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US BANCORP \DE\
Form 13F-HR/A
May 28, 2003

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 03/31/2003

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota May 27, 2003

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 8,141

Form 13F Information Table Value Total: \$27,430,688

List of Other Included Managers:

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

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

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

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANA INST
					(A) SOL	(B) SHR	(C) OTH	
CELANESE AG	COMMON STOCK	D1497A101	2	100		X		0
			2	100				
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	8	280		X		0
			3	100		X	X	0
			152	5,177		X		0
			255	8,710		X	X	0
			368	12,204		X		0
			786	26,471				
DEUTSCHE BANK AG	COMMON STOCK	D18190898	50	1,185		X		0
			38	900		X	X	0
			1	19		X		0
			89	2,104				

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TOTAL FINA ELF S A WT	8 OTHER	F9212D142	3	162	X	X	0
			-----	-----			
			3	162			
ACE LTD	COMMON STOCK	G0070K103	7,061	243,921	X		0
			81	2,790	X	X	0
			-----	-----			
			7,142	246,711			
AMDOCS LTD	COMMON STOCK	G02602103	3	190	X		0
			4	325	X	X	0
			-----	-----			
			7	515			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	15	1,100	X		0
			11	800	X	X	0
			-----	-----			
			26	1,900			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	10	300	X		0
			-----	-----			
			10	300			
ACCENTURE LTD	COMMON STOCK	G1150G111	29,033	1,873,089	X		0
			1,074	69,311	X	X	0
			-----	-----			
			30,107	1,942,400			
BUNGE LIMITED	COMMON STOCK	G16962105	15,934	633,292	X		0
			85	3,390	X	X	0
			-----	-----			
			16,019	636,682			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	9	258	X	X	0
			1,346	37,674	X		0
			164	4,584	X	X	0
			9	250	X		0
			-----	-----			
			1,528	42,766			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	49,466	864,637	X		0
			124	2,173	X	X	0
			-----	-----			
			49,590	866,810			
FOSTER WHEELER LTD	COMMON STOCK	G36535105	7	5,000	X	X	0
			-----	-----			
			7	5,000			
GARMIN LTD	COMMON STOCK	G37260109	20	560	X		0
			-----	-----			
			20	560			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	701	33,925	X		0
			202	9,800	X	X	0
			912	44,171	X		0
			13	630	X	X	0
			-----	-----			
			1,828	88,526			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	22,005	570,222	X		0

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			1,656	42,900	X	X	0
			27	650	X		0
			-----	-----			
			23,688	613,772			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	1,477	108,750	X		0
			70	5,150	X	X	0
			-----	-----			
			1,547	113,900			
LORAL SPACE & COMMUNICATIONS	COMMON STOCK	G56462107	15	44,800	X		0
			1	4,100	X	X	0
			-----	-----			
			16	48,900			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	1,390	65,590	X		0
			7	330	X	X	0
			0	211	X		0
			-----	-----			
			1,397	66,131			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	14,419	361,650	X		0
			338	8,482	X	X	0
			89	2,200	X		0
			-----	-----			
			14,846	372,332			
NOBLE CORPORATION	COMMON STOCK	G65422100	14,394	458,106	X		0
			339	10,800	X	X	0
			13	400	X		0
			-----	-----			
			14,746	469,306			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	14	1,000	X	X	0
			-----	-----			
			14	1,000			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	7,303	746,767	X		0
			10	975	X	X	0
			-----	-----			
			7,313	747,742			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	12,252	483,300	X		0
			23	900	X	X	0
			-----	-----			
			12,275	484,200			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	9,055	226,100	X		0
			246	6,150	X	X	0
			-----	-----			
			9,301	232,250			
SCOTTISH ANNUITY & LIFE HLDGOR	COMMON STOCK	G7885T104	1,751	100,555	X		0
			9	500	X	X	0
			-----	-----			
			1,760	101,055			
HILFIGER TOMMY CORP ORD	COMMON STOCK	G8915Z102	16	2,200	X		0
			1	200	X		0
			-----	-----			
			17	2,400			

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TRANSOCEAN INC	COMMON STOCK	G90078109	2	77	X		0
			5,995	293,169	X		0
			1,511	73,873	X	X	0
			9	429	X		0
			-----	-----			
			7,517	367,548			
TRENWICK GROUP LTD	COMMON STOCK	G9032C109	0	300	X	X	0
			-----	-----			
			0	300			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	1,905	146,550	X		0
			20	1,550	X	X	0
			-----	-----			
			1,925	148,100			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	11,279	298,621	X		0
			68	1,804	X	X	0
			345	9,039	X		0
			-----	-----			
			11,692	309,464			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	68	200	X		0
			-----	-----			
			68	200			
X L CAP LTD	COMMON STOCK	G98255105	15,766	222,755	X		0
			592	8,371	X	X	0
			7	93	X		0
			-----	-----			
			16,365	231,219			
XOMA LTD	COMMON STOCK	G9825R107	14	3,500	X		0
			14	3,500	X	X	0
			11	2,275	X		0
			-----	-----			
			39	9,275			
ALCON INC	COMMON STOCK	H01301102	3	70	X		0
			-----	-----			
			3	70			
U B S A G	COMMON STOCK	H8920M855	181	4,241	X		0
			2,142	50,157	X	X	0
			-----	-----			
			2,323	54,398			
MILlicom INTL CELLULAR S A	COMMON STOCK	L6388F110	2	370	X		0
			-----	-----			
			2	370			
ALVARION LTD	COMMON STOCK	M0861T100	15	6,600	X	X	0
			-----	-----			
			15	6,600			
AUDIOCODES LTD	COMMON STOCK	M15342104	2,521	954,600	X		0
			12	4,650	X	X	0
			0	705	X		0
			-----	-----			
			2,533	959,955			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	16	1,100	X		0

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			21	1,450	X	X	0
			54	3,575	X		0
			-----	-----			
			91	6,125			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	1,472	169,170	X		0
			13	1,530	X	X	0
			-----	-----			
			1,485	170,700			
LAN OPTICS LTD	COMMON STOCK	M6706C103	46	10,000	X	X	0
			1	200	X		0
			-----	-----			
			47	10,200			
ORBOTECH LTD	COMMON STOCK	M75253100	1,435	128,850	X	X	0
			-----	-----			
			1,435	128,850			
RADWARE LTD	COMMON STOCK	M81873107	2	200	X		0
			-----	-----			
			2	200			
TARO PHARMACEUTICAL INDS	COMMON STOCK	M8737E108	16	400	X		0
			-----	-----			
			16	400			
T T I TEAM TELECOM INTL LTD	COMMON STOCK	M88258104	20	4,076	X	X	0
			-----	-----			
			20	4,076			
VERISITY LTD	COMMON STOCK	M97385112	0	61	X		0
			-----	-----			
			0	61			
ASM INTL NV	COMMON STOCK	N07045102	4	400	X		0
			27	2,700	X	X	0
			-----	-----			
			31	3,100			
ASML HOLDING N.V.	COMMON STOCK	N07059111	655	99,660	X		0
			17	2,590	X	X	0
			-----	-----			
			672	102,250			
C N H GLOBAL N V	COMMON STOCK	N20935107	73	46,600	X		0
			1	700	X	X	0
			-----	-----			
			74	47,300			
CORE LABORATORIES N V	COMMON STOCK	N22717107	1	125	X		0
			5	565	X		0
			-----	-----			
			6	690			
QIAGEN NV ORD	COMMON STOCK	N72482107	205	35,200	X	X	0
			-----	-----			
			205	35,200			
SAPIENS INTL CORP NV	COMMON STOCK	N7716A102	0	100	X		0
			-----	-----			
			0	100			

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KERZNER INTERNATIONAL LTD	COMMON STOCK	P6065Y107	4	164	X	0
			-----	-----		
			4	164		
PANAMERICAN BEVERAGES INC CL A	COMMON STOCK	P74823108	4	200	X	0
			-----	-----		
			4	200		
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	3,212	284,200	X	0
			28	2,500	X	X
			-----	-----		
			3,240	286,700		
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	5,836	388,310	X	0
			18	1,175	X	X
			8	535	X	0
			-----	-----		
			5,862	390,020		
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	36	4,150	X	0
			6	700	X	X
			9,427	1,081,043	X	0
			596	68,404	X	X
			19	2,107	X	0
			-----	-----		
			10,084	1,156,404		
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	990	116,400	X	0
			10	1,200	X	X
			-----	-----		
			1,000	117,600		
OMI CORP	COMMON STOCK	Y6476W104	1	200	X	0
			0	100	X	0
			-----	-----		
			1	300		
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	8,934	230,250	X	0
			19	500	X	X
			-----	-----		
			8,953	230,750		
AAON INC	COMMON STOCK	000360206	22	1,718	X	0
			-----	-----		
			22	1,718		
A A R CORP	COMMON STOCK	000361105	19	4,912	X	0
			-----	-----		
			19	4,912		
ABC BANCORP	COMMON STOCK	000400101	24	1,752	X	0
			-----	-----		
			24	1,752		
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	18,344	1,326,397	X	0
			35	2,550	X	X
			-----	-----		
			18,379	1,328,947		
A D C TELECOMMUNICATIONS INC	COMMON STOCK	000886101	1	300	X	0
			748	362,717	X	0

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			680	329,936	X	X	0
			1,328	621,930	X		0
			-----	-----			
			2,757	1,314,883			
ACTV INC	COMMON STOCK	00088E104	3	6,000	X	X	0
			-----	-----			
			3	6,000			
ADE CORP MASS	COMMON STOCK	00089C107	10	1,763	X		0
			-----	-----			
			10	1,763			
A C M INCOME FD INC	OTHER	000912105	191	21,766	X		0
			916	104,312	X	X	0
			8	927	X		0
			-----	-----			
			1,115	127,005			
ACM GOVT OPPORTUNITY FD INC	OTHER	000918102	4	423	X		0
			-----	-----			
			4	423			
A C M MANAGED INCOME FD INC	OTHER	000919100	88	18,473	X	X	0
			-----	-----			
			88	18,473			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	10	673	X		0
			-----	-----			
			10	673			
A C M MANAGED DLR INCOME FD	OTHER	000949107	9	1,200	X	X	0
			-----	-----			
			9	1,200			
A C T TELECONFERENCING INC	COMMON STOCK	000955104	2	1,000	X		0
			-----	-----			
			2	1,000			
A B M INDS INC	COMMON STOCK	000957100	159	12,125	X		0
			250	19,000	X	X	0
			-----	-----			
			409	31,125			
A E P INDUSTRIES INC	COMMON STOCK	001031103	7	786	X		0
			-----	-----			
			7	786			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	32	2,402	X		0
			-----	-----			
			32	2,402			
AFLAC INC	COMMON STOCK	001055102	20,152	628,786	X		0
			6,243	194,775	X	X	0
			283	8,586	X		0
			-----	-----			
			26,678	832,147			
AGCO CORP	COMMON STOCK	001084102	4,092	254,113	X		0
			21	1,300	X	X	0
			41	2,400	X		0
			-----	-----			

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			4,154	257,813			
A G L RES INC	COMMON STOCK	001204106	2,695	114,025	X		0
			99	4,188	X	X	0
			-----	-----			
			2,794	118,213			
A E S CORP	COMMON STOCK	00130H105	1	300	X		0
			589	162,715	X		0
			100	27,750	X	X	0
			877	224,910	X		0
			-----	-----			
			1,567	415,675			
AES CORP	COMMON STOCK	00130HAN5	22	30,000	X		0
			-----	-----			
			22	30,000			
A K STL HLDG CORP	COMMON STOCK	001547108	102	31,427	X		0
			17	5,127	X	X	0
			-----	-----			
			119	36,554			
A M B PPTY CORP	COMMON STOCK	00163T109	11,671	413,116	X		0
			586	20,750	X	X	0
			-----	-----			
			12,257	433,866			
A M C ENTERTAINMENT INC	COMMON STOCK	001669100	46	5,363	X		0
			-----	-----			
			46	5,363			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	52	2,452	X		0
			9	422	X	X	0
			-----	-----			
			61	2,874			
A M R CORP DEL	COMMON STOCK	001765106	94	44,671	X		0
			3	1,262	X	X	0
			4	1,000	X		0
			-----	-----			
			101	46,933			
A O L TIME WARNER INC	COMMON STOCK	00184A105	125	11,550	X		0
			16	1,500	X	X	0
			49,911	4,595,903	X		0
			7,966	733,559	X	X	0
			1,145	103,171	X		0
			-----	-----			
			59,163	5,445,683			
APAC TELESERVICES INC	COMMON STOCK	00185E106	19	8,378	X		0
			1	500	X	X	0
			-----	-----			
			20	8,878			
A T I TECHNOLOGIES INC	COMMON STOCK	001941103	569	110,800	X		0
			1	220	X	X	0
			-----	-----			
			570	111,020			
AT&T CORP NEW	COMMON STOCK	001957505	47	2,896	X		0

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			17	1,047	X	X	0
			5,223	322,405	X		0
			2,175	134,286	X	X	0
			16	983	X		0
			-----	-----			
			7,478	461,617			
A S V INC	COMMON STOCK	001963107	39	3,690	X		0
			195	20,612	X		0
			-----	-----			
			234	24,302			
A S A LTD	COMMON STOCK	002050102	3	100	X		0
			7	200	X	X	0
			125	3,750	X		0
			-----	-----			
			135	4,050			
ASB FINANCIAL CORP	COMMON STOCK	00205P107	17	1,000	X		0
			109	6,500	X	X	0
			-----	-----			
			126	7,500			
A T M I INC	COMMON STOCK	00207R101	8,881	461,104	X		0
			8	440	X	X	0
			-----	-----			
			8,889	461,544			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	40	22,200	X		0
			98	54,000	X	X	0
			6	3,500	X		0
			-----	-----			
			144	79,700			
A T & T WIRELESS SVCS INC	COMMON STOCK	00209A106	18	2,794	X		0
			13	1,898	X	X	0
			6,683	1,012,581	X		0
			1,718	260,245	X	X	0
			386	55,588	X		0
			-----	-----			
			8,818	1,333,106			
ATA HOLDINGS CORP	COMMON STOCK	00209H101	2	405	X		0
			-----	-----			
			2	405			
AU OPTRONICS CORP A D R	COMMON STOCK	002255107	326	57,590	X		0
			1	110	X	X	0
			-----	-----			
			327	57,700			
A V I BIO PHARMA INC	COMMON STOCK	002346104	3	763	X		0
			5	1,436	X	X	0
			-----	-----			
			8	2,199			
AVX CORP NEW	COMMON STOCK	002444107	14	1,545	X		0
			-----	-----			
			14	1,545			
AMERICAN XTAL TECHNOLOGY INC	COMMON STOCK	00246W103	2	3,654	X		0
			-----	-----			

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			2	3,654			
AAI PHARMA INC	COMMON STOCK	00252W104	26	3,049	X		0
			-----	-----			
			26	3,049			
AARON RENTS INC	COMMON STOCK	002535201	53	2,595	X		0
			-----	-----			
			53	2,595			
ABBOTT LABS	COMMON STOCK	002824100	1,861	49,481	X		0
			1,442	38,350	X	X	0
			176,055	4,681,091	X		0
			111,337	2,960,315	X	X	0
			1,724	42,729	X		0
			-----	-----			
			292,419	7,771,966			
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	444	24,000	X		0
			-----	-----			
			444	24,000			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	11,586	385,807	X		0
			530	17,651	X	X	0
			5	150	X		0
			-----	-----			
			12,121	403,608			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	280	56,702	X		0
			186	37,786	X	X	0
			29	6,000	X		0
			-----	-----			
			495	100,488			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	9	1,456	X		0
			-----	-----			
			9	1,456			
ABERDEEN GLOBAL INCOME	OTHER	003013109	51	4,800	X		0
			9	850	X	X	0
			-----	-----			
			60	5,650			
ABGENIX INC	COMMON STOCK	00339B107	122	14,043	X		0
			22	2,480	X	X	0
			1	113	X		0
			-----	-----			
			145	16,636			
ABIOMED INC	COMMON STOCK	003654100	3	800	X	X	0
			22	5,600	X		0
			2	400	X	X	0
			-----	-----			
			27	6,800			
ACACIA RESEARCH CORP	COMMON STOCK	003881208	4	1,946	X		0
			-----	-----			
			4	1,946			
ACACIA RESEARCH ACACIA TEC	COMMON STOCK	003881307	4	3,489	X		0
			-----	-----			
			4	3,489			

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ABITIBI CONSOLIDATED INC	COMMON STOCK	003924107	2,081	299,400	X		0
			-----	-----			
			2,081	299,400			
ACADIA RLTY TR	COMMON STOCK	004239109	19	2,347	X		0
			-----	-----			
			19	2,347			
ACAMBIS P L C A D R	COMMON STOCK	004286100	30	800	X		0
			-----	-----			
			30	800			
ACCLAIM ENTMT INC	COMMON STOCK	004325205	5	13,932	X		0
			1	3,000	X		0
			-----	-----			
			6	16,932			
ACCREDO HEALTH INC	COMMON STOCK	00437V104	3,369	138,425	X		0
			5	223	X	X	0
			-----	-----			
			3,374	138,648			
ACETO CORP	COMMON STOCK	004446100	225	17,561	X	X	0
			-----	-----			
			225	17,561			
ACME COMMUNICATIONS INC	COMMON STOCK	004631107	10	1,526	X		0
			-----	-----			
			10	1,526			
ACTIVISION INC	COMMON STOCK	004930202	278	19,239	X		0
			0	56,420	X		0
			-----	-----			
			278	75,659			
ACTION PERFORMANCE COS INC	COMMON STOCK	004933107	59	2,788	X		0
			2	100	X	X	0
			0	35	X		0
			-----	-----			
			61	2,923			
ACTEL CORP	COMMON STOCK	004934105	4,121	241,601	X		0
			38	2,200	X	X	0
			-----	-----			
			4,159	243,801			
ACTIVE POWER INC	COMMON STOCK	00504W100	7	6,180	X		0
			-----	-----			
			7	6,180			
ACTUATE CORP	COMMON STOCK	00508B102	12	8,826	X		0
			-----	-----			
			12	8,826			
ACTUANT CORPORATION	COMMON STOCK	00508X203	1,836	52,220	X		0
			675	19,200	X	X	0
			-----	-----			
			2,511	71,420			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	101	7,499	X		0
			31	2,281	X	X	0

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				132	9,780			
ACXIOM CORP	COMMON STOCK	005125109	6,919	411,091	X		0	
			40	2,375	X	X	0	
			6,959	413,466				
ADAMS EXPRESS CO	OTHER	006212104	156	15,388	X		0	
			362	35,692	X	X	0	
			22	2,100	X		0	
			540	53,180				
ADAMS GOLF INC	COMMON STOCK	006228100	0	1,000	X		0	
			0	1,000				
ADAPTEC INC	COMMON STOCK	00651F108	39	6,500	X		0	
			54	9,000	X	X	0	
			93	15,500				
ADAPTEC INC CV	4.750% 2 OTHER	00651FAC2	60	60,000	X		0	
			60	60,000				
ADEPT TECHNOLOGY INC	COMMON STOCK	006854103	3	10,000	X	X	0	
			3	10,000				
ADMINISTAFF INC	COMMON STOCK	007094105	25	3,932	X		0	
			25	3,932				
ADOBE SYS INC	COMMON STOCK	00724F101	4,997	162,060	X		0	
			106	3,425	X	X	0	
			1	100	X		0	
			5,104	165,585				
ADOLOR CORPORATION	COMMON STOCK	00724X102	55	5,596	X		0	
			55	5,596				
ADTRAN INC	COMMON STOCK	00738A106	518	14,431	X		0	
			518	14,431				
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	23,060	498,598	X		0	
			13	275	X	X	0	
			23,073	498,873				
ADVANCED DIGITAL INFORMATION C	COMMON STOCK	007525108	1	100	X		0	
			2,159	313,379	X		0	
			21	3,100	X	X	0	
			2,181	316,579				
ADVANCED MARKETING SVCS INC	COMMON STOCK	00753T105	31	2,786	X		0	
			76	6,750	X	X	0	

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			4	350	X		0
			-----	-----			
			111	9,886			
ADVANCED FIBRE COMMUNICATIONS	COMMON STOCK	00754A105	1,250	82,572	X		0
			3	220	X	X	0
			-----	-----			
			1,253	82,792			
ADVANCED NEUROMODULATION SYS I	COMMON STOCK	00757T101	70	1,622	X		0
			-----	-----			
			70	1,622			
ADVO INC	COMMON STOCK	007585102	113	3,436	X		0
			-----	-----			
			113	3,436			
ADVANCED POWER TECHNOLOGY INC	COMMON STOCK	00761E108	3	908	X		0
			0	100	X		0
			-----	-----			
			3	1,008			
ADVISORY BOARD CO	COMMON STOCK	00762W107	29	832	X		0
			-----	-----			
			29	832			
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	2	150	X		0
			17	1,246	X		0
			30	2,253	X	X	0
			-----	-----			
			49	3,649			
AEROFLEX INC	COMMON STOCK	007768104	9,938	1,755,787	X		0
			21	3,640	X	X	0
			0	150	X		0
			-----	-----			
			9,959	1,759,577			
AEROPOSTALE INC	COMMON STOCK	007865108	8,103	611,512	X		0
			-----	-----			
			8,103	611,512			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	717	116,001	X		0
			109	17,645	X	X	0
			-----	-----			
			826	133,646			
ADVANCE P C S	COMMON STOCK	00790K109	6,117	215,850	X		0
			39	1,375	X	X	0
			-----	-----			
			6,156	217,225			
AEGON N V ORD ADR	COMMON STOCK	007924103	4	560	X	X	0
			691	91,537	X		0
			1,052	139,309	X	X	0
			3	356	X		0
			-----	-----			
			1,750	231,762			
ADVANTA CORP CL B	COMMON STOCK	007942204	31	4,035	X		0
			-----	-----			
			31	4,035			

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ADVANCED ENVIR RECYCL CL A	COMMON STOCK	007947104	5	4,000	X	X	0
			-----	-----			
			5	4,000			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	29	3,364	X		0
			-----	-----			
			29	3,364			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	109	8,994	X		0
			-----	-----			
			109	8,994			
AETHER SYSTEMS INC	COMMON STOCK	00808V105	18	5,870	X		0
			0	100	X		0
			-----	-----			
			18	5,970			
AETRIUM INC	COMMON STOCK	00817R103	2	1,900	X		0
			16	17,590	X	X	0
			1	1,000	X		0
			-----	-----			
			19	20,490			
AETNA INC	COMMON STOCK	00817Y108	247	5,000	X		0
			4,802	97,398	X		0
			495	10,046	X	X	0
			5	100	X		0
			-----	-----			
			5,549	112,544			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	4	100	X		0
			2	50	X	X	0
			38,355	866,579	X		0
			1,942	43,869	X	X	0
			95	2,095	X		0
			-----	-----			
			40,398	912,693			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	3	65	X		0
			-----	-----			
			3	65			
AFFYMETRIX INC	COMMON STOCK	00826T108	12	480	X		0
			29	1,085	X		0
			-----	-----			
			41	1,565			
AFFYMETRIX INC	4.750% 2 OTHER	00826TAD0	22	25,000	X		0
			-----	-----			
			22	25,000			
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	18	1,631	X		0
			-----	-----			
			18	1,631			
AGERE SYSTEMS INC CL A	COMMON STOCK	00845V100	0	26	X		0
			0	55	X	X	0
			2,416	1,509,835	X		0
			4	2,502	X	X	0
			0	304	X		0
			0	5	X	X	0

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			2,420	1,512,727			
AGERE SYSTEMS INC CL B	COMMON STOCK	00845V209	1	649	X		0
			2	1,415	X	X	0
			59	39,231	X		0
			102	67,696	X	X	0
			12	8,150	X		0
			0	134	X	X	0
			176	117,275			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	5	396	X		0
			2,418	183,910	X		0
			1,550	117,895	X	X	0
			82	5,740	X		0
			4,055	307,941			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	43	6,739	X		0
			43	6,739			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	20	1,500	X		0
			33	2,555	X	X	0
			9	800	X		0
			62	4,855			
AGREE RLTY CORP	COMMON STOCK	008492100	23	1,200	X	X	0
			23	1,200			
AIM SELECT REAL ESTATE	COMMON STOCK	00888R107	72	5,300	X		0
			72	5,300			
AGRIUM INC	COMMON STOCK	008916108	4,527	421,160	X		0
			8	700	X	X	0
			4,535	421,860			
AIR METHODS CORP	COMMON STOCK	009128307	117	19,400	X		0
			117	19,400			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	439	10,592	X		0
			7,029	169,662	X		0
			3,285	79,291	X	X	0
			20	455	X		0
			10,773	260,000			
AIRBORNE INC	COMMON STOCK	009269101	452	23,033	X		0
			452	23,033			
AIRGAS INC	COMMON STOCK	009363102	4,932	266,457	X		0
			8	450	X	X	0
			4,940	266,907			

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AIRGATE PCS INC	COMMON STOCK	009367103	1	4,616	X	0
			-----	-----		
			1	4,616		
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	79	11,724	X	0
			10	1,300	X	0
			-----	-----		
			89	13,024		
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	27	18,980	X	0
			-----	-----		
			27	18,980		
AKSYS LTD	COMMON STOCK	010196103	32	4,596	X	0
			208	29,606	X	0
			-----	-----		
			240	34,202		
AKTIEBOLAGET ELECTROLUX	COMMON STOCK	010198208	3	100	X	0
			-----	-----		
			3	100		
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	73	1,775	X	0
			-----	-----		
			73	1,775		
ALAMO GROUP INC	COMMON STOCK	011311107	10	877	X	0
			-----	-----		
			10	877		
ALAMOSA HOLDINGS INC	COMMON STOCK	011589108	5	13,453	X	0
			0	140	X	0
			-----	-----		
			5	13,593		
A L A R I S MEDICAL INC	COMMON STOCK	011637105	27	2,612	X	0
			-----	-----		
			27	2,612		
ALASKA AIR GROUP INC	COMMON STOCK	011659109	192	12,234	X	0
			99	6,303	X	X
			-----	-----		
			291	18,537		
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	2	1,069	X	0
			-----	-----		
			2	1,069		
ALBANY INTL CORP CL A	COMMON STOCK	012348108	9,780	426,893	X	0
			14	630	X	X
			-----	-----		
			9,794	427,523		
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	57	3,791	X	0
			-----	-----		
			57	3,791		
ALBEMARLE CORP	COMMON STOCK	012653101	37	1,500	X	0
			339	13,917	X	0
			5	200	X	X
			-----	-----		
			381	15,617		

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ALBERTO CULVER CO CL B	COMMON STOCK	013068101	5	100	X	X	0
			6,881	139,616	X		0
			1,695	34,386	X	X	0
			-----	-----			
			8,581	174,102			
ALBERTO CULVER CO CL A	COMMON STOCK	013068200	98	2,038	X		0
			-----	-----			
			98	2,038			
ALBERTSONS INC	COMMON STOCK	013104104	204	10,819	X		0
			6,970	369,765	X		0
			1,394	73,963	X	X	0
			340	17,645	X		0
			-----	-----			
			8,908	472,192			
ALCAN INC.	COMMON STOCK	013716105	70	2,495	X		0
			113	4,035	X	X	0
			25	865	X		0
			-----	-----			
			208	7,395			
ALCOA INC	COMMON STOCK	013817101	243	12,525	X		0
			55	2,849	X	X	0
			33,703	1,739,088	X		0
			10,229	527,787	X	X	0
			195	9,705	X		0
			-----	-----			
			44,425	2,291,954			
ALCATEL	COMMON STOCK	013904305	27	3,991	X		0
			22	3,228	X	X	0
			-----	-----			
			49	7,219			
ALDERWOODS GROUP INC	COMMON STOCK	014383103	27	7,847	X		0
			-----	-----			
			27	7,847			
ALDERWOODS GROUP INC WT	1 OTHER	014383111	0	17	X		0
			0	1,145	X		0
			-----	-----			
			0	1,162			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	534	21,470	X		0
			26	1,050	X	X	0
			-----	-----			
			560	22,520			
ALEXANDERS INC	COMMON STOCK	014752109	38	590	X		0
			-----	-----			
			38	590			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	3,051	72,552	X		0
			-----	-----			
			3,051	72,552			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	40	3,293	X		0
			-----	-----			
			40	3,293			

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ALFA CORP	COMMON STOCK	015385107	73	6,262	X	0
			-----	-----		
			73	6,262		
ALICO INC	COMMON STOCK	016230104	9	360	X	0
			-----	-----		
			9	360		
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	35	5,781	X	0
			6	1,000	X	X
			-----	-----		
			41	6,781		
ALKERMES INC	COMMON STOCK	01642T108	91	10,005	X	0
			0	30	X	0
			-----	-----		
			91	10,035		
ALLEGHANY CORP DEL	COMMON STOCK	017175100	25	150	X	0
			161	982	X	0
			-----	-----		
			186	1,132		
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	7	1,200	X	X
			258	41,630	X	0
			124	19,893	X	X
			-----	-----		
			389	62,723		
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	52	17,933	X	0
			15	5,029	X	X
			-----	-----		
			67	22,962		
ALLEGIANTE BANCORP INC COM	COMMON STOCK	017476102	41	2,416	X	0
			-----	-----		
			41	2,416		
ALLEGIANCE TELECOM INC	COMMON STOCK	01747T102	6	21,517	X	0
			9	30,000	X	X
			-----	-----		
			15	51,517		
ALLEN TELECOM INC	COMMON STOCK	018091108	1,261	129,322	X	0
			13	1,350	X	X
			-----	-----		
			1,274	130,672		
ALLERGAN INC	COMMON STOCK	018490102	46	675	X	0
			7	100	X	X
			3,865	56,653	X	0
			2,335	34,235	X	X
			6	80	X	0
			-----	-----		
			6,259	91,743		
ALLETE, INC.	COMMON STOCK	018522102	36	1,732	X	0
			2,485	119,712	X	0
			2,011	96,863	X	X
			48	2,272	X	0
			-----	-----		

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				4,580	220,579		
ALLIANCE ALL-MARKET	*	COMMON STOCK	01852M108	58	4,400	X	0
				-----	-----		
				58	4,400		
ALLIANCE ATLANTIS COMMUNICATIO		COMMON STOCK	01853E204	11,201	1,357,676	X	0
				16	1,910	X	X
				-----	-----		
				11,217	1,359,586		
ALLIANCE CAP MGMT HLDG L P		OTHER	01855A101	13,103	454,963	X	0
				979	34,005	X	X
				139	4,764	X	0
				-----	-----		
				14,221	493,732		
ALLIANCE DATA SYSTEMS CORP		COMMON STOCK	018581108	3	190	X	0
				-----	-----		
				3	190		
ALLIANCE GAMING CO		COMMON STOCK	01859P609	125	8,300	X	0
				-----	-----		
				125	8,300		
ALLIANCE IMAGING INC DEL		COMMON STOCK	018606202	8	2,574	X	0
				-----	-----		
				8	2,574		
ALLIANCE NATL MUN INCOME FD		OTHER	01864U106	2	150	X	0
				-----	-----		
				2	150		
ALLIANCE SEMICONDUCTOR CORP		COMMON STOCK	01877H100	13	4,076	X	0
				-----	-----		
				13	4,076		
ALLIANCE RESOURCE PARTNERS L P		OTHER	01877R108	7	300	X	X
				110	4,895	X	0
				16	700	X	X
				-----	-----		
				133	5,895		
ALLIANCE WORLD DOLLAR GOVERNME		OTHER	018796102	15	1,333	X	0
				-----	-----		
				15	1,333		
ALLIANCE WORLD DLR GVT II		OTHER	01879R106	64	5,834	X	0
				86	7,854	X	X
				55	5,000	X	0
				-----	-----		
				205	18,688		
ALLIANT ENERGY CORP		COMMON STOCK	018802108	91	5,642	X	0
				3	194	X	X
				1,945	121,085	X	0
				643	39,992	X	X
				32	1,942	X	0
				-----	-----		
				2,714	168,855		
ALLIANT TECHSYSTEMS INC		COMMON STOCK	018804104	24,671	456,786	X	0

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			215	3,974	X	X	0
			960	17,952	X		0
			-----	-----			
			25,846	478,712			
ALLIANZ AG A D R	COMMON STOCK	018805101	14	2,900	X		0
			0	30	X		0
			-----	-----			
			14	2,930			
ALLIED CAP CORP	COMMON STOCK	01903Q108	339	16,955	X		0
			48	2,419	X	X	0
			96	4,700	X		0
			-----	-----			
			483	24,074			
ALLIED DOMEQ PLC SPON A D R	COMMON STOCK	019121201	3	150	X	X	0
			-----	-----			
			3	150			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	0	100	X	X	0
			-----	-----			
			0	100			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	11	400	X	X	0
			-----	-----			
			11	400			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	10	1,190	X		0
			428	53,583	X		0
			87	10,550	X		0
			-----	-----			
			525	65,323			
ALLMERICA FINL CORP	COMMON STOCK	019754100	214	15,240	X		0
			185	13,153	X	X	0
			-----	-----			
			399	28,393			
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	17	4,197	X		0
			-----	-----			
			17	4,197			
ALLOY INC	COMMON STOCK	019855105	28	5,567	X		0
			-----	-----			
			28	5,567			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	12	4,495	X		0
			4	1,750	X		0
			-----	-----			
			16	6,245			
ALLMERICA SECS TR SBI	OTHER	019921105	28	2,855	X		0
			-----	-----			
			28	2,855			
ALLSTATE CORP	COMMON STOCK	020002101	32	970	X		0
			33,434	1,007,935	X		0
			6,306	190,103	X	X	0
			1,247	35,901	X		0
			-----	-----			
			41,019	1,234,909			

