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US BANCORP \DE\
Form 13F-HR/A
February 18, 2005

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 09/30/2004

Check here if Amendment: [x]

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota February 14, 2005

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 6,526

Form 13F Information Table Value Total: \$34,394,744

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
					(A) SOL	(B) SHR	(C) OTH	
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	12	280	X			0
			139	3,352	X			0
			394	9,507	X	X		0
			545	13,139				
DEUTSCHE BANK AG	COMMON STOCK	D18190898	84	1,165	X			0
			65	900	X	X		0
			149	2,065				
ACE LTD	COMMON STOCK	G0070K103	18,592	464,108	X			0
			460	11,465	X	X		0
			19,052	475,573				
AMDOCS LTD	COMMON STOCK	G02602103	39	1,800	X			0
			83	3,800	X	X		0

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			122	5,600			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	289	13,300	X		0
			245	11,300	X	X	0
			-----	-----			
			534	24,600			
Arch Capital Group Limited	COMMON STOCK	G0450A105	67	1,730	X		0
			-----	-----			
			67	1,730			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	3	100	X	X	0
			-----	-----			
			3	100			
ACCENTURE LTD	COMMON STOCK	G1150G111	54,266	2,006,142	X		0
			9,663	357,198	X	X	0
			-----	-----			
			63,929	2,363,340			
BUNGE LIMITED	COMMON STOCK	G16962105	44,966	1,124,712	X		0
			112	2,820	X	X	0
			-----	-----			
			45,078	1,127,532			
CHINA YUCHAI INTL LTD	COMMON STOCK	G21082105	1	100	X	X	0
			-----	-----			
			1	100			
CHINADOTCOM CORPORATION	COMMON STOCK	G2108N109	15	3,000	X		0
			-----	-----			
			15	3,000			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	10	1,450	X		0
			25	3,600	X	X	0
			-----	-----			
			35	5,050			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	6,893	116,819	X		0
			202	3,422	X	X	0
			-----	-----			
			7,095	120,241			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	1	40	X		0
			-----	-----			
			1	40			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	15,394	207,104	X		0
			23	305	X	X	0
			-----	-----			
			15,417	207,409			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	25	1,000	X	X	0
			27	1,100	X		0
			5	200	X	X	0
			-----	-----			
			57	2,300			
GARMIN LTD	COMMON STOCK	G37260109	850	19,660	X		0
			-----	-----			
			850	19,660			

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GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	12,750 350	416,018 11,425	X X	X	0 0
			-----	-----			
			13,100	427,443			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	5 57	200 2,100	X X	X	0 0
			-----	-----			
			62	2,300			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	1,837 22,417 1,848	27,020 329,823 27,186	X X X	X	0 0 0
			-----	-----			
			26,102	384,029			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	29	772	X		0
			-----	-----			
			29	772			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	23 62	750 2,000	X X	X	0 0
			-----	-----			
			85	2,750			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	12,301 22	470,780 830	X X	X	0 0
			-----	-----			
			12,323	471,610			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	3,437 450	72,570 9,502	X X	X	0 0
			-----	-----			
			3,887	82,072			
NOBLE CORPORATION	COMMON STOCK	G65422100	2,383 638	53,022 14,190	X X	X	0 0
			-----	-----			
			3,021	67,212			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	34	1,000	X	X	0
			-----	-----			
			34	1,000			
PARTNERRE HLDGS LTD	COMMON STOCK	G6852T105	3	47	X	X	0
			-----	-----			
			3	47			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	13,065 70	446,220 2,390	X X	X	0 0
			-----	-----			
			13,135	448,610			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	12,261 344	237,720 6,670	X X	X	0 0
			-----	-----			
			12,605	244,390			
SCOTTISH RE GROUP LIMITED	COMMON STOCK	G7885T104	6,920	326,895	X		0
			-----	-----			
			6,920	326,895			

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SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	3	200	X	X	0
			-----	-----			
			3	200			
SINA CORP	COMMON STOCK	G81477104	2	80	X		0
			-----	-----			
			2	80			
W P STEWART & CO LTD	COMMON STOCK	G84922106	10	500	X	X	0
			-----	-----			
			10	500			
TELEGLOBE INTL HOLDINGS LTD	COMMON STOCK	G87340108	3	800	X		0
			-----	-----			
			3	800			
HILFIGER TOMMY CORP ORD	COMMON STOCK	G8915Z102	1	100	X		0
			-----	-----			
			1	100			
TRANSOCEAN INC	COMMON STOCK	G90078109	5,728	160,106	X		0
			2,001	55,917	X	X	0
			-----	-----			
			7,729	216,023			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	3,936	111,990	X		0
			41	1,160	X	X	0
			-----	-----			
			3,977	113,150			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	11,788	231,055	X		0
			60	1,164	X	X	0
			-----	-----			
			11,848	232,219			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	105	200	X		0
			-----	-----			
			105	200			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	9	244	X		0
			-----	-----			
			9	244			
X L CAP LTD	COMMON STOCK	G98255105	2,923	39,490	X		0
			442	5,965	X	X	0
			-----	-----			
			3,365	45,455			
XOMA LTD	COMMON STOCK	G9825R107	8	3,500	X		0
			-----	-----			
			8	3,500			
XYRATEX LTD	COMMON STOCK	G98268108	2,810	240,720	X		0
			29	2,490	X	X	0
			-----	-----			
			2,839	243,210			
ALCON INC	COMMON STOCK	H01301102	12	150	X	X	0
			-----	-----			
			12	150			
U B S A G	COMMON STOCK	H8920M855	3,692	52,496	X		0

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			-----	-----		
			3,692	52,496		
MILlicom Intl Cellular S A	COMMON STOCK	L6388F110	2	95	X	0
			-----	-----		
			2	95		
ALVARION LTD	COMMON STOCK	M0861T100	64	4,910	X	X
			-----	-----		
			64	4,910		
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	55	3,250	X	0
			-----	-----		
			23	1,375	X	X
			-----	-----		
			78	4,625		
GIVEN IMAGING LTD	COMMON STOCK	M52020100	4,739	123,200	X	0
			-----	-----		
			4,739	123,200		
LAN OPTICS LTD	COMMON STOCK	M6706C103	79	10,000	X	X
			-----	-----		
			79	10,000		
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	2	105	X	X
			-----	-----		
			2	105		
ORBOTECH LTD	COMMON STOCK	M75253100	2,254	128,850	X	X
			-----	-----		
			2,254	128,850		
R A D VISION LTD	COMMON STOCK	M81869105	19	2,000	X	0
			-----	-----		
			19	2,000		
R A D W A R E LTD	COMMON STOCK	M81873107	780	35,440	X	0
			-----	-----		
			780	35,440		
TARO PHARMACEUTICAL INDS LTD	COMMON STOCK	M8737E108	10,952	468,610	X	0
			-----	-----		
			10,952	468,610		
T T I TEAM TELECOM INTL LTD	COMMON STOCK	M88258104	8	4,000	X	X
			-----	-----		
			8	4,000		
VERISITY LTD	COMMON STOCK	M97385112	340	48,900	X	X
			-----	-----		
			340	48,900		
ASM INTL NV	COMMON STOCK	N07045102	5	400	X	0
			-----	-----		
			36	2,700	X	X
			-----	-----		
			41	3,100		
ASML HOLDING N.V.	COMMON STOCK	N07059111	20	1,600	X	0
			-----	-----		
			20	1,600		
CNH GLOBAL N V	COMMON STOCK	N20935206	4	180	X	X

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			4	180			
QIAGEN NV ORD	COMMON STOCK	N72482107	403	35,200	X	X	0
			403	35,200			
KERZNER INTERNATIONAL LTD	COMMON STOCK	P6065Y107	10,836	246,440	X		0
			10,836	246,440			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	5,534	250,430	X		0
			54	2,460	X	X	0
			5,588	252,890			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	60	1,368	X		0
			25	570	X	X	0
			85	1,938			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	7,314	552,005	X		0
			2,381	179,724	X	X	0
			9,695	731,729			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	17	500	X		0
			17	500			
OMI CORP	COMMON STOCK	Y6476W104	18	1,100	X		0
			24	1,500	X	X	0
			42	2,600			
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	20	474	X		0
			12	290	X	X	0
			32	764			
AAON INC	COMMON STOCK	000360206	30	1,706	X		0
			30	1,706			
A A R CORP	COMMON STOCK	000361105	78	6,295	X		0
			78	6,295			
ABC BANCORP	COMMON STOCK	000400101	39	1,914	X		0
			39	1,914			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	66	2,682	X		0
			66	2,682			
A D C TELECOMMUNICATIONS INC	COMMON STOCK	000886101	7,425	4,102,086	X		0
			563	311,182	X	X	0
			7,988	4,413,268			
ADE CORP MASS	COMMON STOCK	00089C107	31	1,840	X		0

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			31	1,840			
A C M INCOME FD INC	OTHER	000912105	109	13,447	X		0
			717	88,067	X	X	0
			826	101,514			
ACM GOVT OPPORTUNITY FD INC	OTHER	000918102	3	423	X		0
			3	423			
A C M MANAGED INCOME FD INC	OTHER	000919100	63	15,473	X	X	0
			63	15,473			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	8	343	X		0
			91	4,000	X	X	0
			99	4,343			
A C T TELECONFERENCING INC	COMMON STOCK	000955104	1	1,000	X		0
			1	1,000			
A B M INDS INC	COMMON STOCK	000957100	147	7,320	X		0
			81	4,000	X	X	0
			228	11,320			
AFLAC INC	COMMON STOCK	001055102	14,265	363,833	X		0
			4,903	125,053	X	X	0
			19,168	488,886			
AGCO CORP	COMMON STOCK	001084102	695	30,703	X		0
			695	30,703			
A G L RES INC	COMMON STOCK	001204106	428	13,900	X	X	0
			3,061	99,480	X		0
			95	3,108	X	X	0
			3,584	116,488			
A E S CORP	COMMON STOCK	00130H105	1,818	181,931	X		0
			201	20,062	X	X	0
			2,019	201,993			
A K STL HLDG CORP	COMMON STOCK	001547108	214	26,236	X		0
			42	5,107	X	X	0
			256	31,343			
A M B PPTY CORP	COMMON STOCK	00163T109	13,856	374,306	X		0
			1,031	27,843	X	X	0
			14,887	402,149			
AMC ENTERTAINMENT INC	COMMON STOCK	001669100	117	6,120	X		0

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			117	6,120			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	150	4,926	X		0
			6	200	X	X	0
			-----	-----			
			156	5,126			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	27	2,255	X		0
			-----	-----			
			27	2,255			
A M R CORP DEL	COMMON STOCK	001765106	122	16,599	X		0
			8	998	X	X	0
			-----	-----			
			130	17,597			
APAC TELESERVICES INC	COMMON STOCK	00185E106	5	3,000	X		0
			-----	-----			
			5	3,000			
AT&T CORP NEW	COMMON STOCK	001957505	4	300	X		0
			4,167	290,940	X		0
			1,175	82,046	X	X	0
			-----	-----			
			5,346	373,286			
A S V INC	COMMON STOCK	001963107	196	5,235	X		0
			-----	-----			
			196	5,235			
A S A LTD	COMMON STOCK	002050102	9	200	X		0
			9	200	X	X	0
			-----	-----			
			18	400			
ASB FINANCIAL CORP	COMMON STOCK	00205P107	21	1,000	X		0
			138	6,500	X	X	0
			-----	-----			
			159	7,500			
A T M I INC	COMMON STOCK	00207R101	125	6,095	X		0
			-----	-----			
			125	6,095			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	23	6,200	X		0
			197	54,000	X	X	0
			-----	-----			
			220	60,200			
A T & T WIRELESS SVCS INC	COMMON STOCK	00209A106	8	531	X		0
			15,003	1,015,107	X		0
			3,436	232,484	X	X	0
			-----	-----			
			18,447	1,248,122			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	8	630	X		0
			29	2,297	X	X	0
			-----	-----			
			37	2,927			
A V I BIO PHARMA INC	COMMON STOCK	002346104	0	136	X		0
			5	2,199	X	X	0

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			5	2,335		
AARON RENTS INC	COMMON STOCK	002535201	161	7,420	X	0
			161	7,420		
ABAXIS INC	COMMON STOCK	002567105	44	3,410	X	0
			44	3,410		
ABBOTT LABS	COMMON STOCK	002824100	229	5,400	X	0
			133	3,150	X	X
			157,624	3,721,037	X	0
			124,527	2,939,722	X	X
			282,513	6,669,309		
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	568	16,400	X	0
			568	16,400		
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	4,648	147,539	X	0
			26	826	X	X
			4,674	148,365		
ABBEY NATIONAL P L C SER B PFD PREFERRED ST		002920700	15	550	X	0
			15	550		
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	499	80,988	X	0
			641	104,014	X	X
			1,140	185,002		
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	10	1,033	X	0
			10	1,033		
ABERDEEN GLOBAL INCOME	OTHER	003013109	192	14,600	X	X
			192	14,600		
ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK		003390101	5	300	X	0
			5	300		
ABGENIX INC	COMMON STOCK	00339B107	6,459	655,108	X	0
			29	2,882	X	X
			6,488	657,990		
ABIOMED INC	COMMON STOCK	003654100	36	4,120	X	0
			9	1,000	X	X
			45	5,120		
ABLE LABORATORIES INC	COMMON STOCK	00371N407	14,778	771,269	X	0
			14,778	771,269		

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ABITIBI CONSOLIDATED INC	COMMON STOCK	003924107	3	500	X		0
			-----	-----			
			3	500			
ACADIA RLTY TR	COMMON STOCK	004239109	7,661	519,374	X		0
			-----	-----			
			7,661	519,374			
ACAMBIS P L C A D R	COMMON STOCK	004286100	44	4,000	X		0
			-----	-----			
			44	4,000			
ACCELRY'S INC	COMMON STOCK	00430U103	34	5,197	X		0
			68	10,500	X	X	0
			-----	-----			
			102	15,697			
ACCREDITED HOME LENDERS	COMMON STOCK	00437P107	124	3,218	X		0
			-----	-----			
			124	3,218			
ACCREDO HEALTH INC	COMMON STOCK	00437V104	0	20	X		0
			3	108	X	X	0
			-----	-----			
			3	128			
ACE CASH EXPRESS INC	COMMON STOCK	004403101	46	1,760	X		0
			-----	-----			
			46	1,760			
ACETO CORP	COMMON STOCK	004446100	45	3,106	X		0
			379	26,340	X	X	0
			-----	-----			
			424	29,446			
ACTIVISION INC	COMMON STOCK	004930202	687	49,528	X		0
			-----	-----			
			687	49,528			
ACTION PERFORMANCE COS INC	COMMON STOCK	004933107	31	3,012	X		0
			1	100	X	X	0
			-----	-----			
			32	3,112			
ACTEL CORP	COMMON STOCK	004934105	274	18,000	X	X	0
			7,896	519,434	X		0
			36	2,360	X	X	0
			-----	-----			
			8,206	539,794			
ACTIVCARD CORP	COMMON STOCK	00506J107	255	41,500	X	X	0
			60	9,926	X		0
			-----	-----			
			315	51,426			
ACTUATE CORP	COMMON STOCK	00508B102	36	10,090	X		0
			-----	-----			
			36	10,090			
ACTUANT CORPORATION	COMMON STOCK	00508X203	7,822	189,812	X		0
			2,473	60,000	X	X	0
			-----	-----			

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			10,295	249,812		
ACUITY BRANDS INC	COMMON STOCK	00508Y102	197	8,298	X	0
			-----	-----		
			197	8,298		
ACXIOM CORP	COMMON STOCK	005125109	704	29,686	X	0
			-----	-----		
			704	29,686		
ADAMS EXPRESS CO	OTHER	006212104	152	12,022	X	0
			354	27,917	X	X
			-----	-----		
			506	39,939		
ADAPTEC INC	COMMON STOCK	00651F108	2	250	X	0
			219	28,771	X	0
			51	6,700	X	X
			-----	-----		
			272	35,721		
ADVANTAGE TECHNOLOGIES GRP	COMMON STOCK	006743306	6	1,500	X	0
			-----	-----		
			6	1,500		
ADESA INC	COMMON STOCK	00686U104	2,346	142,780	X	0
			1,218	74,140	X	X
			-----	-----		
			3,564	216,920		
ADMINISTAFF INC	COMMON STOCK	007094105	49	4,217	X	0
			-----	-----		
			49	4,217		
ADOBE SYS INC	COMMON STOCK	00724F101	26,094	527,492	X	0
			261	5,275	X	X
			-----	-----		
			26,355	532,767		
ADOLOR CORPORATION	COMMON STOCK	00724X102	85	7,607	X	0
			-----	-----		
			85	7,607		
ADSTAR INC	COMMON STOCK	00737P104	7	5,000	X	0
			-----	-----		
			7	5,000		
Adtran Inc	COMMON STOCK	00738A106	10,109	445,694	X	0
			-----	-----		
			10,109	445,694		
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	4	110	X	0
			-----	-----		
			4	110		
ADVANCED DIGITAL INFORMATION C	COMMON STOCK	007525108	109	12,512	X	0
			-----	-----		
			109	12,512		
ADVANCED MARKETING SVCS INC	COMMON STOCK	00753T105	30	2,775	X	0
			-----	-----		
			30	2,775		

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ADVANCED FIBRE COMMUNICATIONS	COMMON STOCK	00754A105	491	30,852	X		0
			2	150	X	X	0
			-----	-----			
			493	31,002			
ADVANCED NEUROMODULATION SYS I	COMMON STOCK	00757T101	121	4,004	X		0
			-----	-----			
			121	4,004			
ADVO INC	COMMON STOCK	007585102	3,104	100,327	X		0
			30	970	X	X	0
			-----	-----			
			3,134	101,297			
ADVISORY BOARD CO	COMMON STOCK	00762W107	116	3,443	X		0
			-----	-----			
			116	3,443			
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	317	8,018	X		0
			60	1,524	X	X	0
			-----	-----			
			377	9,542			
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	18	700	X		0
			-----	-----			
			18	700			
ADVANCIS PHARMACEUTICAL CORP	COMMON STOCK	00764L109	14	1,660	X		0
			-----	-----			
			14	1,660			
AEROFLEX INC	COMMON STOCK	007768104	4,628	437,826	X		0
			-----	-----			
			4,628	437,826			
AEROPOSTALE INC	COMMON STOCK	007865108	466	17,778	X		0
			-----	-----			
			466	17,778			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	2,409	185,313	X		0
			171	13,145	X	X	0
			-----	-----			
			2,580	198,458			
AEGON N V ORD A R S	COMMON STOCK	007924103	549	50,801	X		0
			663	61,355	X	X	0
			-----	-----			
			1,212	112,156			
ADVANTA CORP CL B	COMMON STOCK	007942204	93	3,831	X		0
			-----	-----			
			93	3,831			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	40	4,354	X		0
			-----	-----			
			40	4,354			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	264	15,669	X		0
			-----	-----			
			264	15,669			

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AETERNA ZENTARIS INC	COMMON STOCK	007975204	3	500	X	X	0
			-----	-----			
			3	500			
AETNA INC	COMMON STOCK	00817Y108	64,587	646,328	X		0
			1,040	10,407	X	X	0
			-----	-----			
			65,627	656,735			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	21,981	394,841	X		0
			4,909	88,184	X	X	0
			-----	-----			
			26,890	483,025			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	2,685	50,148	X		0
			-----	-----			
			2,685	50,148			
AFFYMETRIX INC	COMMON STOCK	00826T108	8	262	X		0
			32	1,050	X	X	0
			-----	-----			
			40	1,312			
Affirmative Insurance Holdings	COMMON STOCK	008272106	5,511	349,250	X		0
			-----	-----			
			5,511	349,250			
AFFORDABLE RESIDENTIAL COMMU	COMMON STOCK	008273104	70	4,810	X		0
			-----	-----			
			70	4,810			
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	29	2,329	X		0
			-----	-----			
			29	2,329			
AGERE SYSTEMS INC CL A	COMMON STOCK	00845V100	0	2	X	X	0
			6	5,557	X		0
			1	873	X	X	0
			-----	-----			
			7	6,432			
AGERE SYSTEMS INC CL B	COMMON STOCK	00845V209	0	304	X		0
			0	67	X	X	0
			24	23,413	X		0
			25	24,700	X	X	0
			-----	-----			
			49	48,484			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	8,415	390,108	X		0
			1,903	88,188	X	X	0
			-----	-----			
			10,318	478,296			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	81	10,178	X		0
			-----	-----			
			81	10,178			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	7	500	X	X	0
			96	6,700	X		0
			163	11,384	X	X	0
			-----	-----			
			266	18,584			

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AGILYSYS INC	COMMON STOCK	00847J105	159	9,202	X		0
			13	730	X	X	0
			-----	-----			
			172	9,932			
AGREE RLTY CORP	COMMON STOCK	008492100	62	2,200	X	X	0
			-----	-----			
			62	2,200			
AIM SELECT REAL ESTATE INCO	OTHER	00888R107	5	329	X	X	0
			-----	-----			
			5	329			
Agrium Inc	COMMON STOCK	008916108	46	2,600	X		0
			-----	-----			
			46	2,600			
AIR METHODS CORP	COMMON STOCK	009128307	92	14,200	X		0
			-----	-----			
			92	14,200			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	1,490	27,410	X	X	0
			10,379	190,849	X		0
			3,672	67,530	X	X	0
			-----	-----			
			15,541	285,789			
AIRGAS INC	COMMON STOCK	009363102	700	29,100	X	X	0
			902	37,480	X		0
			-----	-----			
			1,602	66,580			
AIRGATE PCS INC	COMMON STOCK	009367301	45	2,300	X		0
			-----	-----			
			45	2,300			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	9,022	905,849	X		0
			26	2,600	X	X	0
			-----	-----			
			9,048	908,449			
AIRSPAN NETWORKS INC	COMMON STOCK	00950H102	33	6,000	X		0
			-----	-----			
			33	6,000			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	2	150	X		0
			-----	-----			
			2	150			
AKSYS LTD	COMMON STOCK	010196103	7	1,575	X		0
			-----	-----			
			7	1,575			
AKTIEBOLAGET ELECTROLUX	COMMON STOCK	010198208	4	100	X	X	0
			-----	-----			
			4	100			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	151	2,523	X		0
			-----	-----			
			151	2,523			

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ALAMOSA HOLDINGS INC	COMMON STOCK	011589108	110	14,420	X		0
			-----	-----			
			110	14,420			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	402	16,230	X		0
			154	6,223	X	X	0
			-----	-----			
			556	22,453			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	10	1,740	X		0
			-----	-----			
			10	1,740			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	7,636	256,162	X		0
			19	630	X	X	0
			-----	-----			
			7,655	256,792			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	44	4,540	X		0
			12	1,300	X	X	0
			-----	-----			
			56	5,840			
ALBEMARLE CORP	COMMON STOCK	012653101	808	23,030	X		0
			-----	-----			
			808	23,030			
ALBERTO CULVER CO	COMMON STOCK	013068101	7,457	171,490	X		0
			1,849	42,518	X	X	0
			-----	-----			
			9,306	214,008			
ALBERTSONS INC	COMMON STOCK	013104104	4,642	193,988	X		0
			939	39,277	X	X	0
			-----	-----			
			5,581	233,265			
ALCAN INC.	COMMON STOCK	013716105	1,079	22,565	X		0
			73	1,535	X	X	0
			-----	-----			
			1,152	24,100			
ALCOA INC	COMMON STOCK	013817101	3	100	X	X	0
			53,870	1,603,766	X		0
			20,719	616,831	X	X	0
			-----	-----			
			74,592	2,220,697			
ALCATEL	COMMON STOCK	013904305	95	8,068	X		0
			10	895	X	X	0
			-----	-----			
			105	8,963			
ALDERWOODS GROUP INC	COMMON STOCK	014383103	77	7,809	X		0
			-----	-----			
			77	7,809			
ALDERWOODS GROUP INC WT	1 OTHER	014383111	0	17	X		0
			-----	-----			
			0	17			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	798	23,519	X		0

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			39	1,150	X	X	0
			-----	-----			
			837	24,669			
ALEXANDERS INC	COMMON STOCK	014752109	99	497	X		0
			-----	-----			
			99	497			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	373	5,678	X		0
			-----	-----			
			373	5,678			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	95	5,293	X		0
			-----	-----			
			95	5,293			
ALFA CORP	COMMON STOCK	015385107	90	6,432	X		0
			-----	-----			
			90	6,432			
ALICO INC	COMMON STOCK	016230104	30	695	X		0
			-----	-----			
			30	695			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	155	10,160	X		0
			15	1,000	X	X	0
			-----	-----			
			170	11,160			
ALKERMES INC	COMMON STOCK	01642T108	202	17,506	X		0
			-----	-----			
			202	17,506			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	280	1,025	X		0
			-----	-----			
			280	1,025			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	605	37,934	X		0
			146	9,156	X	X	0
			-----	-----			
			751	47,090			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	878	48,086	X		0
			170	9,352	X	X	0
			-----	-----			
			1,048	57,438			
ALLERGAN INC	COMMON STOCK	018490102	3,860	53,201	X		0
			1,921	26,483	X	X	0
			-----	-----			
			5,781	79,684			
ALLETE, INC.	COMMON STOCK	018522102	80	3,030	X		0
			225	8,478	X	X	0
			-----	-----			
			305	11,508			
ALLETE INC	COMMON STOCK	018522300	1,248	38,412	X		0
			802	24,690	X	X	0
			-----	-----			
			2,050	63,102			

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ALLIANCE ATLANTIS COMMUNICATIO	COMMON STOCK	01853E204	48	2,150	X		0
			-----	-----			
			48	2,150			
ALLIANCE CAP MGMT HLDG	COMMON STOCK	01855A101	15,936	448,910	X		0
			1,603	45,180	X	X	0
			-----	-----			
			17,539	494,090			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	1,104	27,230	X		0
			-----	-----			
			1,104	27,230			
ALLIANCE GAMING CORP	COMMON STOCK	01859P609	151	10,044	X		0
			2	100	X	X	0
			-----	-----			
			153	10,144			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	19	2,541	X		0
			-----	-----			
			19	2,541			
ALLIANCE NATL MUN INCOME FD	OTHER	01864U106	41	2,910	X	X	0
			-----	-----			
			41	2,910			
ALLIANCE SEMICONDUCTOR CORP	COMMON STOCK	01877H100	14	3,976	X		0
			-----	-----			
			14	3,976			
ALLIANCE RESOURCE PARTNERS L P	OTHER	01877R108	214	3,850	X		0
			56	1,000	X	X	0
			-----	-----			
			270	4,850			
ALLIANCE WORLD DLR GVT II	OTHER	01879R106	82	6,786	X		0
			12	1,000	X	X	0
			-----	-----			
			94	7,786			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	119	4,766	X		0
			19	744	X	X	0
			22,042	885,956	X		0
			2,496	100,317	X	X	0
			-----	-----			
			24,676	991,783			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	6,534	108,002	X		0
			137	2,259	X	X	0
			-----	-----			
			6,671	110,261			
ALLIANZ AG A D R	COMMON STOCK	018805101	1	75	X		0
			-----	-----			
			1	75			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	268	11,000	X	X	0
			394	16,165	X		0
			1,145	46,934	X	X	0
			-----	-----			
			1,807	74,099			

