			489,875	17,749,082			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	104	4,740	X		0
			-----	-----			
			104	4,740			
INTELIDATA TECHNOLOGIES CORP	COMMON STOCK	45814T107	5	7,747	X		0
			-----	-----			
			5	7,747			
INTELLISYNC CORP	COMMON STOCK	458176104	19	6,600	X		0
			-----	-----			
			19	6,600			
INTELLI CHECK INC	COMMON STOCK	45817G102	1	200	X		0
			-----	-----			
			1	200			
INTER PARFUMS INC	COMMON STOCK	458334109	15	732	X		0
			-----	-----			
			15	732			
INTER TEL INC	COMMON STOCK	458372109	90	3,624	X		0
			12	500	X	X	0
			-----	-----			
			102	4,124			
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	113	6,480	X		0
			-----	-----			
			113	6,480			
INTERACTIVECORP	COMMON STOCK	45840Q101	80	2,650	X		0
			12	400	X	X	0
			-----	-----			
			92	3,050			
INTERACTIVECORP WT	OTHER	45840Q127	0	6	X		0
			-----	-----			
			0	6			
INTERCHANGE FINANCIAL SERVICES	COMMON STOCK	458447109	48	1,943	X		0
			-----	-----			
			48	1,943			
INTERCEPT GROUP INC	COMMON STOCK	45845L107	48	2,917	X		0
			-----	-----			
			48	2,917			

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INTERCONTINENTAL HOTELS A D R	COMMON STOCK	458573102	1	75	X	X	0
			-----	-----			
			1	75			
INTERFACE INC CL A	COMMON STOCK	458665106	74	8,476	X		0
			-----	-----			
			74	8,476			
INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	331	17,577	X		0
			19	1,000	X	X	0
			-----	-----			
			350	18,577			
INTERGRAPH CORP	COMMON STOCK	458683109	166	6,429	X		0
			-----	-----			
			166	6,429			
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	115	3,358	X		0
			4	125	X	X	0
			-----	-----			
			119	3,483			
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	5	500	X	X	0
			-----	-----			
			5	500			
INTER MUNE INC	COMMON STOCK	45884X103	79	5,085	X		0
			-----	-----			
			79	5,085			
INTERNAP NETWORK SERVICES CORP	COMMON STOCK	45885A102	50	41,650	X		0
			-----	-----			
			50	41,650			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	76	1,885	X		0
			-----	-----			
			76	1,885			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	16	185	X		0
			10	110	X	X	0
			168,182	1,907,903	X		0
			85,278	967,422	X	X	0
			-----	-----			
			253,486	2,875,620			
INTERNATIONAL FLAVORS & FRAGRA	COMMON STOCK	459506101	1,741	46,554	X		0
			1,024	27,375	X	X	0
			-----	-----			
			2,765	73,929			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	5	140	X		0
			32,277	836,189	X		0
			1,896	49,101	X	X	0
			-----	-----			
			34,178	885,430			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	12,397	277,344	X		0
			5,572	124,633	X	X	0
			-----	-----			
			17,969	401,977			

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INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	927	22,378	X		0
			-----	-----			
			927	22,378			
INTERNATIONAL RECT	4.250% 7 OTHER	460254AE5	20	20,000	X		0
			-----	-----			
			20	20,000			
INTERNATIONAL SHIPHOLDING CORP	COMMON STOCK	460321201	3	233	X	X	0
			-----	-----			
			3	233			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	877	18,024	X		0
			-----	-----			
			877	18,024			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C205	3	429	X		0
			1	100	X	X	0
			-----	-----			
			4	529			
INTERNET INFRASTRUCTURE HOLDER	COMMON STOCK	46059V104	3	800	X	X	0
			-----	-----			
			3	800			
INTERNET SECURITY SYSTEMS INC	COMMON STOCK	46060X107	112	7,272	X		0
			-----	-----			
			112	7,272			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	1,848	134,648	X		0
			178	12,928	X	X	0
			-----	-----			
			2,026	147,576			
INTERSIL CORPORATION	COMMON STOCK	46069S109	5,238	241,806	X		0
			-----	-----			
			5,238	241,806			
INTERSTATE BAKERIES CORP DEL	COMMON STOCK	46072H108	261	24,046	X		0
			43	4,000	X	X	0
			-----	-----			
			304	28,046			
INTRAWEST CORPORATION	COMMON STOCK	460915200	16	1,000	X		0
			-----	-----			
			16	1,000			
INTERSECTIONS INC	COMMON STOCK	460981301	30	1,250	X		0
			-----	-----			
			30	1,250			
INTERVOICE INC	COMMON STOCK	461142101	79	6,884	X		0
			-----	-----			
			79	6,884			
INTEVAC INC	COMMON STOCK	461148108	26	2,940	X		0
			-----	-----			
			26	2,940			
INTERWOVEN INC	COMMON STOCK	46114T508	72	7,121	X		0
			-----	-----			
			72	7,121			

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INTERVIDEO INC	COMMON STOCK	46114Y101	20	1,510	X		0
			-----	-----			
			20	1,510			
INTRADO INC	COMMON STOCK	46117A100	47	2,901	X		0
			-----	-----			
			47	2,901			
INTRAWARE INC	COMMON STOCK	46118M103	4	2,078	X	X	0
			-----	-----			
			4	2,078			
INTUIT INC	COMMON STOCK	461202103	3,305	85,689	X		0
			63	1,620	X	X	0
			-----	-----			
			3,368	87,309			
INVACARE CORP	COMMON STOCK	461203101	218	4,886	X		0
			14	317	X	X	0
			-----	-----			
			232	5,203			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	115	6,045	X		0
			-----	-----			
			115	6,045			
INVERESK RESEARCH GROUP INC	COMMON STOCK	461238107	25,415	824,090	X		0
			15	480	X	X	0
			-----	-----			
			25,430	824,570			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	47	2,159	X		0
			-----	-----			
			47	2,159			
INVESTMENT GRADE MUNI INCOME F OTHER		461368102	27	2,036	X		0
			-----	-----			
			27	2,036			
INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK		46145F105	108	8,419	X		0
			-----	-----			
			108	8,419			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	128	12,290	X		0
			-----	-----			
			128	12,290			
INVISION TECHNOLOGIES INC	COMMON STOCK	461851107	154	3,085	X		0
			25	500	X	X	0
			-----	-----			
			179	3,585			
INVITROGEN CORP	COMMON STOCK	46185R100	10,017	139,143	X		0
			1,192	16,570	X	X	0
			-----	-----			
			11,209	155,713			
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	66,388	1,523,377	X		0
			64	1,465	X	X	0
			-----	-----			
			66,452	1,524,842			

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IOMEGA CORPORATION	COMMON STOCK	462030305	53	9,496	X		0
			0	80	X	X	0
			-----	-----			
			53	9,576			
IONICS INC	COMMON STOCK	462218108	100	3,541	X		0
			-----	-----			
			100	3,541			
IPASS INC	COMMON STOCK	46261V108	82	7,790	X		0
			-----	-----			
			82	7,790			
IPAYMENT INC	COMMON STOCK	46262E105	76	1,847	X		0
			-----	-----			
			76	1,847			
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	19	400	X		0
			1	22	X	X	0
			-----	-----			
			20	422			
IRVINE SENSORS CORP	COMMON STOCK	463664508	0	20	X		0
			-----	-----			
			0	20			
IRWIN FINL CORP	COMMON STOCK	464119106	83	3,155	X		0
			-----	-----			
			83	3,155			
I S C O INTERNATIONAL INC	COMMON STOCK	46426P103	0	1,100	X		0
			-----	-----			
			0	1,100			
I SHARES M S C I AUSTRALIA	OTHER	464286103	12	872	X		0
			27	2,033	X	X	0
			-----	-----			
			39	2,905			
I SHARES M S C I CANADA	OTHER	464286509	4	300	X	X	0
			-----	-----			
			4	300			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	453	7,220	X		0
			28	450	X	X	0
			-----	-----			
			481	7,670			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	90	1,225	X		0
			15	200	X	X	0
			-----	-----			
			105	1,425			
I SHARES M S C I SINGAPORE	OTHER	464286673	38	6,000	X	X	0
			-----	-----			
			38	6,000			
I SHARES M S C I UNITED KINGDO	OTHER	464286699	493	30,500	X		0
			-----	-----			
			493	30,500			

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I SHARES M S C I TAIWAN	OTHER	464286731	22	2,000	X	X	0
			-----	-----			
			22	2,000			
I SHARES KOREA WEBS INDEX	OTHER	464286772	12	500	X		0
			-----	-----			
			12	500			
I SHARES M S C I MEXICO	OTHER	464286822	897	46,000	X	X	0
			-----	-----			
			897	46,000			
I SHARES M S C I MALAYSIA	OTHER	464286830	27	4,200	X		0
			32	5,000	X	X	0
			-----	-----			
			59	9,200			
I SHARES M S C I JAPAN	OTHER	464286848	2,543	239,450	X		0
			78	7,350	X	X	0
			-----	-----			
			2,621	246,800			
I SHARES M S C I HONG KONG	OTHER	464286871	88	8,685	X	X	0
			-----	-----			
			88	8,685			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	50	900	X		0
			-----	-----			
			50	900			
ISHARES DJ SELECT DIVIDEND	OTHER	464287168	536	9,635	X		0
			2,749	49,400	X	X	0
			-----	-----			
			3,285	59,035			
I SHARES S & P 500 INDEX FUND	OTHER	464287200	14,192	123,871	X		0
			6,064	52,924	X	X	0
			-----	-----			
			20,256	176,795			
ISHARES LEHMAN AGG BOND FUND	OTHER	464287226	94	935	X		0
			7	70	X	X	0
			-----	-----			
			101	1,005			
ISHARES MSCI EMERGING MKTS IND	OTHER	464287234	210	1,301	X		0
			92	570	X	X	0
			-----	-----			
			302	1,871			
ISHARES GS\$ INVESTOP CORP BD	OTHER	464287242	332	3,085	X		0
			11	100	X	X	0
			-----	-----			
			343	3,185			
I SHARES TR	OTHER	464287309	335	5,893	X		0
			57	1,000	X	X	0
			-----	-----			
			392	6,893			
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325	5	110	X		0
			1,440	30,000	X	X	0

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					1,445	30,110		
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	68	1,060	X	0		
			68	1,060				
ISHARES GOLDMAN SACH NAT RE	OTHER	464287374	280	2,435	X	X	0	
			280	2,435				
ISHARES S&P TOPIX 150 INDEX	OTHER	464287382	11	125	X	0		
			11	125				
I SHARES S & P 500 BARRA VALUE	OTHER	464287408	999	17,443	X	0		
			250	4,373	X	X	0	
			1,249	21,816				
ISHARES LEHMAN 20+ YR TREAS	OTHER	464287432	51	615	X	0		
			51	615				
ISHARES LEHMAN 7-10YR TREAS	OTHER	464287440	96	1,150	X	0		
			96	1,150				
ISHARES LEHMAN 1 3YRS TRS BD	OTHER	464287457	1,837	22,480	X	0		
			25	300	X	X	0	
			1,862	22,780				
I SHARES M S C I E A F E INDE	OTHER	464287465	4,063	28,414	X	0		
			4,096	28,644	X	X	0	
			8,159	57,058				
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	458	4,619	X	0		
			202	2,042	X	X	0	
			660	6,661				
I SHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	80	1,025	X	X	0	
			80	1,025				
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	1,129	15,905	X	0		
			891	12,550	X	X	0	
			2,020	28,455				
I SHARES S & P MID CAP 400 IND	OTHER	464287507	10,499	86,347	X	0		
			4,984	40,984	X	X	0	
			15,483	127,331				
ISHARES GOLDMAN SACHS TECH CL	OTHER	464287549	46	1,000	X	0		
			23	500	X	X	0	
			69	1,500				

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I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	72	964	X		0
			198	2,635	X	X	0
			-----	-----			
			270	3,599			
ISHARES COHEN & STEERS RLTY	OTHER	464287564	691	6,286	X		0
			156	1,419	X	X	0
			-----	-----			
			847	7,705			
I SHARES S & P GLOBAL 100 INDE	OTHER	464287572	62	1,070	X		0
			197	3,400	X	X	0
			-----	-----			
			259	4,470			
ISHARES DJ US CONSM CYCL SECT	OTHER	464287580	166	2,980	X		0
			-----	-----			
			166	2,980			
ISHARES RUSSELL 1000 VALUE IND	OTHER	464287598	1,955	32,548	X		0
			1,039	17,307	X	X	0
			-----	-----			
			2,994	49,855			
ISHARES S & P MIDCAP 400 GROWT	OTHER	464287606	349	2,797	X		0
			117	936	X	X	0
			-----	-----			
			466	3,733			
ISHARES RUSSELL 1000 GROWTH FD	OTHER	464287614	769	16,080	X		0
			116	2,429	X	X	0
			-----	-----			
			885	18,509			
I SHARES TR RUSSELL 1000 INDEX	OTHER	464287622	733	12,000	X		0
			224	3,673	X	X	0
			-----	-----			
			957	15,673			
ISHARES RUSSELL 2000 VALUE FD	OTHER	464287630	3,575	20,750	X		0
			462	2,684	X	X	0
			-----	-----			
			4,037	23,434			
ISHARES RUSSELL 2000 GROWTH FD	OTHER	464287648	2,458	39,320	X		0
			172	2,756	X	X	0
			-----	-----			
			2,630	42,076			
I SHARES RUSSELL 2000 INDEX FU	OTHER	464287655	106	900	X		0
			33,411	283,162	X		0
			7,832	66,377	X	X	0
			-----	-----			
			41,349	350,439			
ISHARES RUSSELL 3000 VALUE	OTHER	464287663	3,344	42,740	X	X	0
			-----	-----			
			3,344	42,740			
I SHARES RUSSELL 3000 GRWTH IN	OTHER	464287671	1,117	28,740	X	X	0
			-----	-----			
			1,117	28,740			

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I SHARES RUSSEL 3000	OTHER	464287689	417	6,442	X		0
			101	1,554	X	X	0
			-----	-----			
			518	7,996			
I SHARES TRUST D J U S UTILIT OTHER		464287697	63	1,065	X		0
			233	3,960	X	X	0
			-----	-----			
			296	5,025			
ISHARES S & P MIDCAP 400 VALUE OTHER		464287705	609	5,218	X		0
			265	2,274	X	X	0
			-----	-----			
			874	7,492			
I SHARES DOW JONES U S TELECOM OTHER		464287713	640	29,945	X		0
			188	8,808	X	X	0
			-----	-----			
			828	38,753			
I SHARES D J U S TECH SECTOR OTHER		464287721	186	3,850	X		0
			16	334	X	X	0
			-----	-----			
			202	4,184			
I SHARES DJ US REAL ESTATE OTHER		464287739	996	9,855	X		0
			311	3,075	X	X	0
			-----	-----			
			1,307	12,930			
I SHARES DOW JONES U S INDS SE OTHER		464287754	17	320	X		0
			114	2,177	X	X	0
			-----	-----			
			131	2,497			
I SHARES TRUST U S HEALTHCARE OTHER		464287762	128	2,184	X		0
			49	829	X	X	0
			-----	-----			
			177	3,013			
I SHARES TR DOW JONES U S FINL OTHER		464287788	27	300	X		0
			-----	-----			
			27	300			
I SHARES DOW JONES US ENG SEC OTHER		464287796	13	230	X		0
			32	576	X	X	0
			-----	-----			
			45	806			
I SHARES S & P SMALLCAP 600 IN OTHER		464287804	1,035	7,032	X		0
			1,132	7,689	X	X	0
			-----	-----			
			2,167	14,721			
I SHARES DJ US CONSMR NONCYCL OTHER		464287812	105	2,004	X		0
			-----	-----			
			105	2,004			
I SHARES DJ US BASIC MATERIAL COMMON STOCK		464287838	110	2,427	X		0
			55	1,227	X	X	0
			-----	-----			

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			165	3,654			
ISHARES TR	OTHER	464287846	433	7,965	X		0
			217	3,999	X	X	0
			-----	-----			
			650	11,964			
I SHARES S & P EUROPE 350 INDE	OTHER	464287861	561	8,440	X		0
			1,968	29,582	X	X	0
			-----	-----			
			2,529	38,022			
I SHARES S & P SMALLCAP 600/VA	OTHER	464287879	245	2,230	X		0
			3,268	29,793	X	X	0
			-----	-----			
			3,513	32,023			
ISHARES S & P SM CAP 600/BARRA	OTHER	464287887	200	2,047	X		0
			1,423	14,575	X	X	0
			-----	-----			
			1,623	16,622			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	96	16,885	X		0
			72	12,500	X	X	0
			-----	-----			
			168	29,385			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	1,704	97,623	X		0
			17	950	X	X	0
			-----	-----			
			1,721	98,573			
ISOLAGEN INC	COMMON STOCK	46488N103	7,174	697,793	X		0
			27	2,590	X	X	0
			-----	-----			
			7,201	700,383			
ITRON INC	COMMON STOCK	465741106	85	3,684	X		0
			23	1,000	X	X	0
			-----	-----			
			108	4,684			
IVANHOE ENERGY INC	COMMON STOCK	465790103	35	16,000	X	X	0
			-----	-----			
			35	16,000			
IVAX CORP	COMMON STOCK	465823102	4,433	184,767	X		0
			65	2,725	X	X	0
			-----	-----			
			4,498	187,492			
I VILLAGE INC	COMMON STOCK	46588H105	30	4,680	X		0
			-----	-----			
			30	4,680			
I X Y S CORPORATION	COMMON STOCK	46600W106	27	3,432	X		0
			-----	-----			
			27	3,432			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	44	1,068	X		0
			-----	-----			
			44	1,068			

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J D S UNIPHASE CORP	COMMON STOCK	46612J101	1,828	482,258	X		0
			168	44,108	X	X	0
			-----	-----			
			1,996	526,366			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	60	4,539	X		0
			-----	-----			
			60	4,539			
J JILL GROUP INC	COMMON STOCK	466189107	74	3,126	X		0
			-----	-----			
			74	3,126			
J L G INDS INC	COMMON STOCK	466210101	107	7,707	X		0
			-----	-----			
			107	7,707			
J M A R TECHNOLOGIES INC	COMMON STOCK	466212107	2	1,000	X		0
			-----	-----			
			2	1,000			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	119	3,079	X		0
			19	481	X	X	0
			136,707	3,526,089	X		0
			46,803	1,207,196	X	X	0
			-----	-----			
			183,648	4,736,845			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	92	3,312	X		0
			-----	-----			
			92	3,312			
JABIL CIRCUIT INC	COMMON STOCK	466313103	2,608	103,543	X		0
			52	2,070	X	X	0
			-----	-----			
			2,660	105,613			
JACK IN THE BOX INC	COMMON STOCK	466367109	191	6,430	X		0
			-----	-----			
			191	6,430			
JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106	53	2,100	X	X	0
			-----	-----			
			53	2,100			
JACKSONVILLE BANCORP INC/IL	COMMON STOCK	46924P100	1	75	X		0
			-----	-----			
			1	75			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	1,034	26,271	X		0
			26	660	X	X	0
			-----	-----			
			1,060	26,931			
JACUZZI BRANDS INC	COMMON STOCK	469865109	112	13,910	X		0
			3	361	X	X	0
			-----	-----			
			115	14,271			
JAKKS PAC INC	COMMON STOCK	47012E106	93	4,481	X		0
			-----	-----			