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ALLTEL CORP	COMMON STOCK	020039103	83	1,860	X		0
			37,654	841,243	X		0
			3,014	67,330	X	X	0
			73	1,539	X		0
			-----	-----			
			40,824	911,972			
ALLTEL CORP PRIDES	COMMON STOCK	020039822	10	200	X		0
			-----	-----			
						10	200
ALPHARMA INC CL A	COMMON STOCK	020813101	625	34,865	X		0
			1	50	X	X	0
			2	103	X		0
			-----	-----			
						628	35,018
ALTERA CORP	COMMON STOCK	021441100	1,882	138,958	X		0
			108	7,950	X	X	0
			5	359	X		0
			-----	-----			
						1,995	147,267
ALTIRIS INC	COMMON STOCK	02148M100	1,025	82,074	X		0
			2	160	X	X	0
			-----	-----			
						1,027	82,234
ALTRIA GROUP INC	COMMON STOCK	02209S103	1,030	34,368	X		0
			204	6,806	X	X	0
			76,773	2,562,511	X		0
			44,263	1,477,400	X	X	0
			602	20,865	X		0
			-----	-----			
						122,872	4,101,950
AMAZON COM INC	COMMON STOCK	023135106	426	16,360	X		0
			73	2,820	X	X	0
			246	9,530	X		0
			-----	-----			
						745	28,710
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	122	2,415	X		0
			8,819	174,555	X		0
			2,124	42,045	X	X	0
			12	232	X		0
			-----	-----			
			11,077	219,247			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	10	841	X		0
			-----	-----			
			10	841			
AMCAST INDL CORP	COMMON STOCK	023395106	0	80	X		0
			-----	-----			
			0	80			
AMCON DISTRG CO	COMMON STOCK	02341Q106	4	1,000	X		0
			-----	-----			
			4	1,000			

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AMCOL INTL CORP	COMMON STOCK	02341W103	19	3,408	X		0
			-----	-----			
			19	3,408			
AMERADA HESS CORP	COMMON STOCK	023551104	1,136	25,664	X		0
			230	5,194	X	X	0
			14	300	X		0
			-----	-----			
			1,380	31,158			
AMERCO	COMMON STOCK	023586100	9	2,217	X		0
			-----	-----			
			9	2,217			
AMEREN CORP	COMMON STOCK	023608102	141	3,610	X		0
			36	924	X	X	0
			13,766	352,514	X		0
			12,576	322,046	X	X	0
			8	210	X		0
			-----	-----			
			26,527	679,304			
AMERICA FIRST APT INVS	COMMON STOCK	02363X104	16	1,833	X		0
			26	3,000	X	X	0
			-----	-----			
			42	4,833			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	19	2,667	X		0
			7	1,000	X	X	0
			-----	-----			
			26	3,667			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	5	400	X	X	0
			135	10,061	X		0
			189	14,166	X	X	0
			4	270	X		0
			-----	-----			
			333	24,897			
AMERICA FIRST REAL ESTATE INVT	COMMON STOCK	02364Y101	16	2,286	X		0
			-----	-----			
			16	2,286			
AMERICA WEST HLDG CORP CL B	COMMON STOCK	023657208	10	5,000	X	X	0
			-----	-----			
			10	5,000			
AMCORE FINL INC	COMMON STOCK	023912108	66	3,012	X		0
			628	28,834	X		0
			65	3,000	X	X	0
			-----	-----			
			759	34,846			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	1	40	X		0
			-----	-----			
			1	40			
AMERICAN BUILDING CONTROL INC	COMMON STOCK	024750101	34	44,000	X	X	0
			-----	-----			
			34	44,000			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	4,929	220,014	X		0

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			129	5,750	X	X	0
			-----	-----			
			5,058	225,764			
AMERICAN COMMUNITY PPTY	COMMON STOCK	02520N106	4	705	X		0
			-----	-----			
			4	705			
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	48	2,104	X		0
			65	2,825	X	X	0
			5,070	221,879	X		0
			2,737	119,803	X	X	0
			3	145	X		0
			-----	-----			
			7,923	346,756			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	299	20,600	X		0
			9	670	X		0
			-----	-----			
			308	21,270			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	360	10,839	X		0
			184	5,525	X	X	0
			75,981	2,286,517	X		0
			39,575	1,190,937	X	X	0
			853	24,549	X		0
			-----	-----			
			116,953	3,518,367			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	4	200	X		0
			541	27,234	X		0
			-----	-----			
			545	27,434			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	224	17,162	X		0
			13	1,000	X	X	0
			-----	-----			
			237	18,162			
AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104	49	2,605	X		0
			-----	-----			
			49	2,605			
AMERICAN HOME MTG HOLDINGS INC	COMMON STOCK	02660M108	17	1,681	X		0
			-----	-----			
			17	1,681			
AMERICAN INCOME FD INC	COMMON STOCK	02672T109	12	1,416	X		0
			-----	-----			
			12	1,416			
AMERICAN INDEPENDENCE	COMMON STOCK	026760405	0	16	X		0
			-----	-----			
			0	16			
AMERICAN INSD MTG INVS LP	OTHER	026862102	1	852	X		0
			-----	-----			
			1	852			
AMERICAN INSD MTG INVS SER 85	OTHER	02686E106	1	150	X	X	0
			-----	-----			
			1	150			

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AMERICAN INTL GROUP INC	COMMON STOCK	026874107	1,164	23,542	X		0
			2,311	46,731	X	X	0
			194,042	3,923,989	X		0
			63,206	1,278,183	X	X	0
			1,667	31,221	X		0
			-----	-----			
			262,390	5,303,666			
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101	173	4,010	X		0
			29	630	X		0
			-----	-----			
			202	4,640			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	5	302	X	X	0
			-----	-----			
			5	302			
AMERICAN LOCKER GROUP INC COM	COMMON STOCK	027284108	1	66	X		0
			-----	-----			
			1	66			
AMERICAN MGMT SYS INC	COMMON STOCK	027352103	84	6,984	X		0
			-----	-----			
			84	6,984			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	50	3,483	X		0
			53	3,594	X		0
			-----	-----			
			103	7,077			
AMERICAN MEDICAL SEC GROUP INC	COMMON STOCK	02744P101	18	1,356	X		0
			-----	-----			
			18	1,356			
AMERICAN MED TECHNOLOGIES INC	COMMON STOCK	02744X104	0	25	X		0
			-----	-----			
			0	25			
AMERICAN MUN INCOME	OTHER	027649102	8	541	X		0
			98	6,738	X	X	0
			62	4,300	X		0
			-----	-----			
			168	11,579			
AMERICAN MUN TERM TR INC III	OTHER	027654102	43	4,079	X		0
			66	6,205	X	X	0
			32	3,000	X		0
			-----	-----			
			141	13,284			
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108	19	776	X		0
			-----	-----			
			19	776			
AMERICAN NATL INS CO	COMMON STOCK	028591105	8	100	X		0
			-----	-----			
			8	100			
AMERICAN PHARMACEUTICALS PARTN	COMMON STOCK	02886P109	28	1,488	X		0
			19	1,000	X	X	0
			-----	-----			

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			47	2,488			
AMERICAN PHYSICIANS CAPITAL IN COMMON STOCK	028884104		36	1,685	X		0
			172	7,850	X		0
			-----	-----			
			208	9,535			
AMERICAN PWR CONVERSION CORP COMMON STOCK	029066107		786	55,191	X		0
			597	41,930	X	X	0
			9	650	X		0
			-----	-----			
			1,392	97,771			
AMERICAN REAL ESTATE PARTNERS OTHER	029169109		10	945	X		0
			-----	-----			
			10	945			
AMERICAN REALTY INVESTORS INC COMMON STOCK	029174109		1	85	X		0
			-----	-----			
			1	85			
AMERICAN SCIENCE & ENGINEERING COMMON STOCK	029429107		332	41,475	X		0
			0	60	X	X	0
			-----	-----			
			332	41,535			
AMERICAN SELECT PORTFOLIO OTHER	029570108		18	1,403	X		0
			37	2,819	X	X	0
			-----	-----			
			55	4,222			
AMERICAN SPECTRUM REALTY INC COMMON STOCK	02970Q104		0	128	X		0
			2	699	X	X	0
			-----	-----			
			2	827			
AMERICAN STD COS COMMON STOCK	029712106		3	50	X		0
			3,715	54,016	X		0
			-----	-----			
			3,718	54,066			
AMERICAN STATES WATER CO COMMON STOCK	029899101		155	6,487	X		0
			31	1,300	X	X	0
			7	300	X		0
			-----	-----			
			193	8,087			
AMERICAN TOWER CORP CL A COMMON STOCK	029912201		161	29,216	X		0
			-----	-----			
			161	29,216			
AMERICAN STRATEGIC INCOME PORT OTHER	030098107		6	481	X		0
			16	1,262	X	X	0
			-----	-----			
			22	1,743			
AMERICAN STRATEGIC INCOME INC OTHER	030099105		13	1,000	X		0
			245	18,531	X		0
			22	1,663	X	X	0
			124	9,456	X		0
			-----	-----			
			404	30,650			

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AMERICAN STRATEGIC INC PORT II OTHER		03009T101	9	700	X		0
			154	12,413	X		0
			9	750	X	X	0
			144	11,583	X		0
			-----	-----			
			316	25,446			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	21	5,934	X		0
			4	1,000	X	X	0
			-----	-----			
			25	6,934			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	4,028	91,320	X		0
			40	900	X	X	0
			-----	-----			
			4,068	92,220			
AMERICAN WEST BANCORP	COMMON STOCK	03058P109	8	455	X		0
			-----	-----			
			8	455			
AMERICREDIT CORP	COMMON STOCK	03060R101	148	44,992	X		0
			-----	-----			
			148	44,992			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	21	1,929	X		0
			-----	-----			
			21	1,929			
AMERON INTL CORP DEL	COMMON STOCK	030710107	118	1,979	X		0
			9	160	X		0
			-----	-----			
			127	2,139			
AMERIPATH INC	COMMON STOCK	03071D109	107	5,041	X		0
			85	4,000	X	X	0
			-----	-----			
			192	9,041			
AMERUS GROUP CO	COMMON STOCK	03072M108	254	10,345	X		0
			661	26,952	X		0
			28	1,159	X	X	0
			-----	-----			
			943	38,456			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	4,547	86,596	X		0
			347	6,615	X	X	0
			16	300	X		0
			-----	-----			
			4,910	93,511			
AMERI GROUP CORP	COMMON STOCK	03073T102	52	1,777	X		0
			24	832	X	X	0
			-----	-----			
			76	2,609			
AMERITRADE HLDG CORP	COMMON STOCK	03074K100	1,578	318,045	X		0
			12	2,500	X	X	0
			-----	-----			
			1,590	320,545			

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AMERIGAS PARTNERS LP	OTHER	030975106	62	2,575	X	X	0
			-----	-----			
			62	2,575			
AMETEK INC	COMMON STOCK	031100100	511	15,483	X		0
			18	532	X	X	0
			-----	-----			
			529	16,015			
AMGEN INC	COMMON STOCK	031162100	186	3,240	X		0
			19	325	X	X	0
			122,919	2,135,860	X		0
			36,915	641,440	X	X	0
			5,110	85,494	X		0
			19	330	X	X	0
			-----	-----			
			165,168	2,866,689			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	747	144,480	X		0
			1	290	X	X	0
			-----	-----			
			748	144,770			
AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST		032015307	36	5,698	X	X	0
			-----	-----			
			36	5,698			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	0	10	X	X	0
			-----	-----			
			0	10			
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	52	2,617	X		0
			4	200	X	X	0
			21,204	1,066,586	X		0
			2,682	134,916	X	X	0
			2	100	X		0
			-----	-----			
			23,944	1,204,419			
AMSURG CORP	COMMON STOCK	03232P405	2,027	80,454	X		0
			30	1,200	X	X	0
			-----	-----			
			2,057	81,654			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	5,448	336,320	X		0
			-----	-----			
			5,448	336,320			
ANADARKO PETE CORP	COMMON STOCK	032511107	26	580	X	X	0
			36,828	809,397	X		0
			6,545	143,856	X	X	0
			220	4,767	X		0
			-----	-----			
			43,619	958,600			
ANADIGICS INC	COMMON STOCK	032515108	12	5,788	X		0
			-----	-----			
			12	5,788			
ANALOG DEVICES INC	COMMON STOCK	032654105	5,607	203,865	X		0
			418	15,195	X	X	0
			37	1,264	X		0

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			6,062	220,324			
ANALOGIC CORP	COMMON STOCK	032657207	45	986	X		0
			45	986			
ANALYSTS INTL CORP	COMMON STOCK	032681108	3	2,324	X	X	0
			0	301	X		0
			3	2,625			
ANAREN INC	COMMON STOCK	032744104	3,997	462,089	X		0
			3,997	462,089			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	1,004	45,737	X		0
			1,004	45,737			
ANDREA ELECTRS CORP	COMMON STOCK	034393108	0	40	X	X	0
			0	40			
ANDREW CORP	COMMON STOCK	034425108	135	24,573	X		0
			1	150	X		0
			136	24,723			
ANDRX GROUP	COMMON STOCK	034553107	4,262	361,119	X		0
			123	10,430	X	X	0
			12	1,001	X		0
			4,397	372,550			
ANGELICA CORP	COMMON STOCK	034663104	26	1,532	X		0
			14	800	X	X	0
			40	2,332			
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	94	6,573	X	X	0
			94	6,573			
ANGIOTECH PHARMACEUTICALS INC	COMMON STOCK	034918102	3,862	193,880	X		0
			19	970	X	X	0
			3,881	194,850			
ANGLOGOLD LTD A D R	COMMON STOCK	035128206	17	560	X		0
			78	2,582	X		0
			7	240	X	X	0
			102	3,382			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	406	8,705	X		0
			68	1,460	X	X	0
			294,762	6,324,008	X		0
			437,611	9,388,782	X	X	0
			63	1,325	X		0
			732,910	15,724,280			

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ANIXTER INTL INC	COMMON STOCK	035290105	119	5,260	X		0
			-----	-----			
			119	5,260			
ANNALY MTG MGMT INC	COMMON STOCK	035710409	81	4,613	X		0
			28	1,600	X	X	0
			34	7,575	X		0
			-----	-----			
			143	13,788			
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	162	7,883	X		0
			11	500	X		0
			-----	-----			
			173	8,383			
A N S Y S INC	COMMON STOCK	03662Q105	64	2,669	X		0
			-----	-----			
			64	2,669			
ANTARES PHARMA INC	COMMON STOCK	036642106	0	40	X		0
			-----	-----			
			0	40			
ANTHEM INC	COMMON STOCK	03674B104	29	433	X	X	0
			3,008	45,397	X		0
			355	5,366	X	X	0
			7	100	X		0
			-----	-----			
			3,399	51,296			
ANTEON INTERNATIONAL CORP	COMMON STOCK	03674E108	61	2,732	X		0
			-----	-----			
			61	2,732			
ANSWERTHINK INC	COMMON STOCK	036916104	19	8,605	X		0
			-----	-----			
			19	8,605			
ANTHRACITE CAP INC	COMMON STOCK	037023108	142	12,399	X		0
			37	3,200	X	X	0
			3	300	X		0
			-----	-----			
			182	15,899			
ANTIGENICS INC	COMMON STOCK	037032109	116	13,955	X		0
			0	3	X	X	0
			-----	-----			
			116	13,958			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	20	1,560	X		0
			51	3,930	X		0
			9	700	X	X	0
			-----	-----			
			80	6,190			
AON CORP	COMMON STOCK	037389103	457	22,087	X		0
			4,154	200,885	X		0
			1,473	71,225	X	X	0
			27	1,247	X		0
			-----	-----			
			6,111	295,444			

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APACHE CORP	COMMON STOCK	037411105	27	440	X		0
			17	275	X	X	0
			61,414	994,716	X		0
			4,749	76,914	X	X	0
			934	15,239	X		0
			-----	-----			
			67,141	1,087,584			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	4,631	126,927	X		0
			41	1,125	X	X	0
			34	897	X		0

			4,706	128,949			
APARTMENT INVT & MGMT 9% PFD C PREFERRED ST	COMMON STOCK	03748R861	3	136	X		0
			41	1,641	X		0

			44	1,777			
APEX MORTGAGE CAPITAL INC REIT	COMMON STOCK	037564101	42	7,007	X		0

			42	7,007			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	57	6,976	X		0
			29	3,576	X	X	0

			86	10,552			
APHTON CORP	COMMON STOCK	03759P101	13	5,348	X		0

			13	5,348			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	2,338	46,848	X		0
			82	1,650	X	X	0
			169	2,521	X		0

			2,589	51,019			
APOGENT TECHNOLOGIES INC	COMMON STOCK	03760A101	516	35,418	X		0

			516	35,418			
APPLE COMPUTER INC	COMMON STOCK	037833100	5	320	X		0
			3,802	268,867	X		0
			172	12,140	X	X	0
			12	800	X		0

			3,991	282,127			
APPLEBEES INTL INC	COMMON STOCK	037899101	5,719	203,965	X		0
			271	9,675	X	X	0
			21	730	X		0

			6,011	214,370			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	548	23,464	X		0

			548	23,464			
APPLERA CORP APPLIED BIOSYSTEM	COMMON STOCK	038020103	1,085	68,509	X		0
			38	2,400	X	X	0

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			1	50	X		0
			-----	-----			
			1,124	70,959			
APPLERA CORP CELERA GENOMICS G	COMMON STOCK	038020202	125	14,497	X		0
			4	480	X	X	0
			0	50	X		0
			-----	-----			
			129	15,027			
APPLICA INCORPORATED	COMMON STOCK	03815A106	15	3,003	X		0
			-----	-----			
			15	3,003			
APPLIED DIGITAL SOLUTIONS INC	COMMON STOCK	038188108	2	3,750	X	X	0
			-----	-----			
			2	3,750			
APPLIED FILMS CORP	COMMON STOCK	038197109	16,342	1,011,990	X		0
			75	4,650	X	X	0
			-----	-----			
			16,417	1,016,640			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	53	3,153	X		0
			11	675	X	X	0
			-----	-----			
			64	3,828			
APPLIED MATLS INC	COMMON STOCK	038222105	16	1,250	X		0
			10	800	X	X	0
			21,337	1,696,065	X		0
			4,644	369,184	X	X	0
			220	16,200	X		0
			-----	-----			
			26,227	2,083,499			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	254	77,798	X		0
			1	440	X	X	0
			1	360	X		0
			-----	-----			
			256	78,598			
APPLIED MOLECULAR EVOLUTION	COMMON STOCK	03823E108	8	2,817	X		0
			-----	-----			
			8	2,817			
APTAR GROUP INC	COMMON STOCK	038336103	1,582	48,900	X		0
			485	14,980	X	X	0
			10	300	X		0
			-----	-----			
			2,077	64,180			
AQUILA INC	COMMON STOCK	03840P102	1	450	X		0
			1	300	X	X	0
			209	100,438	X		0
			80	38,680	X	X	0
			8	3,303	X		0
			-----	-----			
			299	143,171			
AQUILA INC CV	6.625% 7 OTHER	03840PAA0	3	5,000	X		0
			-----	-----			

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			3	5,000			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	5	250	X		0
			-----	-----			
			5	250			
ARADIGM CORP	COMMON STOCK	038505103	50	50,000	X		0
			-----	-----			
			50	50,000			
ARAMARK WORLDWIDE CORPORATION	COMMON STOCK	038521100	30,793	1,344,679	X		0
			115	5,000	X	X	0
			-----	-----			
			30,908	1,349,679			
ARBITRON INC	COMMON STOCK	03875Q108	1,873	59,083	X		0
			16	500	X	X	0
			5	150	X		0
			-----	-----			
			1,894	59,733			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	527	28,190	X		0
			260	13,929	X	X	0
			-----	-----			
			787	42,119			
ARCH COAL INC	COMMON STOCK	039380100	16,500	867,976	X		0
			70	3,691	X	X	0
			-----	-----			
			16,570	871,667			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	5	500	X		0
			1	120	X	X	0
			4,889	452,744	X		0
			3,266	302,418	X	X	0
			355	31,996	X		0
			2	226	X	X	0
			-----	-----			
			8,518	788,004			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	7,131	324,719	X		0
			982	44,700	X	X	0
			6	250	X		0
			-----	-----			
			8,119	369,669			
ARCTIC CAT INC	COMMON STOCK	039670104	44	2,818	X		0
			-----	-----			
			44	2,818			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	3	52	X		0
			-----	-----			
			3	52			
ARDEN RLTY GROUP INC	COMMON STOCK	039793104	2,414	106,450	X		0
			23	1,025	X	X	0
			-----	-----			
			2,437	107,475			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	37	5,549	X		0
			-----	-----			
			37	5,549			

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ARGONAUT GROUP INC	COMMON STOCK	040157109	35 3	4,115 363	X X	X	0 0
			-----	-----			
			38	4,478			
ARGOSY GAMING CO	COMMON STOCK	040228108	91 42	4,537 2,100	X X	X	0 0
			-----	-----			
			133	6,637			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	1 7	600 5,801	X X	X	0 0
			-----	-----			
			8	6,401			
ARIBA INC	COMMON STOCK	04033V104	1 143 3 7	400 50,780 890 2,050	X X X X	X	0 0 0 0
			-----	-----			
			154	54,120			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	1,739 8	68,387 320	X X	X	0 0
			-----	-----			
			1,747	68,707			
ARMOR HOLDINGS INC	COMMON STOCK	042260109	42	4,225	X		0
			-----	-----			
			42	4,225			
ARQULE INC	COMMON STOCK	04269E107	10	4,094	X		0
			-----	-----			
			10	4,094			
ARRIS GROUP INC	COMMON STOCK	04269Q100	1,499 8	404,929 2,050	X X	X	0 0
			-----	-----			
			1,507	406,979			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	2,552 13	597,602 2,970	X X	X	0 0
			-----	-----			
			2,565	600,572			
ARROW ELECTRS INC	COMMON STOCK	042735100	447 41	30,414 2,800	X X	X	0 0
			-----	-----			
			488	33,214			
ARROW FINL CORP	COMMON STOCK	042744102	32	1,125	X		0
			-----	-----			
			32	1,125			
ARROW INTL INC	COMMON STOCK	042764100	57	1,399	X		0
			-----	-----			
			57	1,399			
ART TECHNOLOGY GRP INC	COMMON STOCK	04289L107	11	13,500	X		0
			-----	-----			
			11	13,500			

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ARTISAN COMPONENTS INC	COMMON STOCK	042923102	44	2,698	X	0
			-----	-----		
			44	2,698		
ARTESYN TECHNOLOGIES INC	COMMON STOCK	043127109	19	6,106	X	0
			-----	-----		
			19	6,106		
ARTHROCARE CORP	COMMON STOCK	043136100	55	4,385	X	0
			7	600	X	X
			-----	-----		
			62	4,985		
ARVIN MERITOR INC	COMMON STOCK	043353101	636	45,476	X	0
			460	32,912	X	X
			-----	-----		
			1,096	78,388		
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	13	1,610	X	0
			-----	-----		
			13	1,610		
ASCENTIAL SOFTWARE CORP	COMMON STOCK	04362P108	318	113,496	X	0
			0	104	X	X
			-----	-----		
			318	113,600		
ASCENT MEDIA GROUP INC CL A	COMMON STOCK	043634104	4	3,630	X	0
			-----	-----		
			4	3,630		
ASHLAND INC	COMMON STOCK	044204105	20	661	X	0
			59	2,000	X	X
			1,377	46,434	X	0
			303	10,211	X	X
			215	7,224	X	0
			-----	-----		
			1,974	66,530		
ASIA PAC FD INC	OTHER	044901106	14	1,710	X	0
			52	6,364	X	X
			303	35,363	X	0
			-----	-----		
			369	43,437		
ASHWORTH INC	COMMON STOCK	04516H101	2,919	459,700	X	0
			31	4,950	X	X
			-----	-----		
			2,950	464,650		
ASIA TIGERS FD INC	OTHER	04516T105	3	550	X	0
			-----	-----		
			3	550		
ASK JEEVES INC	COMMON STOCK	045174109	4	500	X	X
			-----	-----		
			4	500		
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	23	5,696	X	0
			0	100	X	X
			-----	-----		

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			23	5,796			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	7	1,820	X	X	0
			18	5,340	X		0
			-----	-----			
			25	7,160			
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	33	10,671	X		0
			-----	-----			
			33	10,671			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	17	7,138	X		0
			-----	-----			
			17	7,138			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	19	600	X		0
			5,864	181,390	X		0
			346	10,710	X	X	0
			12	378	X		0
			-----	-----			
			6,241	193,078			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	15	2,812	X		0
			18	3,200	X	X	0
			-----	-----			
			33	6,012			
ASTECH INDS INC	COMMON STOCK	046224101	19	3,189	X		0
			-----	-----			
			19	3,189			
ASTORIA FINL CORP	COMMON STOCK	046265104	6,788	292,216	X		0
			644	27,720	X	X	0
			21	885	X		0
			-----	-----			
			7,453	320,821			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	17	496	X		0
			51	1,478	X	X	0
			-----	-----			
			68	1,974			
ASTROPOWER INC	COMMON STOCK	04644A101	15	3,534	X		0
			-----	-----			
			15	3,534			
@ ROAD INC	COMMON STOCK	04648K105	415	61,455	X		0
			-----	-----			
			415	61,455			
ASYST TECHNOLOGY INC	COMMON STOCK	04648X107	244	45,170	X		0
			1	190	X	X	0
			1	200	X		0
			-----	-----			
			246	45,560			
ATHERO GENICS INC	COMMON STOCK	047439104	45	4,838	X		0
			-----	-----			
			45	4,838			
ATLANTIC COAST AIRLINES HOLDIN	COMMON STOCK	048396105	873	140,637	X		0
			4	650	X	X	0

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			877	141,287			
ATLAS AIR WORLDWIDE HOLDINGS I	COMMON STOCK	049164106	3	3,604	X		0
			3	3,604			
ATMEL CORP	COMMON STOCK	049513104	218	136,497	X		0
			7	4,100	X	X	0
			0	100	X		0
			225	140,697			
ATMOS ENERGY CORP	COMMON STOCK	049560105	153	7,183	X		0
			97	4,557	X	X	0
			250	11,740			
ATRIX LABS INC	COMMON STOCK	04962L101	48	3,450	X		0
			42	3,006	X	X	0
			4	246	X		0
			94	6,702			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	40	1,597	X		0
			36	1,400	X		0
			76	2,997			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	22	2,919	X		0
			126	16,600	X		0
			148	19,519			
AUGUST TECHNOLOGY CORP	COMMON STOCK	05106U105	5	1,364	X		0
			987	259,000	X	X	0
			992	260,364			
AULT INC	COMMON STOCK	051503100	12	7,000	X		0
			12	7,000			
AURORA FOODS INC	COMMON STOCK	05164B106	2	5,152	X		0
			2	5,152			
AUSPEX SYS INC	COMMON STOCK	052116100	0	200	X		0
			0	200			
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	4	70	X		0
			4	70			
AUTODESK INC DEL	COMMON STOCK	052769106	1,837	120,362	X		0
			93	6,080	X	X	0
			227	13,830	X		0
			2,157	140,272			
AUTOLIV INC	COMMON STOCK	052800109	60	3,004	X		0

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			89	4,481	X	X	0
			-----	-----			
			149	7,485			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	37	1,200	X		0
			1,526	49,550	X	X	0
			43,482	1,412,219	X		0
			26,655	865,710	X	X	0
			987	31,330	X		0
			-----	-----			
			72,687	2,360,009			
AUTOMATIC DATA CV 0 CPN	2 OTHER	053015AC7	14	18,000	X		0
			-----	-----			
			14	18,000			
AUTONATION INC	COMMON STOCK	05329W102	995	78,059	X		0
			4	300	X	X	0
			110	8,400	X		0
			-----	-----			
			1,109	86,759			
AUTOZONE INC	COMMON STOCK	053332102	15,294	222,583	X		0
			255	3,710	X	X	0
			33	452	X		0
			-----	-----			
			15,582	226,745			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	255	6,900	X		0
			67	1,809	X	X	0
			-----	-----			
			322	8,709			
AVANIR PHARMACEUTICALS	COMMON STOCK	05348P104	13	11,835	X		0
			-----	-----			
			13	11,835			
AVANEX CORPORATION	COMMON STOCK	05348W109	9	11,518	X		0
			1	1,150	X		0
			-----	-----			
			10	12,668			
AVATAR HLDGS INC	COMMON STOCK	053494100	20	766	X		0
			5	190	X	X	0
			-----	-----			
			25	956			
A V A X TECHNOLOGIES INC	COMMON STOCK	053495305	0	2,187	X	X	0
			-----	-----			
			0	2,187			
AVAYA INC	COMMON STOCK	053499109	0	174	X		0
			1	405	X	X	0
			196	96,052	X		0
			33	16,013	X	X	0
			4	1,847	X		0
			-----	-----			
			234	114,491			
AVENTIS S A ADR	COMMON STOCK	053561106	149	3,371	X		0
			26	600	X	X	0
			-----	-----			

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			175	3,971			
EVERY DENNISON CORP	COMMON STOCK	053611109	76	1,300	X	X	0
			14,541	247,855	X		0
			6,390	108,909	X	X	0
			253	4,150	X		0
			-----	-----			
			21,260	362,214			
AVIALL INC NEW	COMMON STOCK	05366B102	26	3,404	X		0
			-----	-----			
			26	3,404			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	100	4,495	X		0
			4	23,000	X		0
			-----	-----			
			104	27,495			
AVIGEN INC	COMMON STOCK	053690103	3	900	X	X	0
			11	3,685	X		0
			-----	-----			
			14	4,585			
AVISTA CORP	COMMON STOCK	05379B107	177	16,736	X		0
			36	3,378	X	X	0
			6	538	X		0
			-----	-----			
			219	20,652			
AVNET INC	COMMON STOCK	053807103	2,131	203,363	X		0
			97	9,250	X	X	0
			3	300	X		0
			-----	-----			
			2,231	212,913			
AVOCENT CORP	COMMON STOCK	053893103	471	20,185	X		0
			6	250	X	X	0
			-----	-----			
			477	20,435			
AVON PRODS INC	COMMON STOCK	054303102	7,084	124,176	X		0
			7,985	139,958	X	X	0
			48	835	X		0
			-----	-----			
			15,117	264,969			
A X A ADR	COMMON STOCK	054536107	5	414	X		0
			32	2,672	X		0
			41	3,471	X	X	0
			2	120	X		0
			-----	-----			
			80	6,677			
AWARE INC MASS	COMMON STOCK	05453N100	4	2,000	X	X	0
			-----	-----			
			4	2,000			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	3,064	647,856	X		0
			91	19,291	X	X	0
			6	1,098	X		0
			-----	-----			
			3,161	668,245			

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AXONYX INC	COMMON STOCK	05461R101	2	2,000	X	0
			-----	-----		
			2	2,000		
AZCO MNG INC DEL	COMMON STOCK	054774104	0	1,500	X	0
			-----	-----		
			0	1,500		
AZTAR CORP	COMMON STOCK	054802103	82	6,092	X	0
			2	120	X	0
			-----	-----		
			84	6,212		
B B & T CORP	COMMON STOCK	054937107	7,573	240,951	X	0
			2,063	65,644	X	X
			-----	-----		
			9,636	306,595		
AXEDA SYSTEMS INC	COMMON STOCK	054959101	0	100	X	0
			-----	-----		
			0	100		
B A S F A G A D R	COMMON STOCK	055262505	7	180	X	0
			2	50	X	0
			-----	-----		
			9	230		
B C E INC	COMMON STOCK	05534B109	9	479	X	0
			22	1,200	X	X
			48	2,500	X	0
			-----	-----		
			79	4,179		
B E I TECHNOLOGIES INC	COMMON STOCK	05538P104	19	1,990	X	0
			-----	-----		
			19	1,990		
B I S Y S GROUP INC	COMMON STOCK	055472104	14,366	880,318	X	0
			527	32,267	X	X
			0	20	X	0
			-----	-----		
			14,893	912,605		
B J SERVICES COMPANY	COMMON STOCK	055482103	1,640	47,678	X	0
			131	3,820	X	X
			25	700	X	0
			-----	-----		
			1,796	52,198		
B K F CAPITAL GROUP INC	COMMON STOCK	05548G102	16	1,007	X	0
			-----	-----		
			16	1,007		
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	257	22,719	X	0
			38	3,400	X	X
			135	11,800	X	0
			-----	-----		
			430	37,919		
B M C INDUSTRIES INC	COMMON STOCK	055607105	28	21,403	X	0
			304	232,306	X	X