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ALLIED DOMEQ PLC SPON A D R	COMMON STOCK	019121201	5	150	X	X	0
			-----	-----			
			5	150			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	12	1,668	X		0
			1	100	X	X	0
			-----	-----			
			13	1,768			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	13	400	X	X	0
			-----	-----			
			13	400			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	3,511	396,750	X		0
			6	712	X	X	0
			-----	-----			
			3,517	397,462			
ALLIS CHALMERS CORP	COMMON STOCK	019645506	0	28	X		0
			0	6	X	X	0
			-----	-----			
			0	34			
ALLMERICA FINL CORP	COMMON STOCK	019754100	781	29,042	X		0
			41	1,517	X	X	0
			-----	-----			
			822	30,559			
ALLOY INC	COMMON STOCK	019855105	25	6,541	X		0
			-----	-----			
			25	6,541			
Allscripts Healthcare Solution	COMMON STOCK	01988P108	1,100	122,225	X		0
			18	2,000	X	X	0
			-----	-----			
			1,118	124,225			
ALLMERICA SECS TR SBI	OTHER	019921105	27	2,855	X		0
			-----	-----			
			27	2,855			
ALLSTATE CORP	COMMON STOCK	020002101	61,186	1,274,975	X		0
			14,700	306,307	X	X	0
			-----	-----			
			75,886	1,581,282			
ALLTEL CORP	COMMON STOCK	020039103	27	500	X		0
			20,214	368,135	X		0
			3,867	70,429	X	X	0
			-----	-----			
			24,108	439,064			
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	6	1,000	X		0
			-----	-----			
			6	1,000			
ALPHARMA INC CL A	COMMON STOCK	020813101	140	7,665	X		0
			-----	-----			
			140	7,665			
ALTERA CORP	COMMON STOCK	021441100	1,033	52,770	X	X	0
			22,650	1,157,405	X		0

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			202	10,298	X	X	0
			-----	-----			
			23,885	1,220,473			
ALTIRIS INC	COMMON STOCK	02148M100	1,156	36,523	X		0
			-----	-----			
			1,156	36,523			
ALTRIA GROUP INC	COMMON STOCK	02209S103	151	3,200	X		0
			87	1,843	X	X	0
			106,304	2,259,861	X		0
			64,604	1,373,391	X	X	0
			-----	-----			
			171,146	3,638,295			
AMAZON COM INC	COMMON STOCK	023135106	4	105	X	X	0
			1,463	35,803	X		0
			118	2,890	X	X	0
			-----	-----			
			1,585	38,798			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	12,115	151,532	X		0
			1,253	15,670	X	X	0
			-----	-----			
			13,368	167,202			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	751	27,800	X	X	0
			42	1,559	X		0
			-----	-----			
			793	29,359			
AMBASSADORS INTL INC	COMMON STOCK	023178106	276	22,000	X	X	0
			-----	-----			
			276	22,000			
AMCOL INTL CORP	COMMON STOCK	02341W103	77	4,027	X		0
			-----	-----			
			77	4,027			
AMEDISYS INC	COMMON STOCK	023436108	111	3,730	X		0
			-----	-----			
			111	3,730			
AMERADA HESS CORP	COMMON STOCK	023551104	2,379	26,733	X		0
			360	4,044	X	X	0
			-----	-----			
			2,739	30,777			
AMERCO	COMMON STOCK	023586100	69	1,810	X		0
			-----	-----			
			69	1,810			
AMEREN CORP	COMMON STOCK	023608102	22,501	487,564	X		0
			19,982	432,981	X	X	0
			-----	-----			
			42,483	920,545			
AMEREN CORP 9.750% CONV PFD	PREFERRED ST	023608201	250	9,100	X		0
			132	4,800	X	X	0
			-----	-----			
			382	13,900			

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AMERICA FIRST APT INVS	COMMON STOCK	02363X104	74	6,641	X	0
			-----	-----		
			74	6,641		
AMERICA SVC GROUP INC	COMMON STOCK	02364L109	57	1,390	X	0
			-----	-----		
			57	1,390		
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	19	2,667	X	0
			7	1,000	X	X
			-----	-----		
			26	3,667		
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	360	9,214	X	0
			554	14,184	X	X
			-----	-----		
			914	23,398		
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	37	6,865	X	0
			-----	-----		
			37	6,865		
AMERICA ONLINE LATIN AMER INC	COMMON STOCK	02365B100	4	10,000	X	X
			-----	-----		
			4	10,000		
AMCORE FINL INC	COMMON STOCK	023912108	85	3,012	X	0
			838	29,526	X	0
			-----	-----		
			923	32,538		
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	2,689	91,920	X	0
			34	1,150	X	X
			-----	-----		
			2,723	93,070		
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	6,523	208,135	X	0
			221	7,055	X	X
			-----	-----		
			6,744	215,190		
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	20	632	X	0
			6,564	205,371	X	0
			3,759	117,624	X	X
			-----	-----		
			10,343	323,627		
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	11,112	301,530	X	0
			-----	-----		
			11,112	301,530		
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	40	4,190	X	0
			18,656	1,875,000	X	X
			-----	-----		
			18,696	1,879,190		
AMERICAN EXPRESS CO	COMMON STOCK	025816109	484	9,400	X	X
			102,413	1,990,161	X	0

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			55,646	1,081,344	X	X	0
			-----	-----			
			158,543	3,080,905			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	810	27,096	X		0
			172	5,738	X	X	0
			-----	-----			
			982	32,834			
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	322	22,825	X		0
			-----	-----			
			322	22,825			
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	919	36,572	X		0
			-----	-----			
			919	36,572			
AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104	190	6,540	X		0
			-----	-----			
			190	6,540			
AMERICAN HOME MTG INVT CORP	COMMON STOCK	02660R107	189	6,775	X		0
			-----	-----			
			189	6,775			
AMERICAN INCOME FUND INC	OTHER	02672T109	167	19,750	X		0
			48	5,625	X	X	0
			-----	-----			
			215	25,375			
AMERICAN INSD MTG INVS SER 85	OTHER	02686E106	0	150	X	X	0
			-----	-----			
			0	150			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	5	75	X		0
			56	825	X	X	0
			298,882	4,395,986	X		0
			93,330	1,372,704	X	X	0
			-----	-----			
			392,273	5,769,590			
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101	124	4,721	X		0
			1	50	X	X	0
			-----	-----			
			125	4,771			
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	183	5,068	X		0
			55	1,525	X	X	0
			-----	-----			
			238	6,593			

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AMERICAN MEDICAL SEC GROUP INC COMMON STOCK	02744P101	74	2,304	X	0	
		-----	-----			
		74	2,304			
AMERICAN MORTGAGE ACCEPTANCE C COMMON STOCK	027568104	3	200	X	0	
		-----	-----			
		3	200			
AMERICAN MUN INCOME	OTHER	027649102	980	66,991	X	0
			94	6,395	X	X
			-----	-----		
			1,074	73,386		
AMERICAN NATL INS CO	COMMON STOCK	028591105	10	100	X	X
			-----	-----		
			10	100		
AMERICAN PHARMACEUTICALS PARTN COMMON STOCK	02886P109	36	1,300	X	X	
		-----	-----			
		36	1,300			
AMERICAN PHYSICIANS CAPITAL IN COMMON STOCK	028884104	51	1,658	X	0	
		-----	-----			
		51	1,658			
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	3,466	199,343	X	0
			1,508	86,755	X	X
			-----	-----		
			4,974	286,098		
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	23	1,111	X	0
			15	708	X	X
			-----	-----		
			38	1,819		
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	0	57	X	0
			-----	-----		
			0	57		
AMERICAN SCIENCE & ENGINEERING COMMON STOCK	029429107	32	960	X	0	
		-----	-----			
		32	960			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	151	10,985	X	0
			85	6,219	X	X
			-----	-----		
			236	17,204		
AMERICAN STD COS	COMMON STOCK	029712106	6	150	X	0
			9	225	X	X
			9,824	252,485	X	0
			7	180	X	X
			-----	-----		
			9,846	253,040		
AMERICAN STATES WATER CO	COMMON STOCK	029899101	203	8,177	X	0
			14	563	X	X
			-----	-----		
			217	8,740		
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	2	130	X	0

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			2	130		
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	1,618	124,977	X	0
			443	34,191	X	X
			2,061	159,168		
AMERICAN STRATEGIC INCOME INC OTHER		030099105	13	1,000	X	0
			1,110	84,171	X	0
			1,064	80,676	X	X
			2,187	165,847		
AMERICAN STRATEGIC INC PORT II OTHER		03009T101	9	700	X	0
			621	49,505	X	0
			944	75,225	X	X
			1,574	125,430		
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK		030111108	224	18,050	X	0
			137	11,000	X	X
			361	29,050		
AMERICAN VANGUARD CORP COMMON STOCK		030371108	35	980	X	0
			35	980		
AMERICAN WOODMARK CORP COMMON STOCK		030506109	3,873	104,594	X	0
			76	2,040	X	X
			3,949	106,634		
AMERICAN WEST BANCORPORATION COMMON STOCK		03058P109	38	1,991	X	0
			38	1,991		
AMERICREDIT CORP COMMON STOCK		03060R101	1,124	53,812	X	0
			1,124	53,812		
AMERICAS CAR MART INC COMMON STOCK		03062T105	37	1,094	X	0
			37	1,094		
AMERISTAR CASINOS INC COMMON STOCK		03070Q101	67	2,228	X	0
			67	2,228		
AMERON INTL CORP DEL COMMON STOCK		030710107	105	3,195	X	0
			105	3,195		
AMERIVEST PPTYS INC DEL COMMON STOCK		03071L101	107	16,000	X	X
			9	1,375	X	X
			116	17,375		
AMERUS GROUP CO COMMON STOCK		03072M108	342	8,340	X	0
			556	13,575	X	X
			15,723	383,492	X	0

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			21	503	X	X	0
			-----	-----			
			16,642	405,910			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	2,194	40,862	X		0
			242	4,507	X	X	0
			-----	-----			
			2,436	45,369			
AMERIGROUP CORP	COMMON STOCK	03073T102	10,937	194,421	X		0
			34	600	X	X	0
			-----	-----			
			10,971	195,021			
AMERITRADE HLDG CORP	COMMON STOCK	03074K100	26,562	2,211,625	X		0
			45	3,710	X	X	0
			-----	-----			
			26,607	2,215,335			
AMERIGAS PARTNERS LP	OTHER	030975106	76	2,575	X	X	0
			-----	-----			
			76	2,575			
AMETEK INC	COMMON STOCK	031100100	872	28,770	X		0
			32	1,064	X	X	0
			-----	-----			
			904	29,834			
AMGEN INC	COMMON STOCK	031162100	10	175	X		0
			1,354	23,840	X	X	0
			101,662	1,789,619	X		0
			35,234	620,209	X	X	0
			-----	-----			
			138,260	2,433,843			
AMIS HLDGS INC	COMMON STOCK	031538101	82	6,100	X		0
			-----	-----			
			82	6,100			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	1	159	X		0
			-----	-----			
			1	159			
AMKOR TECHNOLOGY CV 5.000% 3 OTHER		031652AH3	54	65,000	X		0
			-----	-----			
			54	65,000			
AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST		032015307	55	5,510	X	X	0
			-----	-----			
			55	5,510			
AMPHENOL CORP NEW CL A	COMMON STOCK	032095101	1,033	30,150	X		0
			-----	-----			
			1,033	30,150			
AMREP CORP	COMMON STOCK	032159105	2	135	X		0
			-----	-----			
			2	135			
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	4	150	X		0
			7,026	287,939	X		0
			4,700	192,653	X	X	0

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			11,730	480,742		
AMSURG CORP	COMMON STOCK	03232P405	575	27,172	X	0
			575	27,172		
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	11,760	573,120	X	0
			7	360	X	X
			11,767	573,480		
AMVESCAP P L C A D R	COMMON STOCK	03235E100	4	400	X	0
			4	400		
ANADARKO PETE CORP	COMMON STOCK	032511107	16,530	249,090	X	0
			7,258	109,376	X	X
			23,788	358,466		
ANADIGICS INC	COMMON STOCK	032515108	21	6,000	X	0
			21	6,000		
ANALOG DEVICES INC	COMMON STOCK	032654105	32,809	846,030	X	0
			2,355	60,744	X	X
			35,164	906,774		
ANALOGIC CORP	COMMON STOCK	032657207	90	2,164	X	0
			90	2,164		
ANALYSTS INTL CORP	COMMON STOCK	032681108	1	207	X	0
			2	460	X	X
			3	667		
ANAREN INC	COMMON STOCK	032744104	54	4,027	X	0
			54	4,027		
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	839	32,373	X	0
			839	32,373		
ANCHOR GLASS CONTAINER CORP	COMMON STOCK	03304B300	3,486	424,680	X	0
			3,486	424,680		
ANDREW CORP	COMMON STOCK	034425108	2,995	244,699	X	0
			43	3,505	X	X
			3,038	248,204		
ANDRX GROUP	COMMON STOCK	034553107	199	8,935	X	0
			63	2,835	X	X
			262	11,770		
ANGELICA CORP	COMMON STOCK	034663104	355	14,248	X	0

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				45	1,800	X	X	0
				-----	-----			
				400	16,048			
ANGLO AMERICAN P L C	A D R	COMMON STOCK	03485P102	2,344	96,691	X		0
				118	4,881	X	X	0
				-----	-----			
				2,462	101,572			
ANGIOTECH PHARMACEUTICALS INC		COMMON STOCK	034918102	8	400	X	X	0
				-----	-----			
				8	400			
ANGLOGOLD ASHANTI LIMITED		COMMON STOCK	035128206	92	2,374	X		0
				71	1,816	X	X	0
				-----	-----			
				163	4,190			
ANHEUSER BUSCH COS INC		COMMON STOCK	035229103	48	960	X	X	0
				283,156	5,668,790	X		0
				446,293	8,934,790	X	X	0
				-----	-----			
				729,497	14,604,540			
ANIMAS CORP		COMMON STOCK	03525Y105	13	820	X		0
				-----	-----			
				13	820			
ANIXTER INTL INC		COMMON STOCK	035290105	195	5,559	X		0
				-----	-----			
				195	5,559			
ANNALY MTG MGMT INC		COMMON STOCK	035710409	27	1,610	X		0
				81	4,700	X	X	0
				-----	-----			
				108	6,310			
ANN TAYLOR STORES CORP		COMMON STOCK	036115103	552	23,595	X		0
				-----	-----			
				552	23,595			
ANSOFT CORP		COMMON STOCK	036384105	23	1,419	X		0
				-----	-----			
				23	1,419			
A N S Y S INC		COMMON STOCK	03662Q105	35	705	X		0
				-----	-----			
				35	705			
ANTHEM INC		COMMON STOCK	03674B104	3,950	45,273	X		0
				474	5,441	X	X	0
				-----	-----			
				4,424	50,714			
ANTEON INTERNATIONAL CORP		COMMON STOCK	03674E108	204	5,583	X		0
				-----	-----			
				204	5,583			
ANSWERTHINK INC		COMMON STOCK	036916104	47	8,760	X		0
				-----	-----			
				47	8,760			

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ANTHRACITE CAP INC	COMMON STOCK	037023108	115	10,375	X		0
			-----	-----			
			115	10,375			
ANTIGENICS INC	COMMON STOCK	037032109	30	4,952	X		0
			-----	-----			
			30	4,952			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	102	9,030	X		0
			8	700	X	X	0
			-----	-----			
			110	9,730			
AON CORP	COMMON STOCK	037389103	4,158	144,691	X		0
			1,791	62,330	X	X	0
			-----	-----			
			5,949	207,021			
APACHE CORP	COMMON STOCK	037411105	46	924	X		0
			128,990	2,574,147	X		0
			17,241	344,062	X	X	0
			-----	-----			
			146,277	2,919,133			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	41,395	1,190,215	X		0
			952	27,360	X	X	0
			-----	-----			
			42,347	1,217,575			
APEX MUNI FUND INC	OTHER	037580107	1	100	X	X	0
			-----	-----			
			1	100			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	218	16,843	X		0
			323	24,988	X	X	0
			-----	-----			
			541	41,831			
APHTON CORP	COMMON STOCK	03759P101	7	2,000	X		0
			-----	-----			
			7	2,000			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	4,965	67,677	X		0
			87	1,188	X	X	0
			-----	-----			
			5,052	68,865			
APOLLO GOLD CORP	COMMON STOCK	03761E102	0	69	X		0
			-----	-----			
			0	69			
APOLLO INVT CORP	COMMON STOCK	03761U106	171	12,110	X		0
			-----	-----			
			171	12,110			
APPLE COMPUTER INC	COMMON STOCK	037833100	174	4,500	X	X	0
			28,771	742,480	X		0
			421	10,860	X	X	0
			-----	-----			
			29,366	757,840			
APPLEBEES INTL INC	COMMON STOCK	037899101	759	30,032	X		0

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			359	14,212	X	X	0
			-----	-----			
			1,118	44,244			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	856	31,400	X	X	0
			724	26,578	X		0
			-----	-----			
			1,580	57,978			
APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK		038020103	1,228	65,051	X		0
			7	385	X	X	0
			-----	-----			
			1,235	65,436			
APPLERA CORP CELERA GENOMICS G COMMON STOCK		038020202	190	16,232	X		0
			2	200	X	X	0
			-----	-----			
			192	16,432			
APPLICA INCORPORATED	COMMON STOCK	03815A106	16	3,845	X		0
			-----	-----			
			16	3,845			
APPLIED DIGITAL SOLUTIONS	COMMON STOCK	038188306	0	60	X		0
			0	200	X	X	0
			-----	-----			
			0	260			
APPLIED FILMS CORP	COMMON STOCK	038197109	6,797	377,378	X		0
			-----	-----			
			6,797	377,378			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	12	341	X		0
			24	675	X	X	0
			-----	-----			
			36	1,016			
APPLIED MATLS INC	COMMON STOCK	038222105	1,078	65,370	X	X	0
			17,143	1,039,637	X		0
			5,784	350,719	X	X	0
			-----	-----			
			24,005	1,455,726			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	261	83,200	X		0
			20	6,400	X	X	0
			-----	-----			
			281	89,600			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	11,197	349,997	X		0
			-----	-----			
			11,197	349,997			
APTAR GROUP INC	COMMON STOCK	038336103	393	8,930	X		0
			586	13,336	X	X	0
			-----	-----			
			979	22,266			
AQUA AMERICA INC	COMMON STOCK	03836W103	1,029	46,550	X		0
			110	4,953	X	X	0
			-----	-----			
			1,139	51,503			

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AQUANTIVE INC	COMMON STOCK	03839G105	129 11	13,357 1,100	X X	X	0 0
			----- 140	----- 14,457			
AQUILA INC	COMMON STOCK	03840P102	437 78	140,318 24,881	X X	X	0 0
			----- 515	----- 165,199			
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	5 724 124	200 29,961 5,116	X X X	X	0 0 0
			----- 853	----- 35,277			
ARBITRON INC	COMMON STOCK	03875Q108	277	7,579	X		0
			----- 277	----- 7,579			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	30	1,370	X		0
			----- 30	----- 1,370			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	139 351	4,898 12,325	X X	X	0 0
			----- 490	----- 17,223			
ARCH COAL INC	COMMON STOCK	039380100	891 36	25,101 1,020	X X	X	0 0
			----- 927	----- 26,121			
ARCH WIRELESS INC CL A	COMMON STOCK	039392709	99	3,460	X		0
			----- 99	----- 3,460			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1,659 6,394 4,440	97,700 376,487 261,466	X X X	X	0 0 0
			----- 12,493	----- 735,653			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	5,409 821	170,939 25,950	X X	X	0 0
			----- 6,230	----- 196,889			
ARCTIC CAT INC	COMMON STOCK	039670104	70	2,684	X		0
			----- 70	----- 2,684			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	22	260	X		0

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			22	260		
ARDEN RLTY GROUP INC	COMMON STOCK	039793104	7,772	238,540	X	0
			76	2,325	X	X
			7,848	240,865		
ARGONAUT GROUP INC	COMMON STOCK	040157109	90	4,816	X	0
			90	4,816		
ARGOSY GAMING CO	COMMON STOCK	040228108	200	5,093	X	0
			82	2,100	X	X
			282	7,193		
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	68	10,209	X	0
			68	10,209		
ARIBA INC	COMMON STOCK	04033V203	113	12,076	X	0
			278	29,719	X	X
			391	41,795		
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	179	4,889	X	0
			179	4,889		
ARMOR HOLDINGS INC	COMMON STOCK	042260109	1,190	28,600	X	X
			232	5,579	X	0
			1,422	34,179		
ARRIS GROUP INC	COMMON STOCK	04269Q100	703	134,758	X	0
			1	100	X	X
			704	134,858		
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	57	8,160	X	0
			57	8,160		
ARROW ELECTRS INC	COMMON STOCK	042735100	923	40,884	X	0
			63	2,800	X	X
			986	43,684		
ARROW FINL CORP	COMMON STOCK	042744102	64	2,121	X	0
			64	2,121		
ARROW INTL INC	COMMON STOCK	042764100	109	3,630	X	0
			109	3,630		
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	6	6,200	X	0
			6	6,200		
ARTISAN COMPONENTS INC	COMMON STOCK	042923102	183	6,296	X	0

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			183	6,296		
ARTESYN TECHNOLOGIES INC	COMMON STOCK	043127109	6,714	672,737	X	0
			69	6,880	X	X
			6,783	679,617		
ARTHROCARE CORP	COMMON STOCK	043136100	134	4,554	X	0
			29	1,000	X	X
			163	5,554		
ARTS WAY MFG INC	COMMON STOCK	043168103	2	500	X	0
			2	500		
ARVIN MERITOR INC	COMMON STOCK	043353101	847	45,166	X	0
			502	26,781	X	X
			1,349	71,947		
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	30	2,206	X	0
			30	2,206		
ASCENTIAL SOFTWARE CORP	COMMON STOCK	04362P207	453	33,642	X	0
			453	33,642		
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	37	3,900	X	0
			37	3,900		
ASHLAND INC	COMMON STOCK	044204105	10,067	179,501	X	0
			582	10,378	X	X
			10,649	189,879		
ASIA PAC FD INC	OTHER	044901106	72	5,364	X	X
			72	5,364		
ASHWORTH INC	COMMON STOCK	04516H101	1,461	178,240	X	0
			14	1,760	X	X
			1,475	180,000		
ASIA TIGERS FD INC	OTHER	04516T105	6	550	X	0
			6	550		
ASK JEEVES INC	COMMON STOCK	045174109	6	180	X	0
			13	400	X	X
			19	580		
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	34	6,891	X	0
			0	100	X	X
			34	6,991		

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ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	43	2,396	X		0
			18	1,000	X	X	0
			-----	-----			
			61	3,396			
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	199	20,036	X		0
			-----	-----			
			199	20,036			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	995	142,290	X		0
			-----	-----			
			995	142,290			
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	26	1,530	X		0
			-----	-----			
			26	1,530			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	7,968	248,453	X		0
			377	11,747	X	X	0
			-----	-----			
			8,345	260,200			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	20	2,000	X	X	0
			-----	-----			
			20	2,000			
ASSURANT INC	COMMON STOCK	04621X108	26	1,000	X	X	0
			-----	-----			
			26	1,000			
ASTA FUNDING INC	COMMON STOCK	046220109	29	1,777	X		0
			-----	-----			
			29	1,777			
ASTEC INDS INC	COMMON STOCK	046224101	53	2,755	X		0
			-----	-----			
			53	2,755			
ASTORIA FINL CORP	COMMON STOCK	046265104	6,782	191,088	X		0
			799	22,510	X	X	0
			-----	-----			
			7,581	213,598			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	2	50	X	X	0
			94	2,296	X		0
			118	2,877	X	X	0
			-----	-----			
			214	5,223			
AT ROAD INC	COMMON STOCK	04648K105	660	156,248	X		0
			-----	-----			
			660	156,248			
ASYST TECHNOLOGIES INC	COMMON STOCK	04648X107	47	9,175	X		0
			-----	-----			
			47	9,175			
ATARI INC	COMMON STOCK	04651M105	3	1,803	X		0
			-----	-----			
			3	1,803			
ATHERO GENICS INC	COMMON STOCK	047439104	238	7,235	X		0

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			165	5,000	X	X	0
			-----	-----			
			403	12,235			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	18	1,810	X		0
			-----	-----			
			18	1,810			
ATLANTIC BANCGROUP INC	COMMON STOCK	048221105	167	6,000	X	X	0
			-----	-----			
			167	6,000			
ATLAS AMERICA INC	COMMON STOCK	049167109	10	440	X		0
			-----	-----			
			10	440			
ATMEL CORP	COMMON STOCK	049513104	598	165,171	X		0
			5	1,400	X	X	0
			-----	-----			
			603	166,571			
ATMOS ENERGY CORP	COMMON STOCK	049560105	415	16,472	X		0
			115	4,582	X	X	0
			-----	-----			
			530	21,054			
ATRIX LABS INC	COMMON STOCK	04962L101	137	4,471	X		0
			22	733	X	X	0
			-----	-----			
			159	5,204			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	101	2,124	X		0
			-----	-----			
			101	2,124			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	59	3,543	X		0
			-----	-----			
			59	3,543			
AUGUST TECHNOLOGY CORP	COMMON STOCK	05106U105	24	3,460	X		0
			7,037	1,024,286	X	X	0
			-----	-----			
			7,061	1,027,746			
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	11	160	X		0
			21	300	X	X	0
			-----	-----			
			32	460			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	39	6,390	X		0
			-----	-----			
			39	6,390			
AUTOBYTEL COM INC	COMMON STOCK	05275N106	73	8,105	X		0
			-----	-----			
			73	8,105			
AUTODESK INC	COMMON STOCK	052769106	1,734	35,652	X		0
			23	490	X	X	0
			-----	-----			
			1,757	36,142			