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			93	4,481			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	1,296	78,636	X		0
			44	2,710	X	X	0
			-----	-----			
			1,340	81,346			
JAPAN EQUITY FUND INC	OTHER	471057109	58	9,000	X		0
			-----	-----			
			58	9,000			
JAPAN SMALLER CAPITALIZATION F	OTHER	47109U104	5	400	X		0
			4	300	X	X	0
			-----	-----			
			9	700			
JARDEN CORP	COMMON STOCK	471109108	172	4,779	X		0
			27	750	X	X	0
			-----	-----			
			199	5,529			
JEFFERIES GROUP INC	COMMON STOCK	472319102	11,109	359,278	X		0
			-----	-----			
			11,109	359,278			
JEFFERSON PILOT CORP	COMMON STOCK	475070108	3,300	64,951	X		0
			3,042	59,883	X	X	0
			-----	-----			
			6,342	124,834			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	1,045	35,560	X		0
			-----	-----			
			1,045	35,560			
JO ANN STORES INC	COMMON STOCK	47758P307	98	3,337	X		0
			-----	-----			
			98	3,337			
JOHNSON & JOHNSON	COMMON STOCK	478160104	92	1,650	X		0
			248	4,450	X	X	0
			335,966	6,031,714	X		0
			178,149	3,198,375	X	X	0
			-----	-----			
			514,455	9,236,189			
JOHNSON CTLS INC	COMMON STOCK	478366107	21	400	X		0
			5	100	X	X	0
			33,779	632,810	X		0
			11,647	218,184	X	X	0
			-----	-----			
			45,452	851,494			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	4,514	114,347	X		0
			48	1,215	X	X	0
			-----	-----			
			4,562	115,562			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	152	5,632	X		0
			-----	-----			
			152	5,632			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	45	1,429	X		0

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				45	1,429			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	6,794	360,790	X		0	
			12	650	X	X	0	
			6,806	361,440				
JOURNAL REGISTER CO	COMMON STOCK	481138105	148	7,385	X		0	
			148	7,385				
JOY GLOBAL INC	COMMON STOCK	481165108	6,381	213,132	X		0	
			6,381	213,132				
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	15,043	612,289	X		0	
			246	10,019	X	X	0	
			15,289	622,308				
JUPITERMEDIA CORP	COMMON STOCK	48207D101	39	2,760	X		0	
			14	990	X	X	0	
			53	3,750				
KCS Energy Inc	COMMON STOCK	482434206	3,937	295,578	X		0	
			14	1,060	X	X	0	
			3,951	296,638				
KFX INC	COMMON STOCK	48245L107	56	7,394	X		0	
			56	7,394				
K FED BANCORP	COMMON STOCK	48246S101	13	1,000	X		0	
			13	1,000				
K L A - TENCOR CORP	COMMON STOCK	482480100	3,746	75,838	X		0	
			191	3,860	X	X	0	
			3,937	79,698				
KLM ROYAL DUTCH AIRLS	COMMON STOCK	482516309	6	450	X	X	0	
			6	450				
K-SWISS INC CL A	COMMON STOCK	482686102	178	8,792	X		0	
			178	8,792				
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	1	70	X		0	
			1	70				
K2 INC	COMMON STOCK	482732104	88	5,583	X		0	
			389	24,790	X	X	0	
			477	30,373				
K V H INDUSTRIES INC	COMMON STOCK	482738101	87	6,747	X		0	

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			51	4,000	X	X	0
			-----	-----			
			138	10,747			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	85	3,375	X	X	0
			-----	-----			
			85	3,375			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	145	6,264	X		0
			-----	-----			
			145	6,264			
KADANT INC	COMMON STOCK	48282T104	74	3,167	X		0
			1	60	X	X	0
			-----	-----			
			75	3,227			
KNBT BANCORP INC	COMMON STOCK	482921103	5,750	344,350	X		0
			-----	-----			
			5,750	344,350			
KAMAN CORP CL A	COMMON STOCK	483548103	52	3,683	X		0
			-----	-----			
			52	3,683			
KANA SOFTWARE INC	COMMON STOCK	483600300	0	20	X		0
			0	31	X	X	0
			-----	-----			
			0	51			
KANEB PIPE LINE PARTNERS L P	OTHER	484169107	9	200	X		0
			119	2,600	X	X	0
			-----	-----			
			128	2,800			
KANEB SERVICES LLC	COMMON STOCK	484173109	56	2,000	X		0
			-----	-----			
			56	2,000			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	22	517	X		0
			59	1,400	X	X	0
			-----	-----			
			81	1,917			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	275	17,709	X		0
			124	8,000	X	X	0
			-----	-----			
			399	25,709			
KAYDON CORP	COMMON STOCK	486587108	153	4,940	X		0
			6	200	X	X	0
			-----	-----			
			159	5,140			
KEANE INC	COMMON STOCK	486665102	529	38,604	X		0
			55	4,000	X	X	0
			-----	-----			
			584	42,604			
K B HOME	COMMON STOCK	48666K109	976	14,223	X		0
			30	450	X	X	0
			-----	-----			

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			1,006	14,673		
KEITHLEY INSTRS INC	COMMON STOCK	487584104	49	2,213	X	0
			-----	-----		
			49	2,213		
KELLOGG CO	COMMON STOCK	487836108	33	800	X	0
			8,796	210,168	X	0
			3,624	86,581	X	X
			-----	-----		
			12,453	297,549		
KELLWOOD CO	COMMON STOCK	488044108	208	4,770	X	0
			26	600	X	X
			-----	-----		
			234	5,370		
KELLY SVCS INC CL A	COMMON STOCK	488152208	451	15,137	X	0
			-----	-----		
			451	15,137		
KEMET CORP	COMMON STOCK	488360108	554	45,329	X	0
			15	1,200	X	X
			-----	-----		
			569	46,529		
KENDLE INTL INC	COMMON STOCK	48880L107	4	500	X	X
			-----	-----		
			4	500		
KENNAMETAL INC	COMMON STOCK	489170100	10,644	232,407	X	0
			73	1,600	X	X
			-----	-----		
			10,717	234,007		
KENSEY NASH CORP	COMMON STOCK	490057106	98	2,854	X	0
			-----	-----		
			98	2,854		
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	100	X	0
			-----	-----		
			0	100		
KERR MCGEE CORP	COMMON STOCK	492386107	16,253	302,280	X	0
			1,341	24,929	X	X
			-----	-----		
			17,594	327,209		
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	48	3,820	X	0
			-----	-----		
			48	3,820		
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	278	29,490	X	0
			1	100	X	X
			-----	-----		
			279	29,590		
KEYCORP NEW	COMMON STOCK	493267108	6,970	233,195	X	0
			3,883	129,915	X	X
			-----	-----		
			10,853	363,110		

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KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	37	2,708	X	0
			-----	-----		
			37	2,708		
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	26	700	X	0
			2,246	61,194	X	0
			673	18,322	X	X
			-----	-----		
			2,945	80,216		
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	66	2,375	X	0
			-----	-----		
			66	2,375		
KEYSTONE PPTY TR CORP	COMMON STOCK	493596100	116	4,831	X	0
			-----	-----		
			116	4,831		
K.FORCE INC	COMMON STOCK	493732101	42	4,500	X	0
			-----	-----		
			42	4,500		
KIMBALL INTL INC CL B	COMMON STOCK	494274103	56	3,784	X	0
			-----	-----		
			56	3,784		
KILROY RLTY CORP	COMMON STOCK	49427F108	6,717	197,002	X	0
			-----	-----		
			6,717	197,002		
KIMBERLY CLARK CORP	COMMON STOCK	494368103	60	912	X	X
			76,582	1,162,443	X	0
			40,591	616,138	X	X
			-----	-----		
			117,233	1,779,493		
KIMCO REALTY CORP	COMMON STOCK	49446R109	6,545	143,849	X	0
			459	10,088	X	X
			-----	-----		
			7,004	153,937		
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	2,854	70,134	X	0
			2,809	69,032	X	X
			-----	-----		
			5,663	139,166		
KINDER MORGAN INC KANS	COMMON STOCK	49455P101	4,586	77,362	X	0
			3,434	57,912	X	X
			-----	-----		
			8,020	135,274		
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	289	7,879	X	0
			-----	-----		
			289	7,879		
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	124	4,692	X	0
			0	6	X	X
			-----	-----		
			124	4,698		
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	1,602	139,808	X	0
			74	6,435	X	X

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			-----	-----		
			1,676	146,243		
KINROSS GOLD CORP	COMMON STOCK	496902206	0	6	X	0
			7	1,213	X	0
			12	2,229	X	X 0
			-----	-----		
			19	3,448		
KINTERA INC	COMMON STOCK	49720P506	21	2,000	X	0
			-----	-----		
			21	2,000		
KIRBY CORP	COMMON STOCK	497266106	148	3,811	X	0
			-----	-----		
			148	3,811		
KIRKLANDS INC	COMMON STOCK	497498105	25	2,122	X	0
			-----	-----		
			25	2,122		
KMART HLDG CORPORATON	COMMON STOCK	498780105	12	173	X	X 0
			-----	-----		
			12	173		
KNIGHT RIDDER INC	COMMON STOCK	499040103	2,336	32,443	X	0
			1,061	14,734	X	X 0
			-----	-----		
			3,397	47,177		
KNIGHT TRADING GROUP INC	COMMON STOCK	499063105	205	20,451	X	0
			-----	-----		
			205	20,451		
KNIGHT TRANSN INC	COMMON STOCK	499064103	135	4,708	X	0
			-----	-----		
			135	4,708		
Knology Inc	COMMON STOCK	499183804	3,536	711,434	X	0
			13	2,637	X	X 0
			-----	-----		
			3,549	714,071		
KOGER EQUITY INC	COMMON STOCK	500228101	109	4,718	X	0
			-----	-----		
			109	4,718		
KOHL'S CORP	COMMON STOCK	500255104	8	200	X	0
			17,079	403,958	X	0
			4,932	116,653	X	X 0
			-----	-----		
			22,019	520,811		
Komag Inc	COMMON STOCK	500453204	1,725	123,467	X	0
			6	420	X	X 0
			-----	-----		
			1,731	123,887		
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	22	2,800	X	0
			2	300	X	X 0
			-----	-----		
			24	3,100		

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KONINKLIJKE PHILIPS ELECTR N V COMMON STOCK	500472303	718	26,379	X		0
		1,376	50,605	X	X	0
		-----	-----			
		2,094	76,984			
KOOKMIN BANK A D R	COMMON STOCK 50049M109	16	500	X	X	0
		-----	-----			
		16	500			
KOPIN CORP	COMMON STOCK 500600101	64	12,494	X		0
		-----	-----			
		64	12,494			
KOREA FD INC	OTHER 500634100	43	2,300	X		0
		13	700	X	X	0
		-----	-----			
		56	3,000			
KORN FERRY INTL	COMMON STOCK 500643200	354	18,279	X		0
		-----	-----			
		354	18,279			
KOS PHARMACEUTICALS INC	COMMON STOCK 500648100	70	2,109	X		0
		-----	-----			
		70	2,109			
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK 50064W107	30	3,757	X		0
		-----	-----			
		30	3,757			
KRAFT FOODS INC CL A	COMMON STOCK 50075N104	6,068	191,540	X		0
		4,004	126,410	X	X	0
		-----	-----			
		10,072	317,950			
KRAMONT REALTY TRUST	COMMON STOCK 50075Q107	76	4,742	X		0
		2	100	X	X	0
		-----	-----			
		78	4,842			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK 501014104	4	200	X		0
		1	50	X	X	0
		587	30,788	X		0
		17	894	X	X	0
		-----	-----			
		609	31,932			
KROGER CO	COMMON STOCK 501044101	5,834	320,504	X		0
		4,221	231,950	X	X	0
		-----	-----			
		10,055	552,454			
KROLL INC	COMMON STOCK 501049100	236	6,398	X		0
		37	1,000	X	X	0
		-----	-----			
		273	7,398			
KRONOS INC	COMMON STOCK 501052104	226	5,477	X		0
		-----	-----			
		226	5,477			

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KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	23	654	X		0
			115	3,363	X	X	0
			-----	-----			
			138	4,017			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	99	9,021	X		0
			197	18,000	X	X	0
			-----	-----			
			296	27,021			
KYPHON INC	COMMON STOCK	501577100	116	4,109	X		0
			-----	-----			
			116	4,109			
LCA-VISION INC	COMMON STOCK	501803308	56	1,920	X		0
			-----	-----			
			56	1,920			
LKQ CORP	COMMON STOCK	501889208	57	3,070	X		0
			-----	-----			
			57	3,070			
L N R PPTY CORP	COMMON STOCK	501940100	165	3,040	X		0
			-----	-----			
			165	3,040			
LL & E RTY TR UBI	COMMON STOCK	502003106	3	600	X	X	0
			-----	-----			
			3	600			
L S I LOGIC CORP	COMMON STOCK	502161102	882	115,749	X		0
			104	13,700	X	X	0
			-----	-----			
			986	129,449			
L S I INDS INC OHIO	COMMON STOCK	50216C108	47	4,120	X		0
			43	3,750	X	X	0
			-----	-----			
			90	7,870			
L T C PPTYS INC	COMMON STOCK	502175102	3,697	222,694	X		0
			12	750	X	X	0
			-----	-----			
			3,709	223,444			
LTX CORP	COMMON STOCK	502392103	333	30,773	X		0
			-----	-----			
			333	30,773			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	19,919	298,189	X		0
			1,989	29,783	X	X	0
			-----	-----			
			21,908	327,972			
LA JOLLA PHARMACEUTICAL CO	COMMON STOCK	503459109	2	1,000	X	X	0
			-----	-----			
			2	1,000			
LA QUINTA PROPERTIES INC	COMMON STOCK	50419U202	3,996	475,747	X		0
			2,065	245,831	X	X	0
			-----	-----			
			6,061	721,578			

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LA Z BOY INC	COMMON STOCK	505336107	166 5	9,260 300	X X	X	0 0
			-----	-----			
			171	9,560			
LABOR READY INC	COMMON STOCK	505401208	113 12	7,301 761	X X	X	0 0
			-----	-----			
			125	8,062			
LABONE INC NEW COM	COMMON STOCK	50540L105	95	3,000	X		0
			-----	-----			
			95	3,000			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	79 39	1,999 975	X X	X	0 0
			-----	-----			
			118	2,974			
LABRANCHE & CO INC	COMMON STOCK	505447102	498	59,065	X		0
			-----	-----			
			498	59,065			
LACLEDE GROUP INC	COMMON STOCK	505597104	497 1,579	18,141 57,596	X X	X	0 0
			-----	-----			
			2,076	75,737			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	3,518	440,820	X		0
			-----	-----			
			3,518	440,820			
LADISH CO, INC.	COMMON STOCK	505754200	0	50	X		0
			-----	-----			
			0	50			
LAFARGE S A A D R	COMMON STOCK	505861401	101	4,500	X		0
			-----	-----			
			101	4,500			
LAFARGE NORTH AMERICA INC	COMMON STOCK	505862102	1,792 707	41,372 16,331	X X	X	0 0
			-----	-----			
			2,499	57,703			
LAIDLAW INTL INC	COMMON STOCK	50730R102	237	18,290	X		0
			-----	-----			
			237	18,290			
LAKELAND BANCORP INC	COMMON STOCK	511637100	38	2,392	X		0
			-----	-----			
			38	2,392			
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	34	1,020	X		0
			-----	-----			
			34	1,020			
LAKES ENTERTAINMENT INC	COMMON STOCK	51206P109	32 5	2,774 426	X X	X	0 0
			-----	-----			
			37	3,200			

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LAM RESH CORP	COMMON STOCK	512807108	1,403	52,359	X	0
			-----	-----		
			1,403	52,359		
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	5	119	X	0
			-----	-----		
			5	119		
LAMSON & SESSIONS CO	COMMON STOCK	513696104	8	1,000	X	0
			-----	-----		
			8	1,000		
LANCASTER COLONY CORP	COMMON STOCK	513847103	685	16,444	X	0
			-----	-----		
			685	16,444		
LANCE INC	COMMON STOCK	514606102	75	4,887	X	0
			-----	-----		
			75	4,887		
LANDEC CORP	COMMON STOCK	514766104	519	75,850	X	0
			-----	-----		
			519	75,850		
LANDAUER INC	COMMON STOCK	51476K103	49	1,092	X	0
			-----	-----		
			49	1,092		
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	149	3,829	X	0
			-----	-----		
			48	1,233	X	X
			-----	-----		
			197	5,062		
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	12,599	421,509	X	0
			-----	-----		
			46	1,555	X	X
			-----	-----		
			12,645	423,064		
LANDSTAR SYS INC	COMMON STOCK	515098101	6,038	114,204	X	0
			-----	-----		
			57	1,080	X	X
			-----	-----		
			6,095	115,284		
LANNETT CO INC	COMMON STOCK	516012101	16	1,064	X	0
			-----	-----		
			16	1,064		
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	15,398	631,057	X	0
			-----	-----		
			15,398	631,057		
LASERSCOPE	COMMON STOCK	518081104	88	3,188	X	0
			-----	-----		
			88	3,188		
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	453	64,545	X	0
			-----	-----		
			21	3,000	X	X
			-----	-----		
			474	67,545		
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	10	200	X	0

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			3,023	61,977	X		0
			1,888	38,707	X	X	0
			-----	-----			
			4,921	100,884			
LAUREATE EDUCATION INC	COMMON STOCK	518613104	803	21,000	X		0
			34	900	X	X	0
			-----	-----			
			837	21,900			
LAWSON PRODS INC	COMMON STOCK	520776105	33	863	X		0
			-----	-----			
			33	863			
LAWSON SOFTWARE INC	COMMON STOCK	520780107	1,096	154,882	X		0
			-----	-----			
			1,096	154,882			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	29	1,740	X		0
			-----	-----			
			29	1,740			
LEAR CORP	COMMON STOCK	521865105	3,693	62,607	X		0
			24	400	X	X	0
			-----	-----			
			3,717	63,007			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	97	4,901	X		0
			-----	-----			
			97	4,901			
LEARNING TREE INTL INC	COMMON STOCK	522015106	25	1,709	X		0
			-----	-----			
			25	1,709			
LECG CORP	COMMON STOCK	523234102	40	2,290	X		0
			-----	-----			
			40	2,290			
LE CROY CORP	COMMON STOCK	52324W109	3,894	216,239	X		0
			8	420	X	X	0
			-----	-----			
			3,902	216,659			
LEE ENTERPRISES INC	COMMON STOCK	523768109	23,838	496,533	X		0
			384	8,000	X	X	0
			-----	-----			
			24,222	504,533			
LEESPORT FINL CORP	COMMON STOCK	524477106	47	2,075	X	X	0
			-----	-----			
			47	2,075			
LEGGETT & PLATT INC	COMMON STOCK	524660107	8	300	X		0
			2,057	77,029	X		0
			22,060	825,911	X	X	0
			-----	-----			
			24,125	903,240			
LEGG MASON INC	COMMON STOCK	524901105	18,828	206,880	X		0
			1,268	13,939	X	X	0
			-----	-----			

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				20,096	220,819			
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	27,914	370,950	X		0	
			3,338	44,354	X	X	0	
			-----	-----				
			31,252	415,304				
LENNAR CORP CL A	COMMON STOCK	526057104	5,814	129,992	X		0	
			67	1,500	X	X	0	
			-----	-----				
			5,881	131,492				
LENNAR CORP CL B	COMMON STOCK	526057302	3	78	X		0	
			-----	-----				
			3	78				
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	145	8,012	X		0	
			-----	-----				
			145	8,012				
LEUCADIA NATL CORP	COMMON STOCK	527288104	1,174	23,620	X		0	
			110	2,204	X	X	0	
			-----	-----				
			1,284	25,824				
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	7	2,000	X	X	0	
			34,113	9,718,709	X		0	
			419	119,450	X	X	0	
			-----	-----				
			34,539	9,840,159				
LEVEL 3 COM	6.000% 3 OTHER	52729NAS9	19	30,000	X	X	0	
			-----	-----				
			19	30,000				
LEVITT CORP CL A	COMMON STOCK	52742P108	69	2,687	X		0	
			21	800	X	X	0	
			-----	-----				
			90	3,487				
LEXAR MEDIA INC	COMMON STOCK	52886P104	88	13,174	X		0	
			25	3,800	X	X	0	
			-----	-----				
			113	16,974				
LEXICON GENETICS INC	COMMON STOCK	528872104	87	11,157	X		0	
			-----	-----				
			87	11,157				
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	5,268	264,599	X		0	
			101	5,040	X	X	0	
			-----	-----				
			5,369	269,639				
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	14,267	147,807	X		0	
			599	6,207	X	X	0	
			-----	-----				
			14,866	154,014				
LIBBEY INC	COMMON STOCK	529898108	58	2,075	X		0	
			-----	-----				
			58	2,075				