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			332	253,709		
B P P L C A D R	COMMON STOCK	055622104	2,827	73,257	X	0
			146	3,781	X	X
			163,293	4,231,500	X	0
			168,877	4,376,191	X	X
			449	11,705	X	0
			335,592	8,696,434		
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	15	1,000	X	0
			250	16,735	X	0
			187	12,525	X	X
			41	2,750	X	0
			493	33,010		
B R E PPTYS INC CL A	COMMON STOCK	05564E106	141	4,791	X	0
			213	7,242	X	X
			354	12,033		
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	11	1,090	X	X
			11	1,090		
B S B BANCORP INC	COMMON STOCK	055652101	41	1,912	X	0
			41	1,912		
B T GROUP P L C A D R	COMMON STOCK	05577E101	6	233	X	0
			1	19	X	0
			7	252		
B M C SOFTWARE INC	COMMON STOCK	055921100	6	400	X	0
			18,924	1,254,055	X	0
			1,386	91,855	X	X
			22	14,494	X	0
			20,338	1,360,804		
B2B INTERNET HOLDERS TRUST ADR	COMMON STOCK	056033103	1	500	X	X
			0	200	X	0
			1	700		
BACK YD BURGERS INC	COMMON STOCK	05635W101	3	500	X	0
			3	500		
BADGER METER INC	COMMON STOCK	056525108	48	1,550	X	0
			61	2,000	X	X
			109	3,550		
BADGER PAPER MLS INC	COMMON STOCK	056543101	2	250	X	0
			2	250		
BAKER MICHAEL CORP	COMMON STOCK	057149106	8	980	X	0

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			8	980		
BAKER HUGHES INC	COMMON STOCK	057224107	126	4,200	X	0
			15,140	505,864	X	0
			3,409	113,900	X	X 0
			107	3,460	X	0
			18,782	627,424		
BALDOR ELEC CO	COMMON STOCK	057741100	127	5,943	X	0
			127	5,943		
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	629	34,875	X	0
			406	22,500	X	X 0
			1,035	57,375		
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	27	1,361	X	0
			27	1,361		
BALL CORP	COMMON STOCK	058498106	797	14,312	X	0
			78	1,400	X	X 0
			12	200	X	0
			887	15,912		
BALLARD PWR SYS INC	COMMON STOCK	05858H104	24	2,600	X	0
			84	8,950	X	X 0
			16	1,775	X	0
			124	13,325		
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	31	6,020	X	0
			2	400	X	X 0
			33	6,420		
BANC CORP	COMMON STOCK	05944B103	12	2,507	X	0
			12	2,507		
BANCFIRST CORP	COMMON STOCK	05945F103	30	674	X	0
			30	674		
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	6	738	X	0
			6	738		
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	113	17,837	X	0
			113	17,837		
BANCO SANTANDER CHILE ADR	COMMON STOCK	05965X109	27	1,500	X	0
			27	1,500		
BANCROFT CONV FD INC	OTHER	059695106	131	7,191	X	X 0

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			131	7,191			
BANDAG INC	COMMON STOCK	059815100	245	7,694	X		0
			11	350	X	X	0
			-----	-----			
			256	8,044			
BANDAG INC CL A	COMMON STOCK	059815308	14	475	X		0
			11	350	X	X	0
			-----	-----			
			25	825			
BANK OF AMERICA CORP	COMMON STOCK	060505104	436	6,523	X		0
			20	300	X	X	0
			142,521	2,132,270	X		0
			65,742	983,567	X	X	0
			2,480	35,599	X		0
			15	230	X	X	0
			-----	-----			
			211,214	3,158,489			
BANK GRANITE CORP	COMMON STOCK	062401104	40	2,414	X		0
			-----	-----			
			40	2,414			
BANK OF HAWAII CORP	COMMON STOCK	062540109	749	24,331	X		0
			31	1,000	X	X	0
			-----	-----			
			780	25,331			
BANK MUTUAL CORP	COMMON STOCK	063748107	101	3,986	X		0
			-----	-----			
			101	3,986			
BANK OF THE OZARKS INC	COMMON STOCK	063904106	24	861	X		0
			-----	-----			
			24	861			
BANK NEW YORK INC	COMMON STOCK	064057102	182	8,900	X		0
			69	3,375	X	X	0
			22,245	1,085,142	X		0
			11,270	549,735	X	X	0
			33	1,517	X		0
			-----	-----			
			33,799	1,648,669			
BANK N S HALIFAX	COMMON STOCK	064149107	1,055	30,000	X		0
			14	400	X	X	0
			-----	-----			
			1,069	30,400			
BANK ONE CORP	COMMON STOCK	06423A103	184	5,325	X		0
			140	4,045	X	X	0
			49,222	1,421,784	X		0
			9,888	285,626	X	X	0
			1,389	38,708	X		0
			-----	-----			
			60,823	1,755,488			
BANK UTD CORP LITIGATION CONTI	COMMON STOCK	065416117	0	300	X	X	0
			-----	-----			
			0	300			

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BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	83	8,458	X		0
			23	2,300	X	X	0
			0	1	X		0
			-----	-----			
			106	10,759			
BANKNORTH GROUP INC	COMMON STOCK	06646R107	22	1,000	X		0
			11,164	511,890	X		0
			37	1,690	X	X	0
			45	2,025	X		0
			-----	-----			
			11,268	516,605			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	81	4,604	X		0
			-----	-----			
			81	4,604			
BANNER CORPORATION	COMMON STOCK	06652V109	33	2,079	X		0
			-----	-----			
			33	2,079			
BANTA CORP	COMMON STOCK	066821109	1,080	36,627	X		0
			9,896	335,694	X	X	0
			-----	-----			
			10,976	372,321			
BARD C R INC	COMMON STOCK	067383109	24	375	X		0
			1,787	28,332	X		0
			671	10,633	X	X	0
			13	200	X		0
			-----	-----			
			2,495	39,540			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	11	485	X		0
			-----	-----			
			11	485			
BARNES & NOBLE INC	COMMON STOCK	067774109	360	18,964	X		0
			2	100	X	X	0
			3	135	X		0
			-----	-----			
			365	19,199			
BARNES GROUP INC	COMMON STOCK	067806109	38	1,810	X		0
			-----	-----			
			38	1,810			
BARNESANDNOBLE.COM INC	COMMON STOCK	067846105	0	200	X		0
			-----	-----			
			0	200			
BARRICK GOLD CORP	COMMON STOCK	067901108	186	11,968	X		0
			594	38,178	X	X	0
			26	1,706	X		0
			-----	-----			
			806	51,852			
BARR LABS INC	COMMON STOCK	068306109	14,998	263,119	X		0
			114	2,000	X	X	0
			13	225	X		0
			-----	-----			

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			15,125	265,344			
BARRA INC	COMMON STOCK	068313105	4,485	151,079	X		0
			45	1,500	X	X	0
			-----	-----			
			4,530	152,579			
BARRY R G CORP - OHIO	COMMON STOCK	068798107	0	100	X		0
			-----	-----			
			0	100			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	19	1,803	X		0
			-----	-----			
			19	1,803			
BAUSCH & LOMB INC	COMMON STOCK	071707103	576	17,539	X		0
			86	2,600	X	X	0
			7	200	X		0
			-----	-----			
			669	20,339			
BAXTER INTL INC	COMMON STOCK	071813109	125	6,720	X		0
			49,214	2,640,204	X		0
			9,951	533,842	X	X	0
			25	1,288	X		0
			-----	-----			
			59,315	3,182,054			
BAXTER INTERNATL 7.0% CONV PFD PREFERRED ST		071813406	77	2,000	X	X	0
			16	400	X		0
			-----	-----			
			93	2,400			
BAY VIEW CAP CORP DEL	COMMON STOCK	07262L101	66	12,028	X		0
			18	3,300	X		0
			-----	-----			
			84	15,328			
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	4	300	X	X	0
			-----	-----			
			4	300			
B E AEROSPACE INC	COMMON STOCK	073302101	12	6,545	X		0
			-----	-----			
			12	6,545			
B E A SYS INC	COMMON STOCK	073325102	5,245	517,152	X		0
			399	39,355	X	X	0
			2	173	X		0
			-----	-----			
			5,646	556,680			
BEACON POWER CORP	COMMON STOCK	073677106	0	37	X		0
			-----	-----			
			0	37			
BEAR STEARNS COS INC	COMMON STOCK	073902108	49	750	X		0
			5,102	77,773	X		0
			54	817	X	X	0
			304	4,369	X		0
			-----	-----			
			5,509	83,709			

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BEARINGPOINT INC	COMMON STOCK	074002106	12,244	1,922,172	X	0
			-----	-----		
			12,244	1,922,172		
BEASLEY BROADCAST GROUP INC CL	COMMON STOCK	074014101	11	1,102	X	0
			-----	-----		
			11	1,102		
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	13,046	221,837	X	0
			-----	-----		
			13,046	221,837		
BEBE STORES INC	COMMON STOCK	075571109	10	862	X	0
			-----	-----		
			10	862		
BECKMAN COULTER INC	COMMON STOCK	075811109	17	500	X	0
			1,872	55,004	X	0
			53	1,561	X	X
			-----	-----		
			1,942	57,065		
BECTON DICKINSON & CO	COMMON STOCK	075887109	7,329	212,824	X	0
			859	24,934	X	X
			1	27	X	0
			-----	-----		
			8,189	237,785		
BED BATH & BEYOND INC	COMMON STOCK	075896100	3,121	90,380	X	0
			991	28,679	X	X
			30	613	X	0
			-----	-----		
			4,142	119,672		
BEDFORD PPTY INVS INC	COMMON STOCK	076446301	71	2,716	X	0
			-----	-----		
			71	2,716		
BEL FUSE INC CL B	COMMON STOCK	077347300	28	1,396	X	0
			-----	-----		
			28	1,396		
BELDEN INC	COMMON STOCK	077459105	50	4,693	X	0
			-----	-----		
			50	4,693		
BELL INDS INC	COMMON STOCK	078107109	1	378	X	0
			1	694	X	X
			14	8,683	X	0
			-----	-----		
			16	9,755		
BELL MICROPRODUCTS INC	COMMON STOCK	078137106	16	3,149	X	0
			-----	-----		
			16	3,149		
BELLSOUTH CORP	COMMON STOCK	079860102	823	37,998	X	0
			116	5,368	X	X
			46,337	2,138,320	X	0
			23,702	1,093,751	X	X
			33	1,419	X	0

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			71,011	3,276,856			
BELMONT BANCORP	COMMON STOCK	080162100	5	1,000	X	X	0
			5	1,000			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	5,600	276,424	X		0
			10	475	X	X	0
			17	800	X		0
			5,627	277,699			
BEMIS INC	COMMON STOCK	081437105	11,813	280,872	X		0
			81,820	1,945,324	X	X	0
			141	3,200	X		0
			93,774	2,229,396			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	1,744	61,563	X		0
			3	110	X	X	0
			1,747	61,673			
BENNETT ENVIR INC	COMMON STOCK	081906109	1	142	X		0
			1	142			
BENIHANA INC	COMMON STOCK	082047101	5	500	X		0
			5	500			
BENIHANA INC CL A	COMMON STOCK	082047200	10	937	X		0
			10	937			
BENTLEY PHARMACEUTICALS INC CO	COMMON STOCK	082657107	15	1,922	X		0
			15	1,922			
BERKLEY W R CORP	COMMON STOCK	084423102	7,789	181,786	X		0
			23	545	X	X	0
			7,812	182,331			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	1,659	26	X	X	0
			36,111	566	X		0
			8,932	140	X	X	0
			558	8	X		0
			47,260	740			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	4	2	X		0
			329	154	X	X	0
			3,590	1,680	X		0
			6,279	2,938	X	X	0
			4,018	1,732	X		0
			14,220	6,506			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	24	1,041	X		0

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			24	1,041			
BERRY PETE CO CL A	COMMON STOCK	085789105	71	4,712	X		0
			71	4,712			
BEST BUY COMPANY INC	COMMON STOCK	086516101	22	800	X		0
			5	198	X	X	0
			39,633	1,469,492	X		0
			9,533	353,470	X	X	0
			227	7,844	X		0
			49,420	1,831,804			
BEVERLY ENTERPRISES INC	COMMON STOCK	087851309	35	17,477	X		0
			0	19	X	X	0
			35	17,496			
B H P BILLITON LIMITED	COMMON STOCK	088606108	154	13,843	X	X	0
			154	13,843			
BIG LOTS INC	COMMON STOCK	089302103	493	43,823	X		0
			10	900	X	X	0
			503	44,723			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	108	3,016	X		0
			108	3,016			
BIO TECHNOLOGY GEN CORP	COMMON STOCK	090578105	29	10,675	X		0
			6	2,000	X		0
			35	12,675			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	6	1,420	X		0
			6	1,420			
BIOGEN INC	COMMON STOCK	090597105	3	100	X	X	0
			4,883	162,970	X		0
			281	9,365	X	X	0
			1	150	X		0
			5,168	172,585			
BIOJECT MED TECH INC	COMMON STOCK	09059T206	4	1,200	X		0
			4	1,200			
BIOMET INC	COMMON STOCK	090613100	11,725	382,549	X		0
			1,441	47,014	X	X	0
			43	1,400	X		0
			13,209	430,963			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	1,533	135,072	X		0
			7	655	X	X	0
			1,540	135,727			

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BIONOVA HLDG CORP COM	COMMON STOCK	09063Q107	0	10	X		0
			0	100	X	X	0
			-----	-----			
			0	110			
BIOPURE CORPORATION	COMMON STOCK	09065H105	12	3,585	X		0
			0	100	X	X	0
			5	1,435	X		0
			-----	-----			
			17	5,120			
BIOSEPPRA INC	COMMON STOCK	09066V103	9	2,000	X	X	0
			-----	-----			
			9	2,000			
BIOTECH HOLDRS TRUST	OTHER	09067D201	112	1,200	X		0
			361	3,700	X		0
			-----	-----			
			473	4,900			
BIOVAIL CORP	COMMON STOCK	09067J109	8	192	X		0
			27	625	X		0
			-----	-----			
			35	817			
BIOSITE INC	COMMON STOCK	090945106	108	2,819	X		0
			4	100	X	X	0
			-----	-----			
			112	2,919			
BIORELIANCE CORP	COMMON STOCK	090951104	12	634	X		0
			-----	-----			
			12	634			
BIOMIRA INC	COMMON STOCK	09161R106	9	7,500	X		0
			0	400	X	X	0
			-----	-----			
			9	7,900			
BLACK & DECKER CORP	COMMON STOCK	091797100	11,215	321,713	X		0
			361	10,355	X	X	0
			4	105	X		0
			-----	-----			
			11,580	332,173			
BLACK BOX CORP DEL	COMMON STOCK	091826107	2,349	79,254	X		0
			127	4,300	X	X	0
			-----	-----			
			2,476	83,554			
BLACK HILLS CORP	COMMON STOCK	092113109	17	625	X		0
			426	15,490	X		0
			903	32,862	X	X	0
			-----	-----			
			1,346	48,977			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	33	2,950	X		0
			55	5,000	X	X	0
			-----	-----			
			88	7,950			

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BLACKROCK INCOME OPPORTUNITY T OTHER		092475102	36	3,334	X		0
			17	1,600	X		0
			16	1,500	X	X	0
			60	5,500	X		0
			-----	-----			
			129	11,934			
BLACKROCK INS MUNI INCOME TR OTHER		092479104	28	2,000	X		0
			-----	-----			
			28	2,000			
BLACKROCK ADVANTAGE TERM TR OTHER		09247A101	55	4,646	X		0
			-----	-----			
			55	4,646			
BLACKROCK INVT QUALITY MUNI OTHER		09247D105	14	1,000	X		0
			-----	-----			
			14	1,000			
BLACKROCK INCOME TR OTHER		09247F100	190	24,000	X	X	0
			90	11,250	X		0
			-----	-----			
			280	35,250			
BLACKROCK INSD MUN 2008 TR OTHER		09247K109	69	4,102	X		0
			6	349	X		0
			-----	-----			
			75	4,451			
BLACKROCK MUNI TARGET TRUST OTHER		09247M105	44	4,060	X		0
			72	6,589	X	X	0
			-----	-----			
			116	10,649			
BLACKROCK BROAD INVT COMMON STOCK		09247Q106	15	900	X		0
			-----	-----			
			15	900			
BLACKROCK MUNICIPAL INCOME TRU OTHER		09248F109	44	3,334	X	X	0
			-----	-----			
			44	3,334			
BLACKROCK HIGH YIELD TR OTHER		09248N102	20	2,000	X		0
			-----	-----			
			20	2,000			
BLACKROCK STRATEGIC MUNICIPAL T OTHER		09248T109	19	1,415	X		0
			-----	-----			
			19	1,415			
BLACKROCK CORE BOND TRUST OTHER		09249E101	88	6,000	X	X	0
			9	600	X		0
			-----	-----			
			97	6,600			
BLACKROCK CALIF MUN II OTHER		09249S100	182	13,333	X	X	0
			-----	-----			
			182	13,333			
BLAIR CORP COMMON STOCK		092828102	33	1,389	X		0
			-----	-----			
			33	1,389			

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BLOCK H & R INC	COMMON STOCK	093671105	3,970	92,993	X		0
			1,065	24,937	X	X	0
			40	911	X		0
			-----	-----			
			5,075	118,841			
BLOUNT INTL INC	COMMON STOCK	095180105	12	1,800	X	X	0
			-----	-----			
			12	1,800			
BLUE CHIP VALUE FD INC	COMMON STOCK	095333100	290	61,910	X		0
			-----	-----			
			290	61,910			
BLUE MARTINI SFTWARE NEW	COMMON STOCK	095698502	1	285	X		0
			-----	-----			
			1	285			
BLUE RHINO CORP	COMMON STOCK	095811105	2	200	X		0
			-----	-----			
			2	200			
BLUEGREEN CORP	COMMON STOCK	096231105	2	535	X	X	0
			-----	-----			
			2	535			
BLYTH INDS INC	COMMON STOCK	09643P108	526	20,683	X		0
			3	100	X		0
			-----	-----			
			529	20,783			
BOARDWALK EQUITIES INC	COMMON STOCK	096613104	1,434	144,600	X		0
			-----	-----			
			1,434	144,600			
BOB EVANS FARMS INC	COMMON STOCK	096761101	448	18,585	X		0
			6,315	262,145	X	X	0
			-----	-----			
			6,763	280,730			
BOCA RESORTS INC CL A	COMMON STOCK	09688T106	51	4,622	X		0
			8	700	X		0
			-----	-----			
			59	5,322			
BOEING CO	COMMON STOCK	097023105	253	10,091	X		0
			16	650	X	X	0
			30,944	1,234,791	X		0
			51,542	2,056,739	X	X	0
			344	12,901	X		0
			-----	-----			
			83,099	3,315,172			
BOISE CASCADE CORP	COMMON STOCK	097383103	363	16,589	X		0
			142	6,493	X	X	0
			15	650	X		0
			-----	-----			
			520	23,732			
BOMBAY INC	COMMON STOCK	097924104	35	6,411	X		0
			4	700	X		0

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			39	7,111		
BONE CARE INTL INC	COMMON STOCK	098072101	42	5,838	X	0
			42	5,838		
BORDERS GROUP INC	COMMON STOCK	099709107	337	22,935	X	0
			337	22,935		
BORG WARNER INC	COMMON STOCK	099724106	377	7,875	X	0
			24	500	X	X
			401	8,375		
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	919	99,861	X	0
			2	170	X	X
			921	100,031		
BOSTON BEER INC CL A	COMMON STOCK	100557107	5	378	X	0
			3	200	X	0
			8	578		
BOSTON COMMUNICATIONS GROUP	COMMON STOCK	100582105	27	1,748	X	0
			27	1,748		
BOSTON PRIVATE BANCORP INC	COMMON STOCK	101119105	1,264	84,483	X	0
			5	365	X	X
			3	1	X	0
			1,272	84,849		
BOSTON PPTYS INC	COMMON STOCK	101121101	16,361	431,705	X	0
			493	13,000	X	X
			60	1,550	X	0
			16,914	446,255		
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	6	150	X	X
			8,921	218,844	X	0
			889	21,809	X	X
			2,278	53,640	X	0
			12,094	294,443		
BOSTONFED BANCORP INC	COMMON STOCK	101178101	18	776	X	0
			18	776		
BOULDER GROWTH & INCOME	COMMON STOCK	101507101	123	27,700	X	0
			123	27,700		
BOWATER INC	COMMON STOCK	102183100	9,360	251,956	X	0
			9,360	251,956		
BOWNE & CO INC	COMMON STOCK	103043105	61	6,126	X	0

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			61	6,126		
BOYD GAMING CORP	COMMON STOCK	103304101	72	5,638	X	0
			0	500	X	0
			72	6,138		
BOYDS COLLECTION LTD	COMMON STOCK	103354106	21	3,930	X	0
			21	3,930		
BOYKIN LODGING CO	COMMON STOCK	103430104	26	3,576	X	0
			6	866	X	X
			2	294	X	0
			34	4,736		
BRADLEY PHARMACEUTICALS INC	COMMON STOCK	104576103	20	1,448	X	0
			20	1,448		
BRADY CORPORATION CL A	COMMON STOCK	104674106	141	4,975	X	0
			43	1,520	X	X
			184	6,495		
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	18	800	X	0
			125	5,667	X	0
			22	1,000	X	X
			165	7,467		
BRASCAN CORPORATION	COMMON STOCK	10549P606	30	1,500	X	0
			30	1,500		
BRAZIL FD INC	OTHER	105759104	3	242	X	0
			3	242		
BRIDGFORD FOODS CORP	COMMON STOCK	108763103	2	214	X	0
			2	214		
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	1,151	29,636	X	0
			286	7,360	X	X
			1,437	36,996		
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	52	1,867	X	0
			52	1,867		
BRIGHTPOINT INC	COMMON STOCK	109473405	2	142	X	X
			2	142		
BRILLIANCE CHINA AUTO HOLDINGS	COMMON STOCK	10949Q105	11	450	X	0
			11	450		

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BRINKER INTL INC	COMMON STOCK	109641100	9,291	304,591	X		0
			37	1,220	X	X	0
			3	100	X		0
			-----	-----			
			9,331	305,911			
BRIO SOFTWARE INC	COMMON STOCK	109704106	1	500	X		0
			-----	-----			
			1	500			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	733	34,680	X		0
			144	6,835	X	X	0
			77,296	3,658,142	X		0
			59,691	2,824,944	X	X	0
			1,487	68,079	X		0
			-----	-----			
			139,351	6,592,680			
BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST		110122207	1	5	X	X	0
			-----	-----			
			1	5			
BRITESMILE INC	COMMON STOCK	110415205	2	149	X		0
			-----	-----			
			2	149			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	16	884	X		0
			-----	-----			
			16	884			
BROADCOM CORP	COMMON STOCK	111320107	939	76,021	X		0
			31	2,480	X	X	0
			1	100	X		0
			-----	-----			
			971	78,601			
BROADVISION INC	COMMON STOCK	111412607	0	22	X	X	0
			-----	-----			
			0	22			
BROADWING INC	COMMON STOCK	111620100	626	156,525	X		0
			1,409	352,323	X	X	0
			-----	-----			
			2,035	508,848			
BROCADE COMMUNICATIONS SYS INC COMMON STOCK		111621108	51	10,491	X		0
			42	8,700	X	X	0
			-----	-----			
			93	19,191			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	28	2,115	X		0
			7	560	X	X	0
			-----	-----			
			35	2,675			
BROOKFIELD PROPERTIES CORPORAT COMMON STOCK		112900105	2,030	103,325	X		0
			55	2,800	X	X	0
			-----	-----			
			2,085	106,125			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	7,686	613,945	X		0
			-----	-----			

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			7,686	613,945		
BROOKS AUTOMATION INC NEW	COMMON STOCK	114340102	59	6,121	X	0
			-----	-----		
			59	6,121		
BROOKSTONE INC	COMMON STOCK	114537103	24	1,455	X	0
			-----	-----		
			24	1,455		
BROOKTROUT INC	COMMON STOCK	114580103	1	200	X	0
			-----	-----		
			1	200		
BROWN & BROWN INC	COMMON STOCK	115236101	5	150	X	X
			4,691	149,832	X	0
			964	30,773	X	X
			5	160	X	0
			-----	-----		
			5,665	180,915		
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	139	1,800	X	0
			15	200	X	X
			-----	-----		
			154	2,000		
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	1,788	23,247	X	0
			511	6,650	X	X
			-----	-----		
			2,299	29,897		
BROWN TOM INC	COMMON STOCK	115660201	146	6,015	X	0
			-----	-----		
			146	6,015		
BROWN SHOE INC	COMMON STOCK	115736100	103	3,793	X	0
			116	4,300	X	X
			-----	-----		
			219	8,093		
BRUKER DALTONICS INC	COMMON STOCK	116795105	6	2,090	X	0
			-----	-----		
			6	2,090		
BRUKER AXS INC	COMMON STOCK	11679P101	2	1,460	X	0
			-----	-----		
			2	1,460		
BRUNSWICK CORP	COMMON STOCK	117043109	484	25,489	X	0
			117	6,171	X	X
			-----	-----		
			601	31,660		
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	17	3,350	X	0
			2	372	X	X
			-----	-----		
			19	3,722		
BRYN MAWR BANK CORP	COMMON STOCK	117665109	9	254	X	0
			-----	-----		
			9	254		

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B U C A INC	COMMON STOCK	117769109	1,523	277,001	X		0
			12	2,200	X	X	0
			-----	-----			
			1,535	279,201			
BSQUARE CORP	COMMON STOCK	11776U102	0	200	X		0
			-----	-----			
			0	200			
BUCKEYE PARTNERS LP	OTHER	118230101	388	10,792	X		0
			760	21,140	X	X	0
			-----	-----			
			1,148	31,932			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	766	161,411	X		0
			4	790	X	X	0
			-----	-----			
			770	162,201			
BUCKLE INC	COMMON STOCK	118440106	23	1,296	X		0
			-----	-----			
			23	1,296			
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	34	2,536	X		0
			172	12,900	X	X	0
			-----	-----			
			206	15,436			
BURLINGTON COAT FACTORY WHSE C	COMMON STOCK	121579106	44	2,708	X		0
			-----	-----			
			44	2,708			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	37	1,500	X		0
			9,783	392,892	X		0
			8,005	321,471	X	X	0
			137	5,418	X		0
			-----	-----			
			17,962	721,281			
BURLINGTON RES INC	COMMON STOCK	122014103	7,337	153,773	X		0
			4,638	97,202	X	X	0
			83	1,725	X		0
			-----	-----			
			12,058	252,700			
BUSH INDS INC CL A	COMMON STOCK	123164105	2	1,495	X		0
			-----	-----			
			2	1,495			
BUSINESS OBJECTS S A SPSD	COMMON STOCK	12328X107	25,504	1,559,911	X		0
			89	5,450	X	X	0
			-----	-----			
			25,593	1,565,361			
BUTLER MFG CO DEL	COMMON STOCK	123655102	7	400	X		0
			38	2,315	X		0
			-----	-----			
			45	2,715			
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	1,516	126,511	X		0
			17	1,400	X	X	0
			-----	-----			

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			1,533	127,911		
CB BANCSHARES INC HAWAII	COMMON STOCK	124785106	44	894	X	0
			-----	-----		
			44	894		
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	9,392	231,370	X	0
			49	1,200	X	X
			-----	-----		
			9,441	232,570		
C C C INFORMATION SVCS GROUP I	COMMON STOCK	12487Q109	36	2,240	X	0
			-----	-----		
			36	2,240		
C B R L GROUP INC	COMMON STOCK	12489V106	476	17,341	X	0
			34	1,250	X	X
			3	110	X	0
			-----	-----		
			513	18,701		
C C B T FINL COS INC	COMMON STOCK	12500Q102	35	1,579	X	0
			-----	-----		
			35	1,579		
C-COR.NET CORP	COMMON STOCK	125010108	20	6,115	X	0
			-----	-----		
			20	6,115		
C D I CORP	COMMON STOCK	125071100	55	2,376	X	0
			-----	-----		
			55	2,376		
C D W COMPUTER CTRS INC	COMMON STOCK	125129106	36,263	888,805	X	0
			124	3,050	X	X
			-----	-----		
			36,387	891,855		
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	1	40	X	0
			-----	-----		
			1	40		
CET ENVIRONMENTAL SVCS INC	COMMON STOCK	125180109	2	5,000	X	0
			-----	-----		
			2	5,000		
CFS BANCORP INC	COMMON STOCK	12525D102	31	2,227	X	0
			-----	-----		
			31	2,227		
C H C HELICOPTER CORP	COMMON STOCK	12541C203	2	100	X	X
			-----	-----		
			2	100		
C H ENERGY GROUP INC	COMMON STOCK	12541M102	283	6,793	X	0
			23	550	X	X
			-----	-----		
			306	7,343		
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	46,825	1,431,979	X	0
			3,948	120,739	X	X
			284	8,404	X	0

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			51,057	1,561,122			
CIGNA CORP	COMMON STOCK	125509109	20,010	437,661	X		0
			4,130	90,327	X	X	0
			0	5	X		0
			24,140	527,993			
CIGNA HIGH INCOME SHS	OTHER	12551D109	1	249	X	X	0
			1	249			
CIT GROUP INC	COMMON STOCK	125581108	3	180	X		0
			3	180			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	48	10,940	X		0
			48	10,940			
CLECO CORP	COMMON STOCK	12561W105	10,872	866,271	X		0
			558	44,434	X	X	0
			11,430	910,705			
C M G I INC	COMMON STOCK	125750109	1	850	X		0
			1	800	X	X	0
			2	2,398	X		0
			4	4,048			
C M S ENERGY CORP	COMMON STOCK	125896100	178	40,544	X		0
			11	2,590	X	X	0
			189	43,134			
CPI CORP	COMMON STOCK	125902106	400	30,476	X		0
			312	23,790	X	X	0
			712	54,266			
C P B INC	COMMON STOCK	125903104	66	2,586	X		0
			66	2,586			
C S S INDS INC	COMMON STOCK	125906107	20	622	X		0
			20	622			
CSK AUTO CORP	COMMON STOCK	125965103	4,450	489,062	X		0
			4,450	489,062			
CNA FINL CORP	COMMON STOCK	126117100	67	3,000	X	X	0
			67	3,000			
C N A SURETY CORP	COMMON STOCK	12612L108	21	2,660	X		0
			21	2,660			

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CNF TRANSPORTATION INC	COMMON STOCK	12612W104	5	150	X		0
			516	16,940	X		0
			65	2,150	X	X	0
			-----	-----			
			586	19,240			
C N O O C LIMITED A D R	COMMON STOCK	126132109	2	80	X	X	0
			-----	-----			
			2	80			
C N E T NETWORKS INC	COMMON STOCK	12613R104	57	22,545	X		0
			9	4,000	X		0
			-----	-----			
			66	26,545			
C P HOLDERS	COMMON STOCK	12616K106	730	16,424	X		0
			-----	-----			
			730	16,424			
C R H PLC ADR	COMMON STOCK	12626K203	1	60	X		0
			-----	-----			
			1	60			
CSG SYS INTL INC	COMMON STOCK	126349109	132	15,222	X		0
			-----	-----			
			132	15,222			
C S X CORP	COMMON STOCK	126408103	6,014	210,856	X		0
			1,845	64,694	X	X	0
			-----	-----			
			7,859	275,550			
CT COMMUNICATIONS INC	COMMON STOCK	126426402	28	2,903	X		0
			-----	-----			
			28	2,903			
C T S CORP	COMMON STOCK	126501105	33	5,340	X		0
			-----	-----			
			33	5,340			
CUNO INC	COMMON STOCK	126583103	95	2,826	X		0
			185	5,515	X	X	0
			-----	-----			
			280	8,341			
CVB FINL CORP	COMMON STOCK	126600105	116	5,991	X		0
			-----	-----			
			116	5,991			
C V S CORP	COMMON STOCK	126650100	19	800	X		0
			3,956	165,860	X		0
			1,018	42,690	X	X	0
			6	245	X		0
			-----	-----			
			4,999	209,595			
CV THERAPEUTICS INC	COMMON STOCK	126667104	122	6,742	X		0
			2	100	X		0
			-----	-----			
			124	6,842			
CABCO BELLSOUTH	PREFERRED ST	126795202	53	2,100	X		0