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AUTOLIV INC	COMMON STOCK	052800109	100 208	2,470 5,148	X X	X	0 0
			----- 308	----- 7,618			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	270 49,626 34,356	6,542 1,201,046 831,450	X X X	X	0 0 0
			----- 84,252	----- 2,039,038			
AUTOMATIC DATA CV 0 CPN	2 OTHER	053015AC7	19	18,000	X		0
			----- 19	----- 18,000			
AUTONATION INC	COMMON STOCK	05329W102	1,309 13	76,629 720	X X	X	0 0
			----- 1,322	----- 77,349			
AUTOZONE INC	COMMON STOCK	053332102	4,419 875	57,198 11,337	X X	X	0 0
			----- 5,294	----- 68,535			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	18,884 56	313,590 929	X X	X	0 0
			----- 18,940	----- 314,519			
AVANEX CORPORATION	COMMON STOCK	05348W109	33	15,894	X		0
			----- 33	----- 15,894			
AVANT IMMUNOTHERAPEUTICS INC	COMMON STOCK	053491106	25	14,473	X		0
			----- 25	----- 14,473			
AVATAR HLDGS INC	COMMON STOCK	053494100	38	903	X		0
			----- 38	----- 903			
AVAYA INC	COMMON STOCK	053499109	1 0 22,444 200	96 21 1,609,979 14,327	X X X X	X	0 0 0 0
			----- 22,645	----- 1,624,423			
AVENTIS S A D R	COMMON STOCK	053561106	26 40	307 475	X X	X	0 0
			----- 66	----- 782			
AVERY DENNISON CORP	COMMON STOCK	053611109	22,233 6,260	337,994 95,171	X X	X	0 0
			----- 28,493	----- 433,165			
AVIALL INC NEW	COMMON STOCK	05366B102	94	4,618	X		0
			----- 94	----- 4,618			

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AVID TECHNOLOGY INC	COMMON STOCK	05367P100	2	40	X	0
			-----	-----		
			2	40		
AVIGEN INC	COMMON STOCK	053690103	4	1,000	X	0
			-----	-----		
			4	1,000		
AVISTA CORP	COMMON STOCK	05379B107	226	12,457	X	0
			44	2,449	X	X
			-----	-----		
			270	14,906		
AVNET INC	COMMON STOCK	053807103	927	54,133	X	0
			126	7,350	X	X
			-----	-----		
			1,053	61,483		
AVOCENT CORP	COMMON STOCK	053893103	21,051	808,717	X	0
			26	1,007	X	X
			-----	-----		
			21,077	809,724		
AVON PRODS INC	COMMON STOCK	054303102	45,651	1,045,118	X	0
			11,031	252,547	X	X
			-----	-----		
			56,682	1,297,665		
A X A ADR	COMMON STOCK	054536107	5	238	X	0
			44	2,183	X	0
			3	138	X	X
			-----	-----		
			52	2,559		
AWARE INC MASS	COMMON STOCK	05453N100	5	2,000	X	X
			-----	-----		
			5	2,000		
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	202	24,414	X	0
			153	18,513	X	X
			-----	-----		
			355	42,927		
AXESSTEL INC	COMMON STOCK	05459T101	8	2,500	X	0
			-----	-----		
			8	2,500		
AXONYX INC	COMMON STOCK	05461R101	238	42,000	X	0
			-----	-----		
			238	42,000		
AZTAR CORP	COMMON STOCK	054802103	2,594	97,905	X	0
			25	940	X	X
			-----	-----		
			2,619	98,845		
B B & T CORP	COMMON STOCK	054937107	8,815	222,088	X	0
			3,054	76,963	X	X
			-----	-----		
			11,869	299,051		

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AXEDA SYSTEMS INC	COMMON STOCK	054959101	0	100	X	0
			-----	-----		
			0	100		
B A S F A G A D R	COMMON STOCK	055262505	11	180	X	0
			-----	-----		
			11	180		
B C E INC	COMMON STOCK	05534B109	10	479	X	0
			-----	-----		
			10	479		
BFC FINL CORP	COMMON STOCK	055384200	15	1,350	X	0
			-----	-----		
			15	1,350		
B E I TECHNOLOGIES INC	COMMON STOCK	05538P104	59	2,161	X	0
			-----	-----		
			59	2,161		
B I S Y S GROUP INC	COMMON STOCK	055472104	449	30,700	X	0
			1,316	90,113	X	0
			367	25,132	X	0
			-----	-----		
			2,132	145,945		
B J SERVICES COMPANY	COMMON STOCK	055482103	19,234	366,993	X	0
			176	3,360	X	0
			-----	-----		
			19,410	370,353		
B K F CAPITAL GROUP INC	COMMON STOCK	05548G102	32	1,080	X	0
			-----	-----		
			32	1,080		
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	750	27,467	X	0
			14	500	X	0
			-----	-----		
			764	27,967		
B P P L C SPONS A D R	COMMON STOCK	055622104	1,191	20,686	X	0
			35	606	X	0
			276,042	4,798,225	X	0
			242,179	4,209,609	X	0
			-----	-----		
			519,447	9,029,126		
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	667	16,878	X	0
			711	18,001	X	0
			-----	-----		
			1,378	34,879		
B R E PPTYS INC CL A	COMMON STOCK	05564E106	242	6,307	X	0
			307	8,018	X	0
			-----	-----		
			549	14,325		
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	15	1,090	X	0
			-----	-----		
			15	1,090		
B T GROUP P L C A D R	COMMON STOCK	05577E101	6	188	X	0

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			-----	-----		
			6	188		
B M C SOFTWARE INC	COMMON STOCK	055921100	1,460	92,367	X	0
			1,081	68,385	X	X
			-----	-----		
			2,541	160,752		
B2B INTERNET HOLDERS TRUST ADR	COMMON STOCK	056033103	0	200	X	X
			-----	-----		
			0	200		
BADGER METER INC	COMMON STOCK	056525108	71	1,550	X	0
			37	800	X	X
			-----	-----		
			108	2,350		
BADGER PAPER MLS INC	COMMON STOCK	056543101	1	250	X	0
			-----	-----		
			1	250		
BAKER HUGHES INC	COMMON STOCK	057224107	36,174	827,397	X	0
			7,414	169,584	X	X
			-----	-----		
			43,588	996,981		
BAKERS FOOTWEAR GROUP INC	COMMON STOCK	057465106	8	1,000	X	X
			-----	-----		
			8	1,000		
BALCHEM CORP	COMMON STOCK	057665200	444	14,900	X	X
			-----	-----		
			444	14,900		
BALDOR ELEC CO	COMMON STOCK	057741100	164	6,920	X	0
			-----	-----		
			164	6,920		
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	854	34,875	X	0
			551	22,500	X	X
			-----	-----		
			1,405	57,375		
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	40	1,565	X	0
			-----	-----		
			40	1,565		
BALL CORP	COMMON STOCK	058498106	1,126	30,078	X	0
			115	3,090	X	X
			-----	-----		
			1,241	33,168		
BALLARD PWR SYS INC	COMMON STOCK	05858H104	20	2,750	X	0
			57	7,700	X	X
			-----	-----		
			77	10,450		
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	0	100	X	X
			-----	-----		
			0	100		
BANCFIRST CORP	COMMON STOCK	05945F103	40	627	X	0

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			40	627		
BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK	05946K101		11	810	X	0
			11	810		
BANCO SANTANDER CENT HISPANO A COMMON STOCK	05964H105		24	2,448	X	0
			24	2,448		
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	18	500	X	X
			18	500		
BANCORPSOUTH INC	COMMON STOCK	059692103	346	15,050	X	0
			346	15,050		
BANCORP BANK THE	COMMON STOCK	05969F104	303	14,900	X	X
			27	1,330	X	0
			330	16,230		
BANCTRUST FINL GROUP INC	COMMON STOCK	05978R107	31	1,658	X	0
			31	1,658		
BANDAG INC	COMMON STOCK	059815100	417	9,532	X	0
			417	9,532		
BANDAG INC CL A	COMMON STOCK	059815308	33	825	X	0
			33	825		
BANK OF AMERICA CORP	COMMON STOCK	060505104	4	100	X	0
			4,545	104,900	X	X
			248,237	5,728,977	X	0
			98,849	2,281,304	X	X
			351,635	8,115,281		
BANK GRANITE CORP	COMMON STOCK	062401104	51	2,639	X	0
			51	2,639		
BANK OF HAWAII CORP	COMMON STOCK	062540109	1,164	24,643	X	0
			101	2,142	X	X
			1,265	26,785		
BANK MONTREAL QUE	COMMON STOCK	063671101	3	60	X	0
			42	961	X	X
			45	1,021		
BANK MUTUAL CORP	COMMON STOCK	063750103	12,675	1,056,229	X	0
			12,675	1,056,229		
BANK OF THE OZARKS INC	COMMON STOCK	063904106	62	2,080	X	0

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			62	2,080			
BANK NEW YORK INC	COMMON STOCK	064057102	3	100	X		0
			1,261	43,250	X	X	0
			20,001	685,673	X		0
			12,346	423,255	X	X	0
			33,611	1,152,278			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	1,887	64,500	X		0
			26	900	X	X	0
			1,913	65,400			
BANK UTD CORP LITIGATION CONTI	COMMON STOCK	065416117	0	250	X		0
			0	300	X	X	0
			0	550			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	154	8,396	X		0
			73	4,000	X	X	0
			227	12,396			
BANKNORTH GROUP INC	COMMON STOCK	06646R107	2,918	83,366	X		0
			102	2,919	X	X	0
			3,020	86,285			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	513	17,600	X	X	0
			152	5,201	X		0
			665	22,801			
BANNER CORPORATION	COMMON STOCK	06652V109	58	1,966	X		0
			58	1,966			
BANTA CORP	COMMON STOCK	066821109	1,108	27,878	X		0
			12,943	325,620	X	X	0
			14,051	353,498			
BARD C R INC	COMMON STOCK	067383109	54,191	956,925	X		0
			8,511	150,304	X	X	0
			62,702	1,107,229			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	9	235	X		0
			9	235			
BARNES & NOBLE INC	COMMON STOCK	067774109	920	24,868	X		0
			6	155	X	X	0
			926	25,023			
BARNES GROUP INC	COMMON STOCK	067806109	3,232	117,647	X		0
			32	1,150	X	X	0
			3,264	118,797			

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BARRICK GOLD CORP	COMMON STOCK	067901108	7	343	X		0
			257	12,222	X		0
			796	37,868	X	X	0
			-----	-----			
			1,060	50,433			
BARR LABS INC	COMMON STOCK	068306109	21,621	521,863	X		0
			133	3,212	X	X	0
			-----	-----			
			21,754	525,075			
BARRIER THERAPEUTICS INC	COMMON STOCK	06850R108	15	1,270	X		0
			-----	-----			
			15	1,270			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	37	1,937	X		0
			85	4,500	X	X	0
			-----	-----			
			122	6,437			
BAUSCH & LOMB INC	COMMON STOCK	071707103	1,098	16,522	X		0
			176	2,640	X	X	0
			-----	-----			
			1,274	19,162			
BAXTER INTL INC	COMMON STOCK	071813109	2,180	67,800	X	X	0
			41,377	1,286,593	X		0
			11,684	363,300	X	X	0
			-----	-----			
			55,241	1,717,693			
BAXTER INTERNATL 7.0% CONV PFD PREFERRED ST		071813406	2	30	X		0
			124	2,300	X	X	0
			-----	-----			
			126	2,330			
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	33	1,200	X		0
			38	1,400	X	X	0
			-----	-----			
			71	2,600			
B E AEROSPACE INC	COMMON STOCK	073302101	69	7,610	X		0
			-----	-----			
			69	7,610			
B E A SYS INC	COMMON STOCK	073325102	46	6,578	X		0
			12	1,770	X	X	0
			-----	-----			
			58	8,348			
BEAR STEARNS COS INC	COMMON STOCK	073902108	3,067	31,890	X		0
			110	1,139	X	X	0
			-----	-----			
			3,177	33,029			
BEARINGPOINT INC	COMMON STOCK	074002106	12,306	1,376,464	X		0
			-----	-----			
			12,306	1,376,464			
BEASLEY BROADCAST GROUP INC CL COMMON STOCK		074014101	16	1,031	X		0
			-----	-----			

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			16	1,031			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	286	2,680	X		0
			11	100	X	X	0
			-----	-----			
			297	2,780			
BEBE STORES INC	COMMON STOCK	075571109	24	1,160	X		0
			-----	-----			
			24	1,160			
BECKMAN COULTER INC	COMMON STOCK	075811109	1,330	23,704	X		0
			47	831	X	X	0
			-----	-----			
			1,377	24,535			
BECTON DICKINSON & CO	COMMON STOCK	075887109	5,719	110,610	X		0
			1,190	23,022	X	X	0
			-----	-----			
			6,909	133,632			
BED BATH & BEYOND INC	COMMON STOCK	075896100	979	26,380	X	X	0
			3,303	89,006	X		0
			1,016	27,375	X	X	0
			-----	-----			
			5,298	142,761			
BEDFORD PPTY INVS INC	COMMON STOCK	076446301	86	2,823	X		0
			-----	-----			
			86	2,823			
BEL FUSE INC CL B	COMMON STOCK	077347300	71	2,145	X		0
			-----	-----			
			71	2,145			
BELDEN CDT INC	COMMON STOCK	077454106	211	9,718	X		0
			3	129	X	X	0
			-----	-----			
			214	9,847			
BELL INDS INC	COMMON STOCK	078107109	2	694	X	X	0
			-----	-----			
			2	694			
BELLSOUTH CORP	COMMON STOCK	079860102	99	3,668	X		0
			2,245	82,800	X	X	0
			75,631	2,788,749	X		0
			27,051	997,459	X	X	0
			-----	-----			
			105,026	3,872,676			
BELMONT BANCORP	COMMON STOCK	080162100	17	3,000	X	X	0
			-----	-----			
			17	3,000			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	886	39,319	X		0
			-----	-----			
			886	39,319			
BEMA GOLD CORP	COMMON STOCK	08135F107	57	18,000	X		0
			1	300	X	X	0
			-----	-----			

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			58	18,300			
BEMIS INC	COMMON STOCK	081437105	77,075	2,899,725	X		0
			47,969	1,804,701	X	X	0
			-----	-----			
			125,044	4,704,426			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	15,926	534,412	X		0
			16	530	X	X	0
			-----	-----			
			15,942	534,942			
BENIHANA INC	COMMON STOCK	082047101	7	500	X		0
			-----	-----			
			7	500			
BENIHANA INC CL A	COMMON STOCK	082047200	1	75	X		0
			-----	-----			
			1	75			
BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107	32	2,995	X		0
			-----	-----			
			32	2,995			
BERKLEY W R CORP	COMMON STOCK	084423102	3,888	92,214	X		0
			-----	-----			
			3,888	92,214			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	2,080	24	X	X	0
			47,398	547	X		0
			11,351	131	X	X	0
			-----	-----			
			60,829	702			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	6	2	X		0
			393	137	X	X	0
			5,995	2,088	X		0
			8,076	2,813	X	X	0
			-----	-----			
			14,470	5,040			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	39	1,043	X		0
			-----	-----			
			39	1,043			
BERRY PETE CO CL A	COMMON STOCK	085789105	130	3,531	X		0
			-----	-----			
			130	3,531			
BEST BUY COMPANY INC	COMMON STOCK	086516101	66,287	1,222,107	X		0
			16,341	301,271	X	X	0
			-----	-----			
			82,628	1,523,378			
BEVERLY ENTERPRISES INC	COMMON STOCK	087851309	159	20,940	X		0
			-----	-----			
			159	20,940			
BEVERLY HILLS BANCORP INC	COMMON STOCK	087866109	27	2,580	X		0
			-----	-----			
			27	2,580			

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B H P BILLITON LIMITED	COMMON STOCK	088606108	24	1,151	X	
			310	14,936	X	X
			-----	-----		
			334	16,087		
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	100	4,401	X	
			-----	-----		
			100	4,401		
BIG LOTS INC	COMMON STOCK	089302103	486	39,717	X	
			19	1,550	X	X
			-----	-----		
			505	41,267		
BINDVIEW DEV CORP	COMMON STOCK	090327107	21	6,380	X	
			-----	-----		
			21	6,380		
BIO RAD LABS INC CL A	COMMON STOCK	090572207	173	3,390	X	
			-----	-----		
			173	3,390		
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	21	1,510	X	
			1	100	X	X
			-----	-----		
			22	1,610		
BIOANALYTICAL SYS INC	COMMON STOCK	09058M103	5	1,000	X	
			-----	-----		
			5	1,000		
BIOCRYST PHARMACEUTICALS INC	COMMON STOCK	09058V103	16	3,190	X	
			-----	-----		
			16	3,190		
BIOENVISION INC	COMMON STOCK	09059N100	33	4,130	X	
			-----	-----		
			33	4,130		
BIOMET INC	COMMON STOCK	090613100	28,106	599,539	X	
			3,738	79,736	X	X
			-----	-----		
			31,844	679,275		
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	65	12,619	X	
			-----	-----		
			65	12,619		
BIOGEN IDEC INC	COMMON STOCK	09062X103	9,823	160,590	X	
			1,764	28,831	X	X
			-----	-----		
			11,587	189,421		
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	6,370	362,130	X	
			-----	-----		
			6,370	362,130		
BIOPURE CORPORATION	COMMON STOCK	09065H105	0	100	X	X
			-----	-----		
			0	100		
BIOSPHERE MEDICAL INC	COMMON STOCK	09066V103	7	2,000	X	X
			-----	-----		

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			7	2,000			
BIOVERIS CORP	COMMON STOCK	090676107	25	3,987	X		0
			12	2,000	X	X	0
			37	5,987			
BIOTECH HOLDERS TRUST	OTHER	09067D201	123	850	X		0
			208	1,440	X	X	0
			331	2,290			
BIOLASE TECHNOLOGY INC	COMMON STOCK	090911108	34	4,193	X		0
			34	4,193			
BIOSITE INC	COMMON STOCK	090945106	6,055	123,671	X		0
			47	950	X	X	0
			6,102	124,621			
BIOMIRA INC	COMMON STOCK	09161R106	9	6,500	X		0
			9	6,500			
BLACK & DECKER CORP	COMMON STOCK	091797100	10,376	133,981	X		0
			2,268	29,287	X	X	0
			12,644	163,268			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	34	2,111	X		0
			397	25,000	X	X	0
			431	27,111			
BLACK BOX CORP DEL	COMMON STOCK	091826107	116	3,152	X		0
			18	500	X	X	0
			134	3,652			
BLACK HILLS CORP	COMMON STOCK	092113109	6	200	X		0
			3,707	133,434	X		0
			900	32,372	X	X	0
			4,613	166,006			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	33	2,950	X		0
			33	2,950			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	56	4,934	X		0
			10	900	X	X	0
			66	5,834			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	28	2,000	X		0
			25	1,807	X	X	0
			53	3,807			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	15	1,000	X		0

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			15	1,000			
BLACKROCK INVT QUALITY TERM	OTHER	09247J102	20	2,000	X	X	0
			20	2,000			
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	46	2,802	X		0
			46	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	289	20,834	X	X	0
			289	20,834			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	9	675	X	X	0
			9	675			
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	31	2,100	X		0
			105	7,000	X	X	0
			136	9,100			
BLAIR CORP	COMMON STOCK	092828102	45	1,580	X		0
			45	1,580			
BLOCK H & R INC	COMMON STOCK	093671105	3,624	73,333	X		0
			984	19,920	X	X	0
			4,608	93,253			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	3,841	506,130	X		0
			7	960	X	X	0
			3,848	507,090			
BLOUNT INTL INC	COMMON STOCK	095180105	39	2,967	X		0
			39	2,967			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	25	1,750	X		0
			25	1,750			
BLUE NILE INC	COMMON STOCK	09578R103	25	740	X		0
			25	740			
BLUEGREEN CORP	COMMON STOCK	096231105	35	3,170	X		0
			35	3,170			
BLYTH INDS INC	COMMON STOCK	09643P108	646	20,909	X		0
			646	20,909			

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BOB EVANS FARMS INC	COMMON STOCK	096761101	536	19,748	X		0
			368	13,541	X	X	0
			-----	-----			
			904	33,289			
BOCA RESORTS INC CL A	COMMON STOCK	09688T106	85	4,604	X		0
			-----	-----			
			85	4,604			
BOEING CO	COMMON STOCK	097023105	61	1,185	X		0
			5	100	X	X	0
			64,185	1,243,428	X		0
			17,638	341,675	X	X	0
			-----	-----			
			81,889	1,586,388			
BOISE CASCADE CORP	COMMON STOCK	097383103	32	966	X	X	0
			874	26,235	X		0
			146	4,399	X	X	0
			-----	-----			
			1,052	31,600			
BON-TON STORES INC	COMMON STOCK	09776J101	3	270	X		0
			-----	-----			
			3	270			
THE BOMBAY COMPANY INC	COMMON STOCK	097924104	51	6,940	X		0
			-----	-----			
			51	6,940			
BONE CARE INTL INC	COMMON STOCK	098072101	117	4,796	X		0
			36	1,500	X	X	0
			-----	-----			
			153	6,296			
BOOKHAM INC	COMMON STOCK	09856E105	0	12	X		0
			-----	-----			
			0	12			
BOOKS-A-MILLION INC	COMMON STOCK	098570104	1	100	X		0
			-----	-----			
			1	100			
BORDERS GROUP INC	COMMON STOCK	099709107	651	26,255	X		0
			283	11,400	X	X	0
			-----	-----			
			934	37,655			
BORG WARNER INC	COMMON STOCK	099724106	825	19,052	X		0
			46	1,054	X	X	0
			-----	-----			
			871	20,106			
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	132	15,773	X		0
			-----	-----			
			132	15,773			
BOSTON BEER INC CL A	COMMON STOCK	100557107	33	1,299	X		0
			-----	-----			
			33	1,299			

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BOSTON COMMUNICATIONS GROUP	COMMON STOCK	100582105	31	3,575	X	0
			-----	-----		
			31	3,575		
Boston Private Financial Holdi	COMMON STOCK	101119105	4,268	170,963	X	0
			-----	-----		
			4,268	170,963		
BOSTON PPTYS INC	COMMON STOCK	101121101	27,144	490,069	X	0
			1,367	24,675	X	X
			-----	-----		
			28,511	514,744		
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	905	22,760	X	X
			37,499	943,852	X	0
			2,961	74,531	X	X
			-----	-----		
			41,365	1,041,143		
BOWATER INC	COMMON STOCK	102183100	4,854	127,099	X	0
			-----	-----		
			4,854	127,099		
BOWNE & CO INC	COMMON STOCK	103043105	89	6,832	X	0
			-----	-----		
			89	6,832		
BOYD GAMING CORP	COMMON STOCK	103304101	1,067	37,908	X	0
			-----	-----		
			1,067	37,908		
BOYKIN LODGING CO	COMMON STOCK	103430104	3	401	X	0
			3	303	X	X
			-----	-----		
			6	704		
Bradley Pharmaceuticals Inc	COMMON STOCK	104576103	8,127	399,334	X	0
			24	1,200	X	X
			-----	-----		
			8,151	400,534		
BRADY CORPORATION CL A	COMMON STOCK	104674106	216	4,437	X	0
			1,608	32,978	X	X
			-----	-----		
			1,824	37,415		
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	283	9,931	X	0
			34	1,200	X	X
			-----	-----		
			317	11,131		
BRASCAN CORPORATION	COMMON STOCK	10549P606	68	2,250	X	0
			-----	-----		
			68	2,250		
BRAZIL FD INC	OTHER	105759104	26	1,000	X	0
			-----	-----		
			26	1,000		
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	1,897	23,358	X	0
			398	4,905	X	X
			-----	-----		

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			2,295	28,263			
BRIGHAM EXPL CO	COMMON STOCK	109178103	176	18,700	X	X	0
			3,857	410,390	X		0
			39	4,190	X	X	0
			-----	-----			
			4,072	433,280			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	140	2,585	X		0
			-----	-----			
			140	2,585			
BRIGHTPOINT INC	COMMON STOCK	109473405	267	15,500	X	X	0
			62	3,580	X		0
			5	319	X	X	0
			-----	-----			
			334	19,399			
BRILLIANCE CHINA AUTO HOLDINGS	COMMON STOCK	10949Q105	9	450	X	X	0
			-----	-----			
			9	450			
BRINKER INTL INC	COMMON STOCK	109641100	3,118	100,113	X		0
			579	18,577	X	X	0
			-----	-----			
			3,697	118,690			
THE BRINK'S CO	COMMON STOCK	109696104	584	19,371	X		0
			4	124	X	X	0
			-----	-----			
			588	19,495			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	59	2,500	X		0
			9	400	X	X	0
			72,416	3,059,371	X		0
			57,947	2,448,113	X	X	0
			-----	-----			
			130,431	5,510,384			
BRISTOL MYERS SQUIBB CO \$2 CON	PREFERRED ST	110122207	1	5	X	X	0
			-----	-----			
			1	5			
BRISTOL WEST HOLDINGS INC	COMMON STOCK	11037M105	51	2,950	X		0
			-----	-----			
			51	2,950			
BRITISH AWYS PLC ADR	COMMON STOCK	110419306	14	382	X		0
			-----	-----			
			14	382			
BRITISH ENERGY PLC SPON A D R	COMMON STOCK	110793403	4	187	X		0
			-----	-----			
			4	187			
BROADCOM CORP	COMMON STOCK	111320107	3,429	125,653	X		0
			17	615	X	X	0
			-----	-----			
			3,446	126,268			
BROADVISION INC	COMMON STOCK	111412607	0	66	X		0
			-----	-----			