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LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	2	315	X		0
			122	19,000	X	X	0
			-----	-----			
			124	19,315			
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	47	5,091	X		0
			95	10,308	X	X	0
			-----	-----			
			142	15,399			
LIBERTY CORP SC	COMMON STOCK	530370105	111	2,381	X		0
			-----	-----			
			111	2,381			
LIBERTY MEDIA CORP A	COMMON STOCK	530718105	547	60,853	X		0
			857	95,345	X	X	0
			-----	-----			
			1,404	156,198			
LIBERTY MEDIA CORP B	COMMON STOCK	530718204	9	896	X		0
			-----	-----			
			9	896			
LIBERTY MEDIA INTL INC A	COMMON STOCK	530719103	115	3,111	X		0
			177	4,765	X	X	0
			-----	-----			
			292	7,876			
LIBERTY MEDIA INTL INC CL B	COMMON STOCK	530719202	2	44	X		0
			-----	-----			
			2	44			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	8,781	218,362	X		0
			52	1,300	X	X	0
			-----	-----			
			8,833	219,662			
LIFETIME HOAN CORP	COMMON STOCK	531926103	29	1,270	X		0
			-----	-----			
			29	1,270			
LIFECCELL CORP	COMMON STOCK	531927101	4,667	415,460	X		0
			17	1,540	X	X	0
			-----	-----			
			4,684	417,000			
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	2	300	X	X	0
			-----	-----			
			2	300			
LIFELINE SYSTEMS INC	COMMON STOCK	532192101	46	1,962	X		0
			-----	-----			
			46	1,962			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	772	20,742	X		0
			764	20,537	X	X	0
			-----	-----			
			1,536	41,279			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	234	13,492	X		0
			9	500	X	X	0

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			243	13,992			
LIGHTBRIDGE INC	COMMON STOCK	532226107	18	3,178	X	X	0
			18	3,178			
ELI LILLY & CO	COMMON STOCK	532457108	119	1,700	X		0
			28	400	X	X	0
			71,530	1,023,154	X		0
			33,766	482,992	X	X	0
			105,443	1,508,246			
LIMITED BRANDS	COMMON STOCK	532716107	7,686	410,994	X		0
			316	16,916	X	X	0
			8,002	427,910			
LIN TV CORP	COMMON STOCK	532774106	10,563	498,201	X		0
			25	1,200	X	X	0
			10,588	499,401			
LINCARE HLDGS INC	COMMON STOCK	532791100	4,506	137,108	X		0
			632	19,229	X	X	0
			5,138	156,337			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	328	9,629	X		0
			17	500	X	X	0
			345	10,129			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	22	472	X		0
			12,237	258,961	X		0
			1,003	21,223	X	X	0
			13,262	280,656			
LINCOLN NATL INC FUND	OTHER	534217104	52	4,180	X		0
			52	4,180			
LINDSAY MFG CO	COMMON STOCK	535555106	50	2,071	X		0
			50	2,071			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	17,101	433,248	X		0
			706	17,865	X	X	0
			17,807	451,113			
LINENS'N THINGS INC	COMMON STOCK	535679104	4,293	146,467	X		0
			41	1,390	X	X	0
			4,334	147,857			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	3,538	506,780	X		0
			13	1,870	X	X	0
			3,551	508,650			

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LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	63	8,202	X	0
			-----	-----		
			63	8,202		
LIQUIDMETAL TECHNOLOGIES	COMMON STOCK	53634X100	4	2,500	X	0
			-----	-----		
			4	2,500		
LITHIA MTRS INC	COMMON STOCK	536797103	62	2,513	X	0
			-----	-----		
			62	2,513		
LITTELFUSE INC	COMMON STOCK	537008104	162	3,830	X	0
			85	2,000	X	X
			-----	-----		
			247	5,830		
LIZ CLAIBORNE INC	COMMON STOCK	539320101	5,196	144,438	X	0
			59	1,660	X	X
			-----	-----		
			5,255	146,098		
LLOYDS T S B GROUP P L C A D	COMMON STOCK	539439109	1	25	X	0
			-----	-----		
			1	25		
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	13	244	X	0
			8,211	157,662	X	0
			2,850	54,727	X	X
			-----	-----		
			11,074	212,633		
LODGENET ENTMT CORP	COMMON STOCK	540211109	6,415	388,771	X	0
			60	3,630	X	X
			-----	-----		
			6,475	392,401		
LODGIAN INC	COMMON STOCK	54021P403	81	7,681	X	X
			-----	-----		
			81	7,681		
LOEWS CORP	COMMON STOCK	540424108	4,696	78,337	X	0
			1,971	32,860	X	X
			-----	-----		
			6,667	111,197		
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	46	1,860	X	0
			74	3,000	X	X
			-----	-----		
			120	4,860		
LOGIC VISION INC	COMMON STOCK	54140W107	726	260,380	X	0
			-----	-----		
			726	260,380		
LOGITECH INTL S A A D R	COMMON STOCK	541419107	19,408	424,880	X	0
			-----	-----		
			19,408	424,880		
LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103	81	2,966	X	0
			5	166	X	X

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			86	3,132		
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	138	5,019	X	0
			138	5,019		
LONGS DRUG STORES CORP	COMMON STOCK	543162101	380	15,921	X	0
			119	5,000	X	X
			499	20,921		
LONGVIEW FIBRE CO	COMMON STOCK	543213102	2,259	153,381	X	0
			3,363	228,314	X	X
			5,622	381,695		
LOOKSMART LTD	COMMON STOCK	543442107	412	189,842	X	0
			36	16,817	X	0
			448	206,659		
LORUS THERAPEUTICS INC	COMMON STOCK	544191109	1	2,000	X	0
			1	2,000		
LOUISIANA PAC CORP	COMMON STOCK	546347105	4,954	209,443	X	0
			872	36,881	X	X
			5,826	246,324		
LOWE'S COS INC	COMMON STOCK	548661107	43	825	X	0
			4	70	X	X
			79,287	1,508,768	X	0
			27,706	527,239	X	X
			107,040	2,036,902		
LUBRIZOL CORP	COMMON STOCK	549271104	610	16,666	X	0
			8	208	X	X
			618	16,874		
LUBY'S INC	COMMON STOCK	549282101	9	1,306	X	X
			9	1,306		
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	5	1,280	X	0
			1	298	X	X
			5,585	1,477,504	X	0
			1,091	288,429	X	X
			6,682	1,767,511		
LUFKIN INDS INC	COMMON STOCK	549764108	34	1,068	X	0
			34	1,068		
LUMINENT MORTGAGE CAPITAL INC	COMMON STOCK	550278303	77	6,430	X	0
			77	6,430		

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LUMINEX CORP	COMMON STOCK	55027E102	47	4,720	X		0
			-----	-----			
			47	4,720			
LUXOTTICA GROUP S P A SPONSORE	COMMON STOCK	55068R202	7	400	X	X	0
			-----	-----			
			7	400			
LYNX THERAPEUTICS INC	COMMON STOCK	551812407	0	9	X	X	0
			-----	-----			
			0	9			
WILLIAM LYON HOMES	COMMON STOCK	552074106	69	747	X		0
			-----	-----			
			69	747			
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	1,235	71,027	X		0
			-----	-----			
			69	3,991	X	X	0
			-----	-----			
			1,304	75,018			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	27	1,942	X		0
			-----	-----			
			4	319	X	X	0
			-----	-----			
			31	2,261			
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	1	167	X		0
			-----	-----			
			1	167			
M & T BK CORP	COMMON STOCK	55261F104	2,622	30,031	X		0
			-----	-----			
			192	2,197	X	X	0
			-----	-----			
			2,814	32,228			
MAF BANCORP INC	COMMON STOCK	55261R108	372	8,722	X		0
			-----	-----			
			372	8,722			
M B I A INC	COMMON STOCK	55262C100	5,550	97,173	X		0
			-----	-----			
			852	14,908	X	X	0
			-----	-----			
			6,402	112,081			
M B N A CORP	COMMON STOCK	55262L100	32	1,237	X		0
			-----	-----			
			75,129	2,913,105	X		0
			-----	-----			
			23,739	920,491	X	X	0
			-----	-----			
			98,900	3,834,833			
M B FINANCIAL INC	COMMON STOCK	55264U108	117	3,185	X		0
			-----	-----			
			117	3,185			
M D C HLDGS INC	COMMON STOCK	552676108	4	61	X		0
			-----	-----			
			4	61			
M D U RES GROUP INC	COMMON STOCK	552690109	74,274	3,090,862	X		0
			-----	-----			
			1,191	49,552	X	X	0
			-----	-----			
			75,465	3,140,414			

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M E M C ELECTR MATLS INC	COMMON STOCK	552715104	14	1,400	X	X	0
			-----	-----			
			14	1,400			
M F S CHARTER INCOME TR SBI	OTHER	552727109	226	27,100	X	X	0
			-----	-----			
			226	27,100			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	138	15,432	X		0
			2	200	X	X	0
			-----	-----			
			140	15,632			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	64	10,866	X	X	0
			-----	-----			
			64	10,866			
M F S INTER INCOME TR SBI	OTHER	55273C107	14	2,230	X		0
			-----	-----			
			14	2,230			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	72	6,500	X		0
			-----	-----			
			72	6,500			
MGE ENERGY INC	COMMON STOCK	55277P104	1,437	44,032	X		0
			339	10,383	X	X	0
			-----	-----			
			1,776	54,415			
M G I C INVT CORP	COMMON STOCK	552848103	5,598	73,787	X		0
			850	11,200	X	X	0
			-----	-----			
			6,448	84,987			
MGI PHARMA INC	COMMON STOCK	552880106	360	13,334	X		0
			81	3,000	X	X	0
			-----	-----			
			441	16,334			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	3	450	X	X	0
			-----	-----			
			3	450			
M G M MIRAGE	COMMON STOCK	552953101	48	1,019	X		0
			-----	-----			
			48	1,019			
MGP INGREDIENTS INC	COMMON STOCK	55302G103	27	700	X		0
			-----	-----			
			27	700			
MIM CORP	COMMON STOCK	553044108	13	1,500	X		0
			-----	-----			
			13	1,500			
MI DEVS INC CL A	COMMON STOCK	55304X104	3	100	X	X	0
			-----	-----			
			3	100			
M / I HOMES INC	COMMON STOCK	55305B101	87	2,140	X		0

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			87	2,140		
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	1,190	52,148	X	0
			1,190	52,148		
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	2	600	X	0
			2	600		
M P S GROUP INC	COMMON STOCK	553409103	654	53,938	X	0
			654	53,938		
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	51	18,609	X	0
			51	18,609		
MRO SOFTWARE INC	COMMON STOCK	55347W105	74	5,448	X	0
			7	550	X	X
			81	5,998		
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	15,542	473,290	X	0
			25	760	X	X
			15,567	474,050		
MSC SOFTWARE CORP	COMMON STOCK	553531104	1,361	152,065	X	0
			1,361	152,065		
MTR GAMING GROUP INC	COMMON STOCK	553769100	49	4,492	X	0
			49	4,492		
M T S SYS CORP	COMMON STOCK	553777103	1,071	45,675	X	0
			313	13,368	X	X
			1,384	59,043		
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	13,377	517,899	X	0
			13,377	517,899		
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	47	1,722	X	0
			47	1,722		
MACDERMID INC	COMMON STOCK	554273102	166	4,900	X	0
			61	1,800	X	X
			227	6,700		
MACERICH CO	COMMON STOCK	554382101	9,040	188,845	X	0
			9,040	188,845		
MACK CALI RLTY CORP	COMMON STOCK	554489104	1,548	37,410	X	0
			638	15,420	X	X

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			2,186	52,830		
MACROVISION CORP	COMMON STOCK	555904101	3,454	137,993	X	0
			-----	-----		
			3,454	137,993		
MACROMEDIA INC	COMMON STOCK	556100105	574	23,403	X	0
			-----	-----		
			574	23,403		
MADDEN STEVEN LTD	COMMON STOCK	556269108	40	1,993	X	0
			-----	-----		
			40	1,993		
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	159	4,740	X	0
			-----	-----		
			159	4,740		
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	83	4,338	X	0
			-----	-----		
			83	4,338		
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	39	6,641	X	0
			-----	-----		
			39	6,641		
MAGNA INTL INC CL A	COMMON STOCK	559222401	34	400	X	X
			-----	-----		
			34	400		
MAGNETEK INC	COMMON STOCK	559424106	35	4,180	X	0
			1,347	161,553	X	X
			-----	-----		
			1,382	165,733		
MAGNUM HUNTER RES INC WTS	3 OTHER	55972F138	2	3,640	X	0
			-----	-----		
			2	3,640		
MAGNUM HUNTER RESOURCES INC	COMMON STOCK	55972F203	137	13,239	X	0
			-----	-----		
			137	13,239		
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	148	5,990	X	0
			-----	-----		
			148	5,990		
MAIN STREET BANKS INC	COMMON STOCK	56034R102	72	2,577	X	0
			-----	-----		
			72	2,577		
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	44	2,187	X	0
			11	544	X	X
			-----	-----		
			55	2,731		
MAIR HOLDINGS INC	COMMON STOCK	560635104	5	600	X	0
			48	5,900	X	X
			-----	-----		
			53	6,500		
MAKEMUSIC INC	COMMON STOCK	56086P202	47	12,943	X	0

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			47	12,943			
MAMMA COM INC	COMMON STOCK	56150Q102	1	125	X	X	0
			1	125			
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	88	8,143	X	X	0
			88	8,143			
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	21	3,322	X		0
			3	400	X	X	0
			24	3,722			
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	6	1,067	X	X	0
			6	1,067			
MANDALAY RESORT GROUP	COMMON STOCK	562567107	1,843	26,849	X		0
			1,843	26,849			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	164	5,311	X		0
			164	5,311			
MANITOWOC INC	COMMON STOCK	563571108	438	12,937	X		0
			120	3,550	X	X	0
			558	16,487			
MANNATECH INC	COMMON STOCK	563771104	24	2,500	X		0
			24	2,500			
MANNING GREG AUCTIONS INC	COMMON STOCK	563823103	14	890	X		0
			14	890			
MANOR CARE INC	COMMON STOCK	564055101	834	25,500	X		0
			19	580	X	X	0
			853	26,080			
MANPOWER INC WIS	COMMON STOCK	56418H100	8,724	171,829	X		0
			1,574	31,005	X	X	0
			10,298	202,834			
MANTECH INTL CORP A	COMMON STOCK	564563104	56	2,962	X		0
			56	2,962			
MANUFACTURED HOME CMNTYS INC	COMMON STOCK	564682102	6,501	195,864	X		0
			228	6,870	X	X	0
			6,729	202,734			
MAPICS INC	COMMON STOCK	564910107	46	4,343	X		0

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			46	4,343		
MANUGISTICS GROUP INC	COMMON STOCK	565011103	40	12,064	X	0
			-----	-----		
			40	12,064		
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	3,766	92,980	X	0
			66	1,626	X	X
			7,589	187,380	X	0
			1,155	28,517	X	X
			-----	-----		
			12,576	310,503		
MAPINFO CORP	COMMON STOCK	565105103	1,113	105,010	X	0
			-----	-----		
			1,113	105,010		
MARATHON OIL CORPORATION	COMMON STOCK	565849106	11	300	X	0
			20,081	530,681	X	0
			6,619	174,927	X	X
			-----	-----		
			26,711	705,908		
MARCHEX INC CL B	COMMON STOCK	56624R108	8	720	X	0
			-----	-----		
			8	720		
MARCUS CORP	COMMON STOCK	566330106	102	5,911	X	0
			-----	-----		
			102	5,911		
MARIMBA INC	COMMON STOCK	56781Q109	27	3,380	X	0
			81	10,000	X	X
			-----	-----		
			108	13,380		
MARINEMAX INC	COMMON STOCK	567908108	59	2,053	X	0
			-----	-----		
			59	2,053		
MARINE PRODUCTS CORP	COMMON STOCK	568427108	28	1,526	X	0
			-----	-----		
			28	1,526		
MARKEL HOLDINGS	COMMON STOCK	570535104	111	400	X	0
			-----	-----		
			111	400		
MARKETWATCH.COM INC	COMMON STOCK	570619106	21	1,835	X	0
			12	1,038	X	X
			-----	-----		
			33	2,873		
MARLIN BUSINESS SVCS CORP	COMMON STOCK	571157106	16	1,050	X	0
			-----	-----		
			16	1,050		
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	33,442	736,933	X	0
			13,783	303,736	X	X
			-----	-----		
			47,225	1,040,669		

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MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	60	1,536	X	0
			48,571	1,242,553	X	0
			3,637	93,045	X	X
			-----	-----		
			52,268	1,337,134		
MARRIOTT INTL INC NEW CL A	COMMON STOCK	571903202	38,308	767,992	X	0
			3,959	79,373	X	X
			-----	-----		
			42,267	847,365		
MARSHALL EDWARDS INC	COMMON STOCK	572322303	9	1,270	X	0
			-----	-----		
			9	1,270		
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	4,330	77,092	X	0
			24	440	X	X
			-----	-----		
			4,354	77,532		
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	41	2,185	X	0
			-----	-----		
			41	2,185		
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	20	2,288	X	0
			12	1,300	X	X
			-----	-----		
			32	3,588		
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	16	350	X	0
			6,423	144,892	X	0
			1,670	37,668	X	X
			-----	-----		
			8,109	182,910		
MARVEL ENTERPRISES INC	COMMON STOCK	57383M108	71,088	3,641,799	X	0
			177	9,070	X	X
			-----	-----		
			71,265	3,650,869		
MASCO CORP	COMMON STOCK	574599106	9,113	292,313	X	0
			1,900	60,925	X	X
			-----	-----		
			11,013	353,238		
MASONITE INTL CORP	COMMON STOCK	575384102	1	20	X	X
			-----	-----		
			1	20		
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	822	29,132	X	0
			336	11,919	X	X
			-----	-----		
			1,158	41,051		
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	189	7,832	X	X
			-----	-----		
			189	7,832		
MASTEC INC	COMMON STOCK	576323109	23	4,145	X	0
			-----	-----		
			23	4,145		

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MATRIA HEALTHCARE INC	COMMON STOCK	576817209	45	1,791	X	0
			-----	-----		
			45	1,791		
MATRITECH INC	COMMON STOCK	576818108	3	2,500	X	0
			-----	-----		
			3	2,500		
MATRIX SVC CO	COMMON STOCK	576853105	29	3,118	X	0
			-----	-----		
			29	3,118		
MATRIX INITIATIVES INC	COMMON STOCK	57685L105	7	700	X	0
			5	500	X	X
			-----	-----		
			12	1,200		
MATRIX ONE INC	COMMON STOCK	57685P304	59	8,584	X	0
			-----	-----		
			59	8,584		
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	159	11,065	X	0
			-----	-----		
			159	11,065		
MATTEL INC	COMMON STOCK	577081102	2,953	161,798	X	0
			1,092	59,829	X	X
			-----	-----		
			4,045	221,627		
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	187	5,679	X	0
			-----	-----		
			187	5,679		
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	84	7,027	X	0
			-----	-----		
			84	7,027		
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	20	589	X	0
			-----	-----		
			20	589		
MAXTOR CORP	COMMON STOCK	577729205	585	88,272	X	0
			2	300	X	X
			-----	-----		
			587	88,572		
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	15,374	293,286	X	0
			322	6,134	X	X
			-----	-----		
			15,696	299,420		
MAXIM PHARMACEUTICALS INC	COMMON STOCK	57772M107	48	4,990	X	0
			-----	-----		
			48	4,990		
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	39	3,171	X	X
			-----	-----		
			39	3,171		
MAXWELL SHOE INC CL A	COMMON STOCK	577766108	59	2,550	X	0
			-----	-----		