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			17	666	X	X	0
			-----	-----			
			70	2,766			
CABCO TR FOR JC PENNEY	PREFERRED ST	126797208	4	200	X		0
			-----	-----			
			4	200			
CABLE & WIRELESS PUB LTD CO SP COMMON STOCK		126830207	4	1,300	X		0
			8	2,300	X	X	0
			0	100	X		0
			-----	-----			
			12	3,700			
CABLEVISION SYSTEMS NY GROUP C COMMON STOCK		12686C109	2,060	108,503	X		0
			57	2,983	X	X	0
			14	689	X		0
			-----	-----			
			2,131	112,175			
CABLE DESIGN TECHNOLOGIES CORP COMMON STOCK		126924109	54	8,119	X		0
			2	259	X	X	0
			-----	-----			
			56	8,378			
C2 INC	COMMON STOCK	126948108	5	400	X		0
			12	1,000	X	X	0
			-----	-----			
			17	1,400			
CABOT CORP	COMMON STOCK	127055101	2,155	90,329	X		0
			24	1,000	X	X	0
			-----	-----			
			2,179	91,329			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	14	600	X		0
			121	5,026	X		0
			-----	-----			
			135	5,626			
CABOT MICROELECTRONICS CORP	COMMON STOCK	12709P103	3,341	79,673	X		0
			17	405	X	X	0
			4	85	X		0
			-----	-----			
			3,362	80,163			
CACHE INC	COMMON STOCK	127150308	5	489	X		0
			1	83	X		0
			-----	-----			
			6	572			
C A C I INTL INC	COMMON STOCK	127190304	172	5,142	X		0
			-----	-----			
			172	5,142			
CADBURY SCHWEPPE'S PLC ADR 4	COMMON STOCK	127209302	586	26,985	X		0
			978	45,000	X	X	0
			1	47	X		0
			-----	-----			
			1,565	72,032			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	816	81,551	X		0

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			8	769	X	X	0
			2	151	X		0
			-----	-----			
			826	82,471			
CADIZ INC	COMMON STOCK	127537108	1	6,932	X		0
			-----	-----			
			1	6,932			
CAL DIVE INTL INC	COMMON STOCK	127914109	14,039	779,492	X		0
			64	3,565	X	X	0
			-----	-----			
			14,103	783,057			
CALAMOS CONV OPP & INC	COMMON STOCK	128117108	23	1,500	X		0
			-----	-----			
			23	1,500			
CALGON CARBON CORP	COMMON STOCK	129603106	31	6,330	X		0
			-----	-----			
			31	6,330			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	1	227	X	X	0
			-----	-----			
			1	227			
CALIFORNIA FIRST NATL BANCORP	COMMON STOCK	130222102	1	114	X		0
			-----	-----			
			1	114			
CALIF MICRO DEVICES CORP	COMMON STOCK	130439102	0	70	X		0
			-----	-----			
			0	70			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	62	2,713	X		0
			-----	-----			
			62	2,713			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	67	2,613	X		0
			258	10,006	X	X	0
			-----	-----			
			325	12,619			
CALIPER TECHNOLOGIES CORP	COMMON STOCK	130876105	16	4,595	X		0
			-----	-----			
			16	4,595			
CALLAWAY GOLF CO	COMMON STOCK	131193104	262	22,067	X		0
			4	350	X	X	0
			-----	-----			
			266	22,417			
CALPINE CORP	COMMON STOCK	131347106	1	300	X	X	0
			377	114,112	X		0
			54	16,300	X	X	0
			29	7,610	X		0
			-----	-----			
			461	138,322			
CAM COMM SOLUTIONS INC	COMMON STOCK	131916108	6	1,400	X		0
			-----	-----			
			6	1,400			

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CAMBREX CORP	COMMON STOCK	132011107	124	5,183	X		0
			-----	-----			
			124	5,183			
CAMCO FINL CORP	COMMON STOCK	132618109	25	1,547	X		0
			171	10,693	X	X	0
			-----	-----			
			196	12,240			
CAMDEN NATL CORP	COMMON STOCK	133034108	38	1,510	X		0
			-----	-----			
			38	1,510			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	6,469	199,670	X		0
			170	5,250	X	X	0
			6	166	X		0
			-----	-----			
			6,645	205,086			
CAMINUS CORPORATION	COMMON STOCK	133766105	17	1,950	X		0
			-----	-----			
			17	1,950			
CAMPBELL SOUP CO	COMMON STOCK	134429109	34	1,600	X	X	0
			5,067	241,250	X		0
			3,494	166,398	X	X	0
			9	390	X		0
			-----	-----			
			8,604	409,638			
CANADA LIFE FINANCIAL CORPORAT	COMMON STOCK	135113108	656	22,205	X		0
			289	9,800	X	X	0
			-----	-----			
			945	32,005			
CANADIAN NATL RY CO	COMMON STOCK	136375102	43	1,000	X		0
			73	1,700	X	X	0
			22	500	X		0
			-----	-----			
			138	3,200			
CANADIAN NAT RES LTD	COMMON STOCK	136385101	1,883	56,201	X		0
			-----	-----			
			1,883	56,201			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	12	550	X		0
			55	2,598	X	X	0
			-----	-----			
			67	3,148			
CANDELA CORP	COMMON STOCK	136907102	4	500	X		0
			-----	-----			
			4	500			
CANON INC ADR REP	COMMON STOCK	138006309	8	225	X		0
			-----	-----			
			8	225			
CANTEL MEDICAL CORP	COMMON STOCK	138098108	18	1,387	X		0
			-----	-----			
			18	1,387			

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CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	15	1,000	X		0
			-----	-----			
			15	1,000			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	48	1,230	X		0
			-----	-----			
			48	1,230			
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	3,235	129,728	X		0
			-----	-----			
			3,235	129,728			
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	47	1,575	X		0
			18,197	606,358	X		0
			2,359	78,608	X	X	0
			22	660	X		0
			-----	-----			
			20,625	687,201			
CAPITAL TRUST CL A	COMMON STOCK	14052H100	3	540	X		0
			-----	-----			
			3	540			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	60	2,856	X		0
			31	1,508	X		0
			-----	-----			
			91	4,364			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	273	9,090	X		0
			187	6,250	X	X	0
			15	500	X		0
			-----	-----			
			475	15,840			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	10	14,134	X		0
			1	1,450	X	X	0
			0	250	X		0
			-----	-----			
			11	15,834			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	6	500	X		0
			24	2,000	X	X	0
			-----	-----			
			30	2,500			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	21	1,817	X		0
			11	1,000	X	X	0
			-----	-----			
			32	2,817			
CARBO CERAMICS INC	COMMON STOCK	140781105	40	1,228	X		0
			-----	-----			
			40	1,228			
CARAUSTAR INDS INC	COMMON STOCK	140909102	33	4,863	X		0
			-----	-----			
			33	4,863			
CARDIAC SCIENCE INC	COMMON STOCK	141410209	34	14,974	X		0
			0	200	X		0
			-----	-----			

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			34	15,174			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	47	825	X		0
			16	286	X	X	0
			53,973	947,393	X		0
			11,915	209,141	X	X	0
			266	4,502	X		0
			-----	-----			
			66,217	1,162,147			
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	18	6,041	X		0
			45	15,000	X	X	0
			-----	-----			
			63	21,041			
CARDIO GENESIS CORPORATION	COMMON STOCK	14159W109	6	18,000	X		0
			-----	-----			
			6	18,000			
CAREER ED CORP	COMMON STOCK	141665109	12,291	251,244	X		0
			30	610	X	X	0
			46	686	X		0
			-----	-----			
			12,367	252,540			
CAREMARK RX INC	COMMON STOCK	141705103	3,409	187,840	X		0
			68	3,762	X	X	0
			4	200	X		0
			-----	-----			
			3,481	191,802			
CARLISLE COS INC	COMMON STOCK	142339100	1,930	47,661	X		0
			146	3,600	X	X	0
			-----	-----			
			2,076	51,261			
CARMAX INC	COMMON STOCK	143130102	457	31,380	X		0
			11	753	X	X	0
			-----	-----			
			468	32,133			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	8	402	X		0
			-----	-----			
			8	402			
CARNIVAL CORP CL A	COMMON STOCK	143658102	6,954	288,417	X		0
			855	35,472	X	X	0
			7	275	X		0
			-----	-----			
			7,816	324,164			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	89	8,725	X		0
			84	8,316	X	X	0
			-----	-----			
			173	17,041			
CARRAMERICA REALTY CORP	COMMON STOCK	144418100	1,706	67,300	X		0
			32	1,265	X	X	0
			-----	-----			
			1,738	68,565			
CARREKER CORP. COMMON STOCK	COMMON STOCK	144433109	968	472,111	X		0

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			9	4,400	X	X	0
			-----	-----			
			977	476,511			
CASCADE BANCORP	COMMON STOCK	147154108	34	2,290	X		0
			-----	-----			
			34	2,290			
CASCADE CORP	COMMON STOCK	147195101	113	7,818	X		0
			-----	-----			
			113	7,818			
CASCADE NAT GAS CORP	COMMON STOCK	147339105	210	10,829	X		0
			15	750	X	X	0
			2	118	X		0
			-----	-----			
			227	11,697			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	1,905	230,962	X		0
			9	1,140	X	X	0
			-----	-----			
			1,914	232,102			
CASEYS GEN STORES INC	COMMON STOCK	147528103	229	19,259	X		0
			29	2,400	X	X	0
			342	27,930	X		0
			-----	-----			
			600	49,589			
CASH AMER INVTS INC	COMMON STOCK	14754D100	33	3,475	X		0
			-----	-----			
			33	3,475			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	33	1,260	X		0
			223	8,504	X	X	0
			-----	-----			
			256	9,764			
CASTLE AM & CO	COMMON STOCK	148411101	13	2,748	X		0
			-----	-----			
			13	2,748			
CASTLE ENERGY CORP	COMMON STOCK	148449309	1	267	X		0
			-----	-----			
			1	267			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	1,632	542,430	X		0
			8	2,580	X	X	0
			-----	-----			
			1,640	545,010			
CATALINA MARKETING CORP	COMMON STOCK	148867104	377	19,617	X		0
			2	120	X		0
			-----	-----			
			379	19,737			
CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107	6	999	X		0
			-----	-----			
			6	999			
CATELLUS DEV CORP	COMMON STOCK	149111106	40	1,905	X		0
			144	6,854	X	X	0

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			26	1,200	X		0
			-----	-----			
			210	9,959			
CATERPILLAR INC	COMMON STOCK	149123101	39	800	X		0
			30	600	X	X	0
			56,765	1,153,749	X		0
			9,519	193,479	X	X	0
			827	16,038	X		0
			-----	-----			
			67,180	1,364,666			
CATHAY BANCORP INC	COMMON STOCK	149150104	117	3,005	X		0
			955	24,462	X	X	0
			-----	-----			
			1,072	27,467			
CATO CORP CL A	COMMON STOCK	149205106	50	2,641	X		0
			-----	-----			
			50	2,641			
CEDAR FAIR LP	OTHER	150185106	817	32,746	X		0
			579	23,191	X	X	0
			-----	-----			
			1,396	55,937			
CELL GENESYS INC	COMMON STOCK	150921104	44	5,983	X		0
			-----	-----			
			44	5,983			
CELL THERAPEUTICS INC	COMMON STOCK	150934107	50	6,045	X		0
			1	960	X		0
			-----	-----			
			51	7,005			
CELESTICA INC	COMMON STOCK	15101Q108	730	63,845	X		0
			1	130	X	X	0
			-----	-----			
			731	63,975			
CELGENE CORP	COMMON STOCK	151020104	15,530	595,478	X		0
			18	675	X	X	0
			-----	-----			
			15,548	596,153			
CELSION CORPORATION	COMMON STOCK	15117N107	0	500	X		0
			-----	-----			
			0	500			
CEMEX S A	COMMON STOCK	151290889	4	250	X		0
			-----	-----			
			4	250			
CENDANT CORP	COMMON STOCK	151313103	4,218	332,141	X		0
			684	53,860	X	X	0
			7	559	X		0
			-----	-----			
			4,909	386,560			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	3	1,400	X		0
			-----	-----			
			3	1,400			

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CENTENE CORP	COMMON STOCK	15135B101	27	914	X		0
			-----	-----			
			27	914			
CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	2,948	51,000	X		0
			12	200	X		0
			-----	-----			
			2,960	51,200			
CENTERPOINT PROPERTIES TRUST	PREFERRED ST	151895307	7	100	X		0
			-----	-----			
			7	100			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	5	712	X	X	0
			973	138,125	X		0
			487	69,054	X	X	0
			1	200	X		0
			13	1,800	X	X	0
			-----	-----			
			1,479	209,891			
CENTERSPAN COMMUNICATIONS CORP	COMMON STOCK	152012100	1	1,500	X		0
			0	1,000	X		0
			-----	-----			
			1	2,500			
CENTEX CORP	COMMON STOCK	152312104	863	15,881	X		0
			13	241	X	X	0
			-----	-----			
			876	16,122			
CENTILLIUM COMMUNICATIONS INC	COMMON STOCK	152319109	21	5,089	X		0
			-----	-----			
			21	5,089			
CENTEX CONSTRUCTION PRODUCTS	COMMON STOCK	15231R109	42	1,170	X		0
			2	50	X		0
			-----	-----			
			44	1,220			
CENTRAL COAST BANCORP	COMMON STOCK	153145107	24	1,521	X		0
			-----	-----			
			24	1,521			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	113	5,000	X		0
			-----	-----			
			113	5,000			
CENTRAL EUROPEAN EQUITY FD INC	OTHER	153436100	2	156	X		0
			-----	-----			
			2	156			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	56	2,594	X		0
			-----	-----			
			56	2,594			
CENTRAL PARKING CORP	COMMON STOCK	154785109	35	3,500	X		0
			-----	-----			
			35	3,500			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	145	8,406	X		0

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			53	3,100	X	X	0
			-----	-----			
			198	11,506			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	2,232	353,716	X		0
			11	1,763	X	X	0
			-----	-----			
			2,243	355,479			
CENTURY BANCORP INC	COMMON STOCK	156432106	14	519	X		0
			-----	-----			
			14	519			
CENTURY BUSINESS SVCS INC	COMMON STOCK	156490104	37	14,455	X		0
			-----	-----			
			37	14,455			
CENTURY TEL INC	COMMON STOCK	156700106	47	1,700	X		0
			29,746	1,077,763	X		0
			578	20,930	X	X	0
			13	450	X		0
			-----	-----			
			30,384	1,100,843			
CEPHALON INC	COMMON STOCK	156708109	15,986	400,245	X		0
			20	500	X	X	0
			1	25	X		0
			-----	-----			
			16,007	400,770			
CEPHEID INC	COMMON STOCK	15670R107	24	5,668	X		0
			-----	-----			
			24	5,668			
CERES GROUP INC	COMMON STOCK	156772105	6	3,514	X		0
			-----	-----			
			6	3,514			
CERIDIAN CORP	COMMON STOCK	156779100	17	1,200	X		0
			713	51,023	X		0
			17	1,200	X	X	0
			-----	-----			
			747	53,423			
CERNER CORP	COMMON STOCK	156782104	5,925	182,975	X		0
			78	2,410	X	X	0
			113	3,029	X		0
			-----	-----			
			6,116	188,414			
CERTEGY INC	COMMON STOCK	156880106	654	25,946	X		0
			488	19,350	X	X	0
			1	50	X		0
			-----	-----			
			1,143	45,346			
CERUS CORP	COMMON STOCK	157085101	22	2,457	X		0
			2	200	X	X	0
			-----	-----			
			24	2,657			
CHALONE WINE GROUP LTD	COMMON STOCK	157639105	2	217	X	X	0

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			2	217		
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	17	9,150	X	0
			17	9,150		
CHAMPIONSHIP AUTO RACING TEAM	COMMON STOCK	158711101	353	96,420	X	0
			1	190	X	X
			354	96,610		
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101	762	91,053	X	0
			4	463	X	X
			766	91,516		
CHARLES RIV ASSOCS INC	COMMON STOCK	159852102	22	1,274	X	0
			22	1,274		
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	346	13,574	X	0
			346	13,574		
CHARTER ONE FINANCIAL INC	COMMON STOCK	160903100	19,953	721,362	X	0
			685	24,782	X	X
			8	293	X	0
			20,646	746,437		
CHARTER MUN MTG ACCEP CO SBI	COMMON STOCK	160908109	1,037	59,003	X	0
			149	8,496	X	X
			1,186	67,499		
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	11	1,400	X	0
			11	1,400		
CHARMING SHOPPES INC	COMMON STOCK	161133103	75	21,298	X	0
			75	21,298		
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	0	300	X	0
			55	66,150	X	0
			99	118,860	X	X
			4	3,950	X	0
			158	189,260		
CHARTER COMMUNICATNS 5.750% 10 OTHER		16117MAB3	2,077	9,890,000	X	0
			2,077	9,890,000		
CHARTER FINANCIAL CORP	COMMON STOCK	16122M100	23	770	X	0
			23	770		
CHATEAU CMNTYS INC	COMMON STOCK	161726104	98	5,191	X	0
			98	5,191		

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CHATTEM INC	COMMON STOCK	162456107	29	1,892	X		0
			9	600	X	X	0
			-----	-----			
			38	2,492			
CHECKERS DRIVE-IN RESTAURANTS	COMMON STOCK	162809305	8	1,371	X		0
			57	10,000	X	X	0
			-----	-----			
			65	11,371			
CHECK FREE CORP	COMMON STOCK	162813109	531	23,639	X		0
			27	1,200	X	X	0
			-----	-----			
			558	24,839			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	50	5,101	X		0
			-----	-----			
			50	5,101			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	520	16,117	X		0
			-----	-----			
			520	16,117			
CHELSEA G C A REALTY INC	COMMON STOCK	163421100	10,654	286,021	X		0
			741	19,900	X	X	0
			-----	-----			
			11,395	305,921			
CHEMED CORP	COMMON STOCK	163596109	72	2,270	X		0
			13	397	X	X	0
			-----	-----			
			85	2,667			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	114	4,287	X		0
			-----	-----			
			114	4,287			
CHEROKEE INC	COMMON STOCK	16444H102	19	1,288	X		0
			-----	-----			
			19	1,288			
CHESAPEAKE CORP	COMMON STOCK	165159104	45	2,661	X		0
			-----	-----			
			45	2,661			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	202	25,660	X		0
			2	250	X	X	0
			720	90,715	X		0
			-----	-----			
			924	116,625			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	4	200	X	X	0
			-----	-----			
			4	200			
CHEVRONTEXACO CORP	COMMON STOCK	166764100	1,525	23,592	X		0
			134	2,080	X	X	0
			133,957	2,072,039	X		0
			81,566	1,261,649	X	X	0
			1,322	20,388	X		0
			-----	-----			

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			218,504	3,379,748			
CHICAGO PIZZA & BREWERY INC	COMMON STOCK	167889104	63	8,945	X		0
			53	7,500	X	X	0
			-----	-----			
			116	16,445			
CHICOS FAS INC	COMMON STOCK	168615102	11,879	593,973	X		0
			78	3,900	X	X	0
			9	400	X		0
			-----	-----			
			11,966	598,273			
CHILE FD INC	OTHER	168834109	0	50	X		0
			1	175	X		0
			-----	-----			
			1	225			
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107	19	2,085	X		0
			-----	-----			
			19	2,085			
CHINA FD INC	OTHER	169373107	4	250	X		0
			-----	-----			
			4	250			
CHINA UNICOM LTD A D R	COMMON STOCK	16945R104	1	100	X		0
			-----	-----			
			1	100			
CHIPPAC INC	COMMON STOCK	169657103	3,626	1,007,474	X		0
			13	3,485	X	X	0
			-----	-----			
			3,639	1,010,959			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	91	3,748	X		0
			-----	-----			
			91	3,748			
CHIQUITA BRANDS INTL WT9 W 3	OTHER	170032114	0	148	X		0
			0	58	X	X	0
			-----	-----			
			0	206			
CHIQUITA BRANDS INTL	COMMON STOCK	170032809	72	6,536	X		0
			5	462	X	X	0
			-----	-----			
			77	6,998			
CHIRON CORP	COMMON STOCK	170040109	2,112	56,318	X		0
			212	5,648	X	X	0
			112	2,845	X		0
			-----	-----			
			2,436	64,811			
CHITTENDEN CORP	COMMON STOCK	170228100	178	6,792	X		0
			-----	-----			
			178	6,792			
CHOICE POINT INC	COMMON STOCK	170388102	6	181	X		0
			10,139	299,102	X		0
			285	8,420	X	X	0

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			21	600	X	0
			-----	-----		
			10,451	308,303		
CHOLESTECH CORP	COMMON STOCK	170393102	18	2,265	X	0
			-----	-----		
			18	2,265		
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107	8	7,466	X	0
			-----	-----		
			8	7,466		
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	74	4,196	X	0
			20	1,125	X	X
			-----	-----		
			94	5,321		
CHRONIMED INC	COMMON STOCK	171164106	9	1,000	X	0
			1	75	X	X
			-----	-----		
			10	1,075		
CHUBB CORP	COMMON STOCK	171232101	22	500	X	0
			21,489	484,871	X	0
			4,469	100,827	X	X
			68	1,480	X	0
			-----	-----		
			26,048	587,678		
CHUBB CORP CONVERTIBLE	COMMON STOCK	171232309	33	1,500	X	0
			-----	-----		
			33	1,500		
CHURCH & DWIGHT INC	COMMON STOCK	171340102	352	11,605	X	0
			121	4,000	X	X
			-----	-----		
			473	15,605		
CHURCHILL DOWNS INC	COMMON STOCK	171484108	39	1,159	X	0
			-----	-----		
			39	1,159		
CIBER INC	COMMON STOCK	17163B102	53	11,037	X	0
			-----	-----		
			53	11,037		
CIENA CORP	COMMON STOCK	171779101	0	90	X	0
			1	170	X	X
			2,566	587,148	X	0
			215	49,300	X	X
			2	568	X	0
			-----	-----		
			2,784	637,276		
CIENA CORP	3.750% 2 OTHER	171779AA9	90	120,000	X	0
			-----	-----		
			90	120,000		
CIMA LABS INC	COMMON STOCK	171796105	6,110	281,608	X	0
			30	1,365	X	X
			9	400	X	0
			-----	-----		

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			6,149	283,373			
CIMAREX ENERGY CO	COMMON STOCK	171798101	88	4,546	X		0
			8	424	X		0
			-----	-----			
			96	4,970			
CIGNA INVESTMENT SECURITIES IN OTHER		17179X106	182	10,695	X	X	0
			-----	-----			
			182	10,695			
CINCINNATI FINL CORP	COMMON STOCK	172062101	94	2,672	X		0
			16	450	X	X	0
			23,732	676,695	X		0
			10,053	286,666	X	X	0
			-----	-----			
			33,895	966,483			
CINERGY CORP	COMMON STOCK	172474108	405	12,024	X		0
			148	4,412	X	X	0
			52,582	1,562,623	X		0
			17,640	524,227	X	X	0
			-----	-----			
			70,775	2,103,286			
CIPRICO INC	COMMON STOCK	172529109	5	551	X		0
			-----	-----			
			5	551			
CIPHERGEN BIOSYSTEMS INC	COMMON STOCK	17252Y104	22	3,978	X		0
			-----	-----			
			22	3,978			
CIRCUIT CITY STORES GROUP	COMMON STOCK	172737108	378	72,766	X		0
			12	2,400	X	X	0
			-----	-----			
			390	75,166			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	1,448	106,547	X		0
			7	520	X	X	0
			-----	-----			
			1,455	107,067			
CIRRUS LOGIC INC	COMMON STOCK	172755100	27	13,290	X		0
			2	725	X		0
			-----	-----			
			29	14,015			
CISCO SYS INC	COMMON STOCK	17275R102	297	22,878	X		0
			100	7,723	X	X	0
			113,984	8,781,530	X		0
			51,626	3,977,330	X	X	0
			4,122	302,218	X		0
			15	1,140	X	X	0
			-----	-----			
			170,144	13,092,819			
CINTAS CORP	COMMON STOCK	172908105	3,437	104,454	X		0
			2,296	69,774	X	X	0
			7	200	X		0
			-----	-----			
			5,740	174,428			

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CITIGROUP INC	COMMON STOCK	172967101	805	23,355	X		0
			120	3,495	X	X	0
			257,839	7,484,437	X		0
			68,970	2,002,022	X	X	0
			5,910	159,616	X		0
			14	420	X	X	0
			-----	-----			
			333,658	9,673,345			
CITIGROUP INC LITIGATION WT	OTHER	172967127	0	8	X		0
			1	1,000	X	X	0
			-----	-----			
			1	1,008			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	725	30,706	X		0
			-----	-----			
			725	30,706			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	1,122	112,448	X		0
			149	14,953	X	X	0
			3	323	X		0
			-----	-----			
			1,274	127,724			
CITIZENS FINL CORP KY	COMMON STOCK	174613109	0	75	X		0
			0	100	X	X	0
			-----	-----			
			0	175			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	31	1,607	X		0
			4	200	X	X	0
			-----	-----			
			35	1,807			
CITIZENS INC	COMMON STOCK	174740100	25	4,157	X		0
			-----	-----			
			25	4,157			
CITRIX SYS INC	COMMON STOCK	177376100	707	53,715	X		0
			16	1,200	X	X	0
			71	4,895	X		0
			-----	-----			
			794	59,810			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	32	1,428	X		0
			-----	-----			
			32	1,428			
CITY HLDG CO	COMMON STOCK	177835105	85	3,096	X		0
			-----	-----			
			85	3,096			
CITY INVESTING CO LIQ TR	COMMON STOCK	177900107	1	785	X		0
			105	55,040	X	X	0
			-----	-----			
			106	55,825			
CITY NATL CORP	COMMON STOCK	178566105	9,059	206,148	X		0
			48	1,100	X	X	0
			-----	-----			
			9,107	207,248			

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CLAIRES STORES INC	COMMON STOCK	179584107	10,176	431,028	X		0
			25	1,050	X	X	0
			-----	-----			
			10,201	432,078			
CLARCOR INC	COMMON STOCK	179895107	694	19,161	X		0
			15	415	X	X	0
			-----	-----			
			709	19,576			
CLARK / BARDES INC	COMMON STOCK	180668105	31	2,579	X		0
			-----	-----			
			31	2,579			
CLAYTON HOMES INC	COMMON STOCK	184190106	474	42,976	X		0
			65	5,925	X	X	0
			1	65	X		0
			-----	-----			
			540	48,966			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	47	1,400	X		0
			24,566	724,230	X		0
			2,567	75,666	X	X	0
			247	7,005	X		0
			-----	-----			
			27,427	808,301			
CLEARONE COMMUNICATIONS INC	COMMON STOCK	185060100	2	1,356	X		0
			-----	-----			
			2	1,356			
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	30	1,603	X		0
			-----	-----			
			30	1,603			
CLICK2LEARN INC	COMMON STOCK	18681S106	0	300	X		0
			-----	-----			
			0	300			
CLOROX CO	COMMON STOCK	189054109	42,270	915,532	X		0
			8,226	178,170	X	X	0
			361	7,490	X		0
			-----	-----			
			50,857	1,101,192			
CLOSURE MED CORP	COMMON STOCK	189093107	10	769	X		0
			-----	-----			
			10	769			
COACH INC	COMMON STOCK	189754104	10,284	268,309	X		0
			169	4,402	X	X	0
			7	182	X		0
			-----	-----			
			10,460	272,893			
COACHMEN INDS INC	COMMON STOCK	189873102	30	2,771	X		0
			-----	-----			
			30	2,771			
COASTAL BANCORP INC TEX	COMMON STOCK	19041P105	22	720	X		0
			-----	-----			

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			22	720		
COASTAL FINANCIAL CORP	COMMON STOCK	19046E105	18	1,550	X	0
			-----	-----		
			18	1,550		
COBALT CORPORATION	COMMON STOCK	19074W100	28	1,919	X	0
			-----	-----		
			28	1,919		
CO BIZ INC	COMMON STOCK	190897108	89	6,420	X	0
			-----	-----		
			89	6,420		
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	30	611	X	0
			1	25	X	X
			-----	-----		
			31	636		
COCA COLA CO	COMMON STOCK	191216100	535	13,225	X	0
			1,981	48,950	X	X
			136,105	3,362,298	X	0
			87,015	2,149,573	X	X
			3,909	94,408	X	0
			14	340	X	X
			-----	-----		
			229,559	5,668,794		
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	2,321	124,161	X	0
			19	1,000	X	X
			-----	-----		
			2,340	125,161		
COCA COLA FEMSA SA DE	COMMON STOCK	191241108	46	2,600	X	0
			-----	-----		
			46	2,600		
COEUR D ALENE MINES CORP IDAHO	COMMON STOCK	192108108	2	1,300	X	0
			4	3,000	X	X
			1	500	X	0
			-----	-----		
			7	4,800		
COGENT COMMUN GROUP INC	COMMON STOCK	19239V104	0	457	X	0
			-----	-----		
			0	457		
COGNEX CORP	COMMON STOCK	192422103	167	7,888	X	0
			21	1,000	X	X
			2,232	101,007	X	0
			-----	-----		
			2,420	109,895		
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	101	1,506	X	0
			10	152	X	X
			-----	-----		
			111	1,658		
COGNOS INC	COMMON STOCK	19244C109	8	354	X	0
			8	350	X	0
			2	204	X	0
			-----	-----		

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			18	908			
COHERENT INC	COMMON STOCK	192479103	97	5,158	X		0
			36	1,900	X	X	0
			4	223	X		0
			-----	-----			
			137	7,281			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	42	2,950	X		0
			45	3,100	X		0
			-----	-----			
			87	6,050			
COHEN & STEERS TOTAL	COMMON STOCK	19247R103	15	1,000	X		0
			-----	-----			
			15	1,000			
COHU INC	COMMON STOCK	192576106	54	3,692	X		0
			-----	-----			
			54	3,692			
COINSTAR INC	COMMON STOCK	19259P300	13,138	782,449	X		0
			57	3,400	X	X	0
			30	1,900	X		0
			-----	-----			
			13,225	787,749			
COLDWATER CREEK INC	COMMON STOCK	193068103	12	1,235	X		0
			1	112	X		0
			-----	-----			
			13	1,347			
COLE NATIONAL CORP	COMMON STOCK	193290103	16	1,791	X		0
			-----	-----			
			16	1,791			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	34	1,554	X		0
			-----	-----			
			34	1,554			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	227	4,175	X		0
			2,568	47,178	X	X	0
			37,321	685,545	X		0
			72,124	1,324,840	X	X	0
			24	425	X		0
			-----	-----			
			112,264	2,062,163			
COLLINS & AIKMAN CORP	COMMON STOCK	194830204	19	4,718	X		0
			-----	-----			
			19	4,718			
COLONIAL BANGROUP INC	COMMON STOCK	195493309	411	36,522	X		0
			-----	-----			
			411	36,522			
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	24	3,663	X		0
			8	1,200	X	X	0
			-----	-----			
			32	4,863			
COLONIAL INTERMARKET INC TR	OTHER	195762109	1	168	X	X	0

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			1	168		
COLONIAL INTER HIGH INCOME FD	OTHER	195763107	4	1,125	X	0
			4	1,125		
COLONIAL INVT GRADE MUN TR SBI	OTHER	195768106	294	28,980	X	0
			51	5,033	X	X
			14	1,400	X	0
			359	35,413		
COLONIAL MUNI INC TRST	OTHER	195799101	9	1,666	X	X
			13	2,300	X	0
			22	3,966		
COLONIAL PPTYS TR	COMMON STOCK	195872106	82	2,483	X	0
			82	2,483		
COLORADO MEDTECH INC	COMMON STOCK	19652U104	2	400	X	0
			2	400		
COLUMBIA BANCORP	COMMON STOCK	197227101	25	1,032	X	0
			25	1,032		
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	67	4,868	X	0
			67	4,868		
COLUMBIA LABS INC	COMMON STOCK	197779101	20	4,974	X	0
			20	4,974		
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	28	750	X	X
			28	750		
COLUMBUS MCKINNON CORP N Y	COMMON STOCK	199333105	5	3,005	X	0
			5	3,005		
COMFORT SYS USA INC	COMMON STOCK	199908104	16	7,091	X	0
			16	7,091		
COMCAST CORP CL A	COMMON STOCK	20030N101	86	3,017	X	0
			48	1,694	X	X
			46,071	1,611,428	X	0
			6,837	239,140	X	X
			81	2,741	X	0
			53,123	1,858,020		
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	23	824	X	0
			9,910	360,515	X	0
			704	25,612	X	X
			122	4,285	X	0