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			0	66			
BROCADE COMMUNICATIONS SYS INC COMMON STOCK	111621108	502	88,800	X		0	
		58	10,200	X	X	0	
		-----	-----				
		560	99,000				
BROOKFIELD HOMES CORP COMMON STOCK	112723101	94	3,569	X		0	
		6	220	X	X	0	
		-----	-----				
		100	3,789				
BROOKFIELD PROPERTIES CORPORAT COMMON STOCK	112900105	631	19,550	X		0	
		90	2,800	X	X	0	
		-----	-----				
		721	22,350				
BROOKLINE BANCORP INC COMMON STOCK	11373M107	180	11,503	X		0	
		-----	-----				
		180	11,503				
BROOKS AUTOMATION INC NEW COMMON STOCK	114340102	123	8,706	X		0	
		-----	-----				
		123	8,706				
BROOKSTONE INC COMMON STOCK	114537103	74	3,908	X		0	
		-----	-----				
		74	3,908				
BROWN & BROWN INC COMMON STOCK	115236101	914	20,000	X	X	0	
		1,481	32,392	X		0	
		83	1,826	X	X	0	
		-----	-----				
		2,478	54,218				
BROWN FORMAN CORP CL A COMMON STOCK	115637100	168	3,600	X		0	
		96	2,054	X	X	0	
		-----	-----				
		264	5,654				
BROWN FORMAN CORP CL B COMMON STOCK	115637209	1,881	41,074	X		0	
		604	13,190	X	X	0	
		-----	-----				
		2,485	54,264				
BROWN SHOE INC COMMON STOCK	115736100	95	3,759	X		0	
		132	5,264	X	X	0	
		-----	-----				
		227	9,023				
BRUKER BIOSCIENCES INC COMMON STOCK	116794108	15	4,193	X		0	
		-----	-----				
		15	4,193				
BRUNSWICK CORP COMMON STOCK	117043109	25,665	560,842	X		0	
		314	6,871	X	X	0	
		-----	-----				
		25,979	567,713				
BRUSH ENGINEERED MATERIALS INC COMMON STOCK	117421107	196	9,451	X		0	
		8	372	X	X	0	
		-----	-----				

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			204	9,823		
BRYN MAWR BANK CORP	COMMON STOCK	117665109	28	1,370	X	0
			-----	-----		
			28	1,370		
B U C A INC	COMMON STOCK	117769109	3	800	X	0
			-----	-----		
			3	800		
BUCKEYE PARTNERS LP	OTHER	118230101	614	13,950	X	0
			1,022	23,215	X	X
			-----	-----		
			1,636	37,165		
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	75	6,701	X	0
			-----	-----		
			75	6,701		
BUCKLE INC	COMMON STOCK	118440106	37	1,335	X	0
			-----	-----		
			37	1,335		
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	31	1,120	X	0
			10	350	X	X
			-----	-----		
			41	1,470		
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	72	2,611	X	0
			-----	-----		
			72	2,611		
BURLINGTON COAT FACTORY WHSE C	COMMON STOCK	121579106	73	3,443	X	0
			-----	-----		
			73	3,443		
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	13,469	351,577	X	0
			11,006	287,273	X	X
			-----	-----		
			24,475	638,850		
BURLINGTON RES INC	COMMON STOCK	122014103	9,052	221,853	X	0
			8,044	197,144	X	X
			-----	-----		
			17,096	418,997		
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	2,327	122,331	X	0
			27	1,390	X	X
			-----	-----		
			2,354	123,721		
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	5,477	89,860	X	0
			69	1,130	X	X
			-----	-----		
			5,546	90,990		
C C C INFORMATION SVCS GROUP I	COMMON STOCK	12487Q109	29	1,664	X	X
			44	2,474	X	0
			-----	-----		
			73	4,138		
C B R L GROUP INC	COMMON STOCK	12489V106	4	100	X	X

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			14,371	398,311	X		0
			58	1,610	X	X	0
			-----	-----			
			14,433	400,021			
C-COR INC	COMMON STOCK	125010108	906	107,210	X		0
			-----	-----			
			906	107,210			
C D I CORP	COMMON STOCK	125071100	49	2,431	X		0
			-----	-----			
			49	2,431			
C D W CORP	COMMON STOCK	12512N105	54,567	940,325	X		0
			54	930	X	X	0
			-----	-----			
			54,621	941,255			
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	268	7,304	X		0
			10	276	X	X	0
			-----	-----			
			278	7,580			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	330	7,197	X		0
			21	450	X	X	0
			-----	-----			
			351	7,647			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	44,067	949,918	X		0
			5,200	112,100	X	X	0
			-----	-----			
			49,267	1,062,018			
CIGNA CORP	COMMON STOCK	125509109	41,323	593,465	X		0
			4,362	62,636	X	X	0
			-----	-----			
			45,685	656,101			
CIT GROUP INC	COMMON STOCK	125581108	38,111	1,019,296	X		0
			361	9,645	X	X	0
			-----	-----			
			38,472	1,028,941			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	112	10,097	X		0
			-----	-----			
			112	10,097			
CLECO CORP	COMMON STOCK	12561W105	1,604	93,091	X		0
			150	8,684	X	X	0
			-----	-----			
			1,754	101,775			
CMGI INC	COMMON STOCK	125750109	90	74,693	X		0
			1	600	X	X	0
			-----	-----			
			91	75,293			
C M S ENERGY CORP	COMMON STOCK	125896100	3,365	353,521	X		0
			38	3,946	X	X	0
			-----	-----			
			3,403	357,467			

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CPI CORP	COMMON STOCK	125902106	315	23,790	X	X	0
			-----	-----			
			315	23,790			
C S S INDS INC	COMMON STOCK	125906107	42	1,359	X		0
			-----	-----			
			42	1,359			
CPI AEROSTRUCTURES INC	COMMON STOCK	125919308	15	1,700	X	X	0
			-----	-----			
			15	1,700			
CSK AUTO CORP	COMMON STOCK	125965103	121	9,094	X		0
			-----	-----			
			121	9,094			
CNA FINL CORP	COMMON STOCK	126117100	1	40	X		0
			72	3,000	X	X	0
			-----	-----			
			73	3,040			
C N A SURETY CORP	COMMON STOCK	12612L108	32	3,044	X		0
			-----	-----			
			32	3,044			
CNF TRANSPORTATION INC	COMMON STOCK	12612W104	703	17,145	X		0
			68	1,650	X	X	0
			-----	-----			
			771	18,795			
C N O O C LIMITED A D R	COMMON STOCK	126132109	4	80	X	X	0
			-----	-----			
			4	80			
CNS INC	COMMON STOCK	126136100	2,477	225,260	X		0
			59	5,330	X	X	0
			-----	-----			
			2,536	230,590			
C N E T NETWORKS INC	COMMON STOCK	12613R104	231	25,220	X		0
			-----	-----			
			231	25,220			
C P HOLDERS	COMMON STOCK	12616K106	966	15,174	X		0
			-----	-----			
			966	15,174			
CSG SYS INTL INC	COMMON STOCK	126349109	612	39,700	X	X	0
			434	28,177	X		0
			-----	-----			
			1,046	67,877			
C S X CORP	COMMON STOCK	126408103	3,224	97,085	X		0
			1,983	59,731	X	X	0
			-----	-----			
			5,207	156,816			
CT COMMUNICATIONS INC	COMMON STOCK	126426402	49	3,543	X		0
			-----	-----			
			49	3,543			
C T S CORP	COMMON STOCK	126501105	89	7,038	X		0

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			89	7,038			
CUNO INC	COMMON STOCK	126583103	191	3,302	X		0
			271	4,700	X	X	0
			462	8,002			
CVB FINL CORP	COMMON STOCK	126600105	159	7,141	X		0
			159	7,141			
C V S CORP	COMMON STOCK	126650100	6,281	149,064	X		0
			1,018	24,170	X	X	0
			7,299	173,234			
CV THERAPEUTICS INC	COMMON STOCK	126667104	77	6,179	X		0
			9	700	X	X	0
			86	6,879			
CABCO TR FOR JC PENNEY	PREFERRED ST	126797208	8	300	X		0
			3	100	X	X	0
			11	400			
CABELAS INC CL A	COMMON STOCK	126804301	2	100	X	X	0
			23	950	X		0
			38	1,600	X	X	0
			63	2,650			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	6	283	X		0
			86	4,265	X	X	0
			92	4,548			
CABOT CORP	COMMON STOCK	127055101	828	21,458	X		0
			39	1,000	X	X	0
			867	22,458			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	289	6,429	X		0
			289	6,429			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	5,619	155,022	X		0
			10	280	X	X	0
			5,629	155,302			
CACHE INC	COMMON STOCK	127150308	28	1,870	X		0
			28	1,870			
C A C I INTL INC	COMMON STOCK	127190304	300	5,678	X		0
			300	5,678			
CADBURY SCHWEPPE PLC ADR 4	COMMON STOCK	127209302	602	19,485	X		0
			1,082	35,000	X	X	0

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			1,684	54,485		
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	2,163	165,870	X	0
			302	23,156	X	X
			2,465	189,026		
CAESARS ENTERTAINMENT INC	COMMON STOCK	127687101	1,742	104,313	X	0
			167	10,000	X	X
			1,909	114,313		
CAL DIVE INTL INC	COMMON STOCK	127914109	305	8,552	X	0
			6	170	X	X
			311	8,722		
CAL MAINE FOODS INC	COMMON STOCK	128030202	32	2,920	X	0
			11	1,000	X	X
			43	3,920		
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	172	8,500	X	0
			29	1,432	X	X
			201	9,932		
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	48	2,950	X	0
			3	200	X	X
			51	3,150		
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	27	2,000	X	0
			27	2,000		
CALGON CARBON CORP	COMMON STOCK	129603106	48	6,625	X	0
			48	6,625		
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	4	227	X	X
			4	227		
CALIFORNIA MICRO DEVICES CORP	COMMON STOCK	130439102	32	4,110	X	0
			32	4,110		
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	84	3,838	X	0
			84	3,838		
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	116	3,974	X	0
			104	3,540	X	X
			220	7,514		
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	690	98,090	X	0
			690	98,090		

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CALLAWAY GOLF CO	COMMON STOCK	131193104	432 4	40,886 350	X X	X	0 0
			----- 436	----- 41,236			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	2	400	X	X	0
			----- 2	----- 400			
CALLON PETE CO DEL	COMMON STOCK	13123X102	31	2,440	X		0
			----- 31	----- 2,440			
CALPINE CORP	COMMON STOCK	131347106	653 15	225,403 5,150	X X	X	0 0
			----- 668	----- 230,553			
CAMBREX CORP	COMMON STOCK	132011107	145	6,593	X		0
			----- 145	----- 6,593			
CAMBIOR INC	COMMON STOCK	13201L103	24	7,730	X	X	0
			----- 24	----- 7,730			
CAMCO FINL CORP	COMMON STOCK	132618109	11 159	736 10,771	X X	X	0 0
			----- 170	----- 11,507			
CAMDEN NATL CORP	COMMON STOCK	133034108	52	1,497	X		0
			----- 52	----- 1,497			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	190 46	4,120 1,000	X X	X	0 0
			----- 236	----- 5,120			
CAMECO CORP	COMMON STOCK	13321L108	8	100	X	X	0
			----- 8	----- 100			
CAMPBELL SOUP CO	COMMON STOCK	134429109	5,334 3,957	202,878 150,511	X X	X	0 0
			----- 9,291	----- 353,389			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	5	100	X	X	0
			----- 5	----- 100			
CANADIAN NATL RY CO	COMMON STOCK	136375102	82 124	1,700 2,550	X X	X	0 0
			----- 206	----- 4,250			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	31 0	782 10	X X	X	0 0
			----- 31	----- 792			

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CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	82	3,163	X		0
			41	1,575	X	X	0
			-----	-----			
			123	4,738			
CANDELA CORP	COMMON STOCK	136907102	898	77,794	X		0
			8	670	X	X	0
			-----	-----			
			906	78,464			
CANARGO ENERGY CORP COM	COMMON STOCK	137225108	0	40	X		0
			0	20	X	X	0
			-----	-----			
			0	60			
CANCERVAX CORP	COMMON STOCK	13738Y107	26	3,220	X		0
			-----	-----			
			26	3,220			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	5	100	X		0
			-----	-----			
			5	100			
CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	16	1,000	X		0
			-----	-----			
			16	1,000			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	67	1,737	X		0
			-----	-----			
			67	1,737			
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	11,056	353,576	X		0
			-----	-----			
			11,056	353,576			
CAPITAL CORP OF THE WEST	COMMON STOCK	140065103	22	500	X	X	0
			38	891	X		0
			-----	-----			
			60	1,391			
CAPITAL CROSSING BK	COMMON STOCK	140071101	21	830	X		0
			-----	-----			
			21	830			
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	49	4,420	X		0
			-----	-----			
			49	4,420			
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	53,661	726,137	X		0
			4,527	61,256	X	X	0
			-----	-----			
			58,188	787,393			
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	40	530	X		0
			-----	-----			
			40	530			
CAPITAL TRUST CL A	COMMON STOCK	14052H506	60	2,080	X		0
			-----	-----			
			60	2,080			

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CAPITALSOURCE INC	COMMON STOCK	14055X102	2	100	X	0
			-----	-----		
			2	100		
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	5,158	175,821	X	0
			52	1,780	X	X
			-----	-----		
			5,210	177,601		
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	157	4,890	X	0
			90	2,800	X	X
			-----	-----		
			247	7,690		
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	28	18,210	X	0
			2	1,450	X	X
			-----	-----		
			30	19,660		
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	7	500	X	0
			26	2,000	X	X
			-----	-----		
			33	2,500		
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	37	2,959	X	0
			-----	-----		
			37	2,959		
CAPTARIS INC	COMMON STOCK	14071N104	34	7,802	X	0
			-----	-----		
			34	7,802		
CAPTIVA SOFTWARE CORP	COMMON STOCK	14073T109	2,475	221,160	X	0
			-----	-----		
			2,475	221,160		
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	14	1,770	X	0
			-----	-----		
			14	1,770		
CARBO CERAMICS INC	COMMON STOCK	140781105	179	2,479	X	0
			14	200	X	X
			-----	-----		
			193	2,679		
CARAUSTAR INDS INC	COMMON STOCK	140909102	93	5,565	X	0
			-----	-----		
			93	5,565		
CARDIAC SCIENCE INC	COMMON STOCK	141410209	38	20,260	X	0
			-----	-----		
			38	20,260		
CARDINAL FINL CORP	COMMON STOCK	14149F109	216	23,000	X	X
			-----	-----		
			216	23,000		
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	50	1,135	X	0
			11,710	267,543	X	0
			4,515	103,170	X	X
			-----	-----		
			16,275	371,848		

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CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	32	7,032	X	0
			-----	-----		
			32	7,032		
CARDIOTECH INTL INC	COMMON STOCK	14160C100	1	500	X	0
			-----	-----		
			1	500		
CAREER ED CORP	COMMON STOCK	141665109	995	34,996	X	0
			3	110	X	X
			-----	-----		
			998	35,106		
CAREMARK RX INC	COMMON STOCK	141705103	39,090	1,218,920	X	0
			878	27,374	X	X
			-----	-----		
			39,968	1,246,294		
CARLISLE COS INC	COMMON STOCK	142339100	1,026	16,055	X	0
			-----	-----		
			1,026	16,055		
CARMAX INC	COMMON STOCK	143130102	765	35,493	X	0
			26	1,209	X	X
			-----	-----		
			791	36,702		
CARMIKE CINEMAS INC	COMMON STOCK	143436400	52	1,480	X	0
			-----	-----		
			52	1,480		
CARNIVAL CORP	COMMON STOCK	143658300	10,530	222,667	X	0
			1,216	25,706	X	X
			-----	-----		
			11,746	248,373		
CARNIVAL PLC A D R	COMMON STOCK	14365C103	15	310	X	0
			-----	-----		
			15	310		
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	212	4,451	X	0
			300	6,276	X	X
			-----	-----		
			512	10,727		
CARRAMERICA REALTY CORP	COMMON STOCK	144418100	371	11,356	X	0
			41	1,267	X	X
			-----	-----		
			412	12,623		
CARREKER CORP. COMMON STOCK	COMMON STOCK	144433109	3,879	509,730	X	0
			-----	-----		
			3,879	509,730		
CARRIER ACCESS CORP	COMMON STOCK	144460102	48	6,900	X	0
			-----	-----		
			48	6,900		
Carrizo Oil & Gas Inc	COMMON STOCK	144577103	4,284	446,750	X	0
			-----	-----		
			4,284	446,750		

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CARTER INC	COMMON STOCK	146229109	35	1,280	X	0
			-----	-----		
			35	1,280		
CASCADE BANCORP	COMMON STOCK	147154108	63	3,247	X	0
			-----	-----		
			63	3,247		
CASCADE CORP	COMMON STOCK	147195101	183	6,583	X	0
			44	1,600	X	X
			-----	-----		
			227	8,183		
CASCADE NAT GAS CORP	COMMON STOCK	147339105	63	2,942	X	0
			16	750	X	X
			-----	-----		
			79	3,692		
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	578	48,802	X	X
			61	5,178	X	0
			-----	-----		
			639	53,980		
CASEYS GEN STORES INC	COMMON STOCK	147528103	244	13,133	X	0
			39	2,100	X	X
			-----	-----		
			283	15,233		
CASH AMERICA INTL INC	COMMON STOCK	14754D100	489	20,000	X	X
			135	5,531	X	0
			-----	-----		
			624	25,531		
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	51	1,386	X	0
			346	9,354	X	X
			-----	-----		
			397	10,740		
CASTLE AM & CO	COMMON STOCK	148411101	26	2,540	X	0
			-----	-----		
			26	2,540		
CASTLE CONV FD INC	OTHER	148443104	1	24	X	0
			-----	-----		
			1	24		
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	29	5,476	X	0
			-----	-----		
			29	5,476		
CATALINA MARKETING CORP	COMMON STOCK	148867104	722	31,300	X	0
			-----	-----		
			722	31,300		
CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107	23	1,199	X	0
			-----	-----		
			23	1,199		
CATELLUS DEV CORP NEW	COMMON STOCK	149113102	9,289	350,392	X	0
			149	5,625	X	X
			-----	-----		

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			9,438	356,017			
CATERPILLAR INC	COMMON STOCK	149123101	62,358	775,121	X		0
			16,564	205,887	X	X	0
			-----	-----			
			78,922	981,008			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	326	8,756	X		0
			1,267	34,064	X	X	0
			-----	-----			
			1,593	42,820			
CATO CORP CL A	COMMON STOCK	149205106	81	3,649	X		0
			-----	-----			
			81	3,649			
CAVCO INDUSTRIAL INC	COMMON STOCK	149568107	1	22	X		0
			-----	-----			
			1	22			
CEDAR FAIR LP	OTHER	150185106	135	4,400	X		0
			1,665	54,322	X	X	0
			-----	-----			
			1,800	58,722			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	45	3,210	X		0
			-----	-----			
			45	3,210			
CELL GENESYS INC	COMMON STOCK	150921104	87	9,720	X		0
			-----	-----			
			87	9,720			
CELLSTAR CORP	COMMON STOCK	150925204	1	200	X	X	0
			-----	-----			
			1	200			
CELL THERAPEUTICS INC	COMMON STOCK	150934107	73	10,689	X		0
			-----	-----			
			73	10,689			
CELESTICA INC	COMMON STOCK	15101Q108	79	6,200	X		0
			-----	-----			
			79	6,200			
CELGENE CORP	COMMON STOCK	151020104	57	990	X		0
			-----	-----			
			57	990			
CELLEGY PHARMACEUTICALS INC	COMMON STOCK	15115L103	9	2,000	X		0
			-----	-----			
			9	2,000			
CELSION CORPORATION	COMMON STOCK	15117N107	1	1,000	X		0
			-----	-----			
			1	1,000			
CEMEX S A	COMMON STOCK	151290889	9	335	X		0
			-----	-----			
			9	335			
CENDANT CORP	COMMON STOCK	151313103	3,078	142,500	X	X	0

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			7,128	330,005	X		0
			1,514	70,105	X	X	0
			-----	-----			
			11,720	542,610			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	14	2,325	X		0
			-----	-----			
			14	2,325			
CENTENE CORP	COMMON STOCK	15135B101	170	3,983	X		0
			-----	-----			
			170	3,983			
CENTER FINANCIAL CORP	COMMON STOCK	15146E102	36	1,896	X		0
			-----	-----			
			36	1,896			
CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	7,410	170,040	X		0
			-----	-----			
			7,410	170,040			
CENTERPOINT PROPERTIES TRUST	PREFERRED ST	151895307	10	100	X		0
			-----	-----			
			10	100			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	1,263	121,856	X		0
			625	60,315	X	X	0
			-----	-----			
			1,888	182,171			
CENTEX CORP	COMMON STOCK	152312104	1,767	35,014	X		0
			24	475	X	X	0
			-----	-----			
			1,791	35,489			
CENTRAL COAST BANCORP	COMMON STOCK	153145107	35	1,738	X		0
			-----	-----			
			35	1,738			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	51	2,304	X		0
			-----	-----			
			51	2,304			
CENTRAL EUROPEAN & RUSSIA FUND	OTHER	153436100	198	8,385	X		0
			-----	-----			
			198	8,385			
CENTRAL FREIGHT LINES INC	COMMON STOCK	153491105	10	1,670	X		0
			-----	-----			
			10	1,670			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	17	3,000	X		0
			-----	-----			
			17	3,000			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	410	13,400	X	X	0
			101	3,288	X		0
			-----	-----			
			511	16,688			
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	195	7,087	X		0
			83	3,002	X	X	0

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			278	10,089		
CENTRAL PARKING CORP	COMMON STOCK	154785109	48	3,634	X	0
			48	3,634		
CENTRAL SECURITIES CORP	OTHER	155123102	14	640	X	0
			14	640		
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	62	3,084	X	0
			67	3,325	X	X
			129	6,409		
CENTURY ALUMINUM CO	COMMON STOCK	156431108	125	4,492	X	0
			125	4,492		
CENTURY BANCORP INC	COMMON STOCK	156432106	22	686	X	0
			22	686		
CENTURY BUSINESS SVCS INC	COMMON STOCK	156490104	55	12,295	X	0
			55	12,295		
CENTURY TEL INC	COMMON STOCK	156700106	8,330	243,290	X	0
			928	27,124	X	X
			9,258	270,414		
CEPHALON INC	COMMON STOCK	156708109	922	19,245	X	0
			922	19,245		
CEPHEID INC	COMMON STOCK	15670R107	70	8,140	X	0
			70	8,140		
CERADYNE INC	COMMON STOCK	156710105	250	5,700	X	X
			155	3,520	X	0
			20	450	X	X
			425	9,670		
CERES GROUP INC	COMMON STOCK	156772105	32	5,880	X	0
			32	5,880		
CERIDIAN CORP	COMMON STOCK	156779100	1,382	75,053	X	0
			32	1,725	X	X
			1,414	76,778		
CERNER CORP	COMMON STOCK	156782104	1,109	25,635	X	0
			165	3,825	X	X
			1,274	29,460		
CERTEGY INC	COMMON STOCK	156880106	1,034	27,788	X	0

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			573	15,400	X	X	0
			-----	-----			
			1,607	43,188			
CERUS CORP	COMMON STOCK	157085101	0	100	X	X	0
			-----	-----			
			0	100			
CEVA INC	COMMON STOCK	157210105	144	18,200	X	X	0
			-----	-----			
			144	18,200			
CHALONE WINE GROUP LTD	COMMON STOCK	157639105	2	217	X	X	0
			-----	-----			
			2	217			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	184	17,889	X		0
			-----	-----			
			184	17,889			
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101	17	1,920	X		0
			4	500	X	X	0
			-----	-----			
			21	2,420			
CHARLES RIV ASSOCS INC	COMMON STOCK	159852102	76	1,985	X		0
			-----	-----			
			76	1,985			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	721	15,744	X		0
			41	900	X	X	0
			-----	-----			
			762	16,644			
CHARTERMAC	COMMON STOCK	160908109	1,160	52,746	X		0
			176	8,026	X	X	0
			-----	-----			
			1,336	60,772			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	26	2,269	X		0
			-----	-----			
			26	2,269			
CHARMING SHOPPES INC	COMMON STOCK	161133103	160	22,448	X		0
			-----	-----			
			160	22,448			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	218	81,722	X		0
			289	108,500	X	X	0
			-----	-----			
			507	190,222			
CHARTER COMMUNICATNS 5.750% 10 OTHER		16117MAB3	8,767	9,850,000	X		0
			-----	-----			
			8,767	9,850,000			
CHARTER FINANCIAL CORP	COMMON STOCK	16122M100	27	784	X		0
			-----	-----			
			27	784			
CHATTEM INC	COMMON STOCK	162456107	102	3,168	X		0
			-----	-----			

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			102	3,168			
CHECK FREE CORP	COMMON STOCK	162813109	831	30,029	X		0
			62	2,258	X	X	0
			-----	-----			
			893	32,287			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	253	16,223	X		0
			135	8,700	X	X	0
			-----	-----			
			388	24,923			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	8,798	202,717	X		0
			41	949	X	X	0
			-----	-----			
			8,839	203,666			
CHELSEA G C A REALTY INC	COMMON STOCK	163421100	4,687	69,850	X		0
			161	2,400	X	X	0
			-----	-----			
			4,848	72,250			
CHEMED CORP	COMMON STOCK	16359R103	167	2,993	X		0
			59	1,050	X	X	0
			-----	-----			
			226	4,043			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	170	4,667	X		0
			-----	-----			
			170	4,667			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	77	3,880	X		0
			5	250	X	X	0
			-----	-----			
			82	4,130			
CHEROKEE INC	COMMON STOCK	16444H102	30	1,238	X		0
			-----	-----			
			30	1,238			
CHEROKEE INTL CORP	COMMON STOCK	164450108	12	1,390	X		0
			-----	-----			
			12	1,390			
CHESAPEAKE CORP	COMMON STOCK	165159104	91	3,802	X		0
			-----	-----			
			91	3,802			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	228	14,365	X		0
			104	6,600	X	X	0
			-----	-----			
			332	20,965			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	23	900	X	X	0
			-----	-----			
			23	900			
CHEVRONTEXACO CORP	COMMON STOCK	166764100	165	3,064	X		0
			357	6,662	X	X	0
			209,765	3,910,596	X		0
			135,360	2,523,497	X	X	0
			-----	-----			