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			59	2,550			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	25	1,930	X		0
			295	22,843	X	X	0
			-----	-----			
			320	24,773			
MAXYGEN INC	COMMON STOCK	577776107	2	200	X	X	0
			42	3,959	X		0
			-----	-----			
			44	4,159			
MAY DEPT STORES CO DEL	COMMON STOCK	577778103	13,546	492,755	X		0
			17,436	634,256	X	X	0
			-----	-----			
			30,982	1,127,011			
MAVERICK TUBE CORP	COMMON STOCK	577914104	196	7,463	X		0
			-----	-----			
			196	7,463			
MAXIMUS INC	COMMON STOCK	577933104	117	3,296	X		0
			-----	-----			
			117	3,296			
MAYTAG CORP	COMMON STOCK	578592107	3,591	146,514	X		0
			116	4,762	X	X	0
			-----	-----			
			3,707	151,276			
MBT FINANCIAL CORP	COMMON STOCK	578877102	46	2,538	X		0
			-----	-----			
			46	2,538			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	823	11,735	X		0
			14,904	212,462	X	X	0
			-----	-----			
			15,727	224,197			
MCCORMICK & CO INC	COMMON STOCK	579780107	7	200	X	X	0
			-----	-----			
			7	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	1,380	40,560	X		0
			188	5,520	X	X	0
			-----	-----			
			1,568	46,080			
MC D A T A CORPORATION CL A	COMMON STOCK	580031201	327	60,787	X		0
			6	1,038	X	X	0
			-----	-----			
			333	61,825			
MCDERMOTT INTL INC	COMMON STOCK	580037109	3	300	X		0
			-----	-----			
			3	300			
MC DONALD'S CORP	COMMON STOCK	580135101	4	150	X		0
			83,686	3,218,666	X		0
			33,620	1,293,088	X	X	0
			-----	-----			
			117,310	4,511,904			

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M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	83	5,381	X	0
			-----	-----		
			83	5,381		
MCGRATH RENTCORP	COMMON STOCK	580589109	63	1,694	X	0
			-----	-----		
			63	1,694		
MC GRAW-HILL COS INC	COMMON STOCK	580645109	222	2,900	X	0
			60,931	795,747	X	0
			27,074	353,590	X	X
			-----	-----		
			88,227	1,152,237		
MCKESSON CORPORATION	COMMON STOCK	58155Q103	75,526	2,200,000	X	0
			2,112	61,518	X	X
			-----	-----		
			77,638	2,261,518		
MCLEODUSA INC CL A	COMMON STOCK	582266706	13	27,469	X	0
			1	1,161	X	X
			-----	-----		
			14	28,630		
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	38	2,424	X	0
			1	74	X	X
			-----	-----		
			39	2,498		
MEADWESTVACO CORP	COMMON STOCK	583334107	29,511	1,004,102	X	0
			2,121	72,176	X	X
			-----	-----		
			31,632	1,076,278		
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	40	1,870	X	0
			-----	-----		
			40	1,870		
MEDAREX INC	COMMON STOCK	583916101	102	13,949	X	0
			3	400	X	X
			-----	-----		
			105	14,349		
MEDCATH CORPORATION	COMMON STOCK	58404W109	21	1,060	X	0
			-----	-----		
			21	1,060		
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	4	100	X	0
			4	108	X	X
			7,752	206,703	X	0
			9,111	242,970	X	X
			-----	-----		
			16,871	449,881		
MEDIA GEN INC CL A	COMMON STOCK	584404107	510	7,934	X	0
			-----	-----		
			510	7,934		
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	91	11,619	X	0
			-----	-----		
			91	11,619		

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MEDIA SCIENCES INTL INC	COMMON STOCK	58446X107	12	7,600	X	0
			-----	-----		
			12	7,600		
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	26	1,434	X	0
			-----	-----		
			26	1,434		
MEDICAL TECHNOLOGY SYSTEMS INC	COMMON STOCK	58462R802	1	100	X	X
			-----	-----		
			1	100		
MEDICAL STAFFING NETWORK HOL	COMMON STOCK	58463F104	14	2,235	X	0
			-----	-----		
			14	2,235		
THE MEDICINES COMPANY	COMMON STOCK	584688105	256	8,407	X	0
			-----	-----		
			256	8,407		
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	6,653	166,530	X	0
			-----	-----		
			6,653	166,530		
MEDIMMUNE INC	COMMON STOCK	584699102	5	200	X	0
			1,799	76,965	X	0
			33	1,415	X	X
			-----	-----		
			1,837	78,580		
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	38	2,341	X	0
			-----	-----		
			38	2,341		
MEDTRONIC INC	COMMON STOCK	585055106	32	650	X	0
			149	3,050	X	X
			228,261	4,685,151	X	0
			127,910	2,625,402	X	X
			-----	-----		
			356,352	7,314,253		
MEDSOURCE TECHNOLOGIES INC	COMMON STOCK	58505Y103	27	3,770	X	0
			-----	-----		
			27	3,770		
MELLON FINL CORP	COMMON STOCK	58551A108	15	500	X	0
			40,707	1,387,899	X	0
			7,878	268,602	X	X
			-----	-----		
			48,600	1,657,001		
MEMBERWORKS INC	COMMON STOCK	586002107	31	1,030	X	0
			-----	-----		
			31	1,030		
MEMRY CORP	COMMON STOCK	586263204	0	23	X	X
			-----	-----		
			0	23		
MENS WEARHOUSE INC	COMMON STOCK	587118100	7,600	287,976	X	0
			34	1,300	X	X

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			7,634	289,276			
MENTOR CORP MINN	COMMON STOCK	587188103	843	24,572	X		0
			593	17,285	X	X	0
			1,436	41,857			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	557	35,964	X		0
			8	500	X	X	0
			565	36,464			
MERCANTILE BANK CORP	COMMON STOCK	587376104	45	1,231	X		0
			45	1,231			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	1,435	30,640	X		0
			188	4,010	X	X	0
			1,623	34,650			
MERCK & CO INC	COMMON STOCK	589331107	48	1,003	X		0
			69	1,444	X	X	0
			170,254	3,584,275	X		0
			161,397	3,397,837	X	X	0
			331,768	6,984,559			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	7,543	304,163	X		0
			21	830	X	X	0
			7,564	304,993			
MERCURY GEN CORP	COMMON STOCK	589400100	20	400	X		0
			57	1,150	X	X	0
			77	1,550			
MERCURY INTERACTIVE CORP	COMMON STOCK	589405109	10,835	217,445	X		0
			486	9,770	X	X	0
			11,321	227,215			
MEREDITH CORP	COMMON STOCK	589433101	3,698	67,300	X		0
			29	530	X	X	0
			3,727	67,830			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	117	10,546	X		0
			32	2,910	X	X	0
			149	13,456			
MERIDIAN DIAGNOSTICS 7.000% 9 OTHER		589602AB7	8	8,000	X	X	0
			8	8,000			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	64	9,241	X		0
			64	9,241			

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MERISTAR HOSPITALITY CORP	COMMON STOCK	58984Y103	4,199 2	613,749 250	X X	X	0 0
			----- 4,201	----- 613,999			
MERIT MED SYS INC	COMMON STOCK	589889104	66 5	4,116 300	X X	X	0 0
			----- 71	----- 4,416			
MERIDIAN GOLD INC	COMMON STOCK	589975101	8 17	600 1,278	X X	X	0 0
			----- 25	----- 1,878			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	28 5	1,940 345	X X	X	0 0
			----- 33	----- 2,285			
MERITAGE CORPORATION	COMMON STOCK	59001A102	128	1,867	X		0
			----- 128	----- 1,867			
MERIX CORP	COMMON STOCK	590049102	36	3,170	X		0
			----- 36	----- 3,170			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	16 91,134 13,886	300 1,688,287 257,237	X X X	X	0 0 0
			----- 105,036	----- 1,945,824			
MERRILL MERCHANTS BANCSHARES I	COMMON STOCK	59021H103	6	242	X	X	0
			----- 6	----- 242			
MESA AIR GROUP INC	COMMON STOCK	590479101	8,591 25	1,061,903 3,107	X X	X	0 0
			----- 8,616	----- 1,065,010			
METAL MANAGEMENT INC	COMMON STOCK	591097209	62	3,110	X		0
			----- 62	----- 3,110			
METALS USA INC	COMMON STOCK	591324207	1,904 18	106,450 1,020	X X	X	0 0
			----- 1,922	----- 107,470			
METHODE ELECTRS INC CL A	COMMON STOCK	591520200	81	6,288	X		0
			----- 81	----- 6,288			
METLIFE INC	COMMON STOCK	59156R108	475 8 7,941 205	13,246 236 221,479 5,720	X X X X	X	0 0 0 0
			----- 8,629	----- 240,681			

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METRIS COS INC	COMMON STOCK	591598107	49 8	5,654 900	X X	X	0 0
			-----	-----			
			57	6,554			
METRO-GOLDWYN-MAYER INC	COMMON STOCK	591610100	24 17	2,000 1,390	X X	X	0 0
			-----	-----			
			41	3,390			
METRO ONE TELECOMMUNICATIONS I	COMMON STOCK	59163F105	3	2,250	X		0
			-----	-----			
			3	2,250			
METROCALL HLDGS INC	COMMON STOCK	59164X105	64	960	X		0
			-----	-----			
			64	960			
METROLOGIC INSTRUMENTS INC	COMMON STOCK	591676101	37	1,852	X		0
			-----	-----			
			37	1,852			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	3	54	X		0
			-----	-----			
			3	54			
MICHAELS STORES INC	COMMON STOCK	594087108	24,769 75	450,346 1,370	X X	X	0 0
			-----	-----			
			24,844	451,716			
MICREL INC	COMMON STOCK	594793101	525	43,162	X		0
			-----	-----			
			525	43,162			
MICROS SYS INC	COMMON STOCK	594901100	136	2,835	X		0
			-----	-----			
			136	2,835			
MICROSOFT CORP	COMMON STOCK	594918104	116 94	4,075 3,290	X X	X	0 0
			-----	-----			
			366,569	12,835,058	X		0
			132,782	4,649,226	X	X	0
			-----	-----			
			499,561	17,491,649			
MICROVISION INC	COMMON STOCK	594960106	29	3,380	X		0
			-----	-----			
			29	3,380			
MICROSTRATEGY INC WT	6 OTHER	594972119	0	2	X	X	0
			-----	-----			
			0	2			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	90 0	2,106 5	X X	X	0 0
			-----	-----			
			90	2,111			
MICRO THERAPEUTICS INC	COMMON STOCK	59500W100	8	1,921	X		0
			-----	-----			

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			8	1,921			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	12,413	393,567	X		0
			259	8,220	X	X	0
			-----	-----			
			12,672	401,787			
MICROFINANCIAL INC	COMMON STOCK	595072109	22	6,484	X	X	0
			-----	-----			
			22	6,484			
MICROMUSE INC	COMMON STOCK	595094103	92	13,786	X		0
			-----	-----			
			92	13,786			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	2,869	187,396	X		0
			161	10,515	X	X	0
			-----	-----			
			3,030	197,911			
MICROSEMI CORP	COMMON STOCK	595137100	168	11,808	X		0
			-----	-----			
			168	11,808			
MICROTUNE INC	COMMON STOCK	59514P109	42	8,960	X		0
			-----	-----			
			42	8,960			
MICROTEK MEDICAL HOLDINGS IN	COMMON STOCK	59515B109	44	8,570	X		0
			-----	-----			
			44	8,570			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	142	3,750	X		0
			8	220	X	X	0
			-----	-----			
			150	3,970			
MID-STATE BANCSHARES	COMMON STOCK	595440108	98	4,152	X		0
			-----	-----			
			98	4,152			
MIDAS INC	COMMON STOCK	595626102	51	2,908	X		0
			2	137	X	X	0
			-----	-----			
			53	3,045			
MIDCAP SPDR TRUST SER 1	COMMON STOCK	595635103	6,186	55,678	X		0
			8,316	74,852	X	X	0
			-----	-----			
			14,502	130,530			
MIDDLEBY CORP	COMMON STOCK	596278101	43	790	X		0
			-----	-----			
			43	790			
MIDDLESEX WATER CO	COMMON STOCK	596680108	37	1,928	X		0
			-----	-----			
			37	1,928			
MIDLAND CO	COMMON STOCK	597486109	440	14,845	X		0
			56	1,900	X	X	0
			-----	-----			

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			496	16,745		
MIDWEST AIR GROUP INC	COMMON STOCK	597911106	2	500	X	0
			-----	-----		
			2	500		
MIDWAY GAMES INC	COMMON STOCK	598148104	105	9,068	X	0
			54	4,695	X	X
			-----	-----		
			159	13,763		
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	45	2,012	X	0
			-----	-----		
			45	2,012		
MIDWESTONE FINANCIAL GROUP INC	COMMON STOCK	598510105	54	3,000	X	0
			-----	-----		
			54	3,000		
MILACRON INC	COMMON STOCK	598709103	29	7,316	X	0
			2	434	X	X
			-----	-----		
			31	7,750		
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	1,418	102,781	X	0
			1,111	80,500	X	X
			-----	-----		
			2,529	183,281		
MILLENNIUM CHEMICALS INC	COMMON STOCK	599903101	242	13,933	X	0
			10	579	X	X
			-----	-----		
			252	14,512		
MILLEA HLDGS A D R	COMMON STOCK	60032R106	3	40	X	0
			-----	-----		
			3	40		
MILLENNIUM CELL INC	COMMON STOCK	60038B105	1	500	X	0
			-----	-----		
			1	500		
MILLER HERMAN INC	COMMON STOCK	600544100	807	27,861	X	0
			14	500	X	X
			-----	-----		
			821	28,361		
MILLIPORE CORP	COMMON STOCK	601073109	2,518	44,652	X	0
			598	10,611	X	X
			-----	-----		
			3,116	55,263		
MILLS CORP	COMMON STOCK	601148109	13,755	294,520	X	0
			162	3,460	X	X
			-----	-----		
			13,917	297,980		
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	130	26,197	X	0
			194	39,118	X	X
			-----	-----		
			324	65,315		

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MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	120	3,564	X		0
			-----	-----			
			120	3,564			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	1,371	23,641	X		0
			209	3,600	X	X	0
			-----	-----			
			1,580	27,241			
MINNESOTA MNG & MFG CO REF 885	COMMON STOCK	604059105	574	6,376	X		0
			-----	-----			
			574	6,376			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	73	5,185	X		0
			122	8,688	X	X	0
			-----	-----			
			195	13,873			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	44	7,210	X		0
			1	103	X	X	0
			-----	-----			
			45	7,313			
MISSION RESOURCES CORPORATION	COMMON STOCK	605109107	41	7,160	X		0
			-----	-----			
			41	7,160			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	38	3,125	X		0
			-----	-----			
			38	3,125			
MITCHELLS & BUTLERS A D R	COMMON STOCK	60668M207	0	52	X	X	0
			-----	-----			
			0	52			
MITSUBISHI TOKYO FINL GRP INC	COMMON STOCK	606816106	12	1,275	X		0
			-----	-----			
			12	1,275			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	24	197	X		0
			-----	-----			
			24	197			
MOBILE MINI INC	COMMON STOCK	60740F105	74	2,620	X		0
			-----	-----			
			74	2,620			
MOBILITY ELECTRONICS INC	COMMON STOCK	60741U101	1,035	122,460	X		0
			-----	-----			
			1,035	122,460			
MOCON INC	COMMON STOCK	607494101	23	2,687	X		0
			-----	-----			
			23	2,687			
MODINE MFG CO	COMMON STOCK	607828100	516	16,184	X		0
			-----	-----			
			516	16,184			
MOHAWK INDS INC	COMMON STOCK	608190104	1,651	22,515	X		0
			-----	-----			
			1,651	22,515			

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MOLDFLOW CORP	COMMON STOCK	608507109	1,083	99,920	X	0
			-----	-----		
			1,083	99,920		
MOLECULAR DEVICES CORP	COMMON STOCK	60851C107	40	2,224	X	0
			-----	-----		
			40	2,224		
MOLEX INC	COMMON STOCK	608554101	1,941	60,508	X	0
			180	5,617	X	X
			-----	-----		
			2,121	66,125		
MOLEX INC CL A	COMMON STOCK	608554200	465	17,045	X	0
			147	5,400	X	X
			-----	-----		
			612	22,445		
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	70	1,830	X	0
			-----	-----		
			70	1,830		
MONACO COACH CORP	COMMON STOCK	60886R103	134	4,753	X	0
			4	150	X	X
			-----	-----		
			138	4,903		
MONARCH COMMUNITY BANCORP	COMMON STOCK	609045109	2	119	X	X
			-----	-----		
			2	119		
MONDAVI ROBERT CORP CL A	COMMON STOCK	609200100	62	1,673	X	0
			-----	-----		
			62	1,673		
MONOLITHIC SYSTEM TECHNOLOGY I	COMMON STOCK	609842109	31	4,133	X	0
			-----	-----		
			31	4,133		
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	40	1,651	X	0
			-----	-----		
			40	1,651		
MONSANTO CO	COMMON STOCK	61166W101	0	8	X	X
			4,948	128,514	X	0
			3,636	94,437	X	X
			-----	-----		
			8,584	222,959		
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	4,723	183,641	X	0
			37	1,450	X	X
			-----	-----		
			4,760	185,091		
MONTGOMERY STR INCOME SECS	OTHER	614115103	45	2,583	X	X
			-----	-----		
			45	2,583		
MONY GROUP INC	COMMON STOCK	615337102	26	846	X	0
			16	525	X	X
			797	25,474	X	0

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			15	479	X	X	0
			-----	-----			
			854	27,324			
MOODYS CORPORATION	COMMON STOCK	615369105	194	3,000	X	X	0
			4,293	66,392	X		0
			1,464	22,636	X	X	0
			-----	-----			
			5,951	92,028			
MOOG INC	COMMON STOCK	615394202	6,226	167,787	X		0
			60	1,610	X	X	0
			-----	-----			
			6,286	169,397			
MORGAN STANLEY	COMMON STOCK	617446448	185	3,500	X		0
			53,991	1,023,152	X		0
			18,259	346,027	X	X	0
			-----	-----			
			72,435	1,372,679			
M S D W HIGH YIELD FUND INC	OTHER	61744M104	4	639	X		0
			-----	-----			
			4	639			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	2	88	X		0
			-----	-----			
			2	88			
MORGAN STANLEY GOV INCOME TR	OTHER	61745P106	25	2,828	X		0
			13	1,537	X	X	0
			-----	-----			
			38	4,365			
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	41	4,575	X		0
			10	1,081	X	X	0
			-----	-----			
			51	5,656			
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	13	1,500	X		0
			-----	-----			
			13	1,500			
MORGAN STANLEY MUNI INC OPP2	OTHER	61745P445	0	13	X	X	0
			-----	-----			
			0	13			
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452	200	28,245	X		0
			128	18,106	X	X	0
			-----	-----			
			328	46,351			
M S D W QLTY MUNI INV TRUST	OTHER	61745P668	4	335	X	X	0
			-----	-----			
			4	335			
M S D W QUALITY MUNI INCOME TR	OTHER	61745P734	265	20,000	X		0
			-----	-----			
			265	20,000			
M S D W INSURED MUNI INC TR	OTHER	61745P791	101	7,500	X		0
			-----	-----			

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			101	7,500		
M S D W INSURED MUNI SECS	OTHER	61745P833	105	7,920	X	0
			-----	-----		
			105	7,920		
M S D W INSURED MUNI TRUST	OTHER	61745P866	61	4,661	X	0
			5	350	X	X
			-----	-----		
			66	5,011		
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	16	1,084	X	0
			-----	-----		
			16	1,084		
MOTOROLA INC	COMMON STOCK	620076109	102,155	5,597,567	X	0
			15,427	845,288	X	X
			-----	-----		
			117,582	6,442,855		
MOVADO GROUP INC	COMMON STOCK	624580106	25	1,436	X	0
			-----	-----		
			25	1,436		
MOVIE GALLERY INC	COMMON STOCK	624581104	94	4,809	X	0
			-----	-----		
			94	4,809		
MUELLER INDS INC	COMMON STOCK	624756102	221	6,161	X	0
			124	3,472	X	X
			-----	-----		
			345	9,633		
MULTI-COLOR CORP	COMMON STOCK	625383104	2	150	X	0
			-----	-----		
			2	150		
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	40,217	1,499,500	X	0
			63	2,336	X	X
			-----	-----		
			40,280	1,501,836		
MUNIHOLDINGS FD II INC	OTHER	625935101	26	2,000	X	0
			-----	-----		
			26	2,000		
MUNIASSETS FD INC	OTHER	62618Q106	44	3,914	X	0
			-----	-----		
			44	3,914		
MUNIHANCED FUND INC	OTHER	626243109	252	25,000	X	0
			45	4,451	X	X
			-----	-----		
			297	29,451		
MUNICIPAL MTG & EQUITY LLC GRO	COMMON STOCK	62624B101	15	631	X	0
			90	3,849	X	X
			-----	-----		
			105	4,480		
MUNIHOLDINGS FL INSD FD	OTHER	62624W105	15	1,127	X	0
			-----	-----		