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			10,759	391,236			
COMERICA INC	COMMON STOCK	200340107	34	900	X	X	0
			6,701	176,906	X		0
			3,565	94,118	X	X	0
			39	1,000	X		0
			10,339	272,924			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	4	100	X	X	0
			4,693	118,094	X		0
			923	23,233	X	X	0
			1	15	X		0
			5,621	141,442			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	2,201	60,227	X		0
			3,553	97,208	X	X	0
			5,754	157,435			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	151	4,427	X		0
			151	4,427			
COMMERCE ONE INC DEL NEW	COMMON STOCK	200693208	1	600	X		0
			1	600			
COMMERCIAL CAPITAL BANCORP	COMMON STOCK	20162L105	1,618	150,520	X		0
			8	750	X	X	0
			1,626	151,270			
COMMERCIAL FED CORP	COMMON STOCK	201647104	281	12,939	X		0
			281	12,939			
COMMERCIAL METALS CO	COMMON STOCK	201723103	61	4,362	X		0
			9	600	X		0
			70	4,962			
COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103	147	9,717	X		0
			21	1,400	X	X	0
			168	11,117			
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105	110	2,821	X		0
			110	2,821			
COMMSCOPE INC	COMMON STOCK	203372107	199	26,568	X		0
			1	120	X		0
			200	26,688			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	175	17,568	X		0
			175	17,568			

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COMMUNITY BK SYS INC	COMMON STOCK	203607106	1,892	60,213	X		0
			-----	-----			
			1,892	60,213			
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	43	1,479	X		0
			-----	-----			
			43	1,479			
COMMUNITY HEALTH CARE	COMMON STOCK	203668108	16,268	793,931	X		0
			-----	-----			
			16,268	793,931			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105	23	3,056	X		0
			1	150	X		0
			-----	-----			
			24	3,206			
COMMUNITY FIRST BANKSHARES INC	COMMON STOCK	203902101	7,847	307,124	X		0
			627	24,546	X	X	0
			72	2,731	X		0
			-----	-----			
			8,546	334,401			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	361	14,300	X		0
			57	2,254	X		0
			8	302	X	X	0
			-----	-----			
			426	16,856			
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	24,556	785,292	X		0
			239	7,630	X	X	0
			0	15	X		0
			-----	-----			
			24,795	792,937			
COMPEX TECHNOLOGIES INC	COMMON STOCK	204513105	10	3,750	X	X	0
			11	4,000	X		0
			-----	-----			
			21	7,750			
COMPUCOM SYS INC	COMMON STOCK	204780100	14	4,035	X		0
			-----	-----			
			14	4,035			
COMPUCREDIT CORP	COMMON STOCK	20478N100	22	3,445	X		0
			-----	-----			
			22	3,445			
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	2	150	X	X	0
			19,558	1,431,747	X		0
			685	50,148	X	X	0
			16	1,070	X		0
			-----	-----			
			20,261	1,483,115			
COMPUTER NETWORK TECHNOLOGY CO	COMMON STOCK	204925101	2,482	360,723	X		0
			43	6,270	X	X	0
			200	28,110	X		0
			-----	-----			
			2,725	395,103			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	13	540	X		0

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			13	540			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	16	500	X		0
			6,001	184,375	X		0
			622	19,095	X	X	0
			0	25,000	X		0
			6,639	228,970			
COMPUTERIZED THERMAL	COMMON STOCK	20557C108	1	11,800	X		0
			1	11,800			
COMPUWARE CORP	COMMON STOCK	205638109	358	105,472	X		0
			365	107,650	X	X	0
			723	213,122			
COMPX INTL INC CL A	COMMON STOCK	20563P101	0	81	X		0
			0	81			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	1,127	111,568	X		0
			6	580	X	X	0
			1,133	112,148			
COMTECH TELECOMMUNICATIONS CORP	COMMON STOCK	205826209	4	300	X	X	0
			4	300			
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	565	49,946	X		0
			116	10,270	X	X	0
			681	60,216			
CONAGRA FOODS INC	COMMON STOCK	205887102	92	4,570	X		0
			14	700	X	X	0
			61,906	3,082,950	X		0
			37,290	1,857,071	X	X	0
			983	47,097	X		0
			100,285	4,992,388			
COMPUTER HORIZONS CORP	COMMON STOCK	205908106	17	5,564	X		0
			17	5,564			
COMSHARE INC	COMMON STOCK	205912108	3	1,350	X		0
			3	1,350			
CONCEPTUS INC	COMMON STOCK	206016107	48	5,370	X		0
			27	3,000	X	X	0
			14	1,600	X		0
			89	9,970			
CONCORD CAMERA CORP	COMMON STOCK	206156101	24	4,875	X		0
			24	4,875			

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CONCORD COMMUNICATIONS INC	COMMON STOCK	206186108	25	2,914	X		0
			-----	-----			
			25	2,914			
CONCORD E F S INC	COMMON STOCK	206197105	5,708	607,264	X		0
			8,912	948,085	X	X	0
			5	391	X		0
			-----	-----			
			14,625	1,555,740			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	2,533	496,570	X		0
			12	2,420	X	X	0
			-----	-----			
			2,545	498,990			
CONCURRENT COMPUTER CORPORATIO	COMMON STOCK	206710204	25	11,533	X		0
			-----	-----			
			25	11,533			
CONE MLS CORP NC	COMMON STOCK	206814105	6	2,900	X		0
			-----	-----			
			6	2,900			
CONEXANT SYS INC	COMMON STOCK	207142100	55	37,057	X		0
			176	118,303	X	X	0
			0	150	X		0
			-----	-----			
			231	155,510			
CONMED CORP	COMMON STOCK	207410101	88	5,362	X		0
			-----	-----			
			88	5,362			
CONNECTICUT BANCSHARES INC	COMMON STOCK	207540105	85	2,044	X		0
			-----	-----			
			85	2,044			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	52	1,963	X		0
			60	2,250	X	X	0
			-----	-----			
			112	4,213			
CONNETICS CORPORATION	COMMON STOCK	208192104	92	5,471	X		0
			3	3,378	X		0
			-----	-----			
			95	8,849			
CONOCOPHILLIPS	COMMON STOCK	20825C104	54	1,003	X		0
			66,066	1,232,573	X		0
			12,283	229,168	X	X	0
			73	1,367	X		0
			-----	-----			
			78,476	1,464,111			
CONSECO STRATEGIC INCOME FD	OTHER	20847A102	5	525	X		0
			9	900	X	X	0
			3	300	X		0
			-----	-----			
			17	1,725			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	0	30	X		0

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			6	350	X	X	0
			-----	-----			
			6	380			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	88	2,300	X		0
			38	1,000	X	X	0
			5,899	153,350	X		0
			2,932	76,210	X	X	0
			623	16,131	X		0
			-----	-----			
			9,580	248,991			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	34	2,027	X		0
			-----	-----			
			34	2,027			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	20	885	X		0
			3	150	X	X	0
			6,071	267,454	X		0
			1,384	60,983	X	X	0
			7	300	X		0
			-----	-----			
			7,485	329,772			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	20	900	X	X	0
			-----	-----			
			20	900			
CONSTAR INTL INC	COMMON STOCK	21036U107	1,225	193,180	X		0
			6	980	X	X	0
			-----	-----			
			1,231	194,160			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	5,587	201,478	X		0
			1,208	43,574	X	X	0
			-----	-----			
			6,795	245,052			
CONSUMER PORT SVCS 10.500% 4 OTHER		210502AB6	38	40,000	X		0
			-----	-----			
			38	40,000			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	2	390	X		0
			-----	-----			
			2	390			
CONVERGYS CORP	COMMON STOCK	212485106	3,326	251,944	X		0
			6,259	474,132	X	X	0
			-----	-----			
			9,585	726,076			
COOPER CAMERON CORP	COMMON STOCK	216640102	819	16,550	X		0
			35	700	X	X	0
			-----	-----			
			854	17,250			
COOPER COS INC	COMMON STOCK	216648402	4,463	149,266	X		0
			83	2,764	X	X	0
			-----	-----			
			4,546	152,030			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	235	19,315	X		0

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			235	19,315			
COORS ADOLPH CO CL B	COMMON STOCK	217016104	704	14,520	X		0
			168	3,466	X	X	0
			872	17,986			
COPART INC	COMMON STOCK	217204106	207	27,015	X		0
			1	150	X	X	0
			11	1,423	X		0
			219	28,588			
COPPER MOUNTAIN NETWORKS	COMMON STOCK	217510205	0	10	X	X	0
			0	10			
COPYTELE INC	COMMON STOCK	217721109	2	8,000	X		0
			2	8,000			
COREL CORPORATION	COMMON STOCK	21868Q109	0	100	X		0
			0	200	X	X	0
			0	300			
CORILLIAN CORP	COMMON STOCK	218725109	0	200	X		0
			0	200			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	2,781	70,411	X		0
			9	230	X	X	0
			8	200	X		0
			2,798	70,841			
CORIXA CORP	COMMON STOCK	21887F100	59	8,635	X		0
			59	8,635			
CORN PRODS INTL INC	COMMON STOCK	219023108	10	350	X		0
			1	50	X	X	0
			488	16,727	X		0
			338	11,587	X	X	0
			837	28,714			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	23	2,776	X		0
			23	2,776			
CORNERSTONE RLTY INCOME TR INC	COMMON STOCK	21922V102	60	8,576	X		0
			9	1,300	X	X	0
			69	9,876			
CORNERSTONE TOTAL RETURN FD	OTHER	21924U102	2	220	X		0
			45	4,013	X	X	0
			47	4,233			

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CORNING INC	COMMON STOCK	219350105	6	1,100	X		0
			8	1,446	X	X	0
			3,788	648,615	X		0
			1,113	190,634	X	X	0
			424	71,935	X		0
			-----	-----			
			5,339	913,730			
CORNING INC	11 OTHER	219350AJ4	214	316,000	X		0
			-----	-----			
			214	316,000			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	238	6,670	X		0
			-----	-----			
			238	6,670			
CORPORATE HIGH YIELD FUND I I	OTHER	219915105	16	2,121	X	X	0
			-----	-----			
			16	2,121			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	4,356	292,353	X		0
			39	2,600	X	X	0
			-----	-----			
			4,395	294,953			
CORRECTIONAL PPTYS TR	COMMON STOCK	22025E104	21	1,011	X		0
			-----	-----			
			21	1,011			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	89	5,078	X		0
			-----	-----			
			89	5,078			
CORUS BANKSHARES INC	COMMON STOCK	220873103	63	1,587	X		0
			-----	-----			
			63	1,587			
CORUS GROUP PLC A D R	COMMON STOCK	22087M101	1	810	X		0
			-----	-----			
			1	810			
CORVEL CORP	COMMON STOCK	221006109	27	832	X		0
			-----	-----			
			27	832			
CORVIS CORP	COMMON STOCK	221009103	0	700	X		0
			-----	-----			
			0	700			
COSI INC	COMMON STOCK	22122P101	99	54,460	X		0
			-----	-----			
			99	54,460			
COST PLUS INC CALIF	COMMON STOCK	221485105	91	3,454	X		0
			-----	-----			
			91	3,454			
COSTCO WHSL CORP NEW	COMMON STOCK	22160K105	247	8,215	X		0
			82	2,725	X	X	0
			31,910	1,062,602	X		0
			8,788	292,630	X	X	0
			2,391	75,628	X		0

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			43,418	1,441,800			
COSTAR GROUP INC	COMMON STOCK	22160N109	319	14,458	X		0
			319	14,458			
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	5,959	103,622	X		0
			129	2,244	X	X	0
			3	45	X		0
			6,091	105,911			
COURIER CORP	COMMON STOCK	222660102	34	690	X		0
			34	690			
COUSINS PPTYS INC	COMMON STOCK	222795106	1,706	65,983	X		0
			129	5,000	X	X	0
			1,835	70,983			
COVANCE INC	COMMON STOCK	222816100	3	120	X	X	0
			3,432	148,446	X		0
			99	4,294	X	X	0
			5	200	X		0
			3,539	153,060			
COVANSYS CORP	COMMON STOCK	22281W103	9	3,699	X		0
			0	193	X	X	0
			9	3,892			
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	20	1,165	X		0
			20	1,165			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	592	17,985	X		0
			9	270	X		0
			601	18,255			
COVEST BANCSHARES INC	COMMON STOCK	223032103	53	2,000	X		0
			53	2,000			
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	9	300	X		0
			6	200	X	X	0
			5,896	189,495	X		0
			3,234	103,950	X	X	0
			3	100	X		0
			9,148	294,045			
COX RADIO INC CL A	COMMON STOCK	224051102	1	60	X		0
			1	60			
C P SHIPS LTD	COMMON STOCK	22409V102	3	262	X		0
			30	2,323	X	X	0
			1	50	X		0

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			34	2,635			
CRANE CO	COMMON STOCK	224399105	674	38,709	X		0
			483	27,712	X	X	0
			7	400	X		0
			1,164	66,821			
CRAWFORD & CO CL B	COMMON STOCK	224633107	20	4,806	X		0
			20	4,806			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	5	1,190	X		0
			9	2,140	X	X	0
			14	3,330			
CRAY INC	COMMON STOCK	225223106	67	10,069	X		0
			67	10,069			
CRAY RESH INC DEB CV 6.125% 2 OTHER		225224AA2	3	10,000	X		0
			8	30,000	X	X	0
			11	40,000			
CRAZY WOMAN CREEK BANCRP	COMMON STOCK	225233105	3	200	X		0
			3	200			
CREDESCENCE SYS CORP	COMMON STOCK	225302108	194	28,466	X		0
			194	28,466			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	12	2,502	X		0
			12	2,502			
CREE INC	COMMON STOCK	225447101	644	34,777	X		0
			26	1,400	X	X	0
			1	30	X		0
			671	36,207			
CREDIT SUISSE HIGH YIELD BD FD OTHER		22544F103	7	1,500	X		0
			7	1,500			
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	1,778	123,650	X		0
			145	10,057	X	X	0
			28	1,850	X		0
			1,951	135,557			
CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST		225756204	29	1,500	X		0
			29	1,500			
CRIIMI MAE INC	COMMON STOCK	226603504	0	35	X		0
			0	34	X		0
			6	737	X	X	0

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			0	11	X	0
			-----	-----		
			6	817		
CRITICAL PATH INC	COMMON STOCK	22674V100	9	10,000	X	0
			-----	-----		
			9	10,000		
CROMPTON CORPORATION	COMMON STOCK	227116100	220	54,213	X	0
			-----	-----		
			220	54,213		
CROSS COUNTRY INC	COMMON STOCK	22748P105	67	5,837	X	0
			-----	-----		
			67	5,837		
CROSS MEDIA MARKETING CORPORAT	COMMON STOCK	22754R201	1	1,472	X	0
			-----	-----		
			1	1,472		
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	27	1,400	X	0
			0	25	X	X
			-----	-----		
			27	1,425		
CROWN AMERN RLTY TR SBI	COMMON STOCK	228186102	43	4,410	X	0
			10	1,000	X	X
			-----	-----		
			53	5,410		
CROWN ANDERSEN INC	COMMON STOCK	228190104	0	100	X	0
			-----	-----		
			0	100		
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	203	36,961	X	0
			-----	-----		
			203	36,961		
CROWN HOLDINGS INC	COMMON STOCK	228368106	6,150	1,094,364	X	0
			220	39,105	X	X
			3	500	X	0
			-----	-----		
			6,373	1,133,969		
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	13	4,887	X	0
			-----	-----		
			13	4,887		
CROWN PAC PARTNERS LP	OTHER	228439105	1	3,700	X	0
			1	5,200	X	X
			-----	-----		
			2	8,900		
C R Y O C E L L INTERNATIONAL	COMMON STOCK	228895108	19	26,000	X	X
			-----	-----		
			19	26,000		
CRYOLIFE INC	COMMON STOCK	228903100	20	2,970	X	0
			10	1,500	X	X
			-----	-----		
			30	4,470		

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CTI MOLECULAR IMAGING INC	COMMON STOCK	22943D105	4,417	225,375	X		0
			-----	-----			
			4,417	225,375			
CUBIC CORP	COMMON STOCK	229669106	46	2,820	X		0
			427	26,190	X	X	0
			-----	-----			
			473	29,010			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	39	4,913	X		0
			-----	-----			
			39	4,913			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	7,827	257,630	X		0
			3	100	X	X	0
			-----	-----			
			7,830	257,730			
CULP INC	COMMON STOCK	230215105	2,005	449,631	X		0
			-----	-----			
			2,005	449,631			
CUMMINS INC	COMMON STOCK	231021106	324	13,189	X		0
			3	100	X		0
			-----	-----			
			327	13,289			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	1,528	104,925	X		0
			-----	-----			
			1,528	104,925			
CURATIVE HEALTH SVCS INC	COMMON STOCK	231264102	35	2,047	X		0
			34	1,800	X		0
			-----	-----			
			69	3,847			
CURIS INC	COMMON STOCK	231269101	0	300	X		0
			-----	-----			
			0	300			
CURAGEN CORP	COMMON STOCK	23126R101	32	7,840	X		0
			0	100	X	X	0
			-----	-----			
			32	7,940			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	110	1,810	X		0
			-----	-----			
			110	1,810			
CURTISS WRIGHT CORP CL B	COMMON STOCK	231561408	5	79	X		0
			81	1,378	X	X	0
			-----	-----			
			86	1,457			
CYBEROPTICS CORP	COMMON STOCK	232517102	4	1,000	X		0
			-----	-----			
			4	1,000			
CYBERONICS INC	COMMON STOCK	23251P102	84	3,937	X		0
			11	500	X	X	0
			599	28,000	X		0
			-----	-----			

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			694	32,437			
CYMER INC	COMMON STOCK	232572107	9,378	396,201	X		0
			13	545	X	X	0
			3	2	X		0
			-----	-----			
			9,394	396,748			
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	0	125	X		0
			-----	-----			
			0	125			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	250	36,229	X		0
			40	5,100	X		0
			-----	-----			
			290	41,329			
CYTEC INDS INC	COMMON STOCK	232820100	560	20,096	X		0
			17	617	X	X	0
			53	1,820	X		0
			-----	-----			
			630	22,533			
D & K HEALTHCARE INC	COMMON STOCK	232861104	45	4,389	X		0
			61	6,000	X	X	0
			-----	-----			
			106	10,389			
CYTYC CORP	COMMON STOCK	232946103	15,094	1,156,678	X		0
			147	11,290	X	X	0
			3	200	X		0
			-----	-----			
			15,244	1,168,168			
D DI CORP	COMMON STOCK	233162106	1	8,690	X		0
			-----	-----			
			1	8,690			
D H B INDUSTRIES INC	COMMON STOCK	23321E103	6	2,549	X		0
			-----	-----			
			6	2,549			
DJ ORTHOPEDICS INC	COMMON STOCK	23325G104	1	288	X		0
			-----	-----			
			1	288			
DNP SELECT INCOME FUND INC	OTHER	23325P104	34	3,383	X		0
			58	5,865	X	X	0
			819	82,448	X		0
			2,446	246,372	X	X	0
			-----	-----			
			3,357	338,068			
D P L INC	COMMON STOCK	233293109	1,127	90,410	X		0
			1,764	141,572	X	X	0
			-----	-----			
			2,891	231,982			
D Q E	COMMON STOCK	23329J104	490	40,162	X		0
			71	5,787	X	X	0
			-----	-----			
			561	45,949			

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DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	9,291	371,496	X		0
			8	310	X	X	0
			-----	-----			
			9,299	371,806			
D R HORTON INC	COMMON STOCK	23331A109	9,558	497,828	X		0
			73	3,782	X	X	0
			4	200	X		0
			-----	-----			
			9,635	501,810			
D S T SYS INC DEL	COMMON STOCK	233326107	6,884	253,075	X		0
			30	1,090	X	X	0
			-----	-----			
			6,914	254,165			
D S P GROUP INC	COMMON STOCK	23332B106	1,298	71,602	X		0
			13	700	X	X	0
			-----	-----			
			1,311	72,302			
D T E ENERGY CO	COMMON STOCK	233331107	6	152	X		0
			2	40	X	X	0
			2,513	65,020	X		0
			1,558	40,306	X	X	0
			1	30	X		0
-----	-----						
			4,080	105,548			
D T INDS INC	COMMON STOCK	23333J108	3	2,000	X		0
			-----	-----			
			3	2,000			
DVI INC	COMMON STOCK	233343102	21	2,423	X		0
			-----	-----			
			21	2,423			
DTF TAX FREE INCOME INC	OTHER	23334J107	20	1,300	X		0
			128	8,200	X	X	0
			-----	-----			
			148	9,500			
DAISYTEK INTL CORP	COMMON STOCK	234053106	6	3,031	X		0
			-----	-----			
			6	3,031			
DAKTRONICS INC	COMMON STOCK	234264109	58	3,708	X		0
			-----	-----			
			58	3,708			
DAN RIV INC GA	COMMON STOCK	235774106	1	400	X	X	0
			-----	-----			
			1	400			
DANA CORP	COMMON STOCK	235811106	6	836	X	X	0
			408	57,768	X		0
			46	6,484	X	X	0
			28	4,100	X		0
			-----	-----			
			488	69,188			

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DANAHER CORP	COMMON STOCK	235851102	85	1,300	X	X	0
			5,950	90,475	X		0
			714	10,859	X	X	0
			35	508	X		0
			-----	-----			
			6,784	103,142			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	23	1,264	X	X	0
			2,127	119,189	X		0
			1,288	72,176	X	X	0
			7	30,400	X		0
			-----	-----			
			3,445	223,029			
DARLING INTL INC	COMMON STOCK	237266101	4	2,000	X		0
			-----	-----			
			4	2,000			
DATAKEY INC	COMMON STOCK	237909106	4	5,000	X		0
			1	46	X		0
			-----	-----			
			5	5,046			
DATALINK CORP	COMMON STOCK	237934104	4	1,000	X		0
			-----	-----			
			4	1,000			
DATASCOPE CORP	COMMON STOCK	238113104	56	2,081	X		0
			-----	-----			
			56	2,081			
DATASTREAM SYS INC	COMMON STOCK	238124101	19	2,823	X		0
			1	150	X	X	0
			-----	-----			
			20	2,973			
DAVE & BUSTERS INC	COMMON STOCK	23833N104	55	6,099	X		0
			-----	-----			
			55	6,099			
DA VITA INC	COMMON STOCK	23918K108	3	130	X		0
			-----	-----			
			3	130			
DEAN FOODS COMPANY	COMMON STOCK	242370104	43	992	X		0
			6,902	160,839	X		0
			89	2,076	X	X	0
			18	400	X		0
			-----	-----			
			7,052	164,307			
DEB SHOPS INC	COMMON STOCK	242728103	15	787	X		0
			-----	-----			
			15	787			
DEBT STRATEGIES FUND INC	OTHER	24276Q109	27	4,293	X		0
			-----	-----			
			27	4,293			
DECODE GENETICS INC	COMMON STOCK	243586104	12	6,658	X		0
			-----	-----			
			12	6,658			

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DEERE & CO	COMMON STOCK	244199105	80	2,026	X		0
			3,678	93,669	X		0
			1,948	49,617	X	X	0
			420	10,130	X		0
			-----	-----			
			6,126	155,442			
DEL LABS INC	COMMON STOCK	245091103	14	725	X		0
			-----	-----			
			14	725			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	50	6,659	X		0
			1,086	145,618	X		0
			920	123,265	X	X	0
			3	990	X		0
			-----	-----			
			2,059	276,532			
DELAWARE INVTS GLOBAL DIVID & OTHER		245916101	12	1,208	X		0
			8	800	X		0
			-----	-----			
			20	2,008			
DELAWARE INVTS FL INSD MUN INC OTHER		24610T108	60	4,000	X		0
			15	1,000	X	X	0
			-----	-----			
			75	5,000			
DELAWARE INVTS MINN MUN INCOME OTHER		24610U105	185	11,566	X		0
			52	3,275	X	X	0
			-----	-----			
			237	14,841			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	378	24,683	X	X	0
			-----	-----			
			378	24,683			
DELAWARE INVTS MINN MUN INCOME OTHER		24610W101	19	1,310	X	X	0
			-----	-----			
			19	1,310			
DELIA*S CORP CL A	COMMON STOCK	24688Q101	189	540,949	X		0
			1	2,600	X	X	0
			0	100	X		0
			-----	-----			
			190	543,649			
DELL COMPUTER CORP	COMMON STOCK	247025109	58	2,138	X		0
			40	1,450	X	X	0
			79,965	2,928,064	X		0
			9,170	335,766	X	X	0
			3,079	109,611	X		0
			15	550	X	X	0
			-----	-----			
						92,327	3,377,579
DELPHI CORPORATION	COMMON STOCK	247126105	2	346	X		0
			2	279	X	X	0
			1,287	188,524	X		0
			279	40,796	X	X	0
			1	139	X		0

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			1,571	230,084			
DELPHAX TECHNOLOGIES INC	COMMON STOCK	24712X106	1	300	X	X	0
			1	300			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	153	3,916	X		0
			12	300	X	X	0
			165	4,216			
DELTA & PINE LD CO	COMMON STOCK	247357106	150	6,648	X		0
			150	6,648			
DELTA AIR LINES INC DEL	COMMON STOCK	247361108	1,269	142,540	X		0
			63	7,083	X	X	0
			1,332	149,623			
DELTAGEN INC	COMMON STOCK	24783R103	0	1,500	X		0
			0	1,500			
DELTIC TIMBER CORP	COMMON STOCK	247850100	69	2,905	X		0
			264	11,045	X	X	0
			333	13,950			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	54	4,966	X		0
			5	500	X	X	0
			59	5,466			
DELUXE CORP	COMMON STOCK	248019101	958	23,888	X		0
			12,993	323,779	X	X	0
			4	100	X		0
			13,955	347,767			
DENDRITE INTL INC	COMMON STOCK	248239105	48	5,627	X		0
			48	5,627			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	1,267	36,414	X		0
			14	400	X	X	0
			14	450	X		0
			1,295	37,264			
DEPARTMENT 56 INC	COMMON STOCK	249509100	22	2,246	X		0
			22	2,246			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	123	11,117	X		0
			121	11,000	X	X	0
			1	100	X		0
			245	22,217			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	5,442	225,357	X		0

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			169	6,985	X	X	0
			-----	-----			
			5,611	232,342			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	5,252	108,910	X		0
			278	5,774	X	X	0
			3	55	X		0
			-----	-----			
			5,533	114,739			
DE VRY INC DEL	COMMON STOCK	251893103	2,438	130,564	X		0
			2	100	X	X	0
			-----	-----			
			2,440	130,664			
DIACRIN INC	COMMON STOCK	25243N103	0	434	X		0
			1	816	X	X	0
			1	500	X		0
			-----	-----			
			2	1,750			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	4	86	X		0
			165	4,023	X	X	0
			1	14	X		0
			-----	-----			
			170	4,123			
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	1	40	X		0
			-----	-----			
			1	40			
DIAL CORP NEW	COMMON STOCK	25247D101	5,855	301,810	X		0
			44	2,260	X	X	0
			12	600	X		0
			-----	-----			
			5,911	304,670			
DIAMETRICS MEDICAL INC	COMMON STOCK	252532106	2	4,102	X		0
			-----	-----			
			2	4,102			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	69	3,553	X		0
			90	4,650	X	X	0
			139	7,090	X		0
			-----	-----			
			298	15,293			
DIAMONDS TRUST SER I	OTHER	252787106	64	800	X	X	0
			2,093	26,222	X		0
			899	11,269	X	X	0
			2,262	27,535	X		0
			-----	-----			
			5,318	65,826			
DIAMOND CLUSTER INTERNATIONAL	COMMON STOCK	25278P106	187	133,200	X		0
			1	630	X	X	0
			-----	-----			
			188	133,830			
DIEBOLD INC	COMMON STOCK	253651103	9,191	270,816	X		0
			94	2,771	X	X	0
			7	200	X		0

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			-----	-----		
			9,292	273,787		
DIGENE CORP	COMMON STOCK	253752109	26	1,555	X	0
			-----	-----		
			26	1,555		
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	25	6,650	X	0
			-----	-----		
			25	6,650		
DIGIMARC CORP	COMMON STOCK	253807101	19	1,631	X	0
			10	840	X	X
			-----	-----		
			29	2,471		
DIGITAL LIGHTWAVE INC	COMMON STOCK	253855100	0	100	X	0
			-----	-----		
			0	100		
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	72	5,141	X	0
			-----	-----		
			72	5,141		
DIGITAL RIV INC	COMMON STOCK	25388B104	72	5,227	X	0
			77	6,951	X	0
			-----	-----		
			149	12,178		
DIGITAS INC	COMMON STOCK	25388K104	5	1,573	X	0
			-----	-----		
			5	1,573		
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	94	4,126	X	0
			-----	-----		
			94	4,126		
DILLARDS INC CL A	COMMON STOCK	254067101	273	21,121	X	0
			22	1,700	X	X
			-----	-----		
			295	22,821		
DIME BANCORP INC	1 OTHER	25429Q110	37	249,700	X	0
			-----	-----		
			37	249,700		
DIMON INC	COMMON STOCK	254394109	53	9,199	X	0
			-----	-----		
			53	9,199		
DIODES INC	COMMON STOCK	254543101	3	300	X	X
			-----	-----		
			3	300		
DIONEX CORP	COMMON STOCK	254546104	95	2,865	X	0
			528	16,000	X	X
			-----	-----		
			623	18,865		
DISCOVERY LABS INC	COMMON STOCK	254668106	4	2,400	X	0
			-----	-----		
			4	2,400		

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DISCOVERY PARTNERS INTERNATION COMMON STOCK	254675101	10	3,712	X	0
		-----	-----		
		10	3,712		
DISNEY WALT CO	COMMON STOCK 254687106	123	7,211	X	0
		111	6,500	X	X
		53,347	3,134,351	X	0
		15,566	914,556	X	X
		2,293	127,557	X	0
		-----	-----		
		71,440	4,190,175		
DIVERSA CORPORATION	COMMON STOCK 255064107	44	4,728	X	0
		1	100	X	X
		-----	-----		
		45	4,828		
DIVERSIFIED SECURITY SOLUTIONS COMMON STOCK	25533P107	37	5,000	X	X
		-----	-----		
		37	5,000		
DIXIE GROUP INC CL A	COMMON STOCK 255519100	0	100	X	0
		-----	-----		
		0	100		
DOCUCORP INTL INC	COMMON STOCK 255911109	5	1,601	X	0
		22	7,131	X	0
		-----	-----		
		27	8,732		
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK 256069105	1	355	X	0
		-----	-----		
		1	355		
DOCUMENTUM INC	COMMON STOCK 256159104	937	71,372	X	0
		2	120	X	X
		-----	-----		
		939	71,492		
DOLE FOOD INC ACQIURED FOR CAS COMMON STOCK	256605106	556	16,601	X	0
		0	3	X	X
		-----	-----		
		556	16,604		
DOLLAR GEN CORP	COMMON STOCK 256669102	17	1,400	X	0
		1	100	X	X
		15,362	1,258,144	X	0
		996	81,589	X	X
		-----	-----		
		16,376	1,341,233		
DOLLAR THRIFTY AUTOMOTIVE GROU COMMON STOCK	256743105	2,097	125,959	X	0
		10	600	X	X
		-----	-----		
		2,107	126,559		
DOLLAR TREE STORES INC	COMMON STOCK 256747106	9,375	471,073	X	0
		95	4,790	X	X
		3	135	X	0
		-----	-----		
		9,473	475,998		

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DOMINION HOMES INC	COMMON STOCK	257386102	10	734	X		0
			-----	-----			
			10	734			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	14	249	X		0
			77	1,399	X	X	0
			23,269	420,236	X		0
			4,969	89,739	X	X	0
			1	20	X		0
			-----	-----			
			28,330	511,643			
DONALDSON INC	COMMON STOCK	257651109	17,081	466,936	X		0
			5,412	147,944	X	X	0
			225	6,175	X		0
			-----	-----			
			22,718	621,055			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	786	42,891	X		0
			129	7,068	X	X	0
			-----	-----			
			915	49,959			
DORAL FINL CORP	COMMON STOCK	25811P100	46	1,290	X		0
			4	100	X	X	0
			19	525	X		0
			-----	-----			
			69	1,915			
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	6	396	X		0
			-----	-----			
			6	396			
DOUBLE EAGLE PETE & MNG CO	COMMON STOCK	258570209	1	100	X	X	0
			-----	-----			
			1	100			
DOUBLE CLICK INC	COMMON STOCK	258609304	6,608	850,487	X		0
			17	2,175	X	X	0
			7	726	X		0
			-----	-----			
			6,632	853,388			
DOVER CORP	COMMON STOCK	260003108	9,382	387,343	X		0
			4,974	205,352	X	X	0
			21	845	X		0
			-----	-----			
			14,377	593,540			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	9	869	X		0
			-----	-----			
			9	869			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	8	2,610	X		0
			-----	-----			
			8	2,610			
DOW CHEM CO	COMMON STOCK	260543103	171	6,186	X		0
			8	300	X	X	0
			32,461	1,175,703	X		0
			23,913	866,087	X	X	0