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				345,647	6,443,819				
CHICAGO BRIDGE & IRON CO N V N COMMON STOCK	167250109	15,562	518,890	X					0
		6	200	X	X				0
		-----	-----						
		15,568	519,090						
CHICAGO MERCANTILE EXCHANGE COMMON STOCK	167760107	24	150	X					0
		65	400	X	X				0
		-----	-----						
		89	550						
CHICOS FAS INC COMMON STOCK	168615102	8,356	244,310	X					0
		72	2,110	X	X				0
		-----	-----						
		8,428	246,420						
CHILE FD INC OTHER	168834109	1	50	X					0
		-----	-----						
		1	50						
CHILDRENS PL RETAIL STORES INC COMMON STOCK	168905107	82	3,440	X					0
		-----	-----						
		82	3,440						
CHINA FD INC OTHER	169373107	7	250	X					0
		-----	-----						
		7	250						
CHINA MOBILE HONG KONG LTD A D COMMON STOCK	16941M109	35	2,300	X	X				0
		-----	-----						
		35	2,300						
CHINA PETROLEUM & CHEM A D R COMMON STOCK	16941R108	23	550	X					0
		4	100	X	X				0
		-----	-----						
		27	650						
CHINA TELECOM CORP LTD ADR COMMON STOCK	169426103	20	625	X	X				0
		-----	-----						
		20	625						
CHOICE HOTELS INTL INC COMMON STOCK	169905106	5	80	X					0
		-----	-----						
		5	80						
CHIQUITA BRANDS INTL WT 3 OTHER	170032114	1	145	X					0
		2	375	X	X				0
		-----	-----						
		3	520						
CHIQUITA BRANDS INTL COMMON STOCK	170032809	296	17,014	X					0
		0	20	X	X				0
		-----	-----						
		296	17,034						
CHIRON CORP COMMON STOCK	170040109	9,469	214,249	X					0
		230	5,193	X	X				0
		-----	-----						
		9,699	219,442						
CHITTENDEN CORP COMMON STOCK	170228100	244	8,965	X					0

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			244	8,965			
CHOICE POINT INC	COMMON STOCK	170388102	2,376	55,719	X		0
			5,028	117,900	X	X	0
			7,404	173,619			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107	43	14,890	X		0
			43	14,890			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	117	7,332	X		0
			31	1,937	X	X	0
			148	9,269			
CHROMAVISION MED SYS INC	COMMON STOCK	17111P104	1	600	X	X	0
			1	600			
CHRONIMED INC	COMMON STOCK	171164106	1	100	X		0
			6	1,000	X	X	0
			7	1,100			
CHUBB CORP	COMMON STOCK	171232101	29,401	418,338	X		0
			6,447	91,739	X	X	0
			35,848	510,077			
CHUBB CORP 7.0% CONV PFD	PREFERRED ST	171232309	104	3,700	X		0
			104	3,700			
CHURCH AND DWIGHT INC	COMMON STOCK	171340102	590	21,024	X		0
			84	3,000	X	X	0
			674	24,024			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	58	1,485	X		0
			29	740	X	X	0
			87	2,225			
CIBER INC	COMMON STOCK	17163B102	83	10,946	X		0
			83	10,946			
CIENA CORP	COMMON STOCK	171779101	503	253,573	X		0
			130	65,590	X	X	0
			633	319,163			
CIENA CORP	3.750% 2 OTHER	171779AA9	102	120,000	X		0
			102	120,000			
CIMAREX ENERGY CO	COMMON STOCK	171798101	430	12,322	X		0
			430	12,322			

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CIGNA INVESTMENT SECURITIES IN OTHER		17179X106	184	10,956	X	X	0
			-----	-----			
			184	10,956			
CINCINNATI BELL INC	COMMON STOCK	171871106	1,240	355,254	X		0
			629	180,247	X	X	0
			-----	-----			
			1,869	535,501			
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	63	1,500	X	X	0
			-----	-----			
			63	1,500			
CINCINNATI FINL CORP	COMMON STOCK	172062101	409,948	9,945,361	X		0
			13,174	319,612	X	X	0
			-----	-----			
			423,122	10,264,973			
CINERGY CORP	COMMON STOCK	172474108	67,082	1,693,990	X		0
			28,445	718,314	X	X	0
			-----	-----			
			95,527	2,412,304			
CIPHERGEN BIOSYSTEMS INC	COMMON STOCK	17252Y104	18	4,513	X		0
			-----	-----			
			18	4,513			
CIRCLE GROUP HLDGS INC	COMMON STOCK	172570103	7	3,920	X		0
			-----	-----			
			7	3,920			
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	847	55,266	X		0
			63	4,070	X	X	0
			-----	-----			
			910	59,336			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	58	2,987	X		0
			-----	-----			
			58	2,987			
CIRRUS LOGIC INC	COMMON STOCK	172755100	79	16,487	X		0
			-----	-----			
			79	16,487			
CISCO SYS INC	COMMON STOCK	17275R102	2	100	X		0
			2,532	139,870	X	X	0
			156,983	8,673,080	X		0
			66,774	3,689,174	X	X	0
			-----	-----			
			226,291	12,502,224			
CINTAS CORP	COMMON STOCK	172908105	5,174	123,058	X		0
			1,977	47,037	X	X	0
			-----	-----			
			7,151	170,095			
CITIGROUP INC	COMMON STOCK	172967101	13	300	X		0
			6,798	154,083	X	X	0
			320,073	7,254,603	X		0
			97,094	2,200,673	X	X	0
			-----	-----			
			423,978	9,609,659			

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CITIGROUP INC LITIGATION WT 12 OTHER		172967127	0	343	X		0
			1	1,000	X	X	0
			1	1,343			
CITIGROUP INVTS CORPORATE LN F OTHER		17307C107	22	1,500	X		0
			22	1,500			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	956	29,347	X		0
			956	29,347			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	1,627	121,493	X		0
			193	14,352	X	X	0
			1,820	135,845			
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	42	1,660	X		0
			5	200	X	X	0
			47	1,860			
CITIZENS INC	COMMON STOCK	174740100	39	6,509	X		0
			6	1,086	X	X	0
			45	7,595			
CITRIX SYS INC	COMMON STOCK	177376100	2,017	115,113	X		0
			40	2,250	X	X	0
			2,057	117,363			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	52	1,498	X		0
			52	1,498			
CITY HLDG CO	COMMON STOCK	177835105	107	3,256	X		0
			107	3,256			
CITY INVESTING CO LIQ TR	COMMON STOCK	177900107	1	685	X		0
			59	30,000	X	X	0
			60	30,685			
CITY NATL CORP	COMMON STOCK	178566105	35,671	549,193	X		0
			202	3,110	X	X	0
			35,873	552,303			
CLAIRES STORES INC	COMMON STOCK	179584107	871	34,758	X		0
			871	34,758			
CLARCOR INC	COMMON STOCK	179895107	870	18,243	X		0

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			67	1,415	X	X	0
			-----	-----			
			937	19,658			
CLARK INC	COMMON STOCK	181457102	43	3,163	X		0
			-----	-----			
			43	3,163			
CLARUS CORP DEL	COMMON STOCK	182707109	383	43,800	X	X	0
			23	2,580	X		0
			-----	-----			
			406	46,380			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	2,137	68,550	X	X	0
			12,914	414,322	X		0
			3,289	105,527	X	X	0
			-----	-----			
			18,340	588,399			
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	201	2,484	X		0
			1	10	X	X	0
			-----	-----			
			202	2,494			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	31	2,680	X		0
			-----	-----			
			31	2,680			
CLOROX CO	COMMON STOCK	189054109	103,737	1,946,271	X		0
			20,515	384,899	X	X	0
			-----	-----			
			124,252	2,331,170			
CLOSURE MED CORP	COMMON STOCK	189093107	19	1,342	X		0
			-----	-----			
			19	1,342			
COACH INC	COMMON STOCK	189754104	3,044	71,753	X		0
			256	6,038	X	X	0
			-----	-----			
			3,300	77,791			
COACHMEN INDS INC	COMMON STOCK	189873102	43	2,752	X		0
			-----	-----			
			43	2,752			
COASTAL FINANCIAL CORP	COMMON STOCK	19046E105	37	2,574	X		0
			-----	-----			
			37	2,574			
CO BIZ INC	COMMON STOCK	190897108	2,703	163,550	X		0
			-----	-----			
			2,703	163,550			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	91	1,694	X		0
			-----	-----			
			91	1,694			
COCA COLA CO	COMMON STOCK	191216100	6	150	X		0
			31	775	X	X	0
			118,247	2,952,480	X		0
			93,014	2,322,460	X	X	0

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			-----	-----		
			211,298	5,275,865		
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	2,483	131,388	X	0
			38	1,990	X	X 0
			-----	-----		
			2,521	133,378		
COEUR D ALENE MINES CORP	COMMON STOCK	192108108	204	42,924	X	0
			-----	-----		
			204	42,924		
COGNEX CORP	COMMON STOCK	192422103	270	10,292	X	0
			-----	-----		
			270	10,292		
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	317	10,400	X	X 0
			1,350	44,244	X	0
			28	912	X	X 0
			-----	-----		
			1,695	55,556		
COGNOS INC	COMMON STOCK	19244C109	375	10,535	X	0
			43	1,200	X	X 0
			-----	-----		
			418	11,735		
COHERENT INC	COMMON STOCK	192479103	153	5,888	X	0
			23	900	X	X 0
			-----	-----		
			176	6,788		
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	65	3,617	X	0
			-----	-----		
			65	3,617		
COHEN & STEERS REIT & PFD INCO	OTHER	19247X100	40	1,597	X	0
			-----	-----		
			40	1,597		
COHU INC	COMMON STOCK	192576106	62	4,188	X	0
			-----	-----		
			62	4,188		
COINSTAR INC	COMMON STOCK	19259P300	585	25,100	X	X 0
			97	4,156	X	0
			-----	-----		
			682	29,256		
COLDWATER CREEK INC	COMMON STOCK	193068103	89	4,276	X	0
			-----	-----		
			89	4,276		
COLE NATIONAL CORP	COMMON STOCK	193290103	73	2,642	X	0
			-----	-----		
			73	2,642		
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	46	1,630	X	0
			-----	-----		
			46	1,630		
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	28,854	638,647	X	0

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			61,283	1,356,414	X	X	0
			-----	-----			
			90,137	1,995,061			
	COMMON STOCK	194589206	330	35,800	X	X	0
			-----	-----			
			330	35,800			
COLLINS & AIKMAN CORP	COMMON STOCK	194830204	4,337	1,037,584	X		0
			-----	-----			
			4,337	1,037,584			
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	1,060	51,830	X		0
			-----	-----			
			1,060	51,830			
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	16	2,532	X		0
			-----	-----			
			16	2,532			
COLONIAL INSD MUN FD	OTHER	195761101	22	1,500	X		0
			38	2,550	X	X	0
			-----	-----			
			60	4,050			
COLONIAL INTERMARKET INC TR	OTHER	195762109	1	168	X	X	0
			-----	-----			
			1	168			
COLONIAL INTER HIGH INCOME FD	OTHER	195763107	1	150	X		0
			-----	-----			
			1	150			
COLONIAL INVT GRADE MUN TR SBI	OTHER	195768106	294	28,980	X		0
			57	5,594	X	X	0
			-----	-----			
			351	34,574			
COLONIAL MUNI INC TRST	OTHER	195799101	26	4,600	X		0
			7	1,173	X	X	0
			-----	-----			
			33	5,773			
COLONIAL PPTYS TR	COMMON STOCK	195872106	149	3,700	X		0
			4	100	X	X	0
			-----	-----			
			153	3,800			
COLOR KINETICS INC	COMMON STOCK	19624P100	772	60,290	X		0
			-----	-----			
			772	60,290			
COLUMBIA BANCORP	COMMON STOCK	197227101	33	1,129	X		0
			15	500	X	X	0
			-----	-----			
			48	1,629			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	129	5,413	X		0
			-----	-----			
			129	5,413			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	1	18	X		0

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			79	1,450	X	X	0
			80	1,468			
COMFORT SYS USA INC	COMMON STOCK	199908104	49	7,490	X		0
			49	7,490			
COMCAST CORP CL A	COMMON STOCK	20030N101	15	534	X		0
			2,547	90,215	X	X	0
			22,151	784,377	X		0
			6,308	223,352	X	X	0
			31,021	1,098,478			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	628	22,498	X		0
			373	13,370	X	X	0
			1,001	35,868			
COMERICA INC	COMMON STOCK	200340107	6	100	X	X	0
			7,823	131,819	X		0
			4,977	83,861	X	X	0
			12,806	215,780			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	1,786	32,351	X		0
			246	4,450	X	X	0
			2,032	36,801			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	2,730	56,767	X		0
			4,413	91,756	X	X	0
			7,143	148,523			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	224	4,635	X		0
			224	4,635			
COMMERCIAL CAPITAL BANCORP	COMMON STOCK	20162L105	161	7,104	X		0
			161	7,104			
COMMERCIAL FED CORP	COMMON STOCK	201647104	1	25	X	X	0
			340	12,635	X		0
			341	12,660			
COMMERCIAL METALS CO	COMMON STOCK	201723103	222	5,600	X		0
			222	5,600			
COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103	230	12,621	X		0
			35	1,900	X	X	0
			265	14,521			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	345	21,800	X	X	0
			1,395	88,044	X		0
			1,740	109,844			

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COMMONWEALTH BIOTECHNOLOGIES I COMMON STOCK	202739108	8	1,000	X	0
		8	1,000		
COMMONWEALTH TEL ENTERPRISES I COMMON STOCK	203349105	191	4,379	X	0
		41	937	X	X
		232	5,316		
COMMSCOPE INC COMMON STOCK	203372107	2,717	125,777	X	0
		21	990	X	X
		2,738	126,767		
COMMUNITY BANCORP INC FALLBROO COMMON STOCK	20342P109	92	3,568	X	0
		92	3,568		
COMMUNITY BK SYS INC COMMON STOCK	203607106	2,707	107,716	X	0
		2,707	107,716		
COMMUNITY BKS INC MILLERSBURG COMMON STOCK	203628102	61	2,088	X	0
		61	2,088		
COMMUNITY HEALTH CARE COMMON STOCK	203668108	14,999	562,163	X	0
		18	680	X	X
		15,017	562,843		
COMMUNICATIONS SYS INC COMMON STOCK	203900105	10	1,256	X	0
		10	1,256		
COMMUNITY FIRST BANKSHARES INC COMMON STOCK	203902101	260	8,082	X	0
		386	12,026	X	X
		646	20,108		
COMMUNITY TR BANCORP INC COMMON STOCK	204149108	374	12,029	X	0
		10	332	X	X
		384	12,361		
BRASIL DISTR PAO ACU-SP ADR COM	20440T201	1,523	76,200	X	0
		1,523	76,200		
COMPANHIA SIDERURGICA NACIONAL COMMON STOCK	20440W105	52	3,360	X	X
		52	3,360		
COMPANHIA DE BEBIDAS P R A D COMMON STOCK	20441W203	11	500	X	0
		11	500		
COMPANIA DE MINAS BUENAVENTURA COMMON STOCK	204448104	1,298	54,658	X	0
		5	200	X	X
		1,303	54,858		

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COMPASS BANCSHARES INC	COMMON STOCK	20449H109	13,908	317,393	X		0
			3,768	85,994	X	X	0
			-----	-----			
			17,676	403,387			
COMPEX TECHNOLOGIES INC	COMMON STOCK	204513105	22	4,000	X		0
			-----	-----			
			22	4,000			
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	559	25,200	X	X	0
			8,471	381,580	X		0
			410	18,450	X	X	0
			-----	-----			
			9,440	425,230			
COMPUCOM SYS INC	COMMON STOCK	204780100	20	4,309	X		0
			-----	-----			
			20	4,309			
COMPUCREDIT CORP	COMMON STOCK	20478N100	68	3,639	X		0
			-----	-----			
			68	3,639			
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	19,552	743,422	X		0
			988	37,567	X	X	0
			-----	-----			
			20,540	780,989			
COMPUTER NETWORK TECHNOLOGY CO	COMMON STOCK	204925101	21	5,200	X		0
			20	5,000	X	X	0
			-----	-----			
			41	10,200			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	23	1,136	X		0
			-----	-----			
			23	1,136			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	8,410	178,553	X		0
			887	18,826	X	X	0
			-----	-----			
			9,297	197,379			
COMPUWARE CORP	COMMON STOCK	205638109	539	104,680	X		0
			568	110,280	X	X	0
			-----	-----			
			1,107	214,960			
COMPX INTL INC CL A	COMMON STOCK	20563P101	11	670	X		0
			-----	-----			
			11	670			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	6,695	320,045	X		0
			-----	-----			
			6,695	320,045			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	86	3,184	X		0
			-----	-----			
			86	3,184			
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	2,375	126,142	X		0
			187	9,930	X	X	0

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			2,562	136,072			
CONAGRA FOODS INC	COMMON STOCK	205887102	26	1,000	X	X	0
			53,639	2,086,306	X		0
			44,520	1,731,649	X	X	0
			98,185	3,818,955			
CONCEPTUS INC	COMMON STOCK	206016107	60	6,490	X		0
			28	3,000	X	X	0
			88	9,490			
CONCORD COMMUNICATIONS INC	COMMON STOCK	206186108	32	3,566	X		0
			32	3,566			
CONCORDE CAREER COLLEGES INC	COMMON STOCK	20651H201	0	22	X		0
			0	22			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	152	14,515	X		0
			152	14,515			
CONEXANT SYS INC	COMMON STOCK	207142100	42	26,222	X		0
			170	106,071	X	X	0
			212	132,293			
CONMED CORP	COMMON STOCK	207410101	518	19,700	X	X	0
			167	6,353	X		0
			685	26,053			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	73	2,753	X		0
			58	2,200	X	X	0
			131	4,953			
CONNETICS CORPORATION	COMMON STOCK	208192104	166	6,140	X		0
			166	6,140			
CONNS INC	COMMON STOCK	208242107	19	1,360	X		0
			19	1,360			
CONOCOPHILLIPS	COMMON STOCK	20825C104	8	100	X		0
			3,772	45,534	X	X	0
			101,365	1,223,477	X		0
			22,727	274,312	X	X	0
			127,872	1,543,423			
CONSECO INC WT	9 OTHER	208464123	0	140	X		0
			0	140			
CONSECO INC	COMMON STOCK	208464883	7	418	X		0

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			7	418			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	245	7,024	X		0
			52	1,500	X	X	0
			-----	-----			
			297	8,524			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	13	300	X		0
			4,895	116,443	X		0
			3,192	75,922	X	X	0
			-----	-----			
			8,100	192,665			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	92	2,205	X		0
			-----	-----			
			92	2,205			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	38	1,106	X		0
			-----	-----			
			38	1,106			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	8,750	229,905	X		0
			1,699	44,633	X	X	0
			-----	-----			
			10,449	274,538			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	34	900	X	X	0
			-----	-----			
			34	900			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	9,544	239,574	X		0
			1,789	44,892	X	X	0
			-----	-----			
			11,333	284,466			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	130	15,324	X		0
			-----	-----			
			130	15,324			
CONVERGYS CORP	COMMON STOCK	212485106	4,841	360,435	X		0
			2,413	179,670	X	X	0
			-----	-----			
			7,254	540,105			
COOPER CAMERON CORP	COMMON STOCK	216640102	1,083	19,751	X		0
			-----	-----			
			1,083	19,751			
COOPER COS INC	COMMON STOCK	216648402	7,619	111,140	X		0
			102	1,478	X	X	0
			-----	-----			
			7,721	112,618			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	9,785	485,135	X		0
			3	164	X	X	0
			-----	-----			
			9,788	485,299			
COORS ADOLPH CO CL B	COMMON STOCK	217016104	665	9,789	X		0
			73	1,080	X	X	0
			-----	-----			
			738	10,869			

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COPART INC	COMMON STOCK	217204106	422 581	22,300 30,670	X X	X	0 0
			----- 1,003	----- 52,970			
COPPER MOUNTAIN NETWORKS	COMMON STOCK	217510205	0 0	126 10	X X	X	0 0
			----- 0	----- 136			
CORCEPT THERAPEUTICS INC	COMMON STOCK	218352102	7	880	X		0
			----- 7	----- 880			
CORILLIAN CORPORATION	COMMON STOCK	218725109	29	6,310	X		0
			----- 29	----- 6,310			
CORGENTECH INC	COMMON STOCK	21872P105	25	1,470	X		0
			----- 25	----- 1,470			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	430	31,937	X		0
			----- 430	----- 31,937			
CORIO INC	COMMON STOCK	218875102	109 8	70,100 5,000	X X	X	0 0
			----- 117	----- 75,100			
CORIXA CORP	COMMON STOCK	21887F100	45 0	10,896 101	X X	X	0 0
			----- 45	----- 10,997			
CORN PRODS INTL INC	COMMON STOCK	219023108	867 300	18,806 6,515	X X	X	0 0
			----- 1,167	----- 25,321			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	32	2,608	X		0
			----- 32	----- 2,608			
CORNERSTONE RLTY INCOME TR INC	COMMON STOCK	21922V102	95	9,764	X		0
			----- 95	----- 9,764			
CORNERSTONE STRATEGIC VALUE FU OTHER		21924B104	5 1	600 174	X X	X	0 0
			----- 6	----- 774			
CORNING INC	COMMON STOCK	219350105	12,024 4,900	1,085,214 442,175	X X	X	0 0
			----- 16,924	----- 1,527,389			
CORNING INC	11 OTHER	219350AJ4	246	316,000	X		0
			-----	-----			

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			246	316,000		
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	8	124	X	0
			-----	-----		
			8	124		
CORPORATE HIGH YIELD FUND CL V OTHER		219931102	31	2,001	X	0
			-----	-----		
			31	2,001		
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	14,088	549,863	X	0
			50	1,940	X	X
			-----	-----		
			14,138	551,803		
CORRECTIONAL PPTYS TR	COMMON STOCK	22025E104	59	2,147	X	0
			-----	-----		
			59	2,147		
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	243	6,859	X	0
			-----	-----		
			243	6,859		
CORUS BANKSHARES INC	COMMON STOCK	220873103	131	3,034	X	0
			4	100	X	X
			-----	-----		
			135	3,134		
CORVEL CORP	COMMON STOCK	221006109	37	1,232	X	0
			-----	-----		
			37	1,232		
CORVIS CORPORATION	COMMON STOCK	221009103	61	76,430	X	0
			19	23,500	X	X
			-----	-----		
			80	99,930		
COSI INC	COMMON STOCK	22122P101	21	4,010	X	0
			-----	-----		
			21	4,010		
COST PLUS INC CALIF	COMMON STOCK	221485105	151	4,277	X	0
			-----	-----		
			151	4,277		
COSTCO WHSL CORP	COMMON STOCK	22160K105	137	3,300	X	X
			36,291	874,246	X	0
			11,826	284,886	X	X
			-----	-----		
			48,254	1,162,432		
COSTAR GROUP INC	COMMON STOCK	22160N109	580	11,800	X	X
			707	14,365	X	0
			-----	-----		
			1,287	26,165		
COTT CORPORATION	COMMON STOCK	22163N106	6	200	X	0
			-----	-----		
			6	200		
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	6,605	167,664	X	0
			372	9,450	X	X

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			6,977	177,114		
COURIER CORP	COMMON STOCK	222660102	53	1,259	X	0
			53	1,259		
COUSINS PPTYS INC	COMMON STOCK	222795106	13,718	399,800	X	0
			13,718	399,800		
COVANCE INC	COMMON STOCK	222816100	15,772	394,604	X	0
			165	4,138	X	X
			15,937	398,742		
COVANSYS CORP	COMMON STOCK	22281W103	45	3,920	X	0
			2	193	X	X
			47	4,113		
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	33	1,711	X	0
			33	1,711		
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	2,405	45,055	X	0
			43	815	X	X
			2,448	45,870		
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	1,802	54,389	X	0
			2,187	66,012	X	X
			3,989	120,401		
COX RADIO INC CL A	COMMON STOCK	224051102	21	1,429	X	0
			21	1,429		
C P SHIPS LTD	COMMON STOCK	22409V102	2	150	X	0
			2	187	X	X
			4	337		
CRANE CO	COMMON STOCK	224399105	1,087	37,581	X	0
			668	23,093	X	X
			1,755	60,674		
CRAWFORD & CO CL B	COMMON STOCK	224633107	17	2,512	X	0
			17	2,512		
CREDIT SUISSE ASSET MGMT INCCO	OTHER	224916106	5	1,190	X	0
			5	1,190		
CRAY INC	COMMON STOCK	225223106	59	16,726	X	0
			59	16,726		
CRAY RESH INC DEB CV 6.125% 2	OTHER	225224AA2	7	10,000	X	0

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			20	30,000	X	X	0
			-----	-----			
			27	40,000			
CREDENCE SYS CORP	COMMON STOCK	225302108	360	49,929	X		0
			-----	-----			
			360	49,929			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	40	2,087	X		0
			-----	-----			
			40	2,087			
CREE INC	COMMON STOCK	225447101	784	25,723	X		0
			46	1,500	X	X	0
			-----	-----			
			830	27,223			
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	50	3,180	X		0
			42	2,700	X	X	0
			-----	-----			
			92	5,880			
CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST		225756204	32	1,500	X		0
			-----	-----			
			32	1,500			
CRIIMI MAE INC	COMMON STOCK	226603504	1	35	X		0
			0	34	X		0
			9	603	X	X	0
			-----	-----			
			10	672			
CROMPTON CORPORATION	COMMON STOCK	227116100	599	63,109	X		0
			-----	-----			
			599	63,109			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	69	4,477	X		0
			-----	-----			
			69	4,477			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	75	2,502	X		0
			24	811	X	X	0
			-----	-----			
			99	3,313			
CROSTEX ENERGY INC	COMMON STOCK	22765Y104	3	70	X		0
			-----	-----			
			3	70			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	2	130	X		0
			37	2,500	X	X	0
			-----	-----			
			39	2,630			
CROWN HOLDINGS INC	COMMON STOCK	228368106	5,468	530,401	X		0
			302	29,300	X	X	0
			-----	-----			
			5,770	559,701			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	24	2,865	X		0
			-----	-----			
			24	2,865			