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			15	1,127			
MUNIHOLDINGS FUND INC	OTHER	62625H107	14	1,000	X		0
			-----	-----			
			14	1,000			
MUNIVEST FD INC	OTHER	626295109	57	6,595	X		0
			30	3,500	X	X	0
			-----	-----			
			87	10,095			
MUNIYIELD FLA FD	OTHER	626297105	38	3,000	X		0
			-----	-----			
			38	3,000			
MUNIYIELD FD INC	OTHER	626299101	75	5,950	X		0
			26	2,078	X	X	0
			-----	-----			
			101	8,028			
MUNIVEST FD II INC	OTHER	62629P105	2	134	X		0
			19	1,346	X	X	0
			-----	-----			
			21	1,480			
MUNIYIELD INSD FD INC	OTHER	62630E107	469	35,077	X		0
			47	3,495	X	X	0
			-----	-----			
			516	38,572			
MUNIYIELD QUALITY FD II INC	OTHER	62630T104	6	500	X	X	0
			-----	-----			
			6	500			
MURPHY OIL CORP	COMMON STOCK	626717102	29,366	398,450	X		0
			7,886	107,004	X	X	0
			-----	-----			
			37,252	505,454			
MYERS INDS INC	COMMON STOCK	628464109	55	3,897	X		0
			-----	-----			
			55	3,897			
MYKROLIS CORPORATION	COMMON STOCK	62852P103	12,756	732,306	X		0
			121	6,901	X	X	0
			-----	-----			
			12,877	739,207			
MYLAN LABS INC	COMMON STOCK	628530107	10,268	506,996	X		0
			870	42,994	X	X	0
			-----	-----			
			11,138	549,990			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	71	4,783	X		0
			-----	-----			
			71	4,783			
MYOGEN INC	COMMON STOCK	62856E104	19	2,460	X		0
			-----	-----			
			19	2,460			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	33	1,214	X		0

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			335	12,402	X	X	0
			-----	-----			
			368	13,616			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	12	400	X		0
			171	5,500	X	X	0
			-----	-----			
			183	5,900			
N B T BANCORP INC	COMMON STOCK	628778102	130	5,800	X		0
			-----	-----			
			130	5,800			
N B T Y INC	COMMON STOCK	628782104	26	900	X	X	0
			-----	-----			
			26	900			
N C I BLDG SYS INC	COMMON STOCK	628852105	115	3,526	X		0
			-----	-----			
			115	3,526			
N C O GROUP INC	COMMON STOCK	628858102	7,224	270,638	X		0
			70	2,620	X	X	0
			-----	-----			
			7,294	273,258			
N C R CORP NEW	COMMON STOCK	62886E108	176,219	3,553,512	X		0
			1,191	24,019	X	X	0
			-----	-----			
			177,410	3,577,531			
NS GROUP INC	COMMON STOCK	628916108	63	3,823	X		0
			-----	-----			
			63	3,823			
N A I C GROWTH FD	OTHER	628921108	20	2,300	X	X	0
			-----	-----			
			20	2,300			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	57	1,334	X		0
			160	3,800	X	X	0
			-----	-----			
			217	5,134			
NEC CORP ADR	COMMON STOCK	629050204	12	1,725	X		0
			-----	-----			
			12	1,725			
N I I HOLDINGS INC CL B	COMMON STOCK	62913F201	286	8,480	X		0
			13	375	X	X	0
			-----	-----			
			299	8,855			
NIC INC	COMMON STOCK	62914B100	43	6,001	X		0
			-----	-----			
			43	6,001			
NL INDS INC	COMMON STOCK	629156407	24	1,700	X		0
			96	6,635	X	X	0
			-----	-----			
			120	8,335			

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N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	187	25,464	X		0
			-----	-----			
			187	25,464			
N N INC	COMMON STOCK	629337106	29	2,276	X		0
			-----	-----			
			29	2,276			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	138	6,570	X		0
			-----	-----			
			138	6,570			
NTL INC	COMMON STOCK	62940M104	6	110	X		0
			-----	-----			
			6	110			
NTN COMMUNICATIONS INC	COMMON STOCK	629410309	54	17,207	X	X	0
			-----	-----			
			54	17,207			
NU CO2 INC	COMMON STOCK	629428103	22	1,110	X		0
			-----	-----			
			22	1,110			
N U I CORPORATION	COMMON STOCK	629431107	41	2,802	X		0
			-----	-----			
			41	2,802			
NVE CORP	COMMON STOCK	629445206	18	450	X		0
			4	100	X	X	0
			-----	-----			
			22	550			
NVR INC	COMMON STOCK	62944T105	10	20	X		0
			-----	-----			
			10	20			
N Y M A G I C INC	COMMON STOCK	629484106	15	569	X		0
			-----	-----			
			15	569			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	2,561	180,054	X		0
			4	300	X	X	0
			-----	-----			
			2,565	180,354			
NACCO INDS INC CL A	COMMON STOCK	629579103	82	865	X		0
			-----	-----			
			82	865			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	4	165	X	X	0
			-----	-----			
			4	165			
NANOGEN INC	COMMON STOCK	630075109	41	6,000	X		0
			5	700	X	X	0
			-----	-----			
			46	6,700			
NARA BANCORP INC	COMMON STOCK	63080P105	56	3,246	X		0
			-----	-----			
			56	3,246			

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NASDAQ 100 INDEX TRCKING STCK	OTHER	631100104	6,506	172,376	X		0
			6,996	185,369	X	X	0
			-----	-----			
			13,502	357,745			
NASH FINCH CO	COMMON STOCK	631158102	100	3,984	X		0
			150	6,000	X	X	0
			-----	-----			
			250	9,984			
NASSDA CORP	COMMON STOCK	63172M101	771	186,690	X		0
			8	1,880	X	X	0
			-----	-----			
			779	188,570			
NATL AUSTRALIA BK LTD 7.875% C PREFERRED ST		632525309	39	1,100	X		0
			45	1,275	X	X	0
			-----	-----			
			84	2,375			
NATIONAL AUSTRALIA BK LTD SPON COMMON STOCK		632525408	45	435	X		0
			21	200	X	X	0
			-----	-----			
			66	635			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	20	2,012	X		0
			-----	-----			
			20	2,012			
NATIONAL CITY CORP	COMMON STOCK	635405103	29	834	X		0
			18,583	530,790	X		0
			10,765	307,482	X	X	0
			-----	-----			
			29,377	839,106			
NATIONAL COMMERCE FINANCIAL CO COMMON STOCK		63545P104	2,809	86,414	X		0
			33	1,000	X	X	0
			-----	-----			
			2,842	87,414			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	47	2,750	X	X	0
			-----	-----			
			47	2,750			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	34	1,221	X		0
			-----	-----			
			34	1,221			
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	207	5,891	X		0
			-----	-----			
			207	5,891			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	30	1,200	X		0
			1,704	68,195	X		0
			1,156	46,242	X	X	0
			-----	-----			
			2,890	115,637			
NATIONAL GRID TRANSCO PLC A D COMMON STOCK		636274102	5	117	X	X	0
			-----	-----			
			5	117			

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NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	109	4,023	X	0
			-----	-----		
			109	4,023		
NATIONAL INSTRS CORP	COMMON STOCK	636518102	823	26,843	X	0
			-----	-----		
			823	26,843		
NATIONAL MED HEALTH CARD SYS I	COMMON STOCK	636918302	3	100	X	0
			-----	-----		
			3	100		
NATIONAL-OILWELL INC	COMMON STOCK	637071101	9	300	X	0
			60,712	1,927,977	X	0
			338	10,740	X	X
			-----	-----		
			61,059	1,939,017		
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	127	4,278	X	0
			-----	-----		
			127	4,278		
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	264	6,406	X	0
			-----	-----		
			264	6,406		
NATIONAL PROCESSING INC	COMMON STOCK	637229105	43	1,505	X	0
			-----	-----		
			43	1,505		
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	29,791	1,354,730	X	0
			987	44,870	X	X
			-----	-----		
			30,778	1,399,600		
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	88	572	X	0
			46	300	X	X
			-----	-----		
			134	872		
NATIONAL WESTMNSTER BK PLC PFD	COMMON STOCK	638539700	6	250	X	0
			-----	-----		
			6	250		
NATIONAL WESTMINSTER BK 7.760% PREFERRED ST		638539882	28	1,084	X	X
			-----	-----		
			28	1,084		
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101	13	352	X	0
			134	3,585	X	0
			22	594	X	X
			-----	-----		
			169	4,531		
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	242	12,817	X	0
			53	2,818	X	X
			-----	-----		
			295	15,635		
NATURAL ALTERNATIVES INTL	COMMON STOCK	638842302	9	1,000	X	0
			-----	-----		

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			9	1,000		
NAVIGATORS GROUP INC	COMMON STOCK	638904102	5,761	199,405	X	0
			-----	-----		
			5,761	199,405		
NATURAL RESOURCE PARTNERS L P	OTHER	63900P103	26	675	X	0
			-----	-----		
			26	675		
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	19	1,306	X	0
			6	438	X	X
			-----	-----		
			25	1,744		
NAUTILUS GROUP INC	COMMON STOCK	63910B102	108	5,544	X	0
			11	550	X	X
			-----	-----		
			119	6,094		
NAVARRE CORP	COMMON STOCK	639208107	72	5,030	X	0
			-----	-----		
			72	5,030		
NAVISTAR INTL CORP	COMMON STOCK	63934E108	706	18,218	X	0
			13	350	X	X
			-----	-----		
			719	18,568		
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	3,660	170,676	X	0
			9	400	X	X
			-----	-----		
			3,669	171,076		
NAVIGANT INTL INC	COMMON STOCK	63935R108	42	2,377	X	0
			-----	-----		
			42	2,377		
NDCHEALTH CORP	COMMON STOCK	639480102	147	6,349	X	0
			-----	-----		
			147	6,349		
NEIGHBORCARE INC	COMMON STOCK	64015Y104	208	6,660	X	0
			-----	-----		
			208	6,660		
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202	866	15,570	X	0
			-----	-----		
			866	15,570		
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	4,659	233,390	X	0
			-----	-----		
			4,659	233,390		
NELNET INC CL A	COMMON STOCK	64031N108	25	1,420	X	0
			-----	-----		
			25	1,420		
NELSON THOMAS INC	COMMON STOCK	640376109	40	1,755	X	0
			-----	-----		
			40	1,755		

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NEOFORMA INC	COMMON STOCK	640475505	20	1,637	X		0
			-----	-----			
			20	1,637			
NEOGEN CORP	COMMON STOCK	640491106	261	15,180	X	X	0
			-----	-----			
			261	15,180			
NEOSE TECHNOLOGIES INC	COMMON STOCK	640522108	30	3,647	X		0
			11	1,300	X	X	0
			-----	-----			
			41	4,947			
NEOPHARM INC	COMMON STOCK	640919106	31	3,038	X		0
			-----	-----			
			31	3,038			
NETBANK INC	COMMON STOCK	640933107	92	8,397	X		0
			-----	-----			
			92	8,397			
NETWORKS ASSOCIATES INC	COMMON STOCK	640938106	1,318	72,690	X		0
			85	4,712	X	X	0
			-----	-----			
			1,403	77,402			
NET PERCEPTIONS INC	COMMON STOCK	64107U101	3	5,000	X		0
			1	1,490	X	X	0
			-----	-----			
			4	6,490			
NET2PHONE INC	COMMON STOCK	64108N106	28	6,270	X		0
			-----	-----			
			28	6,270			
NETFLIX COM INC	COMMON STOCK	64110L106	128	3,556	X		0
			-----	-----			
			128	3,556			
NETEGRITY INC	COMMON STOCK	64110P107	49	5,783	X		0
			-----	-----			
			49	5,783			
NETEASE.COM INC A D R	COMMON STOCK	64110W102	13	304	X		0
			-----	-----			
			13	304			
NETGEAR INC	COMMON STOCK	64111Q104	41	3,820	X		0
			-----	-----			
			41	3,820			
NETMANAGE INC	COMMON STOCK	641144308	2	285	X		0
			-----	-----			
			2	285			
NET I Q CORP	COMMON STOCK	64115P102	154	11,675	X		0
			-----	-----			
			154	11,675			
NETSCOUT SYS INC	COMMON STOCK	64115T104	27	4,164	X		0
			-----	-----			
			27	4,164			

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NET RATINGS INC	COMMON STOCK	64116M108	41	2,527	X		0
			-----	-----			
			41	2,527			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	79	9,726	X		0
			-----	-----			
			79	9,726			
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	2,228	103,496	X		0
			170	7,930	X	X	0
			-----	-----			
			2,398	111,426			
NEUROGEN CORP	COMMON STOCK	64124E106	42	5,600	X		0
			-----	-----			
			42	5,600			
NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108	87	6,460	X	X	0
			-----	-----			
			87	6,460			
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	18	1,320	X		0
			90	6,700	X	X	0
			-----	-----			
			108	8,020			
NEW CENTY FINL CORP	COMMON STOCK	64352D101	244	5,209	X		0
			-----	-----			
			244	5,209			
NEW ENGLAND BUSINESS SVC INC	COMMON STOCK	643872104	16	357	X		0
			-----	-----			
			16	357			
NEW GERMANY FD INC	OTHER	644465106	2	203	X	X	0
			-----	-----			
			2	203			
NEW JERSEY RES CORP	COMMON STOCK	646025106	2,918	70,171	X		0
			26	620	X	X	0
			-----	-----			
			2,944	70,791			
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	145	6,200	X	X	0
			1,156	49,485	X		0
			258	11,030	X	X	0
			-----	-----			
			1,559	66,715			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	1,825	92,970	X		0
			712	36,286	X	X	0
			-----	-----			
			2,537	129,256			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	3,423	76,549	X		0
			303	6,766	X	X	0
			-----	-----			
			3,726	83,315			
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	5,486	393,062	X		0
			-----	-----			

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			5,486	393,062			
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	19,294	644,218	X		0
			34	1,150	X	X	0
			-----	-----			
			19,328	645,368			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	40	1,700	X		0
			4,111	174,890	X		0
			2,660	113,185	X	X	0
			-----	-----			
			6,811	289,775			
Newfield Exploration Co	COMMON STOCK	651290108	382	6,860	X		0
			-----	-----			
			382	6,860			
NEWMARK & LEWIS INC	OTHER	651576100	0	100	X		0
			-----	-----			
			0	100			
NEWMIL BANCORP INC	COMMON STOCK	651633109	35	1,200	X		0
			-----	-----			
			35	1,200			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	8	200	X	X	0
			5,955	153,643	X		0
			1,619	41,767	X	X	0
			-----	-----			
			7,582	195,610			
NEWPARK RES INC	COMMON STOCK	651718504	85	13,725	X		0
			4	610	X	X	0
			-----	-----			
			89	14,335			
NEWPORT CORP	COMMON STOCK	651824104	325	20,097	X		0
			-----	-----			
			325	20,097			
NEWS CORP LTD	COMMON STOCK	652487703	209	5,900	X		0
			195	5,500	X	X	0
			-----	-----			
			404	11,400			
NEWS CORP LTD SPON ADR PFD LTG	COMMON STOCK	652487802	0	4	X	X	0
			136	4,152	X		0
			296	9,009	X	X	0
			-----	-----			
			432	13,165			
NEXTEL COMMUNICATIONS INC CL A	COMMON STOCK	65332V103	19,347	725,670	X		0
			1,756	65,877	X	X	0
			-----	-----			
			21,103	791,547			
NEXTEL PARTNERS INC CL A	COMMON STOCK	65333F107	13	795	X		0
			-----	-----			
			13	795			
NEXSTAR BROADCASTING GROUP A	COMMON STOCK	65336K103	20	1,770	X		0
			-----	-----			

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			20	1,770		
NICE SYS LTD SPONSORED ADR	COMMON STOCK	653656108	12	500	X	0
			-----	-----		
			12	500		
NICHOLAS APPLG/ NFJ C&I II	OTHER	65370G109	22	1,600	X	0
			-----	-----		
			22	1,600		
NICOR INC	COMMON STOCK	654086107	30	885	X	0
			1,509	44,428	X	0
			694	20,425	X	X
			-----	-----		
			2,233	65,738		
NIKE INC CL B	COMMON STOCK	654106103	61	800	X	X
			6,049	79,857	X	0
			245	3,247	X	X
			-----	-----		
			6,355	83,904		
99 CENTS ONLY STORES	COMMON STOCK	65440K106	502	32,923	X	0
			-----	-----		
			502	32,923		
NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	18	670	X	0
			-----	-----		
			18	670		
NI SOURCE INC	COMMON STOCK	65473P105	2,179	105,660	X	0
			668	32,359	X	X
			-----	-----		
			2,847	138,019		
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	11	500	X	0
			9	400	X	X
			-----	-----		
			20	900		
NITROMED INC	COMMON STOCK	654798503	11	1,740	X	0
			-----	-----		
			11	1,740		
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	3	240	X	0
			17	1,200	X	X
			29,716	2,043,695	X	0
			30,380	2,089,415	X	X
			-----	-----		
			60,116	4,134,550		
NOBLE ENERGY INC	COMMON STOCK	655044105	10	200	X	0
			1,043	20,444	X	0
			-----	-----		
			1,053	20,644		
NOBLE INTL LTD	COMMON STOCK	655053106	276	11,120	X	0
			-----	-----		
			276	11,120		
NORANDA INC	COMMON STOCK	655422103	17	1,000	X	0
			5	300	X	X

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			22	1,300		
NORDSON CORP	COMMON STOCK	655663102	709	16,341	X	0
			709	16,341		
NORDSTROM INC	COMMON STOCK	655664100	2,404	56,415	X	0
			554	13,016	X	X
			2,958	69,431		
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	91	3,450	X	0
			7,753	292,345	X	0
			9,865	371,993	X	X
			17,709	667,788		
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	412	6,300	X	X
			412	6,300		
NORSTAN INC	COMMON STOCK	656535101	2	500	X	X
			2	500		
NORTEL NETWORKS CORPORATION	COMMON STOCK	656568102	2,578	516,531	X	0
			803	160,826	X	X
			3,381	677,357		
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	5	600	X	0
			14	1,575	X	X
			19	2,175		
NORTH AMERICAN TECHNOLOGIES GR	COMMON STOCK	657193207	1	2,000	X	X
			1	2,000		
NORTH BAY BANCORP	COMMON STOCK	657477105	365	11,576	X	X
			365	11,576		
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	41	1,084	X	0
			41	1,084		
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	14	550	X	0
			14	550		
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	3,861	101,465	X	0
			843	22,148	X	X
			4,704	123,613		
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	51	2,543	X	0
			391	19,500	X	X
			442	22,043		

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NORTHEAST UTILS	COMMON STOCK	664397106	941	48,324	X		0
			55	2,843	X	X	0
			-----	-----			
			996	51,167			
NORTHERN BORDER PARTNERS L P	OTHER	664785102	445	11,150	X		0
			201	5,025	X	X	0
			-----	-----			
			646	16,175			
NORTHERN TR CORP	COMMON STOCK	665859104	15,970	377,731	X		0
			1,746	41,306	X	X	0
			-----	-----			
			17,716	419,037			
NORTHFIELD LABS INC	COMMON STOCK	666135108	49	3,450	X		0
			15	1,050	X	X	0
			-----	-----			
			64	4,500			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	0	75	X	X	0
			-----	-----			
			0	75			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	8,031	149,552	X		0
			2,318	43,158	X	X	0
			-----	-----			
			10,349	192,710			
NORTHWEST AIRLS CORP CL A	COMMON STOCK	667280101	11,877	1,068,145	X		0
			71	6,370	X	X	0
			-----	-----			
			11,948	1,074,515			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	76	3,316	X		0
			-----	-----			
			76	3,316			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	552	18,102	X		0
			283	9,273	X	X	0
			-----	-----			
			835	27,375			
NOVA CHEMICALS CORP	COMMON STOCK	66977W109	1	40	X		0
			-----	-----			
			1	40			
NOVAMED INC	COMMON STOCK	66986W108	10	3,000	X		0
			3	1,000	X	X	0
			-----	-----			
			13	4,000			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	86	3,240	X		0
			14	520	X	X	0
			-----	-----			
			100	3,760			
NOVARTIS A G A D R	COMMON STOCK	66987V109	339	7,627	X		0
			245	5,500	X	X	0
			-----	-----			
			584	13,127			