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			33	1,145	X		0
			-----	-----			
			56,586	2,049,421			
DOW JONES & CO INC	COMMON STOCK	260561105	889	25,065	X		0
			435	12,272	X	X	0
			-----	-----			
			1,324	37,337			
DOWNEY FINL CORP	COMMON STOCK	261018105	1,019	25,840	X		0
			12	300	X	X	0
			-----	-----			
			1,031	26,140			
D R A X I S HEALTH INC	COMMON STOCK	26150J101	1	773	X		0
			-----	-----			
			1	773			
DRESS BARN INC	COMMON STOCK	261570105	68	5,044	X		0
			-----	-----			
			68	5,044			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	19	1,261	X		0
			-----	-----			
			19	1,261			
DREXLER TECHNOLOGY CORP	COMMON STOCK	261876106	20	1,401	X		0
			-----	-----			
			20	1,401			
DREYERS GRAND ICE CREAM INC	COMMON STOCK	261878102	703	10,140	X		0
			-----	-----			
			703	10,140			
DREYFUS CALIF MUN INCOME INC	OTHER	261881106	73	9,145	X		0
			144	18,185	X	X	0
			-----	-----			
			217	27,330			
DREYFUS STRATEGIC MUNS INC	OTHER	261932107	268	28,038	X		0
			147	15,341	X	X	0
			-----	-----			
			415	43,379			
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	12	2,271	X	X	0
			-----	-----			
			12	2,271			
DREYFUS MUN INCOME INC	OTHER	26201R102	12	1,245	X		0
			22	2,339	X	X	0
			-----	-----			
			34	3,584			
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	52	6,024	X		0
			20	2,363	X	X	0
			-----	-----			
			72	8,387			
DRIL-QUIP INC	COMMON STOCK	262037104	16	1,204	X		0
			-----	-----			
			16	1,204			

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DRUGSTORE.COM INC	COMMON STOCK	262241102	20	5,120	X		0
			-----	-----			
			20	5,120			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	572	14,731	X		0
			84	2,172	X	X	0
			104,696	2,694,175	X		0
			39,960	1,028,295	X	X	0
			357	8,803	X		0
			-----	-----			
			145,669	3,748,176			
DUANE READE INC	COMMON STOCK	263578106	50	3,932	X		0
			-----	-----			
			50	3,932			
DUCOMMUN INC DEL	COMMON STOCK	264147109	13	1,264	X		0
			-----	-----			
			13	1,264			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	18	1,250	X		0
			17	1,200	X		0
			308	21,550	X	X	0
			-----	-----			
			343	24,000			
DUKE ENERGY CORPORATION	COMMON STOCK	264399106	208	14,325	X		0
			77	5,300	X	X	0
			17,578	1,208,984	X		0
			5,137	353,292	X	X	0
			81	5,762	X		0
			-----	-----			
			23,081	1,587,663			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	12,321	456,681	X		0
			1,965	72,839	X	X	0
			68	2,450	X		0
			-----	-----			
			14,354	531,970			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	25,199	658,793	X		0
			542	14,176	X	X	0
			2	50	X		0
			-----	-----			
			25,743	673,019			
DURA AUTOMOTIVE SYS INC	COMMON STOCK	265903104	18	3,133	X		0
			27	4,500	X		0
			-----	-----			
			45	7,633			
DUPONT PHOTOMASKS INC	COMMON STOCK	26613X101	48	2,390	X		0
			-----	-----			
			48	2,390			
DURA AUTOMOTIVE SYS CAP TR PFD PREFERRED ST		26632M201	2	139	X	X	0
			3	2	X		0
			15	1,000	X	X	0
			-----	-----			
			20	1,141			
DURBAN ROODEPOORT DEEP LTD SPO COMMON STOCK		266597301	11	4,412	X		0

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			12	4,519	X	X	0
			-----	-----			
			23	8,931			
DURECT CORP	COMMON STOCK	266605104	3	2,428	X		0
			-----	-----			
			3	2,428			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	1	400	X	X	0
			0	3	X		0
			-----	-----			
			1	403			
DYCOM INDS INC	COMMON STOCK	267475101	252	24,374	X		0
			5	450	X	X	0
			-----	-----			
			257	24,824			
DYNAMEX INC	COMMON STOCK	26784F103	4	757	X		0
			-----	-----			
			4	757			
DYNACQ INTERNATIONAL INC	COMMON STOCK	267919306	16	1,191	X		0
			-----	-----			
			16	1,191			
DYNAMICS RESEARCH CORP	COMMON STOCK	268057106	17	1,270	X		0
			-----	-----			
			17	1,270			
DYNEGY INC	COMMON STOCK	26816Q101	1	400	X		0
			268	102,363	X		0
			19	7,191	X	X	0
			1	500	X		0
			-----	-----			
			289	110,454			
DYNEX CAP INC	COMMON STOCK	26817Q506	1	150	X		0
			-----	-----			
			1	150			
EDAP TMS S A	COMMON STOCK	268311107	19	10,000	X		0
			-----	-----			
			19	10,000			
EDP-ELECTRICIDADE DE PORTUGAL	COMMON STOCK	268353109	2	140	X		0
			-----	-----			
			2	140			
EGL INC	COMMON STOCK	268484102	315	21,221	X		0
			2	3,663	X		0
			-----	-----			
			317	24,884			
E M C CORP MASS	COMMON STOCK	268648102	11	1,550	X		0
			4	500	X	X	0
			10,193	1,409,832	X		0
			2,909	402,348	X	X	0
			292	37,979	X		0
			-----	-----			
			13,409	1,852,209			

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EMC INS GROUP INC	COMMON STOCK	268664109	7	368	X		0
			19	1,000	X	X	0
			-----	-----			
			26	1,368			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	26	1,877	X		0
			-----	-----			
			26	1,877			
ENSCO INTL INC	COMMON STOCK	26874Q100	12,262	480,684	X		0
			27	1,040	X	X	0
			8	300	X		0
			-----	-----			
			12,297	482,024			
E N I SPA SPONSORED ADR	COMMON STOCK	26874R108	3	50	X		0
			1	15	X		0
			-----	-----			
			4	65			
E O G RES INC	COMMON STOCK	26875P101	2,861	72,321	X		0
			244	6,160	X	X	0
			-----	-----			
			3,105	78,481			
E.ON A G A D R	COMMON STOCK	268780103	12	280	X		0
			-----	-----			
			12	280			
EPIX MEDICAL INC COM	COMMON STOCK	26881Q101	20	2,474	X		0
			-----	-----			
			20	2,474			
E PIPHANY INC	COMMON STOCK	26881V100	45	11,343	X		0
			10	2,610	X	X	0
			95	109	X		0
			-----	-----			
			150	14,062			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	34	1,776	X		0
			-----	-----			
			34	1,776			
E S S TECHNOLOGY INC	COMMON STOCK	269151106	33	5,514	X		0
			15	2,600	X	X	0
			-----	-----			
			48	8,114			
E*TRADE GROUP INC	COMMON STOCK	269246104	3,877	920,961	X		0
			45	10,600	X	X	0
			789	176,500	X		0
			-----	-----			
			4,711	1,108,061			
EAGLE BROADBAND INC	COMMON STOCK	269437109	2	10,500	X		0
			-----	-----			
			2	10,500			
EARTH LINK INC	COMMON STOCK	270321102	137	23,820	X		0
			2	361	X	X	0
			3	577	X		0
			-----	-----			

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			142	24,758		
EARTHSHELL CORP	COMMON STOCK	27032B100	6	13,138	X	0
			-----	-----		
			6	13,138		
EAST WEST BANCORP INC	COMMON STOCK	27579R104	8,983	291,181	X	0
			-----	-----		
			8,983	291,181		
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	25	1,300	X	0
			58	3,000	X	X
			-----	-----		
			83	4,300		
EASTGROUP PPTYS INC	COMMON STOCK	277276101	816	31,939	X	0
			-----	-----		
			816	31,939		
EASTMAN CHEM CO	COMMON STOCK	277432100	808	27,870	X	0
			218	7,524	X	X
			-----	-----		
			1,026	35,394		
EASTMAN KODAK CO	COMMON STOCK	277461109	19	650	X	X
			5,830	196,976	X	0
			2,482	83,866	X	X
			19	625	X	0
			-----	-----		
			8,350	282,117		
EATON CORP	COMMON STOCK	278058102	61	872	X	0
			5,695	81,416	X	0
			1,815	25,943	X	X
			69	932	X	0
			-----	-----		
			7,640	109,163		
EATON VANCE CORP	COMMON STOCK	278265103	540	20,215	X	0
			0	1,075	X	0
			-----	-----		
			540	21,290		
EATON VANCE SR INCOME TR	COMMON STOCK	27826S103	260	30,950	X	X
			-----	-----		
			260	30,950		
EATON VANCE MUN INCOME TR	OTHER	27826U108	7	515	X	0
			-----	-----		
			7	515		
EATON VANCE INSD	COMMON STOCK	27827X101	8	600	X	0
			-----	-----		
			8	600		
EATON VANCE INURED CAL MUN	OTHER	27828A100	179	13,333	X	X
			-----	-----		
			179	13,333		
EATON VANCE INSD CALIF MUN BD	OTHER	27828C106	93	6,665	X	X
			-----	-----		
			93	6,665		

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EATON VANCE INSD OH MU BD II	OTHER	27828L106	50	3,300	X		0
			-----	-----			
			50	3,300			
E BAY INC	COMMON STOCK	278642103	17,762	208,209	X		0
			172	2,014	X	X	0
			56	762	X		0
			-----	-----			
			17,990	210,985			
ECHELON CORP	COMMON STOCK	27874N105	48	4,537	X		0
			-----	-----			
			48	4,537			
ECHOSTAR COMMUNICATIONS CL A	COMMON STOCK	278762109	83	2,884	X		0
			7	255	X	X	0
			1	30	X		0
			-----	-----			
			91	3,169			
ECLIPSYS CORP	COMMON STOCK	278856109	50	6,317	X		0
			2	200	X	X	0
			6	291	X		0
			-----	-----			
			58	6,808			
ECOLAB INC	COMMON STOCK	278865100	11	220	X	X	0
			36,389	737,668	X		0
			32,773	664,355	X	X	0
			4	85	X		0
			-----	-----			
			69,177	1,402,328			
EDEN BIOSCIENCE CORPORATION	COMMON STOCK	279445100	7	4,500	X		0
			1	800	X	X	0
			-----	-----			
			8	5,300			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	2	400	X		0
			6	1,500	X		0
			-----	-----			
			8	1,900			
EDISON INTL	COMMON STOCK	281020107	4	274	X	X	0
			4,850	354,262	X		0
			294	21,464	X	X	0
			-----	-----			
			5,148	376,000			
EDO CORP	COMMON STOCK	281347104	4,412	243,779	X		0
			5	300	X	X	0
			-----	-----			
			4,417	244,079			
EDUCATION MGMT CORP	COMMON STOCK	28139T101	409	10,284	X		0
			-----	-----			
			409	10,284			
EDWARDS J D & CO	COMMON STOCK	281667105	1,373	124,470	X		0
			8	750	X	X	0
			0	100	X		0

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			1,381	125,320			
EDWARDS A G INC	COMMON STOCK	281760108	26	1,000	X		0
			5,603	216,337	X		0
			656	25,331	X	X	0
			172	6,237	X		0
			6,457	248,905			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	639	23,325	X		0
			234	8,526	X	X	0
			873	31,851			
E FUNDS CORP	COMMON STOCK	28224R101	60	8,673	X		0
			1,766	257,079	X	X	0
			1	85	X		0
			1,827	265,837			
1838 BD-DEB TRAINING FD	OTHER	282520105	82	3,950	X	X	0
			82	3,950			
8X8 INC	COMMON STOCK	282914100	0	700	X	X	0
			0	700			
EL PASO CORPORATION	COMMON STOCK	28336L109	6	976	X		0
			1	100	X	X	0
			1,367	225,898	X		0
			512	84,658	X	X	0
			19	3,097	X		0
			1,905	314,729			
EL PASO ELEC CO	COMMON STOCK	283677854	91	8,433	X		0
			91	8,433			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	22	1,000	X		0
			22	1,000			
EL PASO ENERGY PARTNERS L P	OTHER	28368B102	67	2,150	X		0
			547	17,629	X	X	0
			16	500	X		0
			630	20,279			
ELAN PLC ADR	COMMON STOCK	284131208	31	11,000	X		0
			37	13,400	X	X	0
			3	1,250	X		0
			71	25,650			
ELECTRO RENT CORP	COMMON STOCK	285218103	25	2,584	X		0
			25	2,584			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	64	5,084	X		0

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			64	5,084		
ELECTROGLAS INC	COMMON STOCK	285324109	4	4,029	X	0
			4	4,029		
ELECTRONIC ARTS INC	COMMON STOCK	285512109	11,568	197,282	X	0
			118	2,012	X	0
			210	3,475	X	0
			11,896	202,769		
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	6	2,500	X	0
			6	2,500		
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	12	690	X	0
			4	200	X	0
			20,014	1,137,159	X	0
			2,409	136,891	X	0
			81	4,510	X	0
			22,520	1,279,450		
ELECTRONICS BOUTIQUE HLDGS	COMMON STOCK	286045109	5,979	356,066	X	0
			5,979	356,066		
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	165	9,327	X	0
			34	1,800	X	0
			199	11,127		
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	23	2,386	X	0
			23	2,386		
ELKCORP	COMMON STOCK	287456107	67	3,547	X	0
			67	3,547		
ELLSWORTH CONV GROWTH & INCOME OTHER		289074106	15	2,003	X	0
			9	1,213	X	0
			24	3,216		
E MAGIN CORPORATION	COMMON STOCK	29076N107	3	4,000	X	0
			3	4,000		
EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100	11	1,692	X	0
			11	1,692		
EMBREX INC	COMMON STOCK	290817105	10	1,323	X	0
			10	1,323		
EMCORE CORP	COMMON STOCK	290846104	7	4,371	X	0
			7	4,371		

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EMCOR GROUP INC	COMMON STOCK	29084Q100	128	2,663	X		0
			-----	-----			
			128	2,663			
EMERGING MKTS TELECOMMUNICATIO OTHER		290890102	7	1,399	X	X	0
			-----	-----			
			7	1,399			
EMERSON ELEC CO	COMMON STOCK	291011104	317	7,000	X		0
			152	3,359	X	X	0
			114,293	2,520,243	X		0
			144,753	3,191,905	X	X	0
			2,778	58,036	X		0
			14	300	X	X	0
			-----	-----			
			262,307	5,780,843			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	276	16,361	X		0
			-----	-----			
			276	16,361			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	589	33,446	X		0
			150	8,551	X	X	0
			-----	-----			
			739	41,997			
EMULEX CORP	COMMON STOCK	292475209	3	140	X		0
			123	6,435	X	X	0
			10	500	X		0
			-----	-----			
			136	7,075			
EN POINTE TECHNOLOGIES INC	COMMON STOCK	29247F108	3	7,500	X		0
			-----	-----			
			3	7,500			
ENCANA CORP	COMMON STOCK	292505104	573	17,717	X		0
			175	5,400	X	X	0
			108	3,411	X		0
			-----	-----			
			856	26,528			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	1,312	28,715	X		0
			708	15,485	X	X	0
			51	1,100	X		0
			-----	-----			
			2,071	45,300			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	30	1,625	X		0
			-----	-----			
			30	1,625			
ENCORE WIRE CORP	COMMON STOCK	292562105	21	2,420	X		0
			-----	-----			
			21	2,420			
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	12	980	X		0
			243	20,000	X	X	0
			1	103	X		0
			-----	-----			
			256	21,083			

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ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	47	3,459	X	0
			-----	-----		
			47	3,459		
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	23	2,748	X	0
			-----	-----		
			23	2,748		
ENERGEN CORP	COMMON STOCK	29265N108	6	200	X	0
			408	12,724	X	0
			231	7,200	X	X
			-----	-----		
			645	20,124		
ENERGY EAST CORP	COMMON STOCK	29266M109	6,259	351,644	X	0
			165	9,261	X	X
			31	1,700	X	0
			-----	-----		
			6,455	362,605		
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	5	203	X	0
			1,921	75,347	X	0
			2,916	114,417	X	X
			1	25	X	0
			-----	-----		
			4,843	189,992		
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	37	3,582	X	0
			-----	-----		
			37	3,582		
ENERGY WEST INC	COMMON STOCK	29274A105	2	295	X	0
			-----	-----		
			2	295		
ENERPLUS RESOURCES FUND	OTHER	29274D604	18	951	X	0
			158	8,272	X	X
			-----	-----		
			176	9,223		
ENERNORTH INDUSTRIES INC	COMMON STOCK	29275G101	0	33	X	X
			-----	-----		
			0	33		
ENGELHARD CORP	COMMON STOCK	292845104	745	34,786	X	0
			18	850	X	X
			2	70	X	0
			-----	-----		
			765	35,706		
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	91	2,331	X	0
			178	4,550	X	X
			12	300	X	0
			-----	-----		
			281	7,181		
ENDOCARDIAL SOLUTIONS INC	COMMON STOCK	292962107	6	2,313	X	0
			33	11,100	X	0
			-----	-----		
			39	13,413		

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ENERGYSOUTH INC	COMMON STOCK	292970100	14	544	X		0
			-----	-----			
			14	544			
ENNIS BUSINESS FORMS INC	COMMON STOCK	293389102	32	2,784	X		0
			23	2,025	X	X	0
			-----	-----			
			55	4,809			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	3	700	X		0
			2	603	X	X	0
			-----	-----			
			5	1,303			
ENTEGRIS INC	COMMON STOCK	29362U104	17,529	1,759,983	X		0
			9	900	X	X	0
			1	33	X		0
			-----	-----			
			17,539	1,760,916			
ENTERASYS NETWORKS INC	COMMON STOCK	293637104	54	29,264	X		0
			1	300	X	X	0
			-----	-----			
			55	29,564			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	638	14,530	X		0
			-----	-----			
			638	14,530			
ENERGY CORP NEW	COMMON STOCK	29364G103	16,540	343,508	X		0
			804	16,697	X	X	0
			11	230	X		0
			-----	-----			
			17,355	360,435			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	1,672	63,093	X		0
			21	800	X	X	0
			-----	-----			
			1,693	63,893			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	1	256	X		0
			-----	-----			
			1	256			
ENTRUST INC	COMMON STOCK	293848107	22	8,696	X		0
			-----	-----			
			22	8,696			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	11	1,000	X		0
			88	7,776	X		0
			9	800	X	X	0
			-----	-----			
			108	9,576			
ENZO BIOCHEM INC	COMMON STOCK	294100102	54	4,104	X		0
			15	1,099	X		0
			-----	-----			
			69	5,203			
EON LABS INC	COMMON STOCK	29412E100	36	1,350	X		0
			-----	-----			
			36	1,350			

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EPOCH PHARMACEUTICALS INC	COMMON STOCK	294273107	10	6,500	X		0
			-----	-----			
			10	6,500			
EQUANT N V	COMMON STOCK	294409107	0	20	X		0
			-----	-----			
			0	20			
EQUIFAX INC	COMMON STOCK	294429105	1,121	56,073	X		0
			762	38,100	X	X	0
			2	100	X		0
			-----	-----			
			1,885	94,273			
EQUITABLE RES INC	COMMON STOCK	294549100	38	1,010	X		0
			20,055	534,666	X		0
			457	12,171	X	X	0
			1	30	X		0
			-----	-----			
			20,551	547,877			
EQUITY INCOME FD AT&T	OTHER	294700703	647	9,404	X		0
			455	6,607	X	X	0
			-----	-----			
			1,102	16,011			
EQUITY INNS INC	COMMON STOCK	294703103	43	7,434	X		0
			-----	-----			
			43	7,434			
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	9,814	385,612	X		0
			1,251	49,154	X	X	0
			40	1,500	X		0
			-----	-----			
			11,105	436,266			
EQUITY ONE INC	COMMON STOCK	294752100	2,252	147,279	X		0
			-----	-----			
			2,252	147,279			
EQUITY RESIDENTIAL PPTYS TR SB	COMMON STOCK	29476L107	10,888	452,344	X		0
			2,789	115,864	X	X	0
			91	3,636	X		0
			-----	-----			
			13,768	571,844			
EQUITY RESIDENTIAL 7% PFD	PREFERRED ST	29476L883	28	1,025	X	X	0
			-----	-----			
			28	1,025			
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	41	1,531	X		0
			-----	-----			
			41	1,531			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	1	200	X		0
			32	4,958	X		0
			43	6,706	X	X	0
			7	1,018	X		0
			-----	-----			
			83	12,882			

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ERIE INDEMNITY CO	COMMON STOCK	29530P102	32	882	X	0
			-----	-----		
			32	882		
ESCALADE INCORPORATED	COMMON STOCK	296056104	9	649	X	0
			-----	-----		
			9	649		
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	124	3,773	X	0
			27	816	X	X
			-----	-----		
			151	4,589		
E SPEED INC CL A	COMMON STOCK	296643109	48	4,092	X	0
			-----	-----		
			48	4,092		
ESPERION THERAPEUTICS INC	COMMON STOCK	29664R106	42	4,195	X	0
			-----	-----		
			42	4,195		
ESSEX PPTY TR INC	COMMON STOCK	297178105	8,846	169,297	X	0
			11	200	X	0
			-----	-----		
			8,857	169,497		
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	94	5,569	X	0
			-----	-----		
			94	5,569		
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	44	1,500	X	X
			603	20,500	X	0
			-----	-----		
			647	22,000		
ETHYL CORP	COMMON STOCK	297659609	1	60	X	0
			-----	-----		
			1	60		
EUNIVERSE INC	COMMON STOCK	298412107	14	2,732	X	0
			9	1,800	X	X
			-----	-----		
			23	4,532		
EURONET WORLDWIDE INC	COMMON STOCK	298736109	21	2,636	X	0
			-----	-----		
			21	2,636		
EUROPE FD INC	OTHER	29874M103	6	850	X	0
			7	1,000	X	X
			-----	-----		
			13	1,850		
EVANS & SUTHERLAND	COMMON STOCK	299096AA5	86	248,000	X	0
			-----	-----		
			86	248,000		
EVERGREEN RESOURCES INC	COMMON STOCK	299900308	5,176	114,248	X	0
			50	1,100	X	X
			-----	-----		
			5,226	115,348		

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EVERGREEN INCOME	COMMON STOCK	30023Y105	30	2,000	X		0
			-----	-----			
			30	2,000			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	23	2,249	X		0
			-----	-----			
			23	2,249			
EXAR CORP	COMMON STOCK	300645108	90	7,105	X		0
			4	304	X		0
			-----	-----			
			94	7,409			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	33	1,607	X		0
			27	1,290	X		0
			-----	-----			
			60	2,897			
EXELON CORPORATION	COMMON STOCK	30161N101	239	4,735	X		0
			24,380	483,630	X		0
			1,761	34,935	X	X	0
			22	435	X		0
			-----	-----			
			26,402	523,735			
EXELIXIS INC	COMMON STOCK	30161Q104	54	8,171	X		0
			0	7	X		0
			-----	-----			
			54	8,178			
EXTENDED SYS INC	COMMON STOCK	301973103	0	100	X	X	0
			-----	-----			
			0	100			
EXFO ELECTRO OPTICAL	COMMON STOCK	302043104	0	9	X		0
			-----	-----			
			0	9			
EXPEDIA INC CL A	COMMON STOCK	302125109	2	40	X		0
			-----	-----			
			2	40			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	1,694	47,133	X		0
			135	3,754	X	X	0
			1,411	39,565	X		0
			-----	-----			
			3,240	90,452			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	10	3,157	X		0
			0	10	X	X	0
			-----	-----			
			10	3,167			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	70,556	1,266,780	X		0
			950	17,050	X	X	0
			-----	-----			
			71,506	1,283,830			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	3,799	463,295	X		0
			36	4,400	X	X	0
			-----	-----			
			3,835	467,695			

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EXTENDED STAY AMER INC	COMMON STOCK	30224P101	278	27,505	X		0
			-----	-----			
			278	27,505			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	92	21,173	X		0
			8	1,780	X	X	0
			0	284	X		0
			-----	-----			
			100	23,237			
EXULT	COMMON STOCK	302284104	2,936	400,585	X		0
			14	1,905	X	X	0
			41	4,502	X		0
			-----	-----			
			2,991	406,992			
EXXON MOBIL CORP	COMMON STOCK	30231G102	6,051	173,146	X		0
			809	23,146	X	X	0
			537,420	15,376,829	X		0
			388,764	11,123,441	X	X	0
			3,917	109,834	X		0
			21	610	X	X	0
			-----	-----			
			936,982	26,807,006			
F & M BANCORP MD	COMMON STOCK	302367107	84	1,898	X		0
			-----	-----			
			84	1,898			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	42	2,116	X		0
			-----	-----			
			42	2,116			
FAO INC	COMMON STOCK	30240S105	1	3,303	X		0
			-----	-----			
			1	3,303			
F B R ASSET INVESTMENT CORP	COMMON STOCK	30241E303	21	620	X		0
			146	4,396	X		0
			7	200	X	X	0
			-----	-----			
			174	5,216			
F E I CO	COMMON STOCK	30241L109	3,062	191,859	X		0
			20	1,275	X	X	0
			-----	-----			
			3,082	193,134			
FLIR SYS INC	COMMON STOCK	302445101	128	2,700	X		0
			-----	-----			
			128	2,700			
F M C CORPORATION	COMMON STOCK	302491303	1,739	110,916	X		0
			16	1,000	X	X	0
			-----	-----			
			1,755	111,916			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	21,791	1,134,972	X		0
			50	2,630	X	X	0
			-----	-----			
			21,841	1,137,602			

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FPIC INS GROUP INC	COMMON STOCK	302563101	12	1,596	X		0
			-----	-----			
			12	1,596			
F P L GROUP INC	COMMON STOCK	302571104	177	3,000	X		0
			34,793	590,405	X		0
			13,944	236,619	X	X	0
			130	2,190	X		0
			-----	-----			
			49,044	832,214			
FSI INTL INC	COMMON STOCK	302633102	542	232,668	X		0
			5	2,100	X	X	0
			6	2,733	X		0
			-----	-----			
			553	237,501			
FTD INC CL A	COMMON STOCK	30265Q109	175	8,532	X		0
			-----	-----			
			175	8,532			
FNB CORP VA	COMMON STOCK	302930102	16	558	X		0
			-----	-----			
			16	558			
F T I CONSULTING INC	COMMON STOCK	302941109	177	3,838	X		0
			-----	-----			
			177	3,838			
FACTORY 2 U INC	COMMON STOCK	303072102	10	2,394	X		0
			-----	-----			
			10	2,394			
FACTSET RESH SYS INC	COMMON STOCK	303075105	125	3,843	X		0
			21	640	X		0
			-----	-----			
			146	4,483			
FAIR ISSAC & CO INC	COMMON STOCK	303250104	6,137	120,761	X		0
			10	200	X	X	0
			3	52	X		0
			-----	-----			
			6,150	121,013			
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	1,347	128,787	X		0
			-----	-----			
			1,347	128,787			
FAIRFAX FINANCIAL HOLDINGS LIM	COMMON STOCK	303901102	53	1,050	X	X	0
			-----	-----			
			53	1,050			
FAIRMONT HOTELS	COMMON STOCK	305204109	18,068	803,025	X		0
			40	1,778	X	X	0
			-----	-----			
			18,108	804,803			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	24	6,212	X		0
			-----	-----			
			24	6,212			

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FAMILY DLR STORES INC	COMMON STOCK	307000109	1,837	59,515	X		0
			236	7,655	X	X	0
			26	800	X		0
			-----	-----			
			2,099	67,970			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106	10	2,400	X		0
			-----	-----			
			10	2,400			
FARMER BROS CO	COMMON STOCK	307675108	53	171	X		0
			-----	-----			
			53	171			
FARMERS CAP BK CORP	COMMON STOCK	309562106	19	592	X		0
			-----	-----			
			19	592			
FASTENAL CO	COMMON STOCK	311900104	11,585	410,959	X		0
			1,418	50,299	X	X	0
			43	1,456	X		0
			-----	-----			
			13,046	462,714			
FEATHERLITE INC	COMMON STOCK	313054108	1	300	X	X	0
			-----	-----			
			1	300			
FEDDERS CORP	COMMON STOCK	313135501	3	1,000	X		0
			-----	-----			
			3	1,000			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	1,787	82,009	X		0
			36	1,650	X	X	0
			-----	-----			
			1,823	83,659			
FREDDIE MAC	COMMON STOCK	313400301	4	75	X		0
			30,846	580,905	X		0
			3,144	59,215	X	X	0
			1,074	19,602	X		0
			-----	-----			
			35,068	659,797			
FANNIE MAE	COMMON STOCK	313586109	619	9,470	X		0
			94	1,439	X	X	0
			145,086	2,220,138	X		0
			47,888	732,790	X	X	0
			330	4,947	X		0
			-----	-----			
			194,017	2,968,784			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	30	1,000	X		0
			1,850	60,920	X		0
			76	2,500	X	X	0
			-----	-----			
			1,956	64,420			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	2,704	190,415	X		0
			21	1,500	X	X	0
			-----	-----			
			2,725	191,915			

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FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	5,105	182,214	X		0
			163	5,810	X	X	0
			-----	-----			
			5,268	188,024			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	4	140	X		0
			-----	-----			
			4	140			
FED EX CORP	COMMON STOCK	31428X106	27,607	501,309	X		0
			5,264	95,585	X	X	0
			284	5,030	X		0
			-----	-----			
			33,155	601,924			
FELCOR LODGING TR INC	COMMON STOCK	31430F101	2,381	382,238	X		0
			10	1,614	X	X	0
			9	1,300	X		0
			-----	-----			
			2,400	385,152			
FERRELLGAS PARTNERS LP	OTHER	315293100	10	500	X	X	0
			139	6,708	X		0
			298	14,353	X	X	0
			-----	-----			
			447	21,561			
FERRO CORP	COMMON STOCK	315405100	418	19,583	X		0
			-----	-----			
			418	19,583			
F5 NETWORKS INC	COMMON STOCK	315616102	51	4,008	X		0
			3	200	X		0
			-----	-----			
			54	4,208			
FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107	53	2,886	X		0
			1	75	X	X	0
			-----	-----			
			54	2,961			
FIDELITY NATL INFORMATION SOLU	COMMON STOCK	31620P109	62	3,526	X		0
			16	918	X	X	0
			-----	-----			
			78	4,444			
FIDELITY NATL FINL INC	COMMON STOCK	316326107	1,123	32,898	X		0
			7	200	X		0
			-----	-----			
			1,130	33,098			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	896	17,834	X		0
			247	4,912	X	X	0
			51,691	1,029,102	X		0
			58,726	1,169,118	X	X	0
			2	40	X		0
			-----	-----			
			111,562	2,221,006			
FILENET CORP	COMMON STOCK	316869106	62	5,940	X		0
			1,539	143,137	X		0

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			1,601	149,077		
FINANCIAL FED CORP	COMMON STOCK	317492106	41	2,159	X	0
			13	650	X	0
			54	2,809		
FINANCIAL INDS CORP	COMMON STOCK	317574101	21	1,471	X	0
			21	1,471		
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	28	1,425	X	0
			4	200	X	0
			32	1,625		
FINISAR CORPORATION	COMMON STOCK	31787A101	20	25,914	X	0
			1	782	X	0
			21	26,696		
FINLAY ENTERPRISES INC	COMMON STOCK	317884203	15	1,205	X	0
			15	1,205		
FINISH LINE INC CL A	COMMON STOCK	317923100	52	3,439	X	0
			52	3,439		
FIREPOND INC	COMMON STOCK	318224201	3	1,074	X	0
			3	1,074	X	X
			6	2,148		
FIRST AMER MN MUN INCOME FD II OTHER		31849P104	261	17,190	X	0
			55	3,673	X	0
			316	20,863		
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	18	720	X	0
			178	7,300	X	X
			457	18,723	X	0
			5	200	X	0
			658	26,943		
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	162	6,021	X	0
			162	6,021		
FIRST BANCORP NC	COMMON STOCK	318910106	32	1,256	X	0
			32	1,256		
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	33	1,390	X	0
			33	1,390		
FIRST CHARTER CORP	COMMON STOCK	319439105	95	5,473	X	0
			95	5,473		

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FIRST CTZNS BANC CORP	COMMON STOCK	319459202	95	3,116	X	0
			-----	-----		
			95	3,116		
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	84	891	X	0
			-----	-----		
			84	891		
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	124	10,654	X	0
			4	360	X	X
			-----	-----		
			128	11,014		
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	56	1,683	X	0
			-----	-----		
			56	1,683		
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	110	3,799	X	0
			132	4,551	X	X
			-----	-----		
			242	8,350		
1ST CONSTITUTION BANCORP	COMMON STOCK	31986N102	9	330	X	0
			-----	-----		
			9	330		
FIRST CONSULTING GROUP INC	COMMON STOCK	31986R103	23	3,524	X	0
			-----	-----		
			23	3,524		
FIRST FED CAP CORP	COMMON STOCK	319960100	137	6,727	X	0
			46	2,250	X	X
			29	1,400	X	0
			-----	-----		
			212	10,377		
FIRST DATA CORP	COMMON STOCK	319963104	41	1,100	X	0
			22	600	X	X
			43,806	1,183,633	X	0
			13,375	361,384	X	X
			941	27,040	X	0
			-----	-----		
			58,185	1,573,757		
FIRST FED BANCORP INC OHIO	COMMON STOCK	319966107	34	4,500	X	0
			-----	-----		
			34	4,500		
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	16	852	X	0
			19	1,000	X	X
			-----	-----		
			35	1,852		
FIRST ESSEX BANCORP INC	COMMON STOCK	320103104	39	1,254	X	0
			-----	-----		
			39	1,254		
FIRST FINL BANCORP	COMMON STOCK	320209109	1,728	108,932	X	0
			2,557	161,231	X	X
			-----	-----		
			4,285	270,163		