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CRT PROPERTIES INC	COMMON STOCK	22876P109	112	5,218	X	0
			-----	-----		
			112	5,218		
CTI MOLECULAR IMAGING INC	COMMON STOCK	22943D105	49	6,059	X	0
			-----	-----		
			49	6,059		
CUBIC CORP	COMMON STOCK	229669106	70	3,064	X	0
			572	24,993	X	X
			-----	-----		
			642	28,057		
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	78	7,846	X	0
			-----	-----		
			78	7,846		
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	144	3,100	X	X
			23,400	503,550	X	0
			5	100	X	X
			-----	-----		
			23,549	506,750		
CUMMINS INC	COMMON STOCK	231021106	1,085	14,689	X	0
			1	20	X	X
			-----	-----		
			1,086	14,709		
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	142	9,826	X	0
			10	700	X	X
			-----	-----		
			152	10,526		
CURIS INC	COMMON STOCK	231269101	37	8,390	X	0
			-----	-----		
			37	8,390		
CURAGEN CORP	COMMON STOCK	23126R101	46	8,409	X	0
			6	1,000	X	X
			-----	-----		
			52	9,409		
CURTISS WRIGHT CORP	COMMON STOCK	231561101	233	4,074	X	0
			-----	-----		
			233	4,074		
CURTISS WRIGHT CORP CL B	COMMON STOCK	231561408	1	10	X	0
			65	1,200	X	X
			-----	-----		
			66	1,210		
CYBERGUARD CORP	COMMON STOCK	231910100	20	3,347	X	0
			-----	-----		
			20	3,347		
Cutera Inc	COMMON STOCK	232109108	5,046	447,389	X	0
			-----	-----		
			5,046	447,389		
CYBEROPTICS CORP	COMMON STOCK	232517102	22	1,450	X	0
			-----	-----		

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			22	1,450		
CYBERSOURCE CORP	COMMON STOCK	23251J106	26	5,320	X	0
			-----	-----		
			26	5,320		
CYBERONICS INC	COMMON STOCK	23251P102	69	3,374	X	0
			10	500	X	X
			-----	-----		
			79	3,874		
CYMER INC	COMMON STOCK	232572107	206	7,180	X	0
			-----	-----		
			206	7,180		
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	67	5,730	X	0
			-----	-----		
			67	5,730		
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	375	42,339	X	0
			9	1,000	X	X
			-----	-----		
			384	43,339		
CYTEC INDS INC	COMMON STOCK	232820100	5,280	107,875	X	0
			45	911	X	X
			-----	-----		
			5,325	108,786		
CYTOGEN CORP	COMMON STOCK	232824300	32	3,030	X	0
			-----	-----		
			32	3,030		
CYTOKINETICS INC	COMMON STOCK	23282W100	20	1,480	X	0
			-----	-----		
			20	1,480		
D & E COMMUNICATIONS INC	COMMON STOCK	232860106	27	2,339	X	0
			-----	-----		
			27	2,339		
D & K HEALTHCARE INC	COMMON STOCK	232861104	69	7,000	X	0
			3	300	X	X
			-----	-----		
			72	7,300		
CYTYC CORP	COMMON STOCK	232946103	5,763	238,654	X	0
			49	2,010	X	X
			-----	-----		
			5,812	240,664		
DDI CORP	COMMON STOCK	233162304	26	5,080	X	0
			0	50	X	X
			-----	-----		
			26	5,130		
D H B INDUSTRIES INC	COMMON STOCK	23321E103	57	3,998	X	0
			3	200	X	X
			-----	-----		
			60	4,198		
DJ ORTHOPEDICS INC	COMMON STOCK	23325G104	61	3,482	X	0

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			61	3,482			
DNP SELECT INCOME FUND INC	OTHER	23325P104	11	1,000	X	X	0
			988	88,006	X		0
			2,290	203,933	X	X	0
			3,289	292,939			
D P L INC	COMMON STOCK	233293109	1,649	80,155	X		0
			2,572	124,965	X	X	0
			4,221	205,120			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	307	8,200	X	X	0
			173	4,627	X		0
			9	250	X	X	0
			489	13,077			
D R HORTON INC	COMMON STOCK	23331A109	2,822	85,248	X		0
			10	300	X	X	0
			2,832	85,548			
D S T SYS INC DEL	COMMON STOCK	233326107	2,271	51,065	X		0
			2,271	51,065			
D S P GROUP INC	COMMON STOCK	23332B106	343	16,300	X	X	0
			133	6,315	X		0
			476	22,615			
D T E ENERGY CO	COMMON STOCK	233331107	6	152	X		0
			2	40	X	X	0
			2,778	65,841	X		0
			871	20,635	X	X	0
			3,657	86,668			
DTF TAX FREE INCOME INC	OTHER	23334J107	20	1,300	X		0
			19	1,200	X	X	0
			39	2,500			
DADE BEHRING HLDGS INC	COMMON STOCK	23342J206	1	10	X		0
			17	300	X	X	0
			18	310			
DAKTRONICS INC	COMMON STOCK	234264109	69	2,817	X		0
			10	400	X	X	0
			79	3,217			
DANA CORP	COMMON STOCK	235811106	3,597	203,315	X		0
			129	7,290	X	X	0
			3,726	210,605			
DANAHER CORP	COMMON STOCK	235851102	133	2,600	X	X	0

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			22,642	441,516	X		0
			2,052	40,026	X	X	0
			-----	-----			
			24,827	484,142			
DANIELSON HOLDING CORPORATION	COMMON STOCK	236274106	55	8,950	X		0
			-----	-----			
			55	8,950			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2,994	128,431	X		0
			1,922	82,435	X	X	0
			-----	-----			
			4,916	210,866			
DARLING INTL INC	COMMON STOCK	237266101	64	14,801	X		0
			-----	-----			
			64	14,801			
DASSAULT SYS SA SPONSORED ADR	COMMON STOCK	237545108	4	85	X		0
			-----	-----			
			4	85			
DATALINK CORP	COMMON STOCK	237934104	2	1,000	X		0
			-----	-----			
			2	1,000			
DATASCOPE CORP	COMMON STOCK	238113104	81	2,183	X		0
			-----	-----			
			81	2,183			
DATASTREAM SYS INC	COMMON STOCK	238124101	1	150	X	X	0
			-----	-----			
			1	150			
DAVE & BUSTERS INC	COMMON STOCK	23833N104	328	17,300	X	X	0
			41	2,161	X		0
			1	72	X	X	0
			-----	-----			
			370	19,533			
DA VITA INC	COMMON STOCK	23918K108	5	153	X		0
			-----	-----			
			5	153			
DEAN FOODS COMPANY	COMMON STOCK	242370104	22	744	X		0
			6,152	204,946	X		0
			77	2,577	X	X	0
			-----	-----			
			6,251	208,267			
DEB SHOPS INC	COMMON STOCK	242728103	18	718	X		0
			-----	-----			
			18	718			
DEBT STRATEGIES FUND INC	OTHER	24276Q109	33	4,894	X		0
			89	13,000	X	X	0
			-----	-----			
			122	17,894			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	60	1,750	X		0
			-----	-----			
			60	1,750			

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DECODE GENETICS INC	COMMON STOCK	243586104	71	9,374	X		0
			-----	-----			
			71	9,374			
DEERE & CO	COMMON STOCK	244199105	53	826	X		0
			3,534	54,760	X	X	0
			6,573	101,834	X		0
			2,577	39,924	X	X	0
			-----	-----			
			12,737	197,344			
DEL LABS INC	COMMON STOCK	245091103	31	949	X		0
			-----	-----			
			31	949			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	301	28,777	X		0
			423	40,295	X	X	0
			-----	-----			
			724	69,072			
DELAWARE INVTS DIVIDEND & INCO OTHER		245915103	4	337	X		0
			-----	-----			
			4	337			
DELAWARE INVTS GLOBAL DIVID & OTHER		245916101	4	336	X		0
			-----	-----			
			4	336			
DELAWARE INVTS MINN MUN INCOME OTHER		24610U105	114	7,091	X		0
			50	3,100	X	X	0
			-----	-----			
			164	10,191			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	11	700	X		0
			291	18,037	X	X	0
			-----	-----			
			302	18,737			
DELAWARE INVTS MINN MUN INCOME OTHER		24610W101	7	435	X	X	0
			-----	-----			
			7	435			
DELL INC	COMMON STOCK	24702R101	2,093	58,760	X	X	0
			104,349	2,931,166	X		0
			14,823	416,379	X	X	0
			-----	-----			
			121,265	3,406,305			
DELPHI CORPORATION	COMMON STOCK	247126105	1,768	190,305	X		0
			284	30,532	X	X	0
			-----	-----			
			2,052	220,837			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	290	7,219	X		0
			12	300	X	X	0
			-----	-----			
			302	7,519			
DELTA & PINE LD CO	COMMON STOCK	247357106	197	7,377	X		0
			-----	-----			
			197	7,377			

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DELTA AIR LINES INC DEL	COMMON STOCK	247361108	206 17	62,664 5,193	X X	X	0 0
			-----	-----			
			223	67,857			
DELTIC TIMBER CORP	COMMON STOCK	247850100	240 325	6,026 8,168	X X	X	0 0
			-----	-----			
			565	14,194			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	48	3,670	X		0
			-----	-----			
			48	3,670			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	271	10,666	X		0
			-----	-----			
			271	10,666			
DELUXE CORP	COMMON STOCK	248019101	625 10,510	15,233 256,235	X X	X	0 0
			-----	-----			
			11,135	271,468			
DENDRITE INTL INC	COMMON STOCK	248239105	114	7,046	X		0
			-----	-----			
			114	7,046			
DENDREON CORP	COMMON STOCK	24823Q107	221 2	26,283 250	X X	X	0 0
			-----	-----			
			223	26,533			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	32,558 52	626,834 996	X X	X	0 0
			-----	-----			
			32,610	627,830			
DEPARTMENT 56 INC	COMMON STOCK	249509100	45	2,782	X		0
			-----	-----			
			45	2,782			
DEPOMED INC	COMMON STOCK	249908104	39	7,610	X		0
			-----	-----			
			39	7,610			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	197 157	10,578 8,400	X X	X	0 0
			-----	-----			
			354	18,978			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	16,358 266	417,824 6,785	X X	X	0 0
			-----	-----			
			16,624	424,609			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	12,407 4,695	174,730 66,118	X X	X	0 0
			-----	-----			
			17,102	240,848			
DE VRY INC DEL	COMMON STOCK	251893103	2,763	133,411	X		0

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			2,763	133,411		
Dex Media Inc	COMMON STOCK	25212E100	4,334	204,720	X	0
			4,334	204,720		
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	88	1,737	X	0
			274	5,439	X	X
			362	7,176		
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	167	4,093	X	0
			167	4,093		
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	80	2,420	X	0
			140	4,250	X	X
			220	6,670		
DIAMONDS TRUST SER I	OTHER	252787106	2,835	28,102	X	0
			5,012	49,684	X	X
			7,847	77,786		
DIAMONDCLUSTER INTL INC	COMMON STOCK	25278P106	56	4,570	X	0
			56	4,570		
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	210	5,884	X	0
			210	5,884		
DIEBOLD INC	COMMON STOCK	253651103	1,886	40,380	X	0
			106	2,271	X	X
			1,992	42,651		
DIGENE CORP	COMMON STOCK	253752109	5,517	212,544	X	0
			5,517	212,544		
DIGI INTL INC	COMMON STOCK	253798102	48	4,190	X	0
			15	1,270	X	X
			63	5,460		
DIGIMARC CORP	COMMON STOCK	253807101	27	3,021	X	0
			27	3,021		
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	121	8,870	X	0
			121	8,870		
DIGITAL RIV INC	COMMON STOCK	25388B104	204	6,832	X	0
			14	465	X	X
			218	7,297		
DIGITAS INC	COMMON STOCK	25388K104	9,466	1,224,564	X	0

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			-----	-----		
			9,466	1,224,564		
DIGITALNET HLDGS INC	COMMON STOCK	25389B103	36	1,190	X	0
			-----	-----		
			36	1,190		
DIGITAL THEATER SYSTEMS INC	COMMON STOCK	25389G102	60	3,270	X	0
			-----	-----		
			60	3,270		
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	101	6,041	X	0
			-----	-----		
			101	6,041		
DILLARDS INC CL A	COMMON STOCK	254067101	440	22,233	X	0
			13	640	X	X
			-----	-----		
			453	22,873		
DIME BANCORP INC	1 OTHER	25429Q110	3	23,400	X	0
			-----	-----		
			3	23,400		
DIMON INC	COMMON STOCK	254394109	52	8,824	X	0
			-----	-----		
			52	8,824		
DIODES INC	COMMON STOCK	254543101	36	1,398	X	0
			-----	-----		
			36	1,398		
DIONEX CORP	COMMON STOCK	254546104	192	3,514	X	0
			875	16,000	X	X
			-----	-----		
			1,067	19,514		
DIRECT GENERAL CORP	COMMON STOCK	25456W204	89	3,090	X	0
			-----	-----		
			89	3,090		
DIRECTV GROUP INC	COMMON STOCK	25459L106	398	22,602	X	0
			282	16,037	X	X
			-----	-----		
			680	38,639		
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	61	9,123	X	0
			-----	-----		
			61	9,123		
DISNEY WALT CO	COMMON STOCK	254687106	10	455	X	0
			696	30,882	X	X
			39,947	1,771,512	X	0
			16,653	738,511	X	X
			-----	-----		
			57,306	2,541,360		
DITECH COMMUNICATIONS	COMMON STOCK	25500M103	152	6,810	X	0
			11	510	X	X
			-----	-----		
			163	7,320		

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DIVERSA CORPORATION	COMMON STOCK	255064107	39	4,641	X		0
			1	100	X	X	0
			-----	-----			
			40	4,741			
DIVERSIFIED SECURITY SOLUTIONS	COMMON STOCK	25533P107	26	5,000	X	X	0
			-----	-----			
			26	5,000			
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	29	21,480	X		0
			-----	-----			
			29	21,480			
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	3	200	X		0
			8	500	X	X	0
			-----	-----			
			11	700			
DOLLAR GEN CORP	COMMON STOCK	256669102	31,424	1,559,492	X		0
			2,574	127,722	X	X	0
			-----	-----			
			33,998	1,687,214			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	2,954	121,400	X		0
			29	1,200	X	X	0
			-----	-----			
			2,983	122,600			
DOLLAR TREE STORES INC	COMMON STOCK	256747106	1,352	50,144	X		0
			121	4,500	X	X	0
			-----	-----			
			1,473	54,644			
DOMINION HOMES INC	COMMON STOCK	257386102	19	809	X		0
			-----	-----			
			19	809			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	124	4,000	X		0
			31	1,000	X	X	0
			-----	-----			
			155	5,000			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	1,912	29,300	X	X	0
			9,316	142,777	X		0
			6,379	97,758	X	X	0
			-----	-----			
			17,607	269,835			
DONALDSON INC	COMMON STOCK	257651109	25,126	885,017	X		0
			5,973	210,398	X	X	0
			-----	-----			
			31,099	1,095,415			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	2,335	121,592	X		0
			24	1,240	X	X	0
			-----	-----			
			2,359	122,832			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	1,232	39,350	X	X	0
			2,231	71,219	X		0
			357	11,398	X	X	0
			-----	-----			

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			3,820	121,967			
DORAL FINL CORP	COMMON STOCK	25811P100	80	1,915	X		0
			23	550	X	X	0
			-----	-----			
			103	2,465			
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	7	360	X		0
			-----	-----			
			7	360			
DOT HILL SYSTEMS CORP	COMMON STOCK	25848T109	136	16,900	X	X	0
			68	8,475	X		0
			-----	-----			
			204	25,375			
DOUBLE CLICK INC	COMMON STOCK	258609304	321	54,365	X		0
			11	1,800	X	X	0
			-----	-----			
			332	56,165			
DOV PHARMACEUTICAL INC	COMMON STOCK	259858108	47	2,755	X		0
			-----	-----			
			47	2,755			
DOVER CORP	COMMON STOCK	260003108	10,865	279,517	X		0
			5,038	129,596	X	X	0
			-----	-----			
			15,903	409,113			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	20	1,960	X		0
			-----	-----			
			20	1,960			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	13	3,041	X		0
			-----	-----			
			13	3,041			
DOW CHEM CO	COMMON STOCK	260543103	5	100	X	X	0
			108,661	2,405,042	X		0
			38,136	844,097	X	X	0
			-----	-----			
			146,802	3,249,239			
DOW JONES & CO INC	COMMON STOCK	260561105	1,052	25,892	X		0
			340	8,370	X	X	0
			-----	-----			
			1,392	34,262			
DOWNEY FINL CORP	COMMON STOCK	261018105	213	3,870	X		0
			-----	-----			
			213	3,870			
D R A X I S HEALTH INC	COMMON STOCK	26150J101	4	773	X		0
			-----	-----			
			4	773			
DRESS BARN INC	COMMON STOCK	261570105	67	3,833	X		0
			-----	-----			
			67	3,833			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	50	1,385	X		0

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			50	1,385			
DREXLER TECHNOLOGY CORP	COMMON STOCK	261876106	17	1,903	X		0
			2	200	X	X	0
			19	2,103			
DREYFUS CALIF MUN INCOME INC	OTHER	261881106	80	9,145	X		0
			142	16,185	X	X	0
			222	25,330			
DREYFUS STRATEGIC MUNICIPALS F OTHER		261932107	105	11,898	X		0
			43	4,822	X	X	0
			148	16,720			
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	11	2,271	X	X	0
			11	2,271			
DREYFUS MUN INCOME INC	OTHER	26201R102	70	6,845	X		0
			21	2,089	X	X	0
			91	8,934			
DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	33	3,827	X		0
			46	5,353	X	X	0
			79	9,180			
DRIL-QUIP INC	COMMON STOCK	262037104	28	1,269	X		0
			28	1,269			
DRUGSTORE.COM INC	COMMON STOCK	262241102	31	8,846	X		0
			31	8,846			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	20	456	X		0
			1,897	44,310	X	X	0
			82,204	1,920,653	X		0
			42,325	988,900	X	X	0
			126,446	2,954,319			
DUCOMMUN INC DEL	COMMON STOCK	264147109	32	1,416	X		0
			32	1,416			
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	218	15,193	X		0
			309	21,550	X	X	0
			527	36,743			
DUKE ENERGY CORPORATION	COMMON STOCK	264399106	23	1,000	X	X	0
			13,150	574,480	X		0
			5,374	234,798	X	X	0
			18,547	810,278			

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DUKE REALTY CORPORATION	COMMON STOCK	264411505	21,742 2,589	654,859 77,986	X X	X X	0 0
			----- 24,331	----- 732,845			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	88 32,997 609	1,500 562,132 10,376	X X X	X X	0 0 0
			----- 33,694	----- 574,008			
DUPONT PHOTOMASKS INC	COMMON STOCK	26613X101	49	2,852	X		0
			----- 49	----- 2,852			
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	810 83	45,113 4,612	X X	X	0 0
			----- 893	----- 49,725			
DURA AUTOMOTIVE SYS CAP TR PFD PREFERRED ST		26632M201	3	139	X	X	0
			----- 3	----- 139			
DURATEK INC	COMMON STOCK	26658Q102	534 35	30,000 1,967	X X	X	0 0
			----- 569	----- 31,967			
DURBAN ROODEPOORT DEEP LTD SPO COMMON STOCK		266597301	4 2 54	2,000 1,012 26,782	X X X	X X	0 0 0
			----- 60	----- 29,794			
DURECT CORP	COMMON STOCK	266605104	8	5,913	X		0
			----- 8	----- 5,913			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	34	2,933	X		0
			----- 34	----- 2,933			
DYAX CORP	COMMON STOCK	26746E103	39	5,110	X		0
			----- 39	----- 5,110			
DYCOM INDS INC	COMMON STOCK	267475101	787 1	27,735 50	X X	X	0 0
			----- 788	----- 27,785			
DYNAMEX INC	COMMON STOCK	26784F103	3	200	X	X	0
			----- 3	----- 200			
DYNAVAX TECHNOLOGIES CORP	COMMON STOCK	268158102	7	1,220	X		0
			----- 7	----- 1,220			
DYNEGY INC	COMMON STOCK	26816Q101	520 35	104,271 7,001	X X	X	0 0

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			555	111,272		
DYNEX CAP INC	COMMON STOCK	26817Q506	1	150	X	0
			1	150		
EGL INC	COMMON STOCK	268484102	7,295	241,076	X	0
			7,295	241,076		
E M C CORP MASS	COMMON STOCK	268648102	1,475	127,850	X	X
			12,711	1,101,492	X	0
			3,552	307,791	X	X
			17,738	1,537,133		
EMC INS GROUP INC	COMMON STOCK	268664109	23	1,121	X	0
			32	1,500	X	X
			55	2,621		
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	36	2,088	X	0
			36	2,088		
ENSCO INTL INC	COMMON STOCK	26874Q100	29,840	913,377	X	0
			249	7,630	X	X
			30,089	921,007		
E N I SPA A D R	COMMON STOCK	26874R108	2	15	X	0
			2	15		
E O G RES INC	COMMON STOCK	26875P101	34,677	526,613	X	0
			723	10,992	X	X
			35,400	537,605		
E.ON A G A D R	COMMON STOCK	268780103	15	210	X	0
			15	210		
EPIX MEDICAL INC COM	COMMON STOCK	26881Q101	86	4,462	X	0
			86	4,462		
E PIPHANY INC	COMMON STOCK	26881V100	60	14,823	X	0
			21	5,153	X	X
			81	19,976		
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	556	35,700	X	X
			42	2,668	X	0
			598	38,368		
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	8	576	X	0
			8	576		

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E S S TECHNOLOGY INC	COMMON STOCK	269151106	45	6,545	X		0
			-----	-----			
			45	6,545			
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	6,224	545,064	X		0
			14	1,300	X	X	0
			-----	-----			
			6,238	546,364			
EVCI CAREER COLLEGES HOLDINGS	COMMON STOCK	26926P100	60	8,500	X	X	0
			-----	-----			
			60	8,500			
E Z EM INC	COMMON STOCK	269305405	23	1,280	X		0
			-----	-----			
			23	1,280			
EAGLE BROADBAND INC	COMMON STOCK	269437109	44	61,940	X		0
			-----	-----			
			44	61,940			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	264	3,701	X		0
			-----	-----			
			264	3,701			
EAGLE MATLS INC CL B	COMMON STOCK	26969P207	17	237	X		0
			-----	-----			
			17	237			
EARTH LINK INC	COMMON STOCK	270321102	290	28,176	X		0
			-----	-----			
			290	28,176			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	2,311	68,810	X		0
			8	250	X	X	0
			-----	-----			
			2,319	69,060			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	33	1,300	X		0
			75	3,000	X	X	0
			-----	-----			
			108	4,300			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	6,393	192,543	X		0
			-----	-----			
			6,393	192,543			
EASTMAN CHEM CO	COMMON STOCK	277432100	1,330	27,977	X		0
			585	12,302	X	X	0
			-----	-----			
			1,915	40,279			
EASTMAN KODAK CO	COMMON STOCK	277461109	7,586	235,444	X		0
			1,206	37,433	X	X	0
			-----	-----			
			8,792	272,877			
EATON CORP	COMMON STOCK	278058102	2,451	38,640	X	X	0
			38,193	602,316	X		0
			3,695	58,265	X	X	0
			-----	-----			
			44,339	699,221			

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EATON VANCE CORP	COMMON STOCK	278265103	960	23,775	X	0
			-----	-----		
			960	23,775		
EATON VANCE MUN INCOME TR	OTHER	27826U108	8	515	X	0
			-----	-----		
			8	515		
EATON VANCE INURED MUNI II	OTHER	27827K109	15	1,000	X	0
			-----	-----		
			15	1,000		
EATON VANCE INSURED MUNI BND	OTHER	27827X101	126	9,000	X	0
			24	1,700	X	X
			-----	-----		
			150	10,700		
EATON VANCE INURED CAL MUN	OTHER	27828A100	77	5,572	X	0
			192	14,000	X	X
			-----	-----		
			269	19,572		
EATON VANCE INSD CALIF MUN BD	OTHER	27828C106	106	7,265	X	X
			-----	-----		
			106	7,265		
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	705	35,500	X	X
			-----	-----		
			705	35,500		
EATON VANCE INSD OH MU BD II	OTHER	27828L106	50	3,300	X	0
			-----	-----		
			50	3,300		
EATON VANCE SR FLTG RATE FND	OTHER	27828Q105	86	4,300	X	0
			101	5,050	X	X
			-----	-----		
			187	9,350		
E BAY INC	COMMON STOCK	278642103	1,476	16,050	X	X
			35,621	387,445	X	0
			631	6,860	X	X
			-----	-----		
			37,728	410,355		
ECHELON CORP	COMMON STOCK	27874N105	43	5,461	X	0
			-----	-----		
			43	5,461		
EHOSTAR COMMUNICATIONS CL A	COMMON STOCK	278762109	11,640	374,002	X	0
			24	770	X	X
			-----	-----		
			11,664	374,772		
ECLIPSYS CORP	COMMON STOCK	278856109	113	7,219	X	0
			-----	-----		
			113	7,219		
ECOLAB INC	COMMON STOCK	278865100	63	2,000	X	X
			42,299	1,345,376	X	0
			37,230	1,184,183	X	X

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			79,592	2,531,559		
E COLLEGE COM	COMMON STOCK	27887E100	30	3,104	X	0
			30	3,104		
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	43	2,720	X	0
			43	2,720		
EDISON INTL	COMMON STOCK	281020107	4,520	170,528	X	0
			707	26,676	X	X
			5,227	197,204		
EDO CORP	COMMON STOCK	281347104	85	3,058	X	0
			14	500	X	X
			99	3,558		
EDUCATION MGMT CORP	COMMON STOCK	28139T101	718	26,948	X	0
			718	26,948		
EDUCATION LENDING GROUP INC	COMMON STOCK	28140A109	37	2,500	X	0
			37	2,500		
EDWARDS A G INC	COMMON STOCK	281760108	1,609	46,467	X	0
			749	21,624	X	X
			2,358	68,091		
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	1	20	X	X
			857	25,595	X	0
			179	5,348	X	X
			1,037	30,963		
E FUNDS CORP	COMMON STOCK	28224R101	4,990	268,408	X	0
			1,764	94,914	X	X
			6,754	363,322		
1838 BD-DEB TRADING FD	OTHER	282520105	73	3,950	X	X
			73	3,950		
8X8 INC	COMMON STOCK	282914100	3	700	X	X
			3	700		
EL PASO CORPORATION	COMMON STOCK	28336L109	2,285	248,747	X	0
			267	29,072	X	X
			2,552	277,819		
EL PASO ELEC CO	COMMON STOCK	283677854	149	9,295	X	0
			149	9,295		