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NOVASTAR FINL INC	COMMON STOCK	669947400	175 99	4,602 2,600	X X	X	0 0
			----- 274	----- 7,202			
NOVELL INC	COMMON STOCK	670006105	929 17	110,738 2,020	X X	X	0 0
			----- 946	----- 112,758			
NOVELLUS SYS INC	COMMON STOCK	670008101	2,152 79	68,463 2,530	X X	X	0 0
			----- 2,231	----- 70,993			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	113	5,131	X		0
			----- 113	----- 5,131			
NOVO-NORDISK A S ADR	COMMON STOCK	670100205	5 15	94 281	X X	X	0 0
			----- 20	----- 375			
NOVOSTE CORP	COMMON STOCK	67010C100	3	1,200	X		0
			----- 3	----- 1,200			
NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105	234	9,253	X		0
			----- 234	----- 9,253			
N S T A R	COMMON STOCK	67019E107	4,946 1,041	103,321 21,741	X X	X	0 0
			----- 5,987	----- 125,062			
NUCOR CORP	COMMON STOCK	670346105	5,074 1,315	66,098 17,131	X X	X	0 0
			----- 6,389	----- 83,229			
NUVEEN GA PREMIUM INCOME MUNIC OTHER		67060F102	44	3,000	X		0
			----- 44	----- 3,000			
NUVEEN MO PREM INCOME MUN FD OTHER		67060Q108	91 51	5,989 3,331	X X	X	0 0
			----- 142	----- 9,320			
NUTRACEUTICAL INTL CORP	COMMON STOCK	67060Y101	43	1,990	X		0
			----- 43	----- 1,990			
NUVEEN MD PREM INCOME MUN FD OTHER		67061Q107	18 115	1,200 7,850	X X	X	0 0
			----- 133	----- 9,050			
NUVEEN SELECT MAT MUN FD SBI OTHER		67061T101	274 200	29,825 21,695	X X	X	0 0

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				474	51,520			
NUVEEN ARIZONA PREMIUM INC	OTHER	67061W104		70	4,813	X		0
				70	4,813			
NUVEEN INSURED CA PREMIUM INC	OTHER	67061X102		42	3,000	X	X	0
				42	3,000			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107		9	1,000	X	X	0
				9	1,000			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103		442	31,649	X		0
				405	28,997	X	X	0
				847	60,646			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100		7	500	X		0
				52	3,918	X		0
				6	463	X	X	0
				65	4,881			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106		444	31,412	X		0
				65	4,603	X	X	0
				509	36,015			
NUVEEN MUN INCOME FD INC	OTHER	67062J102		47	5,000	X	X	0
				47	5,000			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103		80	5,493	X		0
				17	1,200	X	X	0
				97	6,693			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108		311	22,719	X		0
				197	14,382	X	X	0
				508	37,101			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100		162	12,287	X		0
				64	4,850	X	X	0
				226	17,137			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103		127	9,406	X		0
				19	1,426	X	X	0
				146	10,832			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106		84	6,590	X		0
				84	6,590			
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102		217	16,179	X		0
				21	1,600	X	X	0

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			238	17,779			
NUV SELECT TX FREE INCOME PT 3 OTHER	67063X100		27	2,117	X	X	0
			-----	-----			
			27	2,117			
NUVEEN VA PREMIUM INCOME MUNI OTHER	67064R102		106	7,000	X		0
			3	200	X	X	0
			-----	-----			
			109	7,200			
NUVEEN INS FL T/F ADV MUN FD OTHER	670655109		10	800	X		0
			-----	-----			
			10	800			
NUVEEN INSD TAX-FREE ADVANTAGE OTHER	670657105		30	2,259	X		0
			-----	-----			
			30	2,259			
NVIDIA CORP	COMMON STOCK	67066G104	941	45,950	X		0
			28	1,340	X	X	0
			-----	-----			
			969	47,290			
NUVEEN DIVIDEND ADVANTAGE MUNI OTHER	67066V101		90	6,300	X		0
			209	14,676	X	X	0
			-----	-----			
			299	20,976			
NUVEEN CA DIVIDEND ADVANTAGE M OTHER	67066Y105		288	20,572	X	X	0
			-----	-----			
			288	20,572			
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	54	5,595	X	X	0
			-----	-----			
			54	5,595			
NUVEEN MUN HIGH INCOME OPPORTU OTHER	670682103		9	600	X		0
			-----	-----			
			9	600			
NUVEEN MARYLAND DVD ADV MUNI OTHER	67069R107		6	400	X	X	0
			-----	-----			
			6	400			
NUVEEN INSD PREM INCOME MUN FD OTHER	6706D8104		24	1,934	X		0
			46	3,658	X	X	0
			-----	-----			
			70	5,592			
NUVEEN PREM INCOME MUN FD 4 IN OTHER	6706K4105		116	9,964	X		0
			169	14,540	X	X	0
			-----	-----			
			285	24,504			
NUVASIVE INC	COMMON STOCK	670704105	12	1,140	X		0
			-----	-----			
			12	1,140			
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	64	4,550	X		0
			21	1,500	X	X	0
			-----	-----			

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			85	6,050			
NUVEEN OH DIVID ADVANTAGE MUNI OTHER	67070R104		14	1,000	X	X	0
			-----	-----			
			14	1,000			
NUVEEN MARYLAND DVD ADV MU 2 OTHER	67070V105		6	400	X	X	0
			-----	-----			
			6	400			
NUVEEN DIVID ADVANTAGE MUN FD OTHER	67070X101		31	2,340	X		0
			-----	-----			
			31	2,340			
NYFIX INC	COMMON STOCK	670712108	3	675	X	X	0
			-----	-----			
			3	675			
NUVEEN REAL ESTATE INCOME FUND OTHER	67071B108		84	5,000	X	X	0
			-----	-----			
			84	5,000			
NUVEEN INSD DVD ADV MUNI FD OTHER	67071L106		6	450	X		0
			-----	-----			
			6	450			
NUVEEN INSD CA DVD ADV MUNI FD OTHER	67071M104		49	3,700	X		0
			265	20,000	X	X	0
			-----	-----			
			314	23,700			
NUVEEN INSD NEW YORK	OTHER	67071N102	54	4,000	X	X	0
			-----	-----			
			54	4,000			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	17	1,200	X		0
			21	1,500	X	X	0
			-----	-----			
			38	2,700			
NUVELO INC	COMMON STOCK	67072M301	48	5,013	X		0
			-----	-----			
			48	5,013			
NUVEEN PFD & CVRT INCOME FD	OTHER	67073B106	38	2,869	X		0
			9	660	X	X	0
			-----	-----			
			47	3,529			
O'Charleys Inc	COMMON STOCK	670823103	7,120	414,175	X		0
			26	1,530	X	X	0
			-----	-----			
			7,146	415,705			
O G E ENERGY CORP	COMMON STOCK	670837103	1,177	46,210	X		0
			430	16,865	X	X	0
			-----	-----			
			1,607	63,075			
O M GROUP INC	COMMON STOCK	670872100	165	4,997	X		0
			-----	-----			
			165	4,997			

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NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	24	900	X		0
			-----	-----			
			24	900			
NUVEEN MUN VALUE FD INC	OTHER	670928100	1,416	161,503	X		0
			839	95,714	X	X	0
			-----	-----			
			2,255	257,217			
NUVEEN SELECT QUALITY MUN FD I OTHER		670973106	6	400	X	X	0
			-----	-----			
			6	400			
NUVEEN NY SELECT QUALITY MUN F OTHER		670976109	48	3,400	X		0
			-----	-----			
			48	3,400			
NUVEEN QUALITY INCOME MUN FD I OTHER		670977107	189	14,184	X		0
			143	10,732	X	X	0
			-----	-----			
			332	24,916			
NUVEEN OHIO QUALITY INCOME MUN OTHER		670980101	12	750	X		0
			329	20,970	X	X	0
			-----	-----			
			341	21,720			
NUVEEN INSD MUN OPPORTUNITY FD OTHER		670984103	14	1,000	X		0
			222	15,603	X		0
			273	19,213	X	X	0
			-----	-----			
			509	35,816			
NUVEEN PREMIER INSD MUN INC FD OTHER		670987106	34	2,375	X		0
			54	3,796	X	X	0
			-----	-----			
			88	6,171			
NUVEEN PREMIER MUN INCOME FD I OTHER		670988104	49	3,644	X		0
			9	666	X	X	0
			-----	-----			
			58	4,310			
NUVEEN INSD FLA PREM INCOME MU OTHER		67101V108	3	224	X	X	0
			-----	-----			
			3	224			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	396	5,622	X		0
			3,445	48,900	X	X	0
			-----	-----			
			3,841	54,522			
O S I SYS INC	COMMON STOCK	671044105	46	2,323	X		0
			-----	-----			
			46	2,323			
OAKLEY INC	COMMON STOCK	673662102	47	3,652	X		0
			1	100	X	X	0
			-----	-----			
			48	3,752			

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OCCIDENTAL PETE CORP	COMMON STOCK	674599105	8,664 2,743	178,956 56,663	X X	X	0 0
			-----	-----			
			11,407	235,619			
OCEANEERING INTL INC	COMMON STOCK	675232102	173	5,073	X		0
			-----	-----			
			173	5,073			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	36	1,487	X		0
			-----	-----			
			36	1,487			
OCTEL CORP	COMMON STOCK	675727101	61	2,310	X		0
			-----	-----			
			61	2,310			
OCULAR SCIENCES INC	COMMON STOCK	675744106	13,655	359,364	X		0
			-----	-----			
			13,655	359,364			
OCWEN FINL CORP	COMMON STOCK	675746101	84	7,016	X		0
			-----	-----			
			84	7,016			
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	1	300	X	X	0
			-----	-----			
			1	300			
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	543	28,851	X		0
			-----	-----			
			543	28,851			
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	7	300	X	X	0
			-----	-----			
			7	300			
OFFICE DEPOT INC	COMMON STOCK	676220106	3,493 223	195,051 12,420	X X	X	0 0
			-----	-----			
			3,716	207,471			
OFFSHORE LOGISTICS INC	COMMON STOCK	676255102	102	3,638	X		0
			-----	-----			
			102	3,638			
OHIO CASUALTY CORP	COMMON STOCK	677240103	4,368 4,723	216,981 234,635	X X	X	0 0
			-----	-----			
			9,091	451,616			
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	73 477	1,000 6,600	X X	X	0 0
			-----	-----			
			550	7,600			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	78	5,107	X		0
			-----	-----			
			78	5,107			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	3,790	128,570	X		0
			-----	-----			

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			3,790	128,570			
OLD NATL BANCORP IND	COMMON STOCK	680033107	291	11,700	X		0
			29	1,160	X	X	0
			-----	-----			
			320	12,860			
OLD REP INTL CORP	COMMON STOCK	680223104	12,518	527,739	X		0
			12,561	529,572	X	X	0
			-----	-----			
			25,079	1,057,311			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	63	1,187	X		0
			-----	-----			
			63	1,187			
OLIN CORP NEW	COMMON STOCK	680665205	717	40,734	X		0
			481	27,288	X	X	0
			-----	-----			
			1,198	68,022			
OMNICARE INC	COMMON STOCK	681904108	2,756	64,366	X		0
			4,724	110,340	X	X	0
			-----	-----			
			7,480	174,706			
OMNICOM GROUP INC	COMMON STOCK	681919106	8	100	X		0
			81,504	1,073,965	X		0
			19,735	260,056	X	X	0
			-----	-----			
			101,247	1,334,121			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	83	8,258	X		0
			3	300	X	X	0
			-----	-----			
			86	8,558			
1-800 CONTACTS INC	COMMON STOCK	681977104	19	1,273	X		0
			-----	-----			
			19	1,273			
OMEGA FINANICAL CORP	COMMON STOCK	682092101	44	1,294	X		0
			-----	-----			
			44	1,294			
OMEGA PROTEIN CORP	COMMON STOCK	68210P107	12	1,206	X		0
			-----	-----			
			12	1,206			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	157	9,852	X		0
			-----	-----			
			157	9,852			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	43	7,121	X		0
			2	354	X	X	0
			-----	-----			
			45	7,475			
OMNICELL INC	COMMON STOCK	68213N109	69	4,730	X		0
			13	890	X	X	0
			-----	-----			
			82	5,620			

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ON ASSIGNMENT INC	COMMON STOCK	682159108	7	1,200	X		0
			-----	-----			
			7	1,200			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	11,622	2,315,168	X		0
			36	7,120	X	X	0
			-----	-----			
			11,658	2,322,288			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	32	3,907	X		0
			-----	-----			
			32	3,907			
ONEOK INC	COMMON STOCK	682680103	1,141	51,884	X		0
			48	2,200	X	X	0
			-----	-----			
			1,189	54,084			
ONLINE RES	COMMON STOCK	68273G101	342	50,270	X		0
			1	170	X	X	0
			-----	-----			
			343	50,440			
ON2 TECHNOLOGIES INC.	COMMON STOCK	68338A107	0	200	X	X	0
			-----	-----			
			0	200			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	259	6,105	X		0
			-----	-----			
			259	6,105			
OPEN TEXT CORPORATION	COMMON STOCK	683715106	2,793	87,560	X		0
			67	2,124	X	X	0
			-----	-----			
			2,860	89,684			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	146	11,472	X		0
			21	1,666	X	X	0
			-----	-----			
			167	13,138			
OPEN SOLUTIONS INC	COMMON STOCK	68371P102	18,112	725,050	X		0
			18	710	X	X	0
			-----	-----			
			18,130	725,760			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	29	2,182	X		0
			-----	-----			
			29	2,182			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q106	46	23,828	X		0
			-----	-----			
			46	23,828			
OPPENHEIMER HLDGS INC CL A NON COMMON STOCK	COMMON STOCK	683797104	11	400	X	X	0
			-----	-----			
			11	400			
OPTICAL COMMUNICATION PRODUCTS	COMMON STOCK	68382T101	7	2,996	X		0
			-----	-----			
			7	2,996			

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OPSWARE INC	COMMON STOCK	68383A101	72	9,031	X		0
			-----	-----			
			72	9,031			
ORACLE CORPORATION	COMMON STOCK	68389X105	2	200	X		0
			14	1,200	X	X	0
			32,625	2,734,654	X		0
			14,167	1,187,537	X	X	0
			-----	-----			
			46,808	3,923,591			
OPPENHEIMER MULTI-SECTOR INCOM OTHER		683933105	19	2,457	X	X	0
			-----	-----			
			19	2,457			
OPTION CARE INC	COMMON STOCK	683948103	38	2,475	X		0
			-----	-----			
			38	2,475			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	87	8,998	X		0
			-----	-----			
			87	8,998			
ORBITAL ENGINE CORP A D R	COMMON STOCK	685563405	10	2,600	X		0
			-----	-----			
			10	2,600			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	123	8,889	X		0
			58	4,219	X	X	0
			-----	-----			
			181	13,108			
ORBITZ INC CL A	COMMON STOCK	68556Y100	47	2,160	X		0
			4	200	X	X	0
			-----	-----			
			51	2,360			
OREGON STL MLS INC	COMMON STOCK	686079104	69	4,670	X		0
			-----	-----			
			69	4,670			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	1,049	23,210	X		0
			123	2,720	X	X	0
			-----	-----			
			1,172	25,930			
ORIENTAL FINL GROUP INC	COMMON STOCK	68618W100	81	3,009	X		0
			-----	-----			
			81	3,009			
ORIGEN FINL INC	COMMON STOCK	68619E208	11	1,440	X		0
			-----	-----			
			11	1,440			
ORLEANS HOMEBUILDERS INC	COMMON STOCK	686588104	12	606	X		0
			-----	-----			
			12	606			
ORTHOLOGIC CORP	COMMON STOCK	68750J107	53	6,113	X		0
			-----	-----			
			53	6,113			

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ORTHODONTIC CTRS AMER INC	COMMON STOCK	68750P103	61	7,493	X		0
			12	1,500	X	X	0
			-----	-----			
			73	8,993			
ORTHOVITA INC	COMMON STOCK	68750U102	37	7,150	X		0
			-----	-----			
			37	7,150			
OSCIENT PHARMACEUTICALS CORP	COMMON STOCK	68812R105	57	11,100	X		0
			179	35,000	X	X	0
			-----	-----			
			236	46,100			
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	2,396	95,934	X		0
			-----	-----			
			2,396	95,934			
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	3,148	54,935	X		0
			1,492	26,030	X	X	0
			-----	-----			
			4,640	80,965			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	1,100	40,953	X		0
			1,442	53,682	X	X	0
			-----	-----			
			2,542	94,635			
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	1,182	28,573	X		0
			115	2,775	X	X	0
			-----	-----			
			1,297	31,348			
OUTLOOK GROUP CORP	COMMON STOCK	690113105	6	1,000	X		0
			-----	-----			
			6	1,000			
OVERLAND STORAGE INC	COMMON STOCK	690310107	38	2,861	X		0
			8	600	X	X	0
			-----	-----			
			46	3,461			
OVERNITE CORP	COMMON STOCK	690322102	145	4,940	X		0
			-----	-----			
			145	4,940			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	793	17,977	X		0
			-----	-----			
			793	17,977			
OVERSTOCK.COM	COMMON STOCK	690370101	75	1,917	X		0
			-----	-----			
			75	1,917			
OWENS & MINOR INC	COMMON STOCK	690732102	163	6,305	X		0
			48	1,835	X	X	0
			-----	-----			
			211	8,140			
OWENS ILL INC	COMMON STOCK	690768403	1	40	X		0
			-----	-----			

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			1	40		
OXFORD HEALTH PLANS INC	COMMON STOCK	691471106	1,563	28,402	X	0
			-----	-----		
			1,563	28,402		
OXFORD INDS INC	COMMON STOCK	691497309	254	5,822	X	0
			-----	-----		
			254	5,822		
OXIGENE INC	COMMON STOCK	691828107	8	1,200	X	0
			-----	-----		
			8	1,200		
P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	22	1,144	X	0
			-----	-----		
			22	1,144		
PC CONNECTION INC	COMMON STOCK	69318J100	9	1,353	X	0
			-----	-----		
			9	1,353		
P C MALL INC	COMMON STOCK	69323K100	26	1,370	X	0
			-----	-----		
			26	1,370		
P C TEL INC	COMMON STOCK	69325Q105	44	3,692	X	0
			-----	-----		
			44	3,692		
PDF SOLUTIONS INC	COMMON STOCK	693282105	777	91,273	X	0
			-----	-----		
			777	91,273		
P D I INC	COMMON STOCK	69329V100	45	1,472	X	0
			-----	-----		
			45	1,472		
P G & E CORP	COMMON STOCK	69331C108	10,012	358,343	X	0
			281	10,043	X	X
			-----	-----		
			10,293	368,386		
PFF BANCORP INC	COMMON STOCK	69331W104	82	2,192	X	0
			-----	-----		
			82	2,192		
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	8,982	218,267	X	0
			18	450	X	X
			-----	-----		
			9,000	218,717		
P I C O HOLDINGS INC	COMMON STOCK	693366205	30	1,603	X	0
			-----	-----		
			30	1,603		
P I M C O COML MTG SECS TR INC OTHER		693388100	127	9,740	X	X
			36	2,801	X	0
			22	1,662	X	X
			-----	-----		
			185	14,203		