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FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	78	2,199	X	0
			-----	-----		
			78	2,199		
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	53	3,460	X	0
			-----	-----		
			53	3,460		
FIRST FINL CORP IND	COMMON STOCK	320218100	62	1,312	X	0
			47	1,000	X	X
			-----	-----		
			109	2,312		
FIRST FINL FD INC	OTHER	320228109	11	778	X	0
			13	951	X	X
			0	3	X	0
			-----	-----		
			24	1,732		
FIRST FINL HLDGS INC	COMMON STOCK	320239106	67	2,733	X	0
			-----	-----		
			67	2,733		
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	2,098	829,509	X	0
			11	4,292	X	X
			-----	-----		
			2,109	833,801		
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	180	6,350	X	0
			73	2,594	X	X
			-----	-----		
			253	8,944		
FIRST INDIANA CORP	COMMON STOCK	32054R108	34	2,164	X	0
			-----	-----		
			34	2,164		
FIRST MERCHANTS CORP	COMMON STOCK	320817109	73	3,183	X	0
			-----	-----		
			73	3,183		
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	6	233	X	0
			4,177	161,843	X	X
			-----	-----		
			4,183	162,076		
FIRST NATIONAL CORPORATION	COMMON STOCK	320942105	34	1,345	X	0
			-----	-----		
			34	1,345		
FIRST HEALTH GROUP CORP	COMMON STOCK	320960107	809	31,790	X	0
			-----	-----		
			809	31,790		
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	5,754	489,642	X	0
			-----	-----		
			5,754	489,642		
FIRST OAK BROOK BANCSHARES INC	COMMON STOCK	335847208	24	784	X	0
			-----	-----		
			24	784		

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FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	38	2,529	X		0
			-----	-----			
			38	2,529			
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100	8,127	376,285	X		0
			83	3,850	X	X	0
			-----	-----			
			8,210	380,135			
FIRST SENTINEL BANCORP INC	COMMON STOCK	33640T103	61	4,387	X		0
			-----	-----			
			61	4,387			
FIRST ST BANCORPORATION	COMMON STOCK	336453105	516	24,106	X		0
			3	140	X	X	0
			-----	-----			
			519	24,246			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	13	403	X		0
			-----	-----			
			13	403			
1ST SOURCE CORP	COMMON STOCK	336901103	36	2,780	X		0
			-----	-----			
			36	2,780			
FIRST TENN NATL CORP	COMMON STOCK	337162101	4,921	123,943	X		0
			48	1,200	X	X	0
			-----	-----			
			4,969	125,143			
FIRST UN REAL ESTATE EQUITY&MT	COMMON STOCK	337400105	3	1,560	X	X	0
			-----	-----			
			3	1,560			
FIRST VA BKS INC	COMMON STOCK	337477103	839	21,385	X		0
			155	3,950	X	X	0
			-----	-----			
			994	25,335			
FIRST VIRTUAL COMMUNICATIONS I	COMMON STOCK	337484109	0	627	X		0
			-----	-----			
			0	627			
FISERV INC	COMMON STOCK	337738108	3	100	X	X	0
			48,012	1,525,147	X		0
			745	23,653	X	X	0
			1	30	X		0
			-----	-----			
			48,761	1,548,930			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	269	6,026	X		0
			-----	-----			
			269	6,026			
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	110	3,656	X		0
			47	1,560	X	X	0
			-----	-----			
			157	5,216			
FIRST MERIT CORP	COMMON STOCK	337915102	625	33,893	X		0

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			37	2,000	X	X	0
			-----	-----			
			662	35,893			
FIRSTFED AMER BANCORP INC	COMMON STOCK	337929103	36	1,299	X		0
			-----	-----			
			36	1,299			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	78	2,969	X		0
			-----	-----			
			78	2,969			
FIRST ENERGY CORP	COMMON STOCK	337932107	6	199	X		0
			2	50	X	X	0
			19,456	617,666	X		0
			1,217	38,638	X	X	0
			21	670	X		0
			-----	-----			
			20,702	657,223			
FISHER SCIENTIFIC INTL INC COM	COMMON STOCK	338032204	6,518	233,127	X		0
			-----	-----			
			6,518	233,127			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	27	X		0
			0	47	X	X	0
			0	61	X		0
			-----	-----			
			0	135			
FLEET BOSTON FINANCIAL CORP	COMMON STOCK	339030108	84	3,530	X		0
			32	1,328	X	X	0
			21,313	892,487	X		0
			3,006	125,897	X	X	0
			72	2,851	X		0
			-----	-----			
			24,507	1,026,093			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	26	6,389	X		0
			1	200	X	X	0
			28	5,800	X		0
			-----	-----			
			55	12,389			
FLEMING COS INC	COMMON STOCK	339130106	5	9,647	X		0
			1	2,100	X	X	0
			1	1,000	X		0
			-----	-----			
			7	12,747			
FLETCHER CHAL FORESTS SP ADR	COMMON STOCK	339324808	60	10,526	X		0
			0	24	X	X	0
			-----	-----			
			60	10,550			
FLETCHER CHAL FOREST ADR A	COMMON STOCK	339324873	2	419	X		0
			0	48	X	X	0
			-----	-----			
			2	467			
FLORIDA EAST COAST INDS INC CL	COMMON STOCK	340632108	109	4,444	X		0
			-----	-----			

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			109	4,444			
FLORIDA EAST COAST INDUSTRIES	COMMON STOCK	340632207	5	207	X		0
			3	138	X	X	0
			-----	-----			
			8	345			
FLORIDA PUBLIC UTIL CO	COMMON STOCK	341135101	2	150	X		0
			-----	-----			
			2	150			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	189	5,592	X		0
			-----	-----			
			189	5,592			
FLUOR CORP	COMMON STOCK	343412102	1,546	45,878	X		0
			673	19,975	X	X	0
			-----	-----			
			2,219	65,853			
FLOW INTL CORP	COMMON STOCK	343468104	4	2,185	X		0
			1	500	X	X	0
			3	1,300	X		0
			-----	-----			
			8	3,985			
FLOWERS FOODS INC	COMMON STOCK	343498101	110	4,017	X		0
			8	300	X	X	0
			-----	-----			
			118	4,317			
FLOWSERVE CORP	COMMON STOCK	34354P105	189	16,262	X		0
			-----	-----			
			189	16,262			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	36	2,068	X		0
			-----	-----			
			36	2,068			
FOAMEX INTL INC	COMMON STOCK	344123104	6	5,283	X		0
			-----	-----			
			6	5,283			
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	1	20	X		0
			-----	-----			
			1	20			
FOOT LOCKER INC	COMMON STOCK	344849104	1,751	163,631	X		0
			11	1,048	X	X	0
			-----	-----			
			1,762	164,679			
FOOTSTAR INC	COMMON STOCK	344912100	31	3,693	X		0
			8	926	X	X	0
			-----	-----			
			39	4,619			
FORD MOTOR COMPANY	COMMON STOCK	345370860	76	10,164	X		0
			3	374	X	X	0
			6,502	864,605	X		0
			2,106	280,116	X	X	0
			584	75,404	X		0

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			9,271	1,230,663			
FORD MTR CO CAP TR II	PREFERRED ST	345395206	46	1,300	X		0
			21	600	X	X	0
			67	1,855	X		0
			134	3,755			
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	5	264	X		0
			4	208	X	X	0
			0	8	X		0
			9	480			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	158	4,540	X		0
			158	4,540			
FOREST LABS INC	COMMON STOCK	345838106	22,495	416,820	X		0
			540	10,010	X	X	0
			158	2,805	X		0
			23,193	429,635			
FOREST OIL CORPORATION	COMMON STOCK	346091705	3,962	177,666	X		0
			36	1,600	X	X	0
			3,998	179,266			
FORRESTER RESH INC	COMMON STOCK	346563109	37	2,621	X		0
			3	200	X	X	0
			40	2,821			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	34	2,250	X		0
			110	7,308	X	X	0
			144	9,558			
FORTUNE BRANDS INC	COMMON STOCK	349631101	239	5,580	X		0
			69	1,600	X	X	0
			29,445	686,836	X		0
			10,797	251,850	X	X	0
			91	2,036	X		0
			40,641	947,902			
FORWARD AIR CORP	COMMON STOCK	349853101	48	2,205	X		0
			48	2,205			
FOSSIL INC	COMMON STOCK	349882100	92	5,340	X		0
			92	5,340			
FOSTER L B CO CL A	COMMON STOCK	350060109	981	254,900	X		0
			981	254,900			
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	127	15,755	X		0
			3	500	X		0

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				130	16,255			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	14,337	1,215,049	X		0	
			24	2,030	X	X	0	
			14,361	1,217,079				
FOUR SEASONS HOTELS INC SUB VT COMMON STOCK		35100E104	3	100	X	X	0	
			3	100				
FOX ENTMT GROUP INC	COMMON STOCK	35138T107	8	282	X		0	
			216	8,100	X	X	0	
			224	8,382				
FRANCE GROWTH FD INC	OTHER	35177K108	7	1,369	X		0	
			7	1,369				
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	7	300	X	X	0	
			7	300				
FRANCE TELECOM S A A D R	COMMON STOCK	35177Q204	0	20	X		0	
			0	20				
FRANKLIN ELEC INC	COMMON STOCK	353514102	45	956	X		0	
			45	956				
FRANKLIN FINANCIAL CORP TN	COMMON STOCK	353523202	16	533	X		0	
			16	533				
FRANKLIN MULTI INCOME TR	OTHER	354021107	3	500	X	X	0	
			3	500				
FRANKLIN RES INC	COMMON STOCK	354613101	2,379	72,286	X		0	
			75	2,265	X	X	0	
			149	4,355	X		0	
			2,603	78,906				
FRANKLIN UNIVERSAL TR	OTHER	355145103	3	600	X	X	0	
			3	600				
FREDS INC CL A	COMMON STOCK	356108100	109	3,914	X		0	
			109	3,914				
FREE MARKETS INC	COMMON STOCK	356602102	39	7,116	X		0	
			370	67,580	X	X	0	
			409	74,696				
FREEPORT-MCMORAN COPPER 1/20 P PREFERRED ST		35671D501	4	200	X		0	
			4	183	X		0	

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			8	383		
FREEMONT-MCMORAN COPPER & GOLD COMMON STOCK	35671D857		19	1,100	X	0
			11	632	X	X
			716	42,037	X	0
			19	1,115	X	X
			765	44,884		
FREMONT GEN CORP	COMMON STOCK	357288109	114	16,364	X	0
			114	16,364		
FRESENIUS MED AKTIENGESELLSCHA COMMON STOCK	358029106		2	136	X	0
			10	572	X	X
			12	708		
FRESH BRANDS INC	COMMON STOCK	35803U108	351	26,510	X	0
			351	26,510		
FRIEDMAN BILLINGS RAMSEY GROUP COMMON STOCK	358433100		2,857	315,623	X	0
			14	1,545	X	X
			2,871	317,168		
FRIEDMANS INC CL A	COMMON STOCK	358438109	2	200	X	0
			29	3,037	X	0
			31	3,237		
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	3	156	X	0
			16	877	X	X
			19	1,033		
FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	27	5,408	X	0
			27	5,408		
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	72	2,927	X	0
			72	2,927		
FRONTIER OIL CORP	COMMON STOCK	35914P105	1,891	110,567	X	0
			13	740	X	X
			1,904	111,307		
FUELCELL ENERGY INC	COMMON STOCK	35952H106	32	6,316	X	0
			8	1,600	X	X
			13	2,475	X	0
			53	10,391		
FUJI PHOTO FILM LTD ADR 2	COMMON STOCK	359586302	3	107	X	0
			54	1,766	X	X
			2	55	X	0
			59	1,928		

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FULLER H B CO	COMMON STOCK	359694106	2,671 17,062	115,541 737,966	X X	X	0 0
			-----	-----			
			19,733	853,507			
FULTON FINL CORP PA	COMMON STOCK	360271100	30	1,597	X	X	0
			-----	-----			
			30	1,597			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	330 107	16,855 5,482	X X	X	0 0
			-----	-----			
			437	22,337			
G & K SVCS INC CL A	COMMON STOCK	361268105	170 976 30	7,068 40,649 1,200	X X X	X	0 0 0
			-----	-----			
			1,176	48,917			
GA FINL INC	COMMON STOCK	361437106	6	250	X	X	0
			-----	-----			
			6	250			
G A T X CORP	COMMON STOCK	361448103	559 198 6	38,606 13,650 2,900	X X X	X	0 0 0
			-----	-----			
			763	55,156			
GBC BANCORP CALIF	COMMON STOCK	361475106	37	1,528	X		0
			-----	-----			
			37	1,528			
GSI COMMERCE INC	COMMON STOCK	36238G102	7	3,890	X		0
			-----	-----			
			7	3,890			
GABELLI EQUITY TR INC	OTHER	362397101	71 461	10,335 66,962	X X	X	0 0
			-----	-----			
			532	77,297			
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	1 49 23	124 7,919 3,700	X X X	X	0 0 0
			-----	-----			
			73	11,743			
GABELLI ASSET MGMT INC CL A	COMMON STOCK	36239Y102	32 165	1,153 6,000	X X	X	0 0
			-----	-----			
			197	7,153			
GABELLI UTIL FD	OTHER	36240A101	6 54	647 6,011	X X	X	0 0
			-----	-----			
			60	6,658			
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	458 82	48,494 8,660	X X	X	0 0

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			540	57,154		
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	115	4,312	X	0
			115	4,312		
GAIAM INC	COMMON STOCK	36268Q103	4	806	X	0
			4	806		
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	24,313	990,344	X	0
			103	4,212	X	0
			101	4,055	X	0
			24,517	998,611		
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	72	1,880	X	0
			52	1,350	X	0
			26,920	702,688	X	0
			5,107	133,303	X	0
			13	340	X	0
			32,164	839,561		
GALYANS TRADING COMPANY	COMMON STOCK	36458R101	26	2,049	X	0
			26	2,049		
GANNETT INC	COMMON STOCK	364730101	28	400	X	0
			61	872	X	0
			40,809	579,438	X	0
			12,985	184,361	X	0
			26	363	X	0
			53,909	765,434		
GAP INC	COMMON STOCK	364760108	18,226	1,257,828	X	0
			954	65,846	X	0
			9	610	X	0
			19,189	1,324,284		
GARDNER DENVER INC	COMMON STOCK	365558105	53	2,894	X	0
			10	531	X	0
			63	3,425		
GART SPORTS COMPANY	COMMON STOCK	366630101	24	1,284	X	0
			24	1,284		
GARTNER GROUP INC NEW CL A	COMMON STOCK	366651107	103	14,819	X	0
			103	14,819		
GARTNER GROUP INC CL B	COMMON STOCK	366651206	181	24,001	X	0
			7	890	X	0
			188	24,891		
GATEWAY INC	COMMON STOCK	367626108	192	81,662	X	0

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			5	2,100	X	X	0
			1	400	X		0
			-----	-----			
			198	84,162			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	8,339	464,586	X		0
			4	220	X	X	0
			-----	-----			
			8,343	464,806			
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	2	472	X		0
			19	5,110	X	X	0
			860	418,795	X		0
			-----	-----			
			881	424,377			
GEMPLUS INTL SA	COMMON STOCK	36866Y102	0	200	X		0
			-----	-----			
			0	200			
GENCORP INC	COMMON STOCK	368682100	35	5,675	X		0
			26	4,239	X	X	0
			-----	-----			
			61	9,914			
GENE LOGIC INC	COMMON STOCK	368689105	27	5,379	X		0
			101	20,000	X	X	0
			-----	-----			
			128	25,379			
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706107	18	14,000	X		0
			-----	-----			
			18	14,000			
GENENCOR INTERNATIONAL INC	COMMON STOCK	368709101	24	2,394	X		0
			-----	-----			
			24	2,394			
GENENTECH INC	COMMON STOCK	368710406	5	150	X		0
			1	20	X	X	0
			2,225	63,534	X		0
			1,440	41,122	X	X	0
			839	23,101	X		0
			8	230	X	X	0
			-----	-----			
			4,518	128,157			
GENERAL AMERN INVS INC	OTHER	368802104	239	10,274	X		0
			450	19,334	X	X	0
			-----	-----			
			689	29,608			
GENERAL BINDING CORP	COMMON STOCK	369154109	1	168	X	X	0
			7	883	X		0
			-----	-----			
			8	1,051			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	24	6,421	X		0
			-----	-----			
			24	6,421			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	10,002	1,672,519	X		0

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			15	2,525	X	X	0
			-----	-----			
			10,017	1,675,044			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	26	475	X		0
			3	50	X	X	0
			23,279	422,722	X		0
			4,671	84,820	X	X	0
			24	425	X		0
			-----	-----			
			28,003	508,492			
GENERAL ELEC CO	COMMON STOCK	369604103	5,284	207,208	X		0
			1,398	54,830	X	X	0
			519,724	20,381,329	X		0
			428,603	16,807,972	X	X	0
			4,931	182,305	X		0
			15	580	X	X	0
			-----	-----			
			959,955	37,634,224			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	20,408	378,280	X		0
			332	6,150	X	X	0
			192	3,500	X		0
			-----	-----			
			20,932	387,930			
GENERAL MILLS INC	COMMON STOCK	370334104	74	1,620	X		0
			83	1,817	X	X	0
			83,327	1,829,350	X		0
			121,284	2,662,649	X	X	0
			28	600	X		0
			-----	-----			
			204,796	4,496,036			
GENERAL MTRS CORP	COMMON STOCK	370442105	28	821	X		0
			34	1,000	X	X	0
			8,624	256,512	X		0
			3,768	112,065	X	X	0
			143	4,129	X		0
			-----	-----			
			12,597	374,527			
GENERAL MOTORS CORP PFD	COMMON STOCK	370442733	25	1,100	X		0
			-----	-----			
			25	1,100			
GENERAL MTRS CORP CL H	COMMON STOCK	370442832	7	621	X		0
			393	35,127	X		0
			401	35,811	X	X	0
			3	270	X		0
			-----	-----			
			804	71,829			
GENESCO INC	COMMON STOCK	371532102	1,452	102,097	X		0
			7	480	X	X	0
			-----	-----			
			1,459	102,577			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	1,774	114,466	X		0
			8	540	X	X	0
			-----	-----			

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			1,782	115,006		
GENESIS HEALTH VENTURE	COMMON STOCK	37183F107	75	5,066	X	0
			-----	-----		
			75	5,066		
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	69	5,537	X	0
			2	200	X	X
			-----	-----		
			71	5,737		
GENTEX CORP	COMMON STOCK	371901109	646	25,394	X	0
			81	3,200	X	X
			50	1,825	X	0
			-----	-----		
			777	30,419		
GENLYTE GROUP INC	COMMON STOCK	372302109	73	2,202	X	0
			53	1,600	X	X
			-----	-----		
			126	3,802		
GENOME THERAPEUTICS CORP	COMMON STOCK	372430108	1	600	X	0
			54	35,000	X	X
			-----	-----		
			55	35,600		
GENTA INC	COMMON STOCK	37245M207	55	7,664	X	0
			40	5,500	X	0
			-----	-----		
			95	13,164		
GENUINE PARTS CO	COMMON STOCK	372460105	1,895	62,102	X	0
			2,929	96,008	X	X
			-----	-----		
			4,824	158,110		
GENUS INC	COMMON STOCK	372461103	1,391	869,638	X	0
			6	3,600	X	X
			-----	-----		
			1,397	873,238		
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	35	4,176	X	0
			7	775	X	X
			-----	-----		
			42	4,951		
GENZYME CORP	COMMON STOCK	372917104	6,018	165,081	X	0
			720	19,755	X	X
			270	7,032	X	0
			-----	-----		
			7,008	191,868		
GENZYME CORP	COMMON STOCK	372917500	1	404	X	0
			2	1,652	X	X
			-----	-----		
			3	2,056		
GENZYME CORP BIOSURGERY DIVISI	COMMON STOCK	372917708	8	6,764	X	0
			3	2,677	X	X
			1	428	X	0
			-----	-----		

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			12	9,869			
GEORGIA GULF CORP	COMMON STOCK	373200203	2,090	103,826	X		0
			21	1,050	X	X	0
			28	1,300	X		0
			-----	-----			
			2,139	106,176			
GEORGIA PACIFIC GROUP	COMMON STOCK	373298108	6	400	X		0
			1	71	X	X	0
			3,232	232,464	X		0
			3,909	281,257	X	X	0
			7	500	X		0
			-----	-----			
			7,155	514,692			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	27	1,542	X		0
			-----	-----			
			27	1,542			
GERMANY FD INC	OTHER	374143105	12	2,958	X		0
			3	776	X	X	0
			-----	-----			
			15	3,734			
GERON CORP	COMMON STOCK	374163103	25	4,806	X		0
			14	2,700	X	X	0
			-----	-----			
			39	7,506			
GETTY IMAGES INC	COMMON STOCK	374276103	1	50	X		0
			-----	-----			
			1	50			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	50	2,647	X		0
			-----	-----			
			50	2,647			
GIBRALTAR STEEL CORP	COMMON STOCK	37476F103	1,916	102,784	X		0
			19	1,000	X	X	0
			-----	-----			
			1,935	103,784			
GILEAD SCIENCES INC	COMMON STOCK	375558103	46,908	1,117,120	X		0
			420	10,013	X	X	0
			5	120	X		0
			-----	-----			
			47,333	1,127,253			
GILLETTE CO	COMMON STOCK	375766102	270	8,715	X		0
			1,745	56,400	X	X	0
			34,318	1,109,174	X		0
			20,358	657,984	X	X	0
			2,006	62,023	X		0
			-----	-----			
			58,697	1,894,296			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	175	6,554	X		0
			150	5,624	X	X	0
			-----	-----			
			325	12,178			

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GLADSTONE CAP CORP	OTHER	376535100	27	1,678	X		0
			-----	-----			
			27	1,678			
GLAMIS GOLD LTD	COMMON STOCK	376775102	2	200	X		0
			15	1,476	X	X	0
			10	1,000	X		0
			-----	-----			
			27	2,676			
GLATFELTER	COMMON STOCK	377316104	417	39,091	X		0
			-----	-----			
			417	39,091			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	358	10,186	X		0
			8,217	233,516	X		0
			10,373	294,770	X	X	0
			41	1,114	X		0
			-----	-----			
			18,989	539,586			
GLENBOROUGH RLT Y TR INC	COMMON STOCK	37803P105	48	3,117	X		0
			3	201	X		0
			-----	-----			
			51	3,318			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	126	6,538	X		0
			23	1,200	X	X	0
			-----	-----			
			149	7,738			
GLOBAL INDS LTD	COMMON STOCK	379336100	56	12,119	X		0
			5	1,000	X	X	0
			-----	-----			
			61	13,119			
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	27	1,465	X		0
			2	100	X		0
			-----	-----			
			29	1,565			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	2	60	X		0
			7	240	X	X	0
			0	2,000	X		0
			-----	-----			
			9	2,300			
GLOBAL POWER EQUIPMENT GROUP I	COMMON STOCK	37941P108	21	4,215	X		0
			-----	-----			
			21	4,215			
GLOBESPANVIRATA INC	COMMON STOCK	37957V106	90	19,974	X		0
			-----	-----			
			90	19,974			
GOLD BANC CORP INC	COMMON STOCK	379907108	93	11,559	X		0
			-----	-----			
			93	11,559			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	5	500	X		0
			15	1,450	X	X	0
			9	900	X		0

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			29	2,850			
GOLDCORP INC	COMMON STOCK	380956409	1	100	X	X	0
			13	1,300	X		0
			14	1,400			
GOLDEN TELECOM INC	COMMON STOCK	38122G107	37	2,470	X		0
			37	2,470			
GOLDEN WEST FINL CORP	COMMON STOCK	381317106	6,639	92,293	X		0
			451	6,275	X	X	0
			30	400	X		0
			7,120	98,968			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	33,707	495,108	X		0
			858	12,610	X	X	0
			1,132	15,637	X		0
			14	210	X	X	0
			35,711	523,565			
GOODRICH CORP.	COMMON STOCK	382388106	6	400	X		0
			484	34,434	X		0
			69	4,916	X	X	0
			559	39,750			
GOODRICH PETE CORP	COMMON STOCK	382410405	0	71	X	X	0
			0	71			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	1	200	X		0
			271	52,573	X		0
			159	30,709	X	X	0
			4	718	X		0
			435	84,200			
GOODYS FAMILY CLOTHING INC	COMMON STOCK	382588101	12	3,015	X		0
			12	3,015			
GORMAN RUPP CO	COMMON STOCK	383082104	23	1,147	X		0
			23	1,147			
GRACE W R & CO	COMMON STOCK	38388F108	0	130	X		0
			18	12,169	X		0
			2	1,454	X	X	0
			20	13,753			
GRACO INC	COMMON STOCK	384109104	1,178	41,913	X		0
			6,099	217,056	X	X	0
			50	1,700	X		0
			7,327	260,669			

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GRAFTECH INTL LTD	COMMON STOCK	384313102	29	10,308	X		0
			-----	-----			
			29	10,308			
GRAINGER W W INC	COMMON STOCK	384802104	2,275	53,032	X		0
			4,364	101,720	X	X	0
			-----	-----			
			6,639	154,752			
GRANITE CONSTR INC	COMMON STOCK	387328107	291	18,544	X		0
			-----	-----			
			291	18,544			
GRANT PRIDECO INC	COMMON STOCK	38821G101	14,666	1,216,123	X		0
			87	7,245	X	X	0
			19	1,525	X		0
			-----	-----			
			14,772	1,224,893			
GRAPHIC PACKAGING INTERNATIONAL	COMMON STOCK	388690109	23	4,208	X		0
			0	32	X	X	0
			-----	-----			
			23	4,240			
GRAY TELEVISION INC CL A	COMMON STOCK	389375205	18	1,661	X		0
			-----	-----			
			18	1,661			
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	0	23	X		0
			19	1,270	X		0
			-----	-----			
			19	1,293			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	12	2,699	X		0
			-----	-----			
			12	2,699			
GREAT LAKES CHEM CORP	COMMON STOCK	390568103	536	24,154	X		0
			174	7,850	X	X	0
			-----	-----			
			710	32,004			
GREAT LAKES R E I T INC	COMMON STOCK	390752103	35	2,471	X		0
			25	1,750	X	X	0
			-----	-----			
			60	4,221			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	39	1,049	X		0
			-----	-----			
			39	1,049			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	91	1,300	X		0
			43	612	X	X	0
			-----	-----			
			134	1,912			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	7	300	X		0
			8,066	337,916	X		0
			3,653	153,033	X	X	0
			34	1,400	X		0
			-----	-----			
			11,760	492,649			

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GREATER BAY BANCORP	COMMON STOCK	391648102	2,797	194,929	X		0
			32	2,200	X	X	0
			-----	-----			
			2,829	197,129			
GREATER CHINA FD INC	OTHER	39167B102	8	939	X		0
			-----	-----			
			8	939			
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	12	678	X		0
			-----	-----			
			12	678			
GREENPOINT FINL CORP	COMMON STOCK	395384100	12,474	278,389	X		0
			67	1,490	X	X	0
			-----	-----			
			12,541	279,879			
GREIF BROS CORP CL A	COMMON STOCK	397624107	43	2,371	X		0
			-----	-----			
			43	2,371			
GREY GLOBAL GROUP INC	COMMON STOCK	39787M108	133	215	X		0
			-----	-----			
			133	215			
GREY WOLF INC	COMMON STOCK	397888108	2,524	640,627	X		0
			12	3,030	X	X	0
			-----	-----			
			2,536	643,657			
GRIFFON CORP	COMMON STOCK	398433102	63	4,852	X		0
			-----	-----			
			63	4,852			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	72	3,346	X		0
			-----	-----			
			72	3,346			
GROUPE DANONE SPOSED ADR	COMMON STOCK	399449107	40	1,600	X		0
			4	170	X		0
			-----	-----			
			44	1,770			
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	108	22,884	X		0
			-----	-----			
			108	22,884			
GRUPO IMSA S A DE C V SPON ADR	COMMON STOCK	40048T106	31	3,000	X		0
			-----	-----			
			31	3,000			
GRUPO TELEVISA SA DE CV ADR PR	COMMON STOCK	40049J206	88	3,500	X	X	0
			-----	-----			
			88	3,500			
GRUPO ELEKTRA SA DE CV	COMMON STOCK	40050A201	1	100	X		0
			-----	-----			
			1	100			
GTECH HLDGS CORP	COMMON STOCK	400518106	534	16,365	X		0

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			38	1,140	X		0
			-----	-----			
			572	17,505			
GUESS INC	COMMON STOCK	401617105	8	2,227	X		0
			-----	-----			
			8	2,227			
GUIDANT CORP	COMMON STOCK	401698105	13	348	X		0
			5,053	139,571	X		0
			1,395	38,532	X	X	0
			585	16,033	X		0
			-----	-----			
			7,046	194,484			
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	17	4,509	X		0
			-----	-----			
			17	4,509			
GUITAR CTR INC	COMMON STOCK	402040109	51	2,491	X		0
			-----	-----			
			51	2,491			
GULF IS FABRICATION INC	COMMON STOCK	402307102	23	1,305	X		0
			-----	-----			
			23	1,305			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	29	2,184	X		0
			-----	-----			
			29	2,184			
GYMBOREE CORP	COMMON STOCK	403777105	59	3,894	X		0
			-----	-----			
			59	3,894			
H & Q LIFE SCIENCES INVS SBI	OTHER	404053100	32	2,592	X	X	0
			4	333	X		0
			-----	-----			
			36	2,925			
H C A INC	COMMON STOCK	404119109	3	75	X	X	0
			27,987	676,653	X		0
			2,245	54,284	X	X	0
			34	876	X		0
			-----	-----			
			30,269	731,888			
H C C INS HLDGS INC	COMMON STOCK	404132102	524	20,494	X		0
			20	800	X	X	0
			-----	-----			
			544	21,294			
H E I INC	COMMON STOCK	404160103	1	400	X		0
			2	1,200	X		0
			-----	-----			
			3	1,600			
H R P T PPTYS TR	COMMON STOCK	40426W101	1,679	197,246	X		0
			73	8,545	X	X	0
			6	700	X		0
			-----	-----			
			1,758	206,491			

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H S B C HLDGS P L C SPSD A D R COMMON STOCK	404280406	139	2,721	X		0
		107	2,092	X	X	0
		20	384	X		0
		-----	-----			
		266	5,197			
HAEMONETICS CORP	COMMON STOCK 405024100	91	4,163	X		0
		-----	-----			
		91	4,163			
HAIN CELESTIAL GROUP INC	COMMON STOCK 405217100	65	4,289	X		0
		6	380	X		0
		-----	-----			
		71	4,669			
HALL KINION & ASSOCS INC	COMMON STOCK 406069104	3	2,189	X		0
		-----	-----			
		3	2,189			
HALLIBURTON CO	COMMON STOCK 406216101	44	2,100	X		0
		48	2,332	X	X	0
		20,260	977,340	X		0
		2,095	101,042	X	X	0
		18	845	X		0
		-----	-----			
		22,465	1,083,659			
J Q HAMMONS HOTELS INC COM	COMMON STOCK 408623106	13	2,700	X	X	0
		-----	-----			
		13	2,700			
JOHN HANCOCK BK & THRIFT OPPTY OTHER	409735107	126	18,000	X		0
		527	75,249	X	X	0
		54	7,400	X		0
		-----	-----			
		707	100,649			
HANCOCK FABRICS INC	COMMON STOCK 409900107	44	3,193	X		0
		3	200	X	X	0
		-----	-----			
		47	3,393			
HANCOCK HLDG CO	COMMON STOCK 410120109	102	2,380	X		0
		-----	-----			
		102	2,380			
HANCOCK JOHN INCOME SECS TR SB OTHER	410123103	17	1,137	X		0
		1	88	X	X	0
		-----	-----			
		18	1,225			
HANCOCK JOHN PATRIOT GLOBAL DI OTHER	41013G103	0	3	X		0
		3	233	X	X	0
		-----	-----			
		3	236			
HANCOCK JOHN PATRIOT PREM DIVI OTHER	41013Q101	54	6,000	X		0
		14	1,601	X	X	0
		-----	-----			
		68	7,601			