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EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	35	1,000	X		0
			-----	-----			
			35	1,000			
ELAN PLC ADR	COMMON STOCK	284131208	175	7,461	X		0
			33	1,400	X	X	0
			-----	-----			
			208	8,861			
ELECTRO RENT CORP	COMMON STOCK	285218103	39	3,517	X		0
			-----	-----			
			39	3,517			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	293	16,900	X	X	0
			98	5,696	X		0
			2	100	X	X	0
			-----	-----			
			393	22,696			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	5,025	109,245	X		0
			358	7,804	X	X	0
			-----	-----			
			5,383	117,049			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	35	4,020	X		0
			-----	-----			
			35	4,020			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	3,537	182,433	X		0
			556	28,643	X	X	0
			-----	-----			
			4,093	211,076			
ELECTRONICS BOUTIQUE HLDGS	COMMON STOCK	286045109	77	2,269	X		0
			-----	-----			
			77	2,269			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	4,601	283,328	X		0
			22	1,330	X	X	0
			-----	-----			
			4,623	284,658			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	3,877	184,075	X		0
			39	1,850	X	X	0
			-----	-----			
			3,916	185,925			
ELKCORP	COMMON STOCK	287456107	107	3,850	X		0
			-----	-----			
			107	3,850			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	27	1,183	X		0
			-----	-----			
			27	1,183			
ELLSWORTH CONV GROWTH & INCOME OTHER		289074106	5	688	X		0
			-----	-----			
			5	688			
Embarcadero Technologies Inc	COMMON STOCK	290787100	4,652	549,937	X		0
			-----	-----			
			4,652	549,937			

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EMCORE CORP	COMMON STOCK	290846104	0	200	X		0
			-----	-----			
			0	200			
EMCOR GROUP INC	COMMON STOCK	29084Q100	372	9,900	X	X	0
			111	2,960	X		0
			-----	-----			
			483	12,860			
EMERGE INTERACTIVE INC CL A	COMMON STOCK	29088W103	2	2,000	X		0
			-----	-----			
			2	2,000			
EMERSON ELEC CO	COMMON STOCK	291011104	1,375	22,206	X	X	0
			183,024	2,957,251	X		0
			163,742	2,645,684	X	X	0
			-----	-----			
			348,141	5,625,141			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	406	22,500	X	X	0
			530	29,372	X		0
			-----	-----			
			936	51,872			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	718	34,924	X		0
			271	13,211	X	X	0
			-----	-----			
			989	48,135			
EMPIRE RESORTS INC	COMMON STOCK	292052107	13	1,670	X		0
			-----	-----			
			13	1,670			
EMULEX CORP	COMMON STOCK	292475209	185	16,090	X		0
			24	2,070	X	X	0
			-----	-----			
			209	18,160			
EN POINTE TECHNOLOGIES INC	COMMON STOCK	29247F108	14	7,500	X		0
			-----	-----			
			14	7,500			
ENCANA CORP	COMMON STOCK	292505104	1,527	32,970	X		0
			149	3,217	X	X	0
			-----	-----			
			1,676	36,187			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	1,046	21,900	X		0
			864	18,095	X	X	0
			-----	-----			
			1,910	39,995			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	317	7,109	X		0
			-----	-----			
			317	7,109			
ENCISION INC	COMMON STOCK	29254Q104	2	1,000	X	X	0
			-----	-----			
			2	1,000			
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	45	2,370	X		0

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			45	2,370		
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	161	4,667	X	0
			161	4,667		
ENCORE WIRE CORP	COMMON STOCK	292562105	41	3,101	X	0
			41	3,101		
ENCORE MEDICAL CORP	COMMON STOCK	29256E109	9,357	1,878,920	X	0
			9,357	1,878,920		
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	7,987	884,422	X	0
			7,987	884,422		
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	31	1,600	X	0
			682	35,700	X	X
			713	37,300		
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	65	4,935	X	0
			65	4,935		
ENERGEN CORP	COMMON STOCK	29265N108	667	12,932	X	0
			402	7,800	X	X
			1,069	20,732		
ENERGY EAST CORP	COMMON STOCK	29266M109	1,466	58,231	X	0
			203	8,044	X	X
			1,669	66,275		
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	3,768	81,737	X	0
			3,441	74,641	X	X
			7,209	156,378		
ENDOLOGIX INC	COMMON STOCK	29266S106	20	3,000	X	0
			20	3,000		
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	80	4,899	X	0
			80	4,899		
ENERGY TRANSFER PARTNERS L P	OTHER	29273R109	12	250	X	0
			14	300	X	X
			26	550		
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	423	13,019	X	0
			797	24,510	X	X
			1,220	37,529		
ENERNORTH INDUSTRIES INC	COMMON STOCK	29275G101	0	33	X	X

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			-----	-----			
			0	33			
ENGELHARD CORP	COMMON STOCK	292845104	1,003	35,348	X		0
			38	1,361	X	X	0
			-----	-----			
			1,041	36,709			
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	951	20,832	X		0
			240	5,250	X	X	0
			-----	-----			
			1,191	26,082			
ENDOCARDIAL SOLUTIONS INC	COMMON STOCK	292962107	49	4,270	X		0
			-----	-----			
			49	4,270			
ENERGYSOUTH INC	COMMON STOCK	292970100	36	1,335	X		0
			-----	-----			
			36	1,335			
ENNIS INC	COMMON STOCK	293389102	68	3,185	X		0
			43	2,025	X	X	0
			-----	-----			
			111	5,210			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	109	4,501	X		0
			16	673	X	X	0
			-----	-----			
			125	5,174			
ENPATH MEDICAL INC	COMMON STOCK	29355Y105	18	2,000	X		0
			-----	-----			
			18	2,000			
ENSTAR GROUP INC GA	COMMON STOCK	29358R107	31	616	X		0
			-----	-----			
			31	616			
ENTEGRIS INC	COMMON STOCK	29362U104	11,669	1,399,170	X		0
			23	2,760	X	X	0
			-----	-----			
			11,692	1,401,930			
ENTERASYS NETWORKS INC	COMMON STOCK	293637104	68	41,995	X		0
			0	300	X	X	0
			-----	-----			
			68	42,295			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	790	24,180	X		0
			-----	-----			
			790	24,180			
ENERGY CORP NEW	COMMON STOCK	29364G103	2,046	33,750	X	X	0
			25,498	420,694	X		0
			1,259	20,780	X	X	0
			-----	-----			
			28,803	475,224			
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	63	2,730	X		0
			-----	-----			
			63	2,730			

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ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	173	4,573	X		0
			-----	-----			
			173	4,573			
ENTERRA ENERGY TR	COMMON STOCK	29381P102	6	400	X	X	0
			-----	-----			
			6	400			
ENTRAVISION COMMUNICATIONS CORP	COMMON STOCK	29382R107	72	9,410	X		0
			-----	-----			
			72	9,410			
ENTRUST INC	COMMON STOCK	293848107	31	12,490	X		0
			-----	-----			
			31	12,490			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	145	9,075	X		0
			24	1,500	X	X	0
			-----	-----			
			169	10,575			
ENZO BIOCHEM INC	COMMON STOCK	294100102	77	5,120	X		0
			2	159	X	X	0
			-----	-----			
			79	5,279			
EON LABS INC	COMMON STOCK	29412E100	1	40	X		0
			-----	-----			
			1	40			
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	99	8,188	X		0
			-----	-----			
			99	8,188			
EPOCH BIOSCIENCES INC	COMMON STOCK	294273107	13	6,500	X		0
			-----	-----			
			13	6,500			
EQUIFAX INC	COMMON STOCK	294429105	1,505	57,086	X		0
			815	30,910	X	X	0
			-----	-----			
			2,320	87,996			
EQUINIX INC	COMMON STOCK	29444U502	302	9,800	X	X	0
			3,093	100,528	X		0
			-----	-----			
			3,395	110,328			
EQUITABLE RES INC	COMMON STOCK	294549100	55	1,010	X		0
			7,334	135,034	X		0
			504	9,272	X	X	0
			-----	-----			
			7,893	145,316			
EQUITY INCOME FD AT&T	OTHER	294700703	412	4,882	X		0
			143	1,695	X	X	0
			-----	-----			
			555	6,577			
EQUITY INNS INC	COMMON STOCK	294703103	87	8,839	X		0
			-----	-----			

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			87	8,839			
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	4,383	160,848	X		0
			1,768	64,869	X	X	0
			-----	-----			
			6,151	225,717			
EQUITY ONE INC	COMMON STOCK	294752100	2,961	150,915	X		0
			27	1,360	X	X	0
			-----	-----			
			2,988	152,275			
EQUITY RESIDENTIAL PPTYS TR SB	COMMON STOCK	29476L107	6,791	219,064	X		0
			3,180	102,559	X	X	0
			-----	-----			
			9,971	321,623			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	116	8,683	X		0
			2	150	X	X	0
			-----	-----			
			118	8,833			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	3	100	X	X	0
			1,486	47,571	X		0
			110	3,537	X	X	0
			-----	-----			
			1,599	51,208			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	45	882	X		0
			-----	-----			
			45	882			
ESCALADE INCORPORATED	COMMON STOCK	296056104	21	1,530	X		0
			-----	-----			
			21	1,530			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	6,055	89,352	X		0
			70	1,021	X	X	0
			-----	-----			
			6,125	90,373			
E SPEED INC CL A	COMMON STOCK	296643109	46	4,702	X		0
			-----	-----			
			46	4,702			
ESSEX CORPORATION	COMMON STOCK	296744105	25	2,200	X		0
			-----	-----			
			25	2,200			
ESSEX PPTY TR INC	COMMON STOCK	297178105	18,786	261,466	X		0
			-----	-----			
			18,786	261,466			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	171	5,574	X		0
			-----	-----			
			171	5,574			
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	76	1,200	X	X	0
			-----	-----			
			76	1,200			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	1,942	55,890	X		0

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			695	20,000	X	X	0
			-----	-----			
			2,637	75,890			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	101	5,383	X		0
			-----	-----			
			101	5,383			
EUROPE FD INC	OTHER	29874M103	16	1,624	X		0
			-----	-----			
			16	1,624			
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	79	5,000	X	X	0
			-----	-----			
			79	5,000			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	98	30,000	X	X	0
			-----	-----			
			98	30,000			
EXAR CORP	COMMON STOCK	300645108	113	7,973	X		0
			-----	-----			
			113	7,973			
EXACTECH INC	COMMON STOCK	30064E109	24	1,186	X		0
			-----	-----			
			24	1,186			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	60	2,327	X		0
			-----	-----			
			60	2,327			
EXELON CORPORATION	COMMON STOCK	30161N101	339	9,230	X		0
			46,687	1,272,470	X		0
			8,228	224,270	X	X	0
			-----	-----			
			55,254	1,505,970			
EXELIXIS INC	COMMON STOCK	30161Q104	107	13,301	X		0
			-----	-----			
			107	13,301			
EXTENDED SYS INC	COMMON STOCK	301973103	0	100	X	X	0
			-----	-----			
			0	100			
EXIDE TECHNOLOGIES	COMMON STOCK	302051206	62	3,930	X		0
			-----	-----			
			62	3,930			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	4,099	79,288	X		0
			5,552	107,384	X	X	0
			-----	-----			
			9,651	186,672			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	0	10	X	X	0
			-----	-----			
			0	10			
EXPONENT INC	COMMON STOCK	30214U102	32	1,170	X		0
			-----	-----			
			32	1,170			

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EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	2,185 685	33,440 10,470	X X	X	0 0
			-----	-----			
			2,870	43,910			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	2,324 24	232,121 2,390	X X	X	0 0
			-----	-----			
			2,348	234,511			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	94 7	21,139 1,494	X X	X	0 0
			-----	-----			
			101	22,633			
EXULT	COMMON STOCK	302284104	81	15,249	X		0
			-----	-----			
			81	15,249			
EYETECH PHARMACEUTICALS INC	COMMON STOCK	302297106	3,891	114,460	X		0
			-----	-----			
			3,891	114,460			
EXXON MOBIL CORP	COMMON STOCK	30231G102	715 3,370 718,324 488,536	14,790 69,735 14,862,915 10,108,323	X X X X	X	0 0 0 0
			-----	-----			
			1,210,945	25,055,763			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	63	2,414	X		0
			-----	-----			
			63	2,414			
F E I CO	COMMON STOCK	30241L109	105 38	5,330 1,900	X X	X	0 0
			-----	-----			
			143	7,230			
FLIR SYS INC	COMMON STOCK	302445101	5	88	X		0
			-----	-----			
			5	88			
F M C CORPORATION	COMMON STOCK	302491303	5,306 46	109,255 945	X X	X	0 0
			-----	-----			
			5,352	110,200			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	782 1	23,435 25	X X	X	0 0
			-----	-----			
			783	23,460			
FNB CORP	COMMON STOCK	302520101	407 108	18,410 4,891	X X	X	0 0
			-----	-----			
			515	23,301			
FPIC INS GROUP INC	COMMON STOCK	302563101	40	1,560	X		0
			-----	-----			
			40	1,560			

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F P L GROUP INC	COMMON STOCK	302571104	27	400	X		0
			14	200	X	X	0
			20,226	296,053	X		0
			17,746	259,740	X	X	0
			-----	-----			
			38,013	556,393			
F S F FINANCIAL CORP	COMMON STOCK	30262K105	10	300	X		0
			-----	-----			
			10	300			
FSI INTL INC	COMMON STOCK	302633102	24	5,810	X		0
			-----	-----			
			24	5,810			
FX ENERGY INC	COMMON STOCK	302695101	50	5,490	X		0
			-----	-----			
			50	5,490			
FNB CORP VA	COMMON STOCK	302930102	37	1,410	X		0
			-----	-----			
			37	1,410			
F T I CONSULTING INC	COMMON STOCK	302941109	157	8,306	X		0
			-----	-----			
			157	8,306			
FACTSET RESH SYS INC	COMMON STOCK	303075105	19,244	399,240	X		0
			77	1,600	X	X	0
			-----	-----			
			19,321	400,840			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	930	31,831	X		0
			118	4,050	X	X	0
			-----	-----			
			1,048	35,881			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	574	40,517	X		0
			-----	-----			
			574	40,517			
FAIRMONT HOTELS	COMMON STOCK	305204109	3,265	119,499	X		0
			60	2,177	X	X	0
			-----	-----			
			3,325	121,676			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	38	5,154	X		0
			-----	-----			
			38	5,154			
FAMILY DLR STORES INC	COMMON STOCK	307000109	1,533	56,574	X		0
			293	10,779	X	X	0
			-----	-----			
			1,826	67,353			
FARMER BROS CO	COMMON STOCK	307675108	38	1,440	X		0
			-----	-----			
			38	1,440			
FARMERS CAP BK CORP	COMMON STOCK	309562106	40	1,169	X		0
			-----	-----			

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			40	1,169		
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	42	2,050	X	0
			-----	-----		
			42	2,050		
FASTENAL CO	COMMON STOCK	311900104	2,252	39,074	X	0
			3,348	58,120	X	X
			-----	-----		
			5,600	97,194		
FEATHERLITE INC	COMMON STOCK	313054108	2	300	X	X
			-----	-----		
			2	300		
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	3,785	170,588	X	0
			59	2,670	X	X
			-----	-----		
			3,844	173,258		
FREDDIE MAC	COMMON STOCK	313400301	32,555	499,013	X	0
			3,060	46,891	X	X
			-----	-----		
			35,615	545,904		
FANNIE MAE	COMMON STOCK	313586109	9	145	X	0
			3,479	54,882	X	X
			118,627	1,871,091	X	0
			39,083	616,452	X	X
			-----	-----		
			161,198	2,542,570		
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	12,629	287,030	X	0
			101	2,300	X	X
			-----	-----		
			12,730	289,330		
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	990	53,294	X	0
			37	2,000	X	X
			-----	-----		
			1,027	55,294		
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	7,615	167,614	X	0
			173	3,800	X	X
			-----	-----		
			7,788	171,414		
FEDERATED INVS INC CL B	COMMON STOCK	314211103	775	27,235	X	0
			3	90	X	X
			-----	-----		
			778	27,325		
FED EX CORP	COMMON STOCK	31428X106	44,428	518,474	X	0
			13,265	154,805	X	X
			-----	-----		
			57,693	673,279		
FELCOR LODGING TR INC	COMMON STOCK	31430F101	139	12,293	X	0
			16	1,400	X	X
			-----	-----		
			155	13,693		

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FERRELLGAS PARTNERS LP	OTHER	315293100	142	6,510	X		0
			262	12,016	X	X	0
			-----	-----			
			404	18,526			
FERRO CORP	COMMON STOCK	315405100	504	23,096	X		0
			0	10	X	X	0
			-----	-----			
			504	23,106			
F5 NETWORKS INC	COMMON STOCK	315616102	205	6,722	X		0
			-----	-----			
			205	6,722			
FIDELITY NASDAQ COMP INDX TS	OTHER	315912808	23	300	X		0
			-----	-----			
			23	300			
FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107	96	2,577	X		0
			3	93	X	X	0
			-----	-----			
			99	2,670			
FIDELITY NATL FINL INC	COMMON STOCK	316326107	2,666	69,987	X		0
			40	1,057	X	X	0
			-----	-----			
			2,706	71,044			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	110	2,239	X		0
			47,677	968,652	X		0
			57,653	1,171,348	X	X	0
			-----	-----			
			105,440	2,142,239			
FILENET CORP	COMMON STOCK	316869106	133	7,622	X		0
			-----	-----			
			133	7,622			
FINANCIAL FED CORP	COMMON STOCK	317492106	128	3,402	X		0
			3	83	X	X	0
			-----	-----			
			131	3,485			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	35	1,570	X		0
			9	400	X	X	0
			-----	-----			
			44	1,970			
FINDWHAT.COM	COMMON STOCK	317794105	94	4,995	X		0
			-----	-----			
			94	4,995			
FINISAR CORPORATION	COMMON STOCK	31787A101	42	32,272	X		0
			4	3,400	X	X	0
			-----	-----			
			46	35,672			
FINISH LINE INC CL A	COMMON STOCK	317923100	110	3,559	X		0
			-----	-----			
			110	3,559			
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108	28	3,980	X		0
			-----	-----			
			28	3,980			

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			28	3,980			
FIRST ADVANTAGE CORP CL A	COMMON STOCK	31845F100	10	610	X		0
			10	610			
FIRST AMER MN MUN INCOME FD II OTHER		31849P104	97	6,667	X	X	0
			97	6,667			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	802	26,000	X	X	0
			929	30,116	X		0
			14	450	X	X	0
			1,745	56,566			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	339	7,020	X		0
			339	7,020			
FIRST BANCORP NC	COMMON STOCK	318910106	49	1,453	X		0
			49	1,453			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	50	2,594	X		0
			26	1,350	X	X	0
			76	3,944			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	46	2,290	X		0
			46	2,290			
FIRST CHARTER CORP	COMMON STOCK	319439105	142	5,857	X		0
			142	5,857			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	39	1,792	X		0
			39	1,792			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	140	1,190	X		0
			140	1,190			
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	177	13,015	X		0
			15	1,108	X	X	0
			192	14,123			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	64	1,954	X		0
			64	1,954			
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	191	4,637	X		0
			166	4,051	X	X	0
			357	8,688			
FIRST FED CAP CORP	COMMON STOCK	319960100	4,108	135,844	X		0
			68	2,250	X	X	0

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			4,176	138,094			
FIRST DATA CORP	COMMON STOCK	319963104	48	1,100	X		0
			1,316	30,240	X	X	0
			78,435	1,803,112	X		0
			50,339	1,157,217	X	X	0
			130,138	2,991,669			
FIRST FED BANCORP INC OHIO	COMMON STOCK	319966107	25	1,900	X		0
			25	1,900			
FIRST FINL BANCORP	COMMON STOCK	320209109	1,248	73,075	X		0
			3,076	180,077	X	X	0
			4,324	253,152			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	2,533	63,078	X		0
			2,533	63,078			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	65	2,830	X		0
			65	2,830			
FIRST FINL CORP IND	COMMON STOCK	320218100	83	2,638	X		0
			53	1,700	X	X	0
			136	4,338			
FIRST FINL FD INC	OTHER	320228109	10	499	X	X	0
			10	499			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	74	2,370	X		0
			74	2,370			
FIRST FRANKLIN CORP	COMMON STOCK	320272107	21	1,000	X	X	0
			21	1,000			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	2,421	55,849	X		0
			61	1,410	X	X	0
			2,482	57,259			
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	130	6,455	X		0
			130	6,455			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	5,761	156,147	X		0
			122	3,294	X	X	0
			5,883	159,441			
FIRST INDIANA CORP	COMMON STOCK	32054R108	46	2,304	X		0
			46	2,304			

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FIRST LONG ISLAND CORP	COMMON STOCK	320734106	29	669	X		0
			-----	-----			
			29	669			
FIRST M & F CORP	COMMON STOCK	320744105	49	1,467	X	X	0
			-----	-----			
			49	1,467			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	1	30	X		0
			-----	-----			
			1	30			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	97	3,927	X		0
			-----	-----			
			97	3,927			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	408	11,800	X	X	0
			2,918	84,440	X		0
			5,682	164,398	X	X	0
			-----	-----			
			9,008	260,638			
FIRST MIDWEST FINANCIAL INC	COMMON STOCK	320878101	13	600	X		0
			-----	-----			
			13	600			
FIRST HEALTH GROUP CORP	COMMON STOCK	320960107	816	50,710	X		0
			-----	-----			
			816	50,710			
FIRST NATL BANKSHARES FL INC N	COMMON STOCK	321100109	239	9,755	X		0
			199	8,096	X	X	0
			-----	-----			
			438	17,851			
FIRST MUTUAL BANCSHARES INC	COMMON STOCK	32190E102	9	363	X		0
			-----	-----			
			9	363			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	11,829	884,076	X		0
			-----	-----			
			11,829	884,076			
FIRST OAK BROOK BANCSHARES INC	COMMON STOCK	335847208	40	1,313	X		0
			14	450	X	X	0
			-----	-----			
			54	1,763			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	7,386	357,560	X		0
			25	1,210	X	X	0
			-----	-----			
			7,411	358,770			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	58	2,888	X		0
			-----	-----			
			58	2,888			
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100	7,242	157,435	X		0
			73	1,580	X	X	0
			-----	-----			
			7,315	159,015			

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FIRST ST BANCORPORATION	COMMON STOCK	336453105	47 25	1,494 800	X X	X	0 0
			-----	-----			
			72	2,294			
1ST SOURCE CORP	COMMON STOCK	336901103	59	2,299	X		0
			-----	-----			
			59	2,299			
FIRST TR VALUE LINE 100 FD	OTHER	33735D104	14 30	950 2,000	X X	X	0 0
			-----	-----			
			44	2,950			
FIRST UN REAL ESTATE EQUITY&MT	COMMON STOCK	337400105	5	1,546	X		0
			-----	-----			
			5	1,546			
FISERV INC	COMMON STOCK	337738108	42,314 3,173	1,213,840 91,007	X X	X	0 0
			-----	-----			
			45,487	1,304,847			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	56	1,158	X		0
			-----	-----			
			56	1,158			
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	163 76	3,325 1,560	X X	X	0 0
			-----	-----			
			239	4,885			
FIRST MERIT CORP	COMMON STOCK	337915102	1,027 193	39,042 7,341	X X	X	0 0
			-----	-----			
			1,220	46,383			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	131	6,148	X		0
			-----	-----			
			131	6,148			
FIRST ENERGY CORP	COMMON STOCK	337932107	5,585 1,229	135,961 29,918	X X	X	0 0
			-----	-----			
			6,814	165,879			
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	23,829 55	408,514 944	X X	X	0 0
			-----	-----			
			23,884	409,458			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	45	X	X	0
			-----	-----			
			0	45			
FLAH & CRUM/CLAYMORE PFD S I	OTHER	338478100	131 226	5,150 8,920	X X	X	0 0
			-----	-----			
			357	14,070			
FLAHERTY & CRUMRINE PFD INCOME	OTHER	338480106	4	200	X		0
			-----	-----			

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			4	200		
FLAMEL TECHNOLOGIES S A ADR	COMMON STOCK	338488109	2	125	X	0
			-----	-----		
			2	125		
FLANDERS CORP	COMMON STOCK	338494107	22	2,550	X	0
			-----	-----		
			22	2,550		
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	159	10,472	X	0
			3	200	X	X
			-----	-----		
			162	10,672		
FLOATING RATE INC STRAT FUND	OTHER	339735102	146	7,558	X	0
			-----	-----		
			146	7,558		
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	186	4,945	X	0
			5	138	X	X
			-----	-----		
			191	5,083		
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	214	4,357	X	0
			179	3,650	X	X
			-----	-----		
			393	8,007		
FLUOR CORP	COMMON STOCK	343412102	2,005	45,045	X	0
			815	18,305	X	X
			-----	-----		
			2,820	63,350		
FLOWERS FOODS INC	COMMON STOCK	343498101	179	6,916	X	0
			-----	-----		
			179	6,916		
FLOWSERVE CORP	COMMON STOCK	34354P105	709	29,321	X	0
			-----	-----		
			709	29,321		
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	63	3,290	X	0
			-----	-----		
			63	3,290		
FLYI INC	COMMON STOCK	34407T104	35	8,947	X	0
			-----	-----		
			35	8,947		
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108	582	380,545	X	0
			-----	-----		
			582	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		

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FOOT LOCKER INC	COMMON STOCK	344849104	1,231 13	51,942 551	X X	X	0 0
			----- 1,244	----- 52,493			
FORD MOTOR COMPANY	COMMON STOCK	345370860	9,311 2,441	662,633 173,790	X X	X	0 0
			----- 11,752	----- 836,423			
FORD MTR CO CAP TR II	PREFERRED ST	345395206	140 52	2,670 1,000	X X	X	0 0
			----- 192	----- 3,670			
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	9 13	166 224	X X	X	0 0
			----- 22	----- 390			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	7,651	138,850	X		0
			----- 7,651	----- 138,850			
FOREST LABS INC	COMMON STOCK	345838106	16,727 496	372,044 11,030	X X	X	0 0
			----- 17,223	----- 383,074			
FOREST OIL CORPORATION	COMMON STOCK	346091705	4,034 39	133,928 1,306	X X	X	0 0
			----- 4,073	----- 135,234			
Form Factor	COMMON STOCK	346375108	4,523	233,550	X		0
			----- 4,523	----- 233,550			
FORRESTER RESH INC	COMMON STOCK	346563109	349 41 3	22,900 2,662 200	X X X	X	0 0 0
			----- 393	----- 25,762			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	25 105	1,750 7,078	X X	X	0 0
			----- 130	----- 8,828			
FORTUNE BRANDS INC	COMMON STOCK	349631101	36 26,056 36,426	480 351,676 491,644	X X X	X	0 0 0
			----- 62,518	----- 843,800			
CONSECO 40/86 STRATEGIC INCOME	OTHER	349739102	9	900	X	X	0
			----- 9	----- 900			
FORWARD AIR CORP	COMMON STOCK	349853101	169	4,235	X		0
			----- 169	----- 4,235			