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PLX TECHNOLOGY INC	COMMON STOCK	693417107	95	5,490	X		0
			-----	-----			
			95	5,490			
PMA CAP CORP CL A	COMMON STOCK	693419202	43	4,765	X		0
			-----	-----			
			43	4,765			
PMC COMMERCIAL TRUST	COMMON STOCK	693434102	19	1,300	X		0
			-----	-----			
			19	1,300			
P M C - SIERRA INC	COMMON STOCK	69344F106	686	47,792	X		0
			7	495	X	X	0
			-----	-----			
			693	48,287			
P M I GROUP INC	COMMON STOCK	69344M101	34,874	801,314	X		0
			508	11,693	X	X	0
			-----	-----			
			35,382	813,007			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	9,160	172,578	X		0
			8,329	156,911	X	X	0
			-----	-----			
			17,489	329,489			
PNC FINL SVCS CONV PFD	PREFERRED ST	693475501	131	1,635	X	X	0
			-----	-----			
			131	1,635			
POSCO A D R	COMMON STOCK	693483109	9	280	X		0
			-----	-----			
			9	280			
P N M RESOURCES INC	COMMON STOCK	69349H107	3,305	159,110	X		0
			73	3,475	X	X	0
			-----	-----			
			3,378	162,585			
P P G INDS INC	COMMON STOCK	693506107	9,878	158,069	X		0
			6,534	104,556	X	X	0
			-----	-----			
			16,412	262,625			
P P L CORPORATION	COMMON STOCK	69351T106	7,745	168,739	X		0
			469	10,208	X	X	0
			-----	-----			
			8,214	178,947			
PRG-SCHULTZ INTERNATIONAL	COMMON STOCK	69357C107	42	7,736	X		0
			-----	-----			
			42	7,736			
PS BUSINESS PKS INC CALIF	COMMON STOCK	69360J107	3,458	85,932	X		0
			32	790	X	X	0
			-----	-----			
			3,490	86,722			
P S S WORLD MED INC	COMMON STOCK	69366A100	133	11,875	X		0
			35	3,100	X	X	0
			-----	-----			

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			168	14,975		
PTEK HOLDINGS INC	COMMON STOCK	69366M104	99	8,586	X	0
			-----	-----		
			99	8,586		
P W EAGLE INC	COMMON STOCK	69366Y108	0	4	X	0
			-----	-----		
			0	4		
PACCAR INC	COMMON STOCK	693718108	91,144	1,571,731	X	0
			2,815	48,536	X	X
			-----	-----		
			93,959	1,620,267		
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	2,613	141,186	X	0
			25	1,330	X	X
			-----	-----		
			2,638	142,516		
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	44	5,066	X	X
			-----	-----		
			44	5,066		
PACIFIC AMERN INCOME SHS INC	OTHER	693796104	4	300	X	0
			66	4,757	X	X
			-----	-----		
			70	5,057		
PACIFIC CAP BANCORP	COMMON STOCK	69404P101	262	9,337	X	0
			-----	-----		
			262	9,337		
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	278	17,932	X	0
			57	3,666	X	X
			-----	-----		
			335	21,598		
PACIFIC ENERGY PARTNERS L P	COMMON STOCK	69422R105	109	4,200	X	0
			-----	-----		
			109	4,200		
PACIFIC PREMIER BANCORP INC	COMMON STOCK	69478X105	7	680	X	0
			-----	-----		
			7	680		
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	748	38,174	X	0
			-----	-----		
			748	38,174		
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	1,114	28,816	X	0
			-----	-----		
			1,114	28,816		
PACKAGING CORP AMERICA	COMMON STOCK	695156109	850	35,554	X	0
			-----	-----		
			850	35,554		
PACKETEER INC	COMMON STOCK	695210104	816	50,513	X	0
			-----	-----		
			816	50,513		

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PACTIV CORP	COMMON STOCK	695257105	12,026	482,191	X		0
			215	8,602	X	X	0
			-----	-----			
			12,241	490,793			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	7	900	X	X	0
			36	4,490	X		0
			-----	-----			
			43	5,390			
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077304	39	9,258	X		0
			-----	-----			
			39	9,258			
PALL CORP	COMMON STOCK	696429307	968	36,965	X		0
			501	19,107	X	X	0
			-----	-----			
			1,469	56,072			
PALM HBR HOMES INC	COMMON STOCK	696639103	29	1,663	X		0
			-----	-----			
			29	1,663			
PALMONE INC	COMMON STOCK	69713P107	261	7,523	X		0
			22	641	X	X	0
			-----	-----			
			283	8,164			
PALMSOURCE INC	COMMON STOCK	697154102	45	2,638	X		0
			1	73	X	X	0
			-----	-----			
			46	2,711			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	37	2,241	X		0
			0	8	X	X	0
			-----	-----			
			37	2,249			
PAN AMERN SILVER CORP	COMMON STOCK	697900108	7	500	X	X	0
			20	1,500	X		0
			53	4,000	X	X	0
			-----	-----			
			80	6,000			
PAN PACIFIC RETAIL PPTYS INC	COMMON STOCK	69806L104	3,987	78,929	X		0
			63	1,246	X	X	0
			-----	-----			
			4,050	80,175			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	2	50	X	X	0
			4,762	132,732	X		0
			149	4,140	X	X	0
			-----	-----			
			4,913	136,922			
PANTRY INC	COMMON STOCK	698657103	45	2,048	X		0
			-----	-----			
			45	2,048			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	75	2,519	X		0
			-----	-----			
			75	2,519			

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Par Pharmaceutical Inc	COMMON STOCK	69888P106	1,256	35,668	X	0
			-----	-----		
			1,256	35,668		
PARADYNE NETWORKS INC	COMMON STOCK	69911G107	44	7,940	X	0
			-----	-----		
			44	7,940		
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173100	560	111,964	X	0
			1	230	X	X
			-----	-----		
			561	112,194		
PAREXEL INTL CORP	COMMON STOCK	699462107	92	4,656	X	0
			-----	-----		
			92	4,656		
PARK BANCORP INC	COMMON STOCK	700164106	6	200	X	0
			-----	-----		
			6	200		
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	77	3,046	X	0
			-----	-----		
			77	3,046		
PARK NATL CORP	COMMON STOCK	700658107	400	3,137	X	0
			-----	-----		
			400	3,137		
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	9	750	X	X
			-----	-----		
			9	750		
PARKER DRILLING CO	COMMON STOCK	701081101	66	17,216	X	0
			0	100	X	X
			-----	-----		
			66	17,316		
PARKER HANNIFIN CORP	COMMON STOCK	701094104	2,758	46,391	X	0
			689	11,581	X	X
			-----	-----		
			3,447	57,972		
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	4,268	96,008	X	0
			-----	-----		
			4,268	96,008		
PARTNERS TR FINL	COMMON STOCK	70213A103	23	1,167	X	0
			-----	-----		
			23	1,167		
PARTY CITY CORP	COMMON STOCK	702145103	25	2,014	X	0
			-----	-----		
			25	2,014		
PATINA OIL & GAS CORP	COMMON STOCK	703224105	271	9,075	X	0
			418	14,000	X	X
			-----	-----		
			689	23,075		
PATHMARK STORES INC	COMMON STOCK	70322A101	41	5,376	X	0

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			41	5,376		
PATTERSON DENTAL CO	COMMON STOCK	703412106	6,611	86,435	X	0
			1,870	24,445	X	X
			8,481	110,880		
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	14,768	442,020	X	0
			25	735	X	X
			14,793	442,755		
PAXAR CORP	COMMON STOCK	704227107	119	6,099	X	0
			119	6,099		
PAXSON COMMUNICATIONS CORP	COMMON STOCK	704231109	26	7,989	X	0
			26	7,989		
PAYCHEX INC	COMMON STOCK	704326107	4,218	124,506	X	0
			620	18,301	X	X
			4,838	142,807		
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	792	53,095	X	0
			694	46,521	X	X
			1,486	99,616		
PEABODY ENERGY CORP	COMMON STOCK	704549104	1,204	21,499	X	0
			370	6,600	X	X
			1,574	28,099		
PCCW LTD A D R	COMMON STOCK	70454G207	11	1,540	X	X
			11	1,540		
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	38	1,184	X	0
			38	1,184		
PEARSON P L C A D R	COMMON STOCK	705015105	4	300	X	0
			4	300		
P E C SOLUTIONS INC	COMMON STOCK	705107100	24	2,038	X	0
			24	2,038		
PEDIATRIC SERVICES OF AMERICA	COMMON STOCK	705323103	13	998	X	0
			13	998		
PEDIATRIX MED GROUP	COMMON STOCK	705324101	301	4,306	X	0
			301	4,306		
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	58	2,309	X	0
			15	600	X	X

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			73	2,909		
PEGASYSTEMS INC	COMMON STOCK	705573103	16	1,857	X	0
			16	1,857		
PEGASUS COMMUNICATIONS CORP	COMMON STOCK	705904605	4	199	X	0
			4	199		
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	54	4,099	X	0
			13	1,000	X	X
			67	5,099		
PEMSTAR INC	COMMON STOCK	706552106	127	54,700	X	0
			694	299,004	X	X
			821	353,704		
PENGROWTH ENERGY TRUST	COMMON STOCK	706902103	36	2,600	X	0
			207	14,800	X	X
			243	17,400		
PENFORD CORP	COMMON STOCK	707051108	7	400	X	0
			4	200	X	X
			11	600		
PENN AMERICA GROUP INC	COMMON STOCK	707247102	23	1,638	X	0
			23	1,638		
PENN ENGR & MFG CORP	COMMON STOCK	707389300	41	1,902	X	0
			41	1,902		
PENN NATL GAMING INC	COMMON STOCK	707569109	204	6,134	X	0
			204	6,134		
PENN VA CORP	COMMON STOCK	707882106	174	4,822	X	0
			9	250	X	X
			183	5,072		
PENN VA RESOURCE PARTNERS L P	OTHER	707884102	306	8,560	X	X
			306	8,560		
PENNEY J C INC	COMMON STOCK	708160106	15,514	410,850	X	0
			1,696	44,904	X	X
			17,210	455,754		
PENN FED FINANCIAL SERVICES IN	COMMON STOCK	708167101	28	840	X	0
			28	840		
PENNRICK FINAN SERVICES CORP	COMMON STOCK	708352109	41	1,354	X	0

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			41	1,354			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	253	7,384	X		0
			51	1,500	X	X	0
			304	8,884			
PENTAIR INC	COMMON STOCK	709631105	9,512	282,762	X		0
			968	28,790	X	X	0
			10,480	311,552			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	38	2,933	X		0
			38	2,933			
PEOPLES BANCORP INC	COMMON STOCK	709789101	50	1,868	X		0
			113	4,208	X	X	0
			163	6,076			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	267	11,500	X		0
			23	1,000	X	X	0
			290	12,500			
PEOPLES ENERGY CORP	COMMON STOCK	711030106	941	22,325	X		0
			255	6,042	X	X	0
			1,196	28,367			
PEOPLES HLDG CO	COMMON STOCK	711148106	50	1,453	X		0
			50	1,453			
PEOPLES-SIDNEY FINL CORP	COMMON STOCK	712308105	31	2,000	X		0
			94	6,000	X	X	0
			125	8,000			
PEOPLESOFT INC	COMMON STOCK	712713106	3,305	178,680	X		0
			117	6,356	X	X	0
			3,422	185,036			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	8,009	315,953	X		0
			61	2,400	X	X	0
			8,070	318,353			
PEPCO HLDGS INC	COMMON STOCK	713291102	18	1,000	X	X	0
			1,567	85,714	X		0
			500	27,333	X	X	0
			2,085	114,047			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	2,483	81,314	X		0
			10	330	X	X	0
			2,493	81,644			

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PEPSI AMERICAS INC	COMMON STOCK	71343P200	1,075 64	50,614 3,017	X X	X	0 0
			----- 1,139	----- 53,631			
PEPSICO INC	COMMON STOCK	713448108	26 11 253,588 140,252	490 200 4,706,517 2,603,041	X X X X	X	0 0 0 0
			----- 393,877	----- 7,310,248			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	58	4,002	X		0
			----- 58	----- 4,002			
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	32	22,225	X		0
			----- 32	----- 22,225			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	2 219 8	65 8,258 300	X X X	X	0 0 0
			----- 229	----- 8,623			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	45	4,189	X		0
			----- 45	----- 4,189			
PERINI CORP	COMMON STOCK	713839108	12	1,131	X		0
			----- 12	----- 1,131			
PERKIN ELMER INC	COMMON STOCK	714046109	22,013 181	1,098,473 9,069	X X	X	0 0
			----- 22,194	----- 1,107,542			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	27 32	3,000 3,500	X X	X	0 0
			----- 59	----- 6,500			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	177 53	13,373 4,000	X X	X	0 0
			----- 230	----- 17,373			
PERRIGO CO	COMMON STOCK	714290103	1,660	87,554	X		0
			----- 1,660	----- 87,554			
PETCO ANIMAL SUPPLIES INC	COMMON STOCK	716016209	3	100	X		0
			----- 3	----- 100			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	13	1,650	X		0
			----- 13	----- 1,650			
PETRO CANADA	COMMON STOCK	71644E102	13	300	X		0

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			4	100	X	X	0
			-----	-----			
			17	400			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	103	2,225	X		0
			32	700	X	X	0
			-----	-----			
			135	2,925			
PETROFUND ENERGY TR	COMMON STOCK	71648W108	4	400	X		0
			91	8,150	X	X	0
			-----	-----			
			95	8,550			
PETROKAZAKHSTAN INC CL A	COMMON STOCK	71649P102	27	1,000	X	X	0
			-----	-----			
			27	1,000			
PETROLEUM & RESOURCES CORP	OTHER	716549100	106	4,453	X		0
			16	668	X	X	0
			-----	-----			
			122	5,121			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101	2	90	X		0
			-----	-----			
			2	90			
PETROLEUM DEV CORP	COMMON STOCK	716578109	78	2,858	X		0
			-----	-----			
			78	2,858			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	14	3,300	X		0
			-----	-----			
			14	3,300			
PETSMART INC	COMMON STOCK	716768106	1,573	48,473	X		0
			10	300	X	X	0
			-----	-----			
			1,583	48,773			
PHARMACYCLICS INC	COMMON STOCK	716933106	35	3,460	X		0
			-----	-----			
			35	3,460			
PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	4	100	X	X	0
			-----	-----			
			4	100			
PFIZER INC	COMMON STOCK	717081103	252	7,338	X		0
			107	3,111	X	X	0
			525,567	15,331,590	X		0
			321,751	9,385,964	X	X	0
			-----	-----			
			847,677	24,728,003			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	12	357	X		0
			10	300	X	X	0
			-----	-----			
			22	657			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	47	600	X		0
			16	200	X	X	0

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			63	800		
PHARMOS CORP	COMMON STOCK	717139208	64	15,500	X	0
			64	15,500		
PHARMION CORP	COMMON STOCK	71715B409	106	2,170	X	0
			106	2,170		
PHARMACOPEIA DRUG DISCOVERY IN	COMMON STOCK	7171EP101	1	225	X	0
			30	5,250	X	X
			31	5,475		
PHELPS DODGE CORP	COMMON STOCK	717265102	14	178	X	0
			5,140	66,302	X	0
			531	6,851	X	X
			5,685	73,331		
PHELPS DODGE CO 6.750% CONV PF	PREFERRED ST	717265508	138	1,100	X	0
			138	1,100		
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	2,695	44,868	X	0
			35	580	X	X
			2,730	45,448		
PHILLIPS PETE CO	COMMON STOCK	718507106	46	600	X	X
			46	600		
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	105	5,474	X	0
			105	5,474		
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	278	22,693	X	0
			2	205	X	X
			3,497	285,469	X	0
			55	4,547	X	X
			3,832	312,914		
PHOENIX FOOTWEAR GROUP INC	COMMON STOCK	71903M100	27	2,000	X	0
			27	2,000		
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	1	100	X	0
			1	100		
PHOSPHATE RESOURCE PARTNERS LP	OTHER	719217101	2	933	X	0
			26	10,015	X	X
			28	10,948		
PHOTON DYNAMICS INC	COMMON STOCK	719364101	119	3,388	X	0
			119	3,388		

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PHOTRONICS INC	COMMON STOCK	719405102	112	5,923	X		0
			3	170	X	X	0
			-----	-----			
			115	6,093			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	433	10,158	X		0
			174	4,069	X	X	0
			-----	-----			
			607	14,227			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	544	30,727	X		0
			-----	-----			
			544	30,727			
PIMCO CALIFORNIA MUNICIPAL II	OTHER	72200M108	94	7,275	X	X	0
			-----	-----			
			94	7,275			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	33	2,500	X		0
			-----	-----			
			33	2,500			
PIMCO CORPORATE INCOME FUND	OTHER	72200U100	14	1,000	X		0
			-----	-----			
			14	1,000			
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	13	1,000	X		0
			142	10,650	X	X	0
			-----	-----			
			155	11,650			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	101	9,745	X		0
			123	11,817	X	X	0
			-----	-----			
			224	21,562			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101	79	4,900	X		0
			95	5,900	X	X	0
			-----	-----			
			174	10,800			
PIMCO CALIF MUN INCOME FD III	OTHER	72201C109	162	12,526	X		0
			-----	-----			
			162	12,526			
PIMCO FLOATING RATE INC FUND	OTHER	72201H108	124	6,000	X		0
			56	2,700	X	X	0
			-----	-----			
			180	8,700			
PINNACLE AIRLINE CORP	COMMON STOCK	723443107	42	3,720	X		0
			-----	-----			
			42	3,720			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	1,896	150,424	X		0
			7	540	X	X	0
			-----	-----			
			1,903	150,964			
PINNACLE SYS INC	COMMON STOCK	723481107	87	12,123	X		0
			-----	-----			

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			87	12,123			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	3,606	89,276	X		0
			1,600	39,611	X	X	0
			-----	-----			
			5,206	128,887			
PIONEER INTEREST SHS	COMMON STOCK	723703104	5	438	X		0
			1	114	X		0
			-----	-----			
			6	552			
PIONEER NAT RES CO	COMMON STOCK	723787107	1,932	55,073	X		0
			817	23,286	X	X	0
			-----	-----			
			2,749	78,359			
PIPER JAFFRAY CO	COMMON STOCK	724078100	26	568	X		0
			1,100	24,310	X	X	0
			5,936	131,231	X		0
			6,103	134,928	X	X	0
			-----	-----			
			13,165	291,037			
PITNEY BOWES INC	COMMON STOCK	724479100	19,662	444,349	X		0
			159,003	3,593,308	X	X	0
			-----	-----			
			178,665	4,037,657			
PIXAR	COMMON STOCK	725811103	20	281	X		0
			-----	-----			
			20	281			
PIXELWORKS INC	COMMON STOCK	72581M107	526	34,356	X		0
			-----	-----			
			526	34,356			
PLACER DOME INC	COMMON STOCK	725906101	42	2,546	X		0
			93	5,582	X	X	0
			-----	-----			
			135	8,128			
PLAINS ALL AMERN PIPELINE L P	OTHER	726503105	13	400	X		0
			334	10,000	X	X	0
			-----	-----			
			347	10,400			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	739	40,274	X		0
			-----	-----			
			739	40,274			
PLAINS RES INC	COMMON STOCK	726540503	64	3,782	X		0
			-----	-----			
			64	3,782			
PLANAR SYS INC	COMMON STOCK	726900103	35	2,585	X		0
			-----	-----			
			35	2,585			
PLANTRONICS INC	COMMON STOCK	727493108	673	15,977	X		0
			-----	-----			
			673	15,977			

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PLATO LEARNING INC	COMMON STOCK	72764Y100	47	4,750	X		0
			50	5,000	X	X	0
			-----	-----			
			97	9,750			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	40	3,434	X		0
			-----	-----			
			40	3,434			
PLAYTEX PRODS INC	COMMON STOCK	72813P100	48	6,193	X		0
			-----	-----			
			48	6,193			
PLEXUS CORP	COMMON STOCK	729132100	667	49,421	X		0
			-----	-----			
			667	49,421			
PLUG POWER INC	COMMON STOCK	72919P103	64	8,526	X		0
			5	650	X	X	0
			-----	-----			
			69	9,176			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	8,337	255,881	X		0
			2,682	82,324	X	X	0
			-----	-----			
			11,019	338,205			
POGO PRODUCING CO	COMMON STOCK	730448107	1,067	21,617	X		0
			25	500	X	X	0
			-----	-----			
			1,092	22,117			
POLARIS INDS INC	COMMON STOCK	731068102	86	1,800	X	X	0
			193	4,018	X		0
			19	400	X	X	0
			-----	-----			
			298	6,218			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	28	800	X		0
			-----	-----			
			28	800			
POLYCOM INC	COMMON STOCK	73172K104	837	37,356	X		0
			3	153	X	X	0
			-----	-----			
			840	37,509			
POLYMEDICA INDS INC	COMMON STOCK	731738100	2,224	71,652	X		0
			-----	-----			
			2,224	71,652			
POLYONE CORPORATION	COMMON STOCK	73179P106	120	16,179	X		0
			7	1,000	X	X	0
			-----	-----			
			127	17,179			
POORE BROTHERS INC	COMMON STOCK	732813100	2	600	X	X	0
			-----	-----			
			2	600			
POPE & TALBOT INC	COMMON STOCK	732827100	55	2,773	X		0
			-----	-----			
			55	2,773			