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FOSSIL INC	COMMON STOCK	349882100	80	2,590	X		0
			-----	-----			
			80	2,590			
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	5,711	601,817	X		0
			-----	-----			
			5,711	601,817			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	81	4,035	X		0
			-----	-----			
			81	4,035			
FOX ENTMT GROUP INC	COMMON STOCK	35138T107	31	1,136	X		0
			-----	-----			
			31	1,136			
FRANKLIN BANK CORP HOUSTON	COMMON STOCK	352451108	35	2,060	X		0
			-----	-----			
			35	2,060			
FRANKLIN ELEC INC	COMMON STOCK	353514102	125	3,152	X		0
			-----	-----			
			125	3,152			
FRANKLIN MULTI INCOME TR	OTHER	354021107	4	500	X	X	0
			-----	-----			
			4	500			
FRANKLIN RES INC	COMMON STOCK	354613101	11,475	205,798	X		0
			-----	-----			
			1,495	26,800	X	X	0
			-----	-----			
			12,970	232,598			
FRANKLIN UNIVERSAL TR	OTHER	355145103	86	15,000	X	X	0
			-----	-----			
			3	600	X	X	0
			-----	-----			
			89	15,600			
FREDS INC CL A	COMMON STOCK	356108100	137	7,641	X		0
			-----	-----			
			137	7,641			
FREEPORT-MCMORAN COPPER & GOLD COMMON STOCK		35671D857	810	20,000	X	X	0
			-----	-----			
			2,285	56,420	X		0
			-----	-----			
			242	5,982	X	X	0
			-----	-----			
			3,337	82,402			
FREMONT GEN CORP	COMMON STOCK	357288109	93	4,020	X		0
			-----	-----			
			16	700	X	X	0
			-----	-----			
			109	4,720			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	1	52	X		0
			-----	-----			
			15	572	X	X	0
			-----	-----			
			16	624			
FRESH BRANDS INC	COMMON STOCK	35803U108	55	7,150	X		0
			-----	-----			
			55	7,150			

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FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358434108	51	2,671	X		0
			36	1,908	X	X	0
			-----	-----			
			87	4,579			
FRIENDLY ICE CREAM CORP	COMMON STOCK	358497105	1	100	X		0
			-----	-----			
			1	100			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	2	66	X		0
			18	700	X	X	0
			-----	-----			
			20	766			
FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	239	31,100	X	X	0
			55	7,252	X		0
			-----	-----			
			294	38,352			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	207	5,882	X		0
			-----	-----			
			207	5,882			
FRONTIER OIL CORP	COMMON STOCK	35914P105	133	5,621	X		0
			-----	-----			
			133	5,621			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	91	8,849	X		0
			53	5,140	X	X	0
			-----	-----			
			144	13,989			
FUJI PHOTO FILM LTD ADR 2	COMMON STOCK	359586302	2	57	X		0
			60	1,816	X	X	0
			-----	-----			
			62	1,873			
FULLER H B CO	COMMON STOCK	359694106	2,872	104,828	X		0
			22,685	827,919	X	X	0
			-----	-----			
			25,557	932,747			
FULTON FINL CORP PA	COMMON STOCK	360271100	38	1,759	X	X	0
			-----	-----			
			38	1,759			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	733	29,235	X		0
			137	5,482	X	X	0
			-----	-----			
			870	34,717			
G & K SVCS INC CL A	COMMON STOCK	361268105	453	11,400	X	X	0
			461	11,602	X		0
			1,549	38,980	X	X	0
			-----	-----			
			2,463	61,982			
G A T X CORP	COMMON STOCK	361448103	719	26,978	X		0
			85	3,200	X	X	0
			-----	-----			
			804	30,178			

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GB & T BANCSHARES INC	COMMON STOCK	361462104	38	1,737	X	0
			-----	-----		
			38	1,737		
GEO GROUP INC	COMMON STOCK	36159R103	37	1,810	X	0
			-----	-----		
			37	1,810		
GSI LUMONICS INC	COMMON STOCK	36229U102	1	134	X	0
			-----	-----		
			1	134		
GSI COMMERCE INC	COMMON STOCK	36238G102	33	3,774	X	0
			-----	-----		
			33	3,774		
GABELLI EQUITY TR INC	OTHER	362397101	93	11,131	X	0
			29	3,494	X	X
			-----	-----		
			122	14,625		
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	1	136	X	X
			-----	-----		
			1	136		
GABELLI ASSET MGMT INC CL A	COMMON STOCK	36239Y102	312	7,290	X	0
			-----	-----		
			312	7,290		
GABELLI UTIL FD	OTHER	36240A101	3	358	X	0
			16	1,665	X	X
			-----	-----		
			19	2,023		
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	669	66,842	X	0
			392	39,172	X	X
			-----	-----		
			1,061	106,014		
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	195	5,708	X	0
			-----	-----		
			195	5,708		
GABELLI DIVID & INCOME TR	OTHER	36242H104	91	5,000	X	X
			-----	-----		
			91	5,000		
GALAXY NUTRITIONAL FOODS INC	COMMON STOCK	36317Q104	59	46,300	X	X
			0	200	X	X
			-----	-----		
			59	46,500		
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	1,121	33,828	X	0
			84	2,533	X	X
			-----	-----		
			1,205	36,361		
GALLAHER GROUP PLC SPONSORED A COMMON STOCK		363595109	22	480	X	0
			4,631	99,646	X	0
			20,977	451,408	X	X
			-----	-----		

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			25,630	551,534		
GAMESTOP CORP	COMMON STOCK	36466R101	53	2,873	X	0
			-----	-----		
			53	2,873		
GANDER MOUNTAIN CO	COMMON STOCK	36471P108	24	1,190	X	0
			10	500	X	X
			-----	-----		
			34	1,690		
GANNETT INC	COMMON STOCK	364730101	4	50	X	0
			1,628	19,440	X	X
			87,012	1,038,819	X	0
			34,938	417,129	X	X
			-----	-----		
			123,582	1,475,438		
GAP INC	COMMON STOCK	364760108	34,837	1,867,772	X	0
			1,164	62,449	X	X
			-----	-----		
			36,001	1,930,221		
GAMMON LAKE RESOURCES INC	COMMON STOCK	364915108	6	1,000	X	X
			-----	-----		
			6	1,000		
GARDNER DENVER INC	COMMON STOCK	365558105	110	4,007	X	0
			14	507	X	X
			-----	-----		
			124	4,514		
GARTNER GROUP INC NEW CL A	COMMON STOCK	366651107	591	50,562	X	0
			-----	-----		
			591	50,562		
GARTNER GROUP INC CL B	COMMON STOCK	366651206	12	1,030	X	0
			2	214	X	X
			-----	-----		
			14	1,244		
GATEWAY INC	COMMON STOCK	367626108	3,021	610,239	X	0
			29	6,050	X	X
			-----	-----		
			3,050	616,289		
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	19,216	619,866	X	0
			35	1,140	X	X
			-----	-----		
			19,251	621,006		
GEN PROBE INC	COMMON STOCK	36866T103	4	86	X	0
			-----	-----		
			4	86		
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	1	242	X	0
			22	3,910	X	X
			-----	-----		
			23	4,152		
GENAERA CORPORATION	COMMON STOCK	36867G100	40	10,220	X	0
			-----	-----		

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			40	10,220			
GENAISSANCE PHARMACEUTICALS IN COMMON STOCK	36867W105		16	5,000	X	X	0
			-----	-----			
			16	5,000			
GENCORP INC	COMMON STOCK	368682100	105	7,725	X		0
			55	4,068	X	X	0
			-----	-----			
			160	11,793			
GENE LOGIC INC	COMMON STOCK	368689105	7	1,800	X		0
			74	20,000	X	X	0
			-----	-----			
			81	21,800			
Genelabs Technologies	COMMON STOCK	368706107	3,842	1,471,860	X		0
			-----	-----			
			3,842	1,471,860			
GENENCOR INTERNATIONAL INC	COMMON STOCK	368709101	27	1,684	X		0
			-----	-----			
			27	1,684			
GENENTECH INC	COMMON STOCK	368710406	2	40	X	X	0
			8,873	169,284	X		0
			1,802	34,383	X	X	0
			-----	-----			
			10,677	203,707			
GENERAL AMERN INVS INC	OTHER	368802104	263	8,908	X		0
			513	17,373	X	X	0
			-----	-----			
			776	26,281			
GENERAL BINDING CORP	COMMON STOCK	369154109	2	168	X	X	0
			16	1,169	X		0
			-----	-----			
			18	1,337			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	88	8,333	X		0
			-----	-----			
			88	8,333			
GENERAL COMMUNICATION INC CL A COMMON STOCK	369385109		15,458	1,708,007	X		0
			32	3,540	X	X	0
			-----	-----			
			15,490	1,711,547			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	53,441	523,414	X		0
			9,987	97,815	X	X	0
			-----	-----			
			63,428	621,229			
GENERAL ELEC CO	COMMON STOCK	369604103	537	16,015	X		0
			5,668	168,753	X	X	0
			667,828	19,887,646	X		0
			479,268	14,272,434	X	X	0
			-----	-----			
			1,153,301	34,344,848			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	47	1,500	X	X	0

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			5,439	175,443	X		0
			279	9,000	X	X	0
			-----	-----			
			5,765	185,943			
GENERAL MILLS INC	COMMON STOCK	370334104	144	3,200	X	X	0
			67,009	1,492,385	X		0
			114,072	2,540,567	X	X	0
			-----	-----			
			181,225	4,036,152			
GENERAL MTRS CORP	COMMON STOCK	370442105	3	74	X		0
			10,421	245,312	X		0
			4,074	95,923	X	X	0
			-----	-----			
			14,498	341,309			
GENERAL MTRS CORP 6.250% CONV	PREFERRED ST	370442717	4	130	X		0
			-----	-----			
			4	130			
GENERAL MOTORS 5.250% PFD CONV	PREFERRED ST	370442733	37	1,550	X		0
			-----	-----			
			37	1,550			
GENESCO INC	COMMON STOCK	371532102	100	4,257	X		0
			-----	-----			
			100	4,257			
GENESEE & WYO INC CL A	COMMON STOCK	371559105	83	3,292	X		0
			-----	-----			
			83	3,292			
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	85	6,260	X		0
			-----	-----			
			85	6,260			
GENESIS HEALTHCARE CORP	COMMON STOCK	37184D101	118	3,884	X		0
			-----	-----			
			118	3,884			
GENTEX CORP	COMMON STOCK	371901109	1,011	28,784	X		0
			38	1,071	X	X	0
			-----	-----			
			1,049	29,855			
GENESIS ENERGY LP	OTHER	371927104	2	200	X		0
			-----	-----			
			2	200			
GENLYTE GROUP INC	COMMON STOCK	372302109	13,771	213,865	X		0
			32	500	X	X	0
			-----	-----			
			13,803	214,365			
GENTA INC	COMMON STOCK	37245M207	32	11,844	X		0
			-----	-----			
			32	11,844			
GENUINE PARTS CO	COMMON STOCK	372460105	2,879	74,999	X		0
			2,032	52,940	X	X	0
			-----	-----			

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			4,911	127,939			
GENUS INC	COMMON STOCK	372461103	9	4,261	X		0
			-----	-----			
			9	4,261			
GENVEC INC	COMMON STOCK	37246C109	5	1,910	X	X	0
			-----	-----			
			5	1,910			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	81	4,919	X		0
			6	375	X	X	0
			-----	-----			
			87	5,294			
Genworth Financial Inc	COMMON STOCK	37247D106	16,329	700,830	X		0
			206	8,860	X	X	0
			-----	-----			
			16,535	709,690			
GENZYME CORP	COMMON STOCK	372917104	22,090	405,996	X		0
			964	17,715	X	X	0
			-----	-----			
			23,054	423,711			
GEORGIA GULF CORP	COMMON STOCK	373200203	28,466	638,420	X		0
			91	2,050	X	X	0
			-----	-----			
			28,557	640,470			
GEORGIA PACIFIC GROUP	COMMON STOCK	373298108	6,697	186,259	X		0
			7,889	219,446	X	X	0
			-----	-----			
			14,586	405,705			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	30	1,805	X		0
			-----	-----			
			30	1,805			
GERON CORP	COMMON STOCK	374163103	61	10,203	X		0
			6	1,000	X	X	0
			-----	-----			
			67	11,203			
GETTY IMAGES INC	COMMON STOCK	374276103	9,388	169,775	X		0
			-----	-----			
			9,388	169,775			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	90	3,416	X		0
			-----	-----			
			90	3,416			
GEVITY HR INC	COMMON STOCK	374393106	71	4,635	X		0
			-----	-----			
			71	4,635			
GIANT INDS INC	COMMON STOCK	374508109	50	2,050	X		0
			-----	-----			
			50	2,050			
GIBRALTAR STEEL CORP	COMMON STOCK	37476F103	3,590	99,281	X		0
			35	980	X	X	0

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			3,625	100,261			
GILEAD SCIENCES INC	COMMON STOCK	375558103	4,840	129,492	X		0
			559	14,968	X	X	0
			5,399	144,460			
GILLETTE CO	COMMON STOCK	375766102	26	630	X	X	0
			36,405	872,187	X		0
			25,391	608,306	X	X	0
			61,822	1,481,123			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	148	5,075	X	X	0
			10,855	372,255	X		0
			429	14,713	X	X	0
			11,432	392,043			
GLADSTONE CAP CORP	OTHER	376535100	40	1,720	X		0
			40	1,720			
GLAMIS GOLD LTD	COMMON STOCK	376775102	30	1,600	X	X	0
			19	1,012	X	X	0
			49	2,612			
GLATFELTER	COMMON STOCK	377316104	397	32,046	X		0
			397	32,046			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	3,394	77,619	X	X	0
			9,587	219,234	X		0
			10,969	250,832	X	X	0
			23,950	547,685			
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	2,757	132,766	X		0
			27	1,310	X	X	0
			2,784	134,076			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	182	7,503	X		0
			26	1,076	X	X	0
			208	8,579			
GLOBAL INDS LTD	COMMON STOCK	379336100	3,429	554,799	X		0
			34	5,560	X	X	0
			3,463	560,359			
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	140	4,498	X		0
			140	4,498			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	5,714	106,703	X		0
			27	500	X	X	0
			5,741	107,203			

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GLOBAL POWER EQUIPMENT GROUP I COMMON STOCK	37941P108	49	6,611	X	0
		49	6,611		
GLOBAL SIGNAL INC	COMMON STOCK 37944Q103	5,130	224,010	X	0
		5,130	224,010		
GOLD BANC CORP INC	COMMON STOCK 379907108	111	8,204	X	0
		14	1,050	X	X
		125	9,254		
GOLD FIELDS LTD SPSD A D R	COMMON STOCK 38059T106	7	500	X	0
		16	1,203	X	X
		23	1,703		
GOLDCORP INC	COMMON STOCK 380956409	30	2,200	X	X
		30	2,160	X	0
		55	4,002	X	X
		115	8,362		
GOLDEN STAR RESOURCES LTD	COMMON STOCK 38119T104	12	2,229	X	X
		12	2,229		
GOLDEN TELECOM INC	COMMON STOCK 38122G107	77	2,700	X	0
		77	2,700		
GOLDEN WEST FINL CORP	COMMON STOCK 381317106	4,962	44,718	X	0
		703	6,339	X	X
		5,665	51,057		
GOLDMAN SACHS GROUP INC	COMMON STOCK 38141G104	4,602	49,350	X	X
		66,029	708,163	X	0
		3,626	38,885	X	X
		74,257	796,398		
GOODRICH CORP.	COMMON STOCK 382388106	2,334	74,430	X	0
		170	5,406	X	X
		2,504	79,836		
GOODRICH PETE CORP	COMMON STOCK 382410405	1	71	X	X
		1	71		
GOODYEAR TIRE & RUBR CO	COMMON STOCK 382550101	1,102	102,641	X	0
		354	32,890	X	X
		1,456	135,531		
GOODYS FAMILY CLOTHING INC	COMMON STOCK 382588101	32	3,767	X	0
		32	3,767		

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GOOGLE INC CL A	COMMON STOCK	38259P508	975	7,524	X		0
			-----	-----			
			975	7,524			
GORMAN RUPP CO	COMMON STOCK	383082104	33	1,612	X		0
			-----	-----			
			33	1,612			
GOVERNMENT PROPERTIES TRUST	COMMON STOCK	38374W107	306	32,200	X	X	0
			36	3,760	X		0
			-----	-----			
			342	35,960			
GRACE W R & CO	COMMON STOCK	38388F108	121	12,863	X		0
			0	46	X	X	0
			-----	-----			
			121	12,909			
GRACO INC	COMMON STOCK	384109104	4,227	126,164	X		0
			7,365	219,860	X	X	0
			-----	-----			
			11,592	346,024			
GRAFTECH INTL LTD	COMMON STOCK	384313102	5,028	360,455	X		0
			49	3,520	X	X	0
			-----	-----			
			5,077	363,975			
GRAINGER W W INC	COMMON STOCK	384802104	2,644	45,865	X		0
			5,673	98,397	X	X	0
			-----	-----			
			8,317	144,262			
GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107	23	5,500	X		0
			-----	-----			
			23	5,500			
GRANITE CONSTR INC	COMMON STOCK	387328107	490	20,498	X		0
			-----	-----			
			490	20,498			
GRANT PRIDECO INC	COMMON STOCK	38821G101	1,000	48,789	X		0
			37	1,819	X	X	0
			-----	-----			
			1,037	50,608			
GRAPHIC PACKAGING CORP DEL	COMMON STOCK	388688103	85	13,100	X		0
			0	32	X	X	0
			-----	-----			
			85	13,132			
GRAY TELEVISION INC	COMMON STOCK	389375106	8,129	683,108	X		0
			-----	-----			
			8,129	683,108			
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	22	1,413	X		0
			-----	-----			
			22	1,413			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	20	3,221	X		0
			-----	-----			
			20	3,221			

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GREAT LAKES CHEM CORP	COMMON STOCK	390568103	585 180	22,863 7,040	X X	X	0 0
			-----	-----			
			765	29,903			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	147	4,706	X		0
			-----	-----			
			147	4,706			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	72 133	600 1,112	X X	X	0 0
			-----	-----			
			205	1,712			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	3 12,821 8,101	100 439,809 277,890	X X X	X	0 0 0
			-----	-----			
			20,925	717,799			
GREATER BAY BANCORP	COMMON STOCK	391648102	5,649 50	196,487 1,750	X X	X	0 0
			-----	-----			
			5,699	198,237			
GREATER CHINA FD INC	OTHER	39167B102	6 9	389 550	X X	X	0 0
			-----	-----			
			15	939			
GREENBRIER COS INC	COMMON STOCK	393657101	27	1,120	X		0
			-----	-----			
			27	1,120			
GREENHILL & CO INC	COMMON STOCK	395259104	23	990	X		0
			-----	-----			
			23	990			
GREENPOINT FINL CORP	COMMON STOCK	395384100	7,130 114	154,123 2,460	X X	X	0 0
			-----	-----			
			7,244	156,583			
GREIF INC CL A	COMMON STOCK	397624107	112	2,666	X		0
			-----	-----			
			112	2,666			
GREY GLOBAL GROUP INC	COMMON STOCK	39787M108	250	251	X		0
			-----	-----			
			250	251			
GREY WOLF INC	COMMON STOCK	397888108	178	36,379	X		0
			-----	-----			
			178	36,379			
GRIFFON CORP	COMMON STOCK	398433102	113	5,315	X		0
			-----	-----			
			113	5,315			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	104	3,814	X		0
			-----	-----			

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			104	3,814		
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	121	18,000	X	0
			-----	-----		
			121	18,000		
GRUPO IMSA S A DE C V SPON ADR COMMON STOCK	COMMON STOCK	40048T106	1,011	44,900	X	0
			-----	-----		
			1,011	44,900		
GRUPO TELEVISIA SA DE CV ADR PR COMMON STOCK	COMMON STOCK	40049J206	26	500	X	0
			158	3,000	X	X
			-----	-----		
			184	3,500		
GTECH HLDGS CORP	COMMON STOCK	400518106	14,697	580,440	X	0
			85	3,370	X	X
			-----	-----		
			14,782	583,810		
GTX INC	COMMON STOCK	40052B108	12	1,060	X	0
			-----	-----		
			12	1,060		
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	4	200	X	0
			-----	-----		
			4	200		
GUESS INC	COMMON STOCK	401617105	52	2,922	X	0
			-----	-----		
			52	2,922		
GUIDANT CORP	COMMON STOCK	401698105	10,842	164,164	X	0
			2,230	33,774	X	X
			-----	-----		
			13,072	197,938		
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	44	8,675	X	0
			-----	-----		
			44	8,675		
GUITAR CTR INC	COMMON STOCK	402040109	4,916	113,534	X	0
			-----	-----		
			4,916	113,534		
GULF IS FABRICATION INC	COMMON STOCK	402307102	35	1,553	X	0
			-----	-----		
			35	1,553		
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	46	2,821	X	0
			-----	-----		
			46	2,821		
GULFTERRA ENERGY PARTNERS LP	OTHER	40274U108	126	3,012	X	0
			815	19,420	X	X
			-----	-----		
			941	22,432		
GYMBOREE CORP	COMMON STOCK	403777105	86	5,962	X	0
			-----	-----		
			86	5,962		

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H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	5	300	X	X	0
			-----	-----			
			5	300			
H C A INC	COMMON STOCK	404119109	18,956	496,869	X		0
			2,890	75,777	X	X	0
			-----	-----			
			21,846	572,646			
H C C INS HLDGS INC	COMMON STOCK	404132102	712	23,614	X		0
			-----	-----			
			712	23,614			
H E I INC	COMMON STOCK	404160103	1	400	X		0
			-----	-----			
			1	400			
HNI CORPORATION	COMMON STOCK	404251100	2,762	69,766	X		0
			63	1,600	X	X	0
			-----	-----			
			2,825	71,366			
HMS HLDGS CORP	COMMON STOCK	40425J101	255	39,600	X	X	0
			-----	-----			
			255	39,600			
H R P T PPTYS TR	COMMON STOCK	40426W101	54	4,914	X		0
			66	6,045	X	X	0
			-----	-----			
			120	10,959			
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406	3,742	46,891	X		0
			31,872	399,392	X	X	0
			-----	-----			
			35,614	446,283			
HAEMONETICS CORP	COMMON STOCK	405024100	151	4,596	X		0
			-----	-----			
			151	4,596			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	103	5,798	X		0
			-----	-----			
			103	5,798			
HALLIBURTON CO	COMMON STOCK	406216101	487	14,450	X	X	0
			52,250	1,550,899	X		0
			2,866	85,068	X	X	0
			-----	-----			
			55,603	1,650,417			
J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106	30	2,700	X	X	0
			-----	-----			
			30	2,700			
JOHN HANCOCK BK & THRIFT OPPTY	OTHER	409735107	122	12,400	X		0
			573	58,262	X	X	0
			-----	-----			
			695	70,662			
HANCOCK FABRICS INC	COMMON STOCK	409900107	44	3,677	X		0
			-----	-----			
			44	3,677			

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HANCOCK HLDG CO	COMMON STOCK	410120109	172	5,414	X		0
			11	354	X	X	0
			-----	-----			
			183	5,768			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	17	1,137	X		0
			-----	-----			
			17	1,137			
HANCOCK JOHN PATRIOT PREM DIVI OTHER		41013Q101	56	6,000	X		0
			20	2,101	X	X	0
			-----	-----			
			76	8,101			
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	9	800	X		0
			9	800	X	X	0
			-----	-----			
			18	1,600			
HANCOCK JOHN PFD INCOME FD II OTHER		41013X106	75	3,000	X		0
			-----	-----			
			75	3,000			
JOHN HANCOCK INVS TR SBI OTHER		410142103	49	2,281	X		0
			4	200	X	X	0
			-----	-----			
			53	2,481			
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	134	5,653	X		0
			167	7,025	X	X	0
			-----	-----			
			301	12,678			
HANDLEMAN CO DEL	COMMON STOCK	410252100	93	4,525	X		0
			-----	-----			
			93	4,525			
HANGER ORTHOPEDIC GROUP	COMMON STOCK	41043F208	21	4,196	X		0
			-----	-----			
			21	4,196			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	87	2,880	X		0
			-----	-----			
			87	2,880			
HANOVER COMPRESSOR CO	COMMON STOCK	410768105	554	41,160	X		0
			-----	-----			
			554	41,160			
HANSEN NATURAL CORP	COMMON STOCK	411310105	28	1,170	X		0
			-----	-----			
			28	1,170			
HANSON PLC A D R	COMMON STOCK	411349103	19	501	X		0
			33	889	X	X	0
			-----	-----			
			52	1,390			
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	126	4,057	X		0
			-----	-----			
			126	4,057			

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HARLAND JOHN H CO	COMMON STOCK	412693103	170	5,419	X		0
			82	2,600	X	X	0
			-----	-----			
			252	8,019			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	42	700	X		0
			28,132	473,294	X		0
			2,876	48,386	X	X	0
			-----	-----			
			31,050	522,380			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	52	2,521	X		0
			6	300	X	X	0
			-----	-----			
			58	2,821			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	127	5,194	X		0
			-----	-----			
			127	5,194			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	2,429	22,540	X		0
			-----	-----			
			2,429	22,540			
HARMONIC INC	COMMON STOCK	413160102	97	14,585	X		0
			-----	-----			
			97	14,585			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	13	938	X		0
			22	1,598	X	X	0
			-----	-----			
			35	2,536			
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	3,646	68,817	X		0
			1,018	19,217	X	X	0
			-----	-----			
			4,664	88,034			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	31	3,030	X		0
			-----	-----			
			31	3,030			
HARRIS CORP DEL	COMMON STOCK	413875105	7,843	142,752	X		0
			384	6,988	X	X	0
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			8,227	149,740			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	63	9,559	X		0
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			63	9,559			
HARSCO CORP	COMMON STOCK	415864107	853	18,994	X		0
			263	5,864	X	X	0
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