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			55	2,773			
POPULAR INC	COMMON STOCK	733174106	83	1,929	X		0
			382	8,925	X	X	0
			465	10,854			
PORTAL SOFTWARE INC	COMMON STOCK	736126301	21	5,735	X		0
			7	2,000	X	X	0
			28	7,735			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	59	2,136	X		0
			59	2,136			
POSSIS MED INC	COMMON STOCK	737407106	283	8,289	X		0
			772	22,617	X	X	0
			1,055	30,906			
POST PPTYS INC	COMMON STOCK	737464107	4,428	151,923	X		0
			356	12,200	X	X	0
			4,784	164,123			
POTASH CORP SASK INC	COMMON STOCK	73755L107	1	10	X		0
			116	1,200	X	X	0
			117	1,210			
POTLATCH CORP	COMMON STOCK	737628107	162	3,880	X	X	0
			1,209	29,039	X		0
			937	22,493	X	X	0
			2,308	55,412			
POWELL INDS INC	COMMON STOCK	739128106	21	1,238	X		0
			9	500	X	X	0
			30	1,738			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	121	4,864	X		0
			10	390	X	X	0
			131	5,254			
POWER-ONE INC	COMMON STOCK	739308104	23,574	2,146,962	X		0
			34	3,060	X	X	0
			23,608	2,150,022			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	393	51,077	X		0
			393	51,077			
P O Z E N INC	COMMON STOCK	73941U102	3,775	551,182	X		0
			13	1,895	X	X	0
			3,788	553,077			

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P R A E C I S PHARMACEUTICALS	COMMON STOCK	739421105	35	9,196	X		0
			-----	-----			
			35	9,196			
PRAXAIR INC	COMMON STOCK	74005P104	70,783	1,773,542	X		0
			15,392	385,673	X	X	0
			-----	-----			
			86,175	2,159,215			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	44	1,851	X		0
			-----	-----			
			44	1,851			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	16,684	305,071	X		0
			11	200	X	X	0
			-----	-----			
			16,695	305,271			
PREFERRED INCOME STRATEGIES FU OTHER		74038E100	4	175	X		0
			-----	-----			
			4	175			
PREMCOR INC	COMMON STOCK	74045Q104	2	60	X		0
			-----	-----			
			2	60			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	5	500	X		0
			-----	-----			
			5	500			
PRENTISS PPTYS TR SBI	COMMON STOCK	740706106	4,998	149,107	X		0
			82	2,456	X	X	0
			-----	-----			
			5,080	151,563			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	68	3,759	X		0
			-----	-----			
			68	3,759			
PREMIERWEST BANCORP	COMMON STOCK	740921101	32	3,307	X		0
			-----	-----			
			32	3,307			
PRESSTEK INC	COMMON STOCK	741113104	61	5,772	X		0
			0	37	X	X	0
			-----	-----			
			61	5,809			
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	99	6,721	X		0
			-----	-----			
			99	6,721			
PRICE LEGACY CORP	COMMON STOCK	74144P502	71	3,873	X		0
			-----	-----			
			71	3,873			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	4,713	93,515	X		0
			1,148	22,771	X	X	0
			-----	-----			
			5,861	116,286			
PRICELINE COM INC	COMMON STOCK	741503403	113	4,212	X		0

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			113	4,212		
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	791	46,221	X	0
			2	100	X	X
			793	46,321		
PRIMEDIA INC	COMMON STOCK	74157K101	69	24,779	X	0
			69	24,779		
PRIMA ENERGY CORP	COMMON STOCK	741901201	121	3,061	X	0
			121	3,061		
PRIME HOSPITALITY CORP	COMMON STOCK	741917108	71	6,666	X	0
			71	6,666		
PRIMUS TELECOMMUNICATIONS GROU	COMMON STOCK	741929103	68	13,403	X	0
			68	13,403		
PRIMEWEST ENERGY TR	COMMON STOCK	741930309	1	75	X	0
			69	3,977	X	X
			70	4,052		
PRINCETON REVIEW INC	COMMON STOCK	742352107	23	3,067	X	0
			23	3,067		
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	748	21,501	X	0
			118	3,399	X	X
			4,743	136,376	X	0
			286	8,230	X	X
			5,895	169,506		
PRIORITY HEALTHCARE CORP CL B	COMMON STOCK	74264T102	115	5,032	X	0
			115	5,032		
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	158	4,622	X	0
			158	4,622		
PROCTER & GAMBLE CO	COMMON STOCK	742718109	364	6,684	X	0
			38	696	X	X
			520,374	9,558,663	X	0
			428,119	7,864,056	X	X
			948,895	17,430,099		
PRIVATEBANCORP INC	COMMON STOCK	742962103	83	3,008	X	0
			83	3,008		
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	34	2,039	X	0
			34	2,039		

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PROGRESS ENERGY INC	COMMON STOCK	743263105	22	500	X		0
			4,532	102,894	X		0
			1,869	42,422	X	X	0
			-----	-----			
			6,423	145,816			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	120	5,528	X		0
			-----	-----			
			120	5,528			
PROGRESSIVE CORP	COMMON STOCK	743315103	5,130	60,147	X		0
			549	6,430	X	X	0
			-----	-----			
			5,679	66,577			
PROLOGIS	COMMON STOCK	743410102	34	1,025	X	X	0
			13,835	420,251	X		0
			31	950	X	X	0
			-----	-----			
			13,900	422,226			
PROQUEST COMPANY	COMMON STOCK	74346P102	5,310	194,874	X		0
			58	2,130	X	X	0
			-----	-----			
			5,368	197,004			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	68	2,777	X		0
			-----	-----			
			68	2,777			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	10,594	273,960	X		0
			394	10,195	X	X	0
			-----	-----			
			10,988	284,155			
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	624	32,621	X		0
			2,460	128,600	X	X	0
			-----	-----			
			3,084	161,221			
PROVIDE COMMERCE INC	COMMON STOCK	74373W103	15	770	X		0
			-----	-----			
			15	770			
PROVIDENT BANCORP INC	COMMON STOCK	74383A109	80	6,977	X		0
			-----	-----			
			80	6,977			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	165	5,725	X		0
			-----	-----			
			165	5,725			
PROVIDENT FINL GROUP INC	COMMON STOCK	743866105	794	20,139	X		0
			377	9,542	X	X	0
			-----	-----			
			1,171	29,681			
PROVIDENT FINL HLDGS INC	COMMON STOCK	743868101	21	882	X		0
			-----	-----			
			21	882			

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PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	16	2,100	X		0
			79	10,184	X	X	0
			-----	-----			
			95	12,284			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	186	10,600	X		0
			-----	-----			
			186	10,600			
PROVINCE HEALTHCARE CO	COMMON STOCK	743977100	4,158	242,458	X		0
			58	3,395	X	X	0
			-----	-----			
			4,216	245,853			
PROVIDIAN FINL CORP	COMMON STOCK	74406A102	16,102	1,097,627	X		0
			964	65,694	X	X	0
			-----	-----			
			17,066	1,163,321			
PROXIM CORP CL A	COMMON STOCK	744283102	24	20,408	X		0
			-----	-----			
			24	20,408			
PROXYMED INC	COMMON STOCK	744290305	18	1,060	X		0
			-----	-----			
			18	1,060			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	688	14,802	X		0
			18	387	X	X	0
			20,158	433,779	X		0
			552	11,864	X	X	0
			-----	-----			
			21,416	460,832			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	65	2,590	X		0
			-----	-----			
			65	2,590			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	3,130	78,215	X		0
			752	18,781	X	X	0
			-----	-----			
			3,882	96,996			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	21,125	459,134	X		0
			550	11,947	X	X	0
			-----	-----			
			21,675	471,081			
PUBLIC STORAGE INC SER A REP 1	COMMON STOCK	74460D729	12	451	X		0
			-----	-----			
			12	451			
PUGET ENERGY INC	COMMON STOCK	745310102	1,203	54,891	X		0
			292	13,348	X	X	0
			-----	-----			
			1,495	68,239			
PULITZER INC	COMMON STOCK	745769109	76	1,543	X		0
			27	550	X	X	0
			-----	-----			
			103	2,093			

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PULTE HOMES INC	COMMON STOCK	745867101	2,012 43	38,674 824	X X	X	0 0
			-----	-----			
			2,055	39,498			
PURE WORLD INC	COMMON STOCK	74622C106	0	124	X		0
			-----	-----			
			0	124			
PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103	64	10,000	X	X	0
			-----	-----			
			64	10,000			
PUTNAM INVT GRADE MUN TR	OTHER	746805100	17 16	1,816 1,650	X X		0 0
			-----	-----			
			33	3,466			
PUTNAM MANAGED HIGH YIELD TR	OTHER	746819101	5	700	X	X	0
			-----	-----			
			5	700			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	14	2,000	X		0
			-----	-----			
			14	2,000			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	24	3,944	X	X	0
			-----	-----			
			24	3,944			
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	12 12	1,000 1,024	X X	X	0 0
			-----	-----			
			24	2,024			
QLT INC.	COMMON STOCK	746927102	20	1,000	X	X	0
			-----	-----			
			20	1,000			
Q LOGIC CORP	COMMON STOCK	747277101	731 26	27,495 957	X X	X	0 0
			-----	-----			
			757	28,452			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	82	4,500	X		0
			-----	-----			
			82	4,500			
Q A D INC	COMMON STOCK	74727D108	24	2,259	X		0
			-----	-----			
			24	2,259			
QUAKER CHEM CORP	COMMON STOCK	747316107	40	1,455	X		0
			-----	-----			
			40	1,455			
QUAKER CITY BANCORP INC	COMMON STOCK	74731K106	49	898	X		0
			-----	-----			
			49	898			
QUALCOMM INC	COMMON STOCK	747525103	18 8	250 105	X X	X	0 0

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			123,537	1,692,757	X		0
			24,106	330,316	X	X	0
			-----	-----			
			147,669	2,023,428			
QUALITY DISTR INC FL	COMMON STOCK	74756M102	1,751	158,710	X		0
			18	1,600	X	X	0
			-----	-----			
			1,769	160,310			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	29	587	X		0
			-----	-----			
			29	587			
QUANEX CORP	COMMON STOCK	747620102	1,816	37,306	X		0
			16	330	X	X	0
			-----	-----			
			1,832	37,636			
QUANTA SVCS INC	COMMON STOCK	74762E102	325	52,377	X		0
			-----	-----			
			325	52,377			
QUANTUM CORP	COMMON STOCK	747906204	287	92,434	X		0
			-----	-----			
			287	92,434			
QUEBECOR WORLD	COMMON STOCK	748203106	6	253	X		0
			-----	-----			
			6	253			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	36,739	432,471	X		0
			909	10,689	X	X	0
			-----	-----			
			37,648	443,160			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	8,626	668,657	X		0
			29	2,270	X	X	0
			-----	-----			
			8,655	670,927			
QUESTAR CORP	COMMON STOCK	748356102	1,672	43,274	X		0
			676	17,490	X	X	0
			-----	-----			
			2,348	60,764			
QUICKLOGIC CORP	COMMON STOCK	74837P108	6	1,685	X		0
			-----	-----			
			6	1,685			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	5,143	76,688	X		0
			18	270	X	X	0
			-----	-----			
			5,161	76,958			
QUIKSILVER INC	COMMON STOCK	74838C106	234	9,829	X		0
			33	1,400	X	X	0
			-----	-----			
			267	11,229			
QUIDEL CORP	COMMON STOCK	74838J101	32	5,417	X		0
			-----	-----			

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			32	5,417		
QUIXOTE CORP	COMMON STOCK	749056107	27	1,331	X	0
			-----	-----		
			27	1,331		
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	1	313	X	0
			1	345	X	X
			2,144	597,435	X	0
			1,236	344,538	X	X
			-----	-----		
			3,382	942,631		
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107	163	4,919	X	0
			-----	-----		
			163	4,919		
R A I T INVESTMENT TRUST	COMMON STOCK	749227104	101	4,090	X	0
			-----	-----		
			101	4,090		
RC2 CORP	COMMON STOCK	749388104	89	2,496	X	0
			5	150	X	X
			-----	-----		
			94	2,646		
R H DONNELLEY CORP	COMMON STOCK	74955W307	2,803	64,084	X	0
			105	2,386	X	X
			-----	-----		
			2,908	66,470		
RLI CORP	COMMON STOCK	749607107	4,835	132,443	X	0
			46	1,260	X	X
			-----	-----		
			4,881	133,703		
RPC ENERGY SVCS INC	COMMON STOCK	749660106	26	1,653	X	0
			-----	-----		
			26	1,653		
RPM INTERNATIONAL INC	COMMON STOCK	749685103	741	48,758	X	0
			265	17,457	X	X
			-----	-----		
			1,006	66,215		
RSA SEC INC	COMMON STOCK	749719100	1,709	83,495	X	0
			-----	-----		
			1,709	83,495		
R T I INTL METALS INC	COMMON STOCK	74973W107	55	3,441	X	0
			-----	-----		
			55	3,441		
R F MICRO DEVICES INC	COMMON STOCK	749941100	719	95,865	X	0
			11	1,400	X	X
			-----	-----		
			730	97,265		
RADIAN GROUP INC	COMMON STOCK	750236101	23,931	499,598	X	0
			157	3,274	X	X
			-----	-----		
			24,088	502,872		

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RADIO ONE INC	COMMON STOCK	75040P108	5	300	X		0
			-----	-----			
			5	300			
RADIO ONE INC CL D	COMMON STOCK	75040P405	18,645	1,164,559	X		0
			15	948	X	X	0
			-----	-----			
			18,660	1,165,507			
RADIO SHACK CORPORATION	COMMON STOCK	750438103	1,595	55,704	X		0
			291	10,160	X	X	0
			-----	-----			
			1,886	65,864			
RADISYS CORP	COMMON STOCK	750459109	1,315	70,790	X		0
			-----	-----			
			1,315	70,790			
RADYNE COM STREAM INC	COMMON STOCK	750611402	1	100	X		0
			-----	-----			
			1	100			
RAE SYSTEMS INC	COMMON STOCK	75061P102	33	6,080	X		0
			-----	-----			
			33	6,080			
RAILAMERICA INC	COMMON STOCK	750753105	86	5,921	X		0
			29	2,000	X	X	0
			-----	-----			
			115	7,921			
RAMBUS INC	COMMON STOCK	750917106	184	10,394	X		0
			-----	-----			
			184	10,394			
RALCORP HLDGS INC	COMMON STOCK	751028101	233	6,622	X		0
			1,162	33,017	X	X	0
			-----	-----			
			1,395	39,639			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	7,412	305,894	X		0
			-----	-----			
			7,412	305,894			
RAMP CORP	COMMON STOCK	75156P108	2	10,000	X	X	0
			-----	-----			
			2	10,000			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	4,385	300,349	X		0
			42	2,900	X	X	0
			-----	-----			
			4,427	303,249			
RANK GROUP PLC SPONSORED ADR	COMMON STOCK	753037100	8	793	X		0
			11	989	X	X	0
			-----	-----			
			19	1,782			
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	147	5,919	X		0
			-----	-----			
			147	5,919			

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RAVEN INDS INC	COMMON STOCK	754212108	280	7,875	X	0
			-----	-----		
			280	7,875		
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	654	24,710	X	0
			-----	-----		
			654	24,710		
RAYONIER INC	COMMON STOCK	754907103	880	19,798	X	0
			131	2,938	X	X
			-----	-----		
			1,011	22,736		
RAYOVAC CORP	COMMON STOCK	755081106	170	6,064	X	0
			3	100	X	X
			-----	-----		
			173	6,164		
RAYTHEON COMPANY	COMMON STOCK	755111507	8,961	250,541	X	0
			4,126	115,331	X	X
			-----	-----		
			13,087	365,872		
READERS DIGEST ASSOCIATION	COMMON STOCK	755267101	855	53,460	X	0
			5	300	X	X
			-----	-----		
			860	53,760		
READING INTERNATIONAL INC CL A	COMMON STOCK	755408101	24	2,786	X	0
			-----	-----		
			24	2,786		
REAL NETWORKS INC	COMMON STOCK	75605L104	136	19,810	X	0
			-----	-----		
			136	19,810		
REALTY INCOME CORP	COMMON STOCK	756109104	4,949	118,600	X	0
			193	4,622	X	X
			-----	-----		
			5,142	123,222		
REAVES UTILITY INOCME TRUST	OTHER	756158101	81	5,000	X	X
			-----	-----		
			81	5,000		
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	9,551	347,827	X	0
			20	732	X	X
			-----	-----		
			9,571	348,559		
RED HAT INC	COMMON STOCK	756577102	163	7,090	X	0
			23	1,000	X	X
			-----	-----		
			186	8,090		
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	58	2,115	X	0
			3	100	X	X
			-----	-----		
			61	2,215		
REDBACK NETWORKS INC	COMMON STOCK	757209507	35	5,546	X	0

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			35	5,546		
REDHOOK ALE BREWERY	COMMON STOCK	757473103	2	1,000	X	0
			2	1,000		
REDWOOD TR INC	COMMON STOCK	758075402	6,117	109,863	X	0
			60	1,080	X	X
			6,177	110,943		
REEBOK INTL LTD	COMMON STOCK	758110100	12,672	352,189	X	0
			51	1,420	X	X
			12,723	353,609		
REGAL BELOIT CORP	COMMON STOCK	758750103	105	4,728	X	0
			105	4,728		
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	21	1,150	X	X
			21	1,150		
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	5,852	136,420	X	0
			5,852	136,420		
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	38	6,143	X	0
			38	6,143		
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	72	6,829	X	0
			72	6,829		
REGENERATION TECHNOLOGIES INC	COMMON STOCK	75886N100	44	4,095	X	0
			44	4,095		
REGIS CORP MINN	COMMON STOCK	758932107	6,432	144,250	X	0
			191	4,280	X	X
			6,623	148,530		
REGIONS FINL CORP	COMMON STOCK	758940100	3,104	84,957	X	0
			514	14,078	X	X
			3,618	99,035		
REHABCARE GROUP INC	COMMON STOCK	759148109	157	5,881	X	0
			157	5,881		
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	524	12,883	X	0
			524	12,883		
RELIANCE STL & ALUM CO	COMMON STOCK	759509102	193	4,790	X	0
			193	4,790		

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RELIANT ENERGY, INC	COMMON STOCK	75952B105	286	26,400	X		0
			306	28,275	X	X	0
			-----	-----			
			592	54,675			
RELIV INTERNATIONAL INC	COMMON STOCK	75952R100	17	1,843	X		0
			-----	-----			
			17	1,843			
REMEC INC	COMMON STOCK	759543101	68	10,821	X		0
			-----	-----			
			68	10,821			
REMINGTON OIL & GAS CORPORATIO	COMMON STOCK	759594302	97	4,118	X		0
			-----	-----			
			97	4,118			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	60	2,647	X		0
			-----	-----			
			60	2,647			
RENOVIS INC	COMMON STOCK	759885106	10	1,050	X		0
			-----	-----			
			10	1,050			
RENAL CARE GROUP INC	COMMON STOCK	759930100	5,883	177,540	X		0
			51	1,525	X	X	0
			-----	-----			
			5,934	179,065			
RENT A CTR INC	COMMON STOCK	76009N100	820	27,395	X		0
			424	14,170	X	X	0
			-----	-----			
			1,244	41,565			
RENT WAY INC	COMMON STOCK	76009U104	42	4,648	X		0
			44	4,850	X	X	0
			-----	-----			
			86	9,498			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	2	110	X		0
			19	850	X	X	0
			-----	-----			
			21	960			
REPUBLIC AWYS HLDGS INC	COMMON STOCK	760276105	13	880	X		0
			-----	-----			
			13	880			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	32	1,582	X		0