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JOHN HANCOCK PATRIOT PREM DIV	OTHER	41013T105	8	800	X		0
			8	800	X	X	0
			-----	-----			
			16	1,600			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	24	1,205	X		0
			26	1,276	X	X	0
			-----	-----			
			50	2,481			
JOHN HANCOCK FINANCIAL SERVICE COMMON STOCK		41014S106	258	9,272	X		0
			15,648	563,289	X		0
			355	12,793	X	X	0
			-----	-----			
			16,261	585,354			
JOHN HANCOCK FINANCIAL TRENDS	OTHER	41014X105	7	565	X	X	0
			74	5,900	X		0
			-----	-----			
			81	6,465			
HANDLEMAN CO DEL	COMMON STOCK	410252100	66	4,501	X		0
			-----	-----			
			66	4,501			
HANDSPRING INC	COMMON STOCK	410293104	5	7,363	X		0
			0	102	X		0
			-----	-----			
			5	7,465			
HANGER ORTHOPEDIC GROUP	COMMON STOCK	41043F208	40	3,482	X		0
			-----	-----			
			40	3,482			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	31	1,831	X		0
			-----	-----			
			31	1,831			
HANOVER COMPRESSOR CO	COMMON STOCK	410768105	196	30,083	X		0
			3	400	X	X	0
			-----	-----			
			199	30,483			
HANSON P L C A D R	COMMON STOCK	411352404	17	705	X		0
			23	951	X	X	0
			-----	-----			
			40	1,656			
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	91	3,880	X		0
			-----	-----			
			91	3,880			
HARLAND JOHN H CO	COMMON STOCK	412693103	129	5,299	X		0
			63	2,600	X	X	0
			-----	-----			
			192	7,899			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	37	932	X		0
			44	1,100	X	X	0
			26,700	672,357	X		0
			1,731	43,589	X	X	0
			535	13,710	X		0

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			29,047	731,688		
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	132	5,289	X	0
			132	5,289		
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	82	3,370	X	0
			82	3,370		
HARMAN INTERNATIONAL	COMMON STOCK	413086109	6	100	X	0
			6	100		
HARMONIC INC	COMMON STOCK	413160102	38	11,318	X	0
			38	11,318		
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	8	682	X	0
			1	100	X	X
			9	782		
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	1,131	31,675	X	0
			45	1,264	X	X
			20	545	X	0
			1,196	33,484		
HARRIS CORP DEL	COMMON STOCK	413875105	1,602	57,681	X	0
			196	7,068	X	X
			1,798	64,749		
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	37	6,799	X	0
			4	261	X	0
			41	7,060		
HARSCO CORP	COMMON STOCK	415864107	751	24,616	X	0
			221	7,264	X	X
			972	31,880		
HARTE-HANKS INC	COMMON STOCK	416196103	505	26,433	X	0
			8	411	X	0
			513	26,844		
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	39	1,100	X	0
			3	75	X	X
			17,928	508,034	X	0
			3,898	110,464	X	X
			5	125	X	0
			21,873	619,798		
HARTFORD INCOME SHS FD	OTHER	416537108	59	7,970	X	0
			15	2,017	X	X
			74	9,987		

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HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	11	2,968	X	0
			-----	-----		
			11	2,968		
HARTMARX CORP	COMMON STOCK	417119104	14	6,600	X	0
			-----	-----		
			14	6,600		
HARVEST NAT RES INC	COMMON STOCK	41754V103	1,131	232,807	X	0
			5	1,130	X	X
			-----	-----		
			1,136	233,937		
HASBRO INC	COMMON STOCK	418056107	775	55,785	X	0
			115	8,295	X	X
			0	30	X	0
			-----	-----		
			890	64,110		
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	32	2,980	X	0
			-----	-----		
			32	2,980		
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	4	100	X	0
			771	18,898	X	0
			255	6,247	X	X
			8	200	X	0
			-----	-----		
			1,038	25,445		
HAWKINS INC	COMMON STOCK	420261109	110	12,116	X	0
			122	13,426	X	X
			3	1,085	X	0
			-----	-----		
			235	26,627		
HAWTHORNE FINL CORP	COMMON STOCK	420542102	40	1,370	X	0
			-----	-----		
			40	1,370		
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	22	1,878	X	0
			-----	-----		
			22	1,878		
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	203	6,072	X	0
			333	9,995	X	X
			-----	-----		
			536	16,067		
HEALTHSOUTH CORP	COMMON STOCK	421924101	78	1,117,008	X	0
			1	7,714	X	X
			1	8,200	X	0
			-----	-----		
			80	1,132,922		
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	1,835	96,583	X	0
			38	2,000	X	X
			8	415	X	0
			-----	-----		
			1,881	98,998		

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HEALTHCARE RLTY TR	COMMON STOCK	421946104	3,539 245	144,932 10,025	X X	X	0 0
			----- 3,784	----- 154,957			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	3,480 41	247,650 2,940	X X	X	0 0
			----- 3,521	----- 250,590			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	173 269 118 27	6,616 10,269 4,511 1,000	X X X X	X	0 0 0 0
			----- 587	----- 22,396			
HEALTHAXIS INC	COMMON STOCK	42219D100	0	400	X		0
			----- 0	----- 400			
HEALTH EXTRAS INC	COMMON STOCK	422211102	11	2,734	X		0
			----- 11	----- 2,734			
HEALTH NET INC	COMMON STOCK	42222G108	967	36,131	X		0
			----- 967	----- 36,131			
HEALTH TRONICS INC	COMMON STOCK	42222L107	13	1,557	X		0
			----- 13	----- 1,557			
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	1 30	30 1,459	X X	X	0 0
			----- 31	----- 1,489			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	5,803 4	302,567 210	X X	X	0 0
			----- 5,807	----- 302,777			
HECLA MNG CO	COMMON STOCK	422704106	56 5	16,913 1,500	X X		0 0
			----- 61	----- 18,413			
HECTOR COMMUNICATIONS CORP	COMMON STOCK	422730101	18	1,474	X		0
			----- 18	----- 1,474			
H E I C O CORP	COMMON STOCK	422806109	23	2,614	X		0
			----- 23	----- 2,614			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	38	3,304	X		0
			----- 38	----- 3,304			
HEINZ H J CO	COMMON STOCK	423074103	513 9	17,555 300	X X	X	0 0

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			27,840	953,433	X	0
			14,343	491,212	X	X
			44	1,500	X	0
			-----	-----		
			42,749	1,464,000		
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	40	4,634	X	0
			-----	-----		
			40	4,634		
HELMERICH & PAYNE INC	COMMON STOCK	423452101	12,847	501,453	X	0
			26	1,000	X	X
			-----	-----		
			12,873	502,453		
HENLEY LP	OTHER	42551C108	0	1	X	0
			-----	-----		
			0	1		
HENRY JACK & ASSOC INC	COMMON STOCK	426281101	537	50,712	X	0
			428	40,458	X	X
			-----	-----		
			965	91,170		
HERITAGE PROPANE PARTNERS L P	COMMON STOCK	426918108	7	250	X	0
			-----	-----		
			7	250		
HERCULES INC	COMMON STOCK	427056106	309	35,541	X	0
			58	6,720	X	X
			-----	-----		
			367	42,261		
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	8,202	372,995	X	0
			-----	-----		
			8,202	372,995		
HERITAGE PROPERTY INVESTMENT	COMMON STOCK	42725M107	82	3,284	X	0
			-----	-----		
			82	3,284		
HERLEY INDS INC DEL	COMMON STOCK	427398102	37	2,180	X	0
			-----	-----		
			37	2,180		
HERSHEY FOODS CORP	COMMON STOCK	427866108	20,113	320,982	X	0
			2,505	39,972	X	X
			-----	-----		
			22,618	360,954		
HERZFELD CARIBBEAN BASIN FD IN OTHER		42804T106	2	500	X	X
			-----	-----		
			2	500		
HESKA CORP	COMMON STOCK	42805E108	0	500	X	X
			-----	-----		
			0	500		
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	7	250	X	X
			-----	-----		
			7	250		

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HEWLETT PACKARD CO	COMMON STOCK	428236103	81	5,186	X		0
			13	856	X	X	0
			65,217	4,194,048	X		0
			20,958	1,347,792	X	X	0
			370	23,255	X		0
			-----	-----			
			86,639	5,571,137			
HEXCEL CORP NEW	COMMON STOCK	428291108	13	4,413	X		0
			-----	-----			
			13	4,413			
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	33	1,343	X		0
			-----	-----			
			33	1,343			
HIBERNIA CORP CL A	COMMON STOCK	428656102	2,696	158,969	X		0
			36	2,142	X	X	0
			-----	-----			
			2,732	161,111			
HICKORY TECH CORP	COMMON STOCK	429060106	157	17,524	X		0
			252	28,141	X	X	0
			2	401	X		0
			-----	-----			
			411	46,066			
HIGH INCOME OPPORTUNITY FD INC OTHER		42967Q105	31	4,405	X		0
			-----	-----			
			31	4,405			
HIGH YIELD INCOME FD INC	OTHER	429904105	3	514	X	X	0
			-----	-----			
			3	514			
HIGH YIELD PLUS FD INC	OTHER	429906100	1	300	X		0
			-----	-----			
			1	300			
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	4,235	207,175	X		0
			64	3,150	X	X	0
			6	300	X		0
			-----	-----			
			4,305	210,625			
HILB ROGAL & HAMILTON CO	COMMON STOCK	431294107	272	8,710	X		0
			-----	-----			
			272	8,710			
HILLENBRAND INDS INC	COMMON STOCK	431573104	1,264	24,798	X		0
			533	10,452	X	X	0
			-----	-----			
			1,797	35,250			
HILTON HOTELS CORP	COMMON STOCK	432848109	4,312	371,400	X		0
			204	17,557	X	X	0
			78	6,344	X		0
			-----	-----			
			4,594	395,301			
HILTON HOTELS CORP	COMMON STOCK	432848AL3	10	10,000	X		0
			-----	-----			

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			10	10,000			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	22	635	X		0
			11	300	X	X	0
			4	100	X		0
			-----	-----			
			37	1,035			
HISPANIC BROADCASTING CORP	COMMON STOCK	43357B104	654	31,655	X		0
			20	950	X	X	0
			-----	-----			
			674	32,605			
HOLLINGER INTL INC CL A	COMMON STOCK	435569108	80	10,086	X		0
			-----	-----			
			80	10,086			
HOLLY CORP	COMMON STOCK	435758305	1,496	52,233	X		0
			7	260	X	X	0
			-----	-----			
			1,503	52,493			
HOLLYWOOD ENTMT CORP	COMMON STOCK	436141105	153	9,555	X		0
			17	1,050	X	X	0
			-----	-----			
			170	10,605			
HOLOGIC INC	COMMON STOCK	436440101	30	3,514	X		0
			26	3,000	X	X	0
			-----	-----			
			56	6,514			
HOME DEPOT INC	COMMON STOCK	437076102	139	5,704	X		0
			2,370	97,281	X	X	0
			81,385	3,340,910	X		0
			34,221	1,404,789	X	X	0
			1,665	63,945	X		0
			-----	-----			
			119,780	4,912,629			
HOME FINL BANCORP	COMMON STOCK	43708T101	6	1,300	X		0
			-----	-----			
			6	1,300			
HOME PPTYS NY INC	COMMON STOCK	437306103	30	900	X		0
			3,704	111,577	X		0
			767	23,115	X	X	0
			-----	-----			
			4,501	135,592			
HOMESTORE INC	COMMON STOCK	437852106	9	15,552	X		0
			-----	-----			
			9	15,552			
HON INDS INC	COMMON STOCK	438092108	2,436	85,486	X		0
			37	1,300	X	X	0
			6	200	X		0
			-----	-----			
			2,479	86,986			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	104	6,250	X		0
			9	500	X		0

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			113	6,750			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	95	4,435	X		0
			2	100	X	X	0
			39,881	1,867,104	X		0
			20,393	954,715	X	X	0
			505	22,697	X		0
			60,876	2,849,051			
HOOPER HOLMES INC	COMMON STOCK	439104100	48	9,533	X		0
			75	14,900	X	X	0
			123	24,433			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	2,632	200,618	X		0
			24	1,800	X	X	0
			45	3,250	X		0
			2,701	205,668			
HORIZON OFFSHORE INC	COMMON STOCK	44043J105	1,303	383,304	X		0
			6	1,870	X	X	0
			1,309	385,174			
HORIZON ORGANIC HLDG CORP COM	COMMON STOCK	44043T103	17	1,304	X		0
			17	1,304			
HORMEL FOODS CORP	COMMON STOCK	440452100	78,150	3,691,561	X		0
			5,555	262,413	X	X	0
			48	2,225	X		0
			83,753	3,956,199			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	2,678	87,675	X		0
			83	2,725	X	X	0
			2,761	90,400			
HOST MARRIOTT CORP	COMMON STOCK	44107P104	27	3,952	X		0
			98	14,098	X	X	0
			21	2,800	X		0
			146	20,850			
HOT TOPIC INC	COMMON STOCK	441339108	135	5,804	X		0
			14	600	X	X	0
			2	18,993	X		0
			151	25,397			
HOTELS COM CL A	COMMON STOCK	44147T108	421	7,300	X		0
			421	7,300			
HOUSEHOLD INTL INC	COMMON STOCK	441815107	7,233	255,763	X		0
			21,140	747,509	X	X	0
			71	2,498	X		0

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			28,444	1,005,770		
HOUSTON EXPL CO	COMMON STOCK	442120101	51	1,907	X	0
			-----	-----		
			51	1,907		
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	94	2,726	X	0
			7	200	X	0
			-----	-----		
			101	2,926		
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	1	25	X	0
			-----	-----		
			1	25		
HUB GROUP INC CL A	COMMON STOCK	443320106	3	500	X	0
			-----	-----		
			3	500		
HUBBELL INC CL A	COMMON STOCK	443510102	480	15,848	X	X
			-----	-----		
			480	15,848		
HUBBELL INC CL B	COMMON STOCK	443510201	1,166	37,257	X	0
			1,231	39,342	X	X
			-----	-----		
			2,397	76,599		
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	10,576	522,545	X	0
			-----	-----		
			10,576	522,545		
HUDSON RIV BANCORP INC	COMMON STOCK	444128102	64	2,782	X	0
			-----	-----		
			64	2,782		
HUDSON UNITED BANCORP	COMMON STOCK	444165104	61	1,975	X	0
			-----	-----		
			61	1,975		
HUFFY CORP	COMMON STOCK	444356109	5	1,081	X	0
			15	2,998	X	X
			-----	-----		
			20	4,079		
HUGHES SUPPLY INC	COMMON STOCK	444482103	100	4,313	X	0
			-----	-----		
			100	4,313		
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	0	25	X	X
			-----	-----		
			0	25		
HUMANA INC	COMMON STOCK	444859102	513	53,417	X	0
			111	11,570	X	X
			28	3,000	X	0
			-----	-----		
			652	67,987		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	44	5,197	X	0
			14	1,590	X	X
			0	3,014	X	0

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			58	9,801		
HUMAN GENOME SCI INC 3.750%	3 OTHER	444903AH1	28	37,000	X	0
			28	37,000		
HUMBOLDT BANCORP	COMMON STOCK	445069107	29	2,275	X	0
			116	8,975	X	0
			145	11,250		
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	1,230	45,669	X	0
			4	140	X	X
			1,234	45,809		
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	16	842	X	X
			2,998	161,238	X	0
			772	41,522	X	X
			3,786	203,602		
HURRICANE HYDROCARBONS LTD	COMMON STOCK	44779E106	1	100	X	X
			13	1,300	X	0
			14	1,400		
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	2,461	99,581	X	0
			22	900	X	X
			40	1,544	X	0
			2,523	102,025		
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	10	4,864	X	0
			10	5,131	X	X
			1	349	X	0
			21	10,344		
HYDRIL COMPANY	COMMON STOCK	448774109	68	2,730	X	0
			68	2,730		
I C N PHARMACEUTICALS INC	COMMON STOCK	448924100	221	24,841	X	0
			4	400	X	X
			0	10	X	0
			225	25,251		
IDT CORP	COMMON STOCK	448947101	34	2,250	X	0
			34	2,250		
IDT CORP	COMMON STOCK	448947309	10	665	X	0
			10	665		
HYPERCOM CORP	COMMON STOCK	44913M105	23	6,125	X	0
			23	6,125		

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HYPERFEED TECHNOLOGIES INC	COMMON STOCK	44913S102	0	600	X	X	0
			-----	-----			
			0	600			
HYPERION TOTAL RETURN *	COMMON STOCK	449145101	20	2,059	X		0
			-----	-----			
			20	2,059			
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	2,497	102,978	X		0
			18	750	X	X	0
			-----	-----			
			2,515	103,728			
ICOS CORP	COMMON STOCK	449295104	37	2,000	X		0
			4	240	X		0
			116	6,200	X	X	0
			166	8,733	X		0
			-----	-----			
			323	17,173			
ICT GROUP INC	COMMON STOCK	44929Y101	6	613	X		0
			-----	-----			
			6	613			
ICU MED INC	COMMON STOCK	44930G107	45	1,622	X		0
			3	100	X		0
			-----	-----			
			48	1,722			
IDEC PHARMACEUTICALS CORP	COMMON STOCK	449370105	9,139	266,984	X		0
			52	1,505	X	X	0
			118	3,351	X		0
			-----	-----			
			9,309	271,840			
IDX SYS CORP	COMMON STOCK	449491109	47	3,004	X		0
			9	86	X		0
			-----	-----			
			56	3,090			
I F C CAP TR I I I 8.75% PFD C PREFERRED ST		449498203	121	4,000	X		0
			91	3,000	X	X	0
			-----	-----			
			212	7,000			
I G E N INTERNATIONAL INC	COMMON STOCK	449536101	102	2,870	X		0
			462	13,060	X	X	0
			-----	-----			
			564	15,930			
I H O P CORP NEW	COMMON STOCK	449623107	131	5,808	X		0
			-----	-----			
			131	5,808			
I L X RESORTS INC	COMMON STOCK	449661503	577	73,100	X		0
			-----	-----			
			577	73,100			
I M C GLOBAL INC	COMMON STOCK	449669100	1	126	X	X	0
			330	34,272	X		0
			7	714	X	X	0
			-----	-----			

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			338	35,112		
IMCO RECYCLING INC	COMMON STOCK	449681105	14	2,133	X	0
			-----	-----		
			14	2,133		
I-MANY INC	COMMON STOCK	44973Q103	6	7,900	X	0
			-----	-----		
			6	7,900		
ING PRIME RATE TRUST	OTHER	44977W106	22	3,360	X	0
			75	11,200	X	X
			-----	-----		
			97	14,560		
I M S HEALTH INC	COMMON STOCK	449934108	1,795	114,995	X	0
			1,091	69,905	X	X
			-----	-----		
			2,886	184,900		
I STAR FINANCIAL INC	COMMON STOCK	45031U101	118	4,033	X	0
			352	12,065	X	X
			-----	-----		
			470	16,098		
ITLA CAP CORP	COMMON STOCK	450565106	34	1,038	X	0
			-----	-----		
			34	1,038		
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	7,891	281,831	X	0
			94	3,350	X	X
			39	1,270	X	0
			-----	-----		
			8,024	286,451		
ITXC CORP	COMMON STOCK	45069F109	5	3,588	X	0
			-----	-----		
			5	3,588		
IXIA	COMMON STOCK	45071R109	19	4,005	X	0
			-----	-----		
			19	4,005		
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	44	1,075	X	0
			-----	-----		
			44	1,075		
I T T INDUSTRIES INC	COMMON STOCK	450911102	11	200	X	0
			26,601	498,046	X	0
			1,687	31,579	X	X
			-----	-----		
			28,299	529,825		
I C O N P L C A D R	COMMON STOCK	45103T107	969	40,725	X	0
			5	200	X	X
			-----	-----		
			974	40,925		
IDACORP INC	COMMON STOCK	451107106	18	800	X	0
			1,212	53,146	X	0
			280	12,284	X	X
			54	2,300	X	0

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			1,564	68,530		
IDEX CORP	COMMON STOCK	45167R104	155	5,333	X	0
			0	15	X	0
			155	5,348		
IDINE REWARDS NETWORKING INC	COMMON STOCK	45168A100	22	2,985	X	0
			22	2,985		
IDEXX LABS INC	COMMON STOCK	45168D104	237	6,791	X	0
			3	75	X	X
			240	6,866		
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	12	4,310	X	0
			12	4,310		
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	131	18,420	X	0
			5	720	X	X
			4	500	X	0
			140	19,640		
IKONICS CORP	COMMON STOCK	45172K102	24	6,300	X	X
			24	6,300		
IDENTIX INC	COMMON STOCK	451906101	79	17,627	X	0
			19	4,117	X	X
			7	1,668	X	0
			105	23,412		
ILEX ONCOLOGY INC	COMMON STOCK	451923106	55	5,933	X	0
			18	247	X	0
			73	6,180		
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	149	2,560	X	0
			12	200	X	X
			47,975	825,019	X	0
			5,502	94,618	X	X
			10	165	X	0
			53,648	922,562		
ILLUMINA INC	COMMON STOCK	452327109	11	4,706	X	0
			11	4,706		
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	3	600	X	0
			3	600		
IMATION CORP	COMMON STOCK	45245A107	3	80	X	0
			1,811	48,657	X	0
			1,999	53,695	X	X

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			3,813	102,432		
IM CLONE SYS INC	COMMON STOCK	45245W109	153	9,264	X	0
			-----	-----		
			153	9,264		
IMANAGE INC	COMMON STOCK	45245Y105	2	730	X	0
			-----	-----		
			2	730		
IMAGISTICS INTL INC	COMMON STOCK	45247T104	68	3,644	X	0
			4,752	255,200	X	X
			-----	-----		
			4,820	258,844		
IMMUCOR INC	COMMON STOCK	452526106	16	750	X	X
			858	39,264	X	0
			3	140	X	X
			26	1,200	X	0
			-----	-----		
			903	41,354		
IMMUNE RESPONSE CORP/THE	COMMON STOCK	45252T205	0	125	X	X
			-----	-----		
			0	125		
IMMUNOGEN INC	COMMON STOCK	45253H101	19	7,965	X	0
			2	1,000	X	X
			-----	-----		
			21	8,965		
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	114	8,789	X	0
			-----	-----		
			114	8,789		
IMPAC MEDICAL SYSTEMS INC	COMMON STOCK	45255A104	1,329	59,645	X	0
			7	320	X	X
			-----	-----		
			1,336	59,965		
IMPATH INC	COMMON STOCK	45255G101	38	2,831	X	0
			7	500	X	0
			-----	-----		
			45	3,331		
IMPCO TECHNOLOGIES INC	COMMON STOCK	45255W106	5	2,728	X	0
			1	350	X	X
			-----	-----		
			6	3,078		
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	21	4,714	X	0
			-----	-----		
			21	4,714		
IMMUNOMEDICS INC	COMMON STOCK	452907108	20	7,401	X	0
			-----	-----		
			20	7,401		
IMPERIAL OIL LTD	COMMON STOCK	453038408	29	900	X	0
			289	9,000	X	X
			-----	-----		
			318	9,900		

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IMPERIAL PARKING CORPORATION	COMMON STOCK	453077109	2 8	78 385	X X	X	0 0
			-----	-----			
			10	463			
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	39 53	1,210 1,665	X X	X	0 0
			-----	-----			
			92	2,875			
INAMED CORP	COMMON STOCK	453235103	82 0	2,296 280	X X		0 0
			-----	-----			
			82	2,576			
INCO LTD	COMMON STOCK	453258402	22 35	1,200 1,875	X X	X	0 0
			-----	-----			
			57	3,075			
INCYTE CORP	COMMON STOCK	45337C102	50 1	16,769 200	X X	X	0 0
			-----	-----			
			51	16,969			
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104	537 1	20,294 50	X X		0 0
			-----	-----			
			538	20,344			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	13	662	X		0
			-----	-----			
			13	662			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	55	2,733	X		0
			-----	-----			
			55	2,733			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	66	3,263	X		0
			-----	-----			
			66	3,263			
INDEVUS PHARM	COMMON STOCK	454072109	16	6,670	X		0
			-----	-----			
			16	6,670			
INDUSTRIAS BANCHOCO	COMMON STOCK	456463108	582	71,350	X		0
			-----	-----			
			582	71,350			
INDYMAC BANCORP	COMMON STOCK	456607100	371 19	19,060 1,000	X X	X	0 0
			-----	-----			
			390	20,060			
INFINEON TECHNOLOGIES A G A D	COMMON STOCK	45662N103	1	75	X	X	0
			-----	-----			
			1	75			
INET TECHNOLOGIES INC	COMMON STOCK	45662V105	16	2,643	X		0
			-----	-----			

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			16	2,643		
IN FOCUS CORPORATION	COMMON STOCK	45665B106	84	16,933	X	0
			-----	-----		
			84	16,933		
INFOGRAMS INC	COMMON STOCK	45665T107	2	1,196	X	0
			-----	-----		
			2	1,196		
INFORMATICA CORP	COMMON STOCK	45666Q102	1,189	184,290	X	0
			5	750	X	X
			-----	-----		
			1,194	185,040		
INFONET SERVICES CORP CL B	COMMON STOCK	45666T106	16	12,388	X	0
			-----	-----		
			16	12,388		
INFORMATION HLDGS INC	COMMON STOCK	456727106	1,359	84,424	X	0
			14	850	X	X
			-----	-----		
			1,373	85,274		
INFOFORTE CORP	COMMON STOCK	45677R107	4,940	835,807	X	0
			3	435	X	X
			-----	-----		
			4,943	836,242		
INFOSYS TECHNOLOGIES LTD A D R	COMMON STOCK	456788108	1,687	27,500	X	0
			3	50	X	X
			-----	-----		
			1,690	27,550		
INFOSPACE INC	COMMON STOCK	45678T201	3	255	X	0
			0	20	X	X
			18	1,582	X	0
			-----	-----		
			21	1,857		
INFOUSA INC	COMMON STOCK	456818301	35	7,324	X	0
			819	156,066	X	0
			-----	-----		
			854	163,390		
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	5	400	X	0
			16	1,270	X	0
			-----	-----		
			21	1,670		
INFORMATION RES INC	COMMON STOCK	456905108	7	5,116	X	0
			-----	-----		
			7	5,116		
INGLES MKTS INC CL A	COMMON STOCK	457030104	9	980	X	0
			-----	-----		
			9	980		
INGRAM MICRO INC CL A	COMMON STOCK	457153104	2	140	X	0
			4	400	X	0
			-----	-----		
			6	540		

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INKINE PHARMACEUTICAL CO	COMMON STOCK	457214104	2	1,000	X		0
			-----	-----			
			2	1,000			
INNOVEX INC	COMMON STOCK	457647105	3,651	562,400	X		0
			46	7,068	X	X	0
			-----	-----			
			3,697	569,468			
INPUT/OUTPUT INC	COMMON STOCK	457652105	29	8,116	X		0
			-----	-----			
			29	8,116			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	52	7,322	X		0
			7	1,012	X	X	0
			1	525	X		0
			-----	-----			
			60	8,859			
INSIGNIA SYSTEMS INC	COMMON STOCK	45765Y105	4	1,000	X		0
			24	6,500	X	X	0
			196	42,300	X		0
			-----	-----			
			224	49,800			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	211	15,707	X		0
			68	5,057	X	X	0
			-----	-----			
			279	20,764			
INSIGNIA FINL GROUP INC	COMMON STOCK	45767A105	40	3,667	X		0
			-----	-----			
			40	3,667			
INSIGHT COMMUNICATIONS INC CL	COMMON STOCK	45768V108	89	7,466	X		0
			-----	-----			
			89	7,466			
INRANGE TECHNOLOGIES CORP CL B	COMMON STOCK	45769V206	3	1,738	X		0
			-----	-----			
			3	1,738			
INNKEEPERS USA TR	COMMON STOCK	4576J0104	577	88,821	X		0
			-----	-----			
			577	88,821			
INSURANCE AUTO AUCTIONS INC	COMMON STOCK	457875102	23	2,113	X		0
			-----	-----			
			23	2,113			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	78	3,375	X		0
			5	200	X	X	0
			1	189	X		0
			-----	-----			
			84	3,764			
INSURED MUN INCOME FD	OTHER	45809F104	320	22,864	X		0
			97	6,982	X		0
			-----	-----			
			417	29,846			

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INTASYS CORPORATION	COMMON STOCK	45809M208	1	300	X	0
			-----	-----		
			1	300		
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	35	1,636	X	0
			-----	-----		
			35	1,636		
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	9,907	1,247,775	X	0
			10	1,300	X	X
			-----	-----		
			9,917	1,249,075		
INTEGRATED ELECTRICAL SVCS INC	COMMON STOCK	45811E103	37	8,776	X	0
			-----	-----		
			37	8,776		
INTEGRATED CIRCUIT SYSTEMS INC	COMMON STOCK	45811K208	9,336	430,275	X	0
			13	600	X	X
			-----	-----		
			9,349	430,875		
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107	12	4,924	X	0
			-----	-----		
			12	4,924		
INTEL CORP	COMMON STOCK	458140100	1,346	82,660	X	0
			240	14,768	X	X
			196,751	12,085,446	X	0
			81,305	4,994,136	X	X
			2,579	147,176	X	0
			7	400	X	X
			-----	-----		
			282,228	17,324,586		
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	80	4,678	X	0
			-----	-----		
			80	4,678		
INTELIDATA TECHNOLOGIES CORP	COMMON STOCK	45814T107	1	500	X	X
			-----	-----		
			1	500		
INTELLI CHECK INC	COMMON STOCK	45817G102	1	200	X	0
			-----	-----		
			1	200		
INTEGRATED DEFENSE TECHNOLOGIE	COMMON STOCK	45819B101	19	1,338	X	0
			-----	-----		
			19	1,338		
INTER TEL INC	COMMON STOCK	458372109	49	3,294	X	0
			-----	-----		
			49	3,294		
INTERCHANGE FINANCIAL SERVICES	COMMON STOCK	458447109	23	1,368	X	0
			-----	-----		
			23	1,368		
INTERCEPT GROUP INC	COMMON STOCK	45845L107	12	2,802	X	0
			-----	-----		
			12	2,802		

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INTERFACE INC CL A	COMMON STOCK	458665106	30	8,952	X	0
			-----	-----		
			30	8,952		
INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	235	10,379	X	0
			2	100	X	0
			-----	-----		
			237	10,479		
INTERGRAPH CORP	COMMON STOCK	458683109	146	8,432	X	0
			-----	-----		
			146	8,432		
INTERLAND INC	COMMON STOCK	458727104	15	22,562	X	0
			-----	-----		
			15	22,562		
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	119	6,697	X	0
			-----	-----		
			119	6,697		
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	11	1,198	X	0
			19	2,036	X	X
			-----	-----		
			30	3,234		
INTERMET CORP	COMMON STOCK	45881K104	16	4,404	X	0
			-----	-----		
			16	4,404		
INTER MUNE INC	COMMON STOCK	45884X103	125	5,865	X	0
			-----	-----		
			125	5,865		
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	157	4,038	X	0
			-----	-----		
			157	4,038		
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	1,831	23,346	X	0
			99	1,262	X	X
			200,623	2,557,998	X	0
			72,286	921,667	X	X
			2,376	29,113	X	0
			-----	-----		
			277,215	3,533,386		
INTERNATIONAL FLAVORS & FRAGRA	COMMON STOCK	459506101	6	200	X	0
			1,897	60,994	X	0
			1,036	33,307	X	X
			3	95	X	0
			-----	-----		
			2,942	94,596		
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	6	75	X	X
			10,898	133,059	X	0
			1,378	16,827	X	X
			-----	-----		
			12,282	149,961		
INTERNATIONAL MULTIFOODS CORP	COMMON STOCK	460043102	235	12,152	X	0
			436	22,558	X	X

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				0	4,600	X		0
				-----	-----			
				671	39,310			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103		32,617	965,000	X		0
				5,217	154,355	X	X	0
				1,094	31,239	X		0
				-----	-----			
				38,928	1,150,594			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105		3,912	198,908	X		0
				11	545	X	X	0
				89	7,000	X		0
				-----	-----			
				4,012	206,453			
INTERNATIONAL RECT 4.250% 7 OTHER		460254AE5		44	50,000	X	X	0
				-----	-----			
				44	50,000			
INTERNATIONAL SHIPHOLDING CORP	COMMON STOCK	460321201		2	233	X	X	0
				-----	-----			
				2	233			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201		611	15,254	X		0
				-----	-----			
				611	15,254			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C106		0	181	X		0
				0	1,700	X		0
				0	60	X	X	0
				0	300	X		0
				-----	-----			
				0	2,241			
INTERNET HLDERS TR	COMMON STOCK	46059W102		18	600	X		0
				-----	-----			
				18	600			
INTERNET SECURITY SYSTEMS INC	COMMON STOCK	46060X107		215	21,590	X		0
				-----	-----			
				215	21,590			
INTERPOOL INC	COMMON STOCK	46062R108		20	1,489	X		0
				-----	-----			
				20	1,489			
INTERPORE INTL	COMMON STOCK	46062W107		25	3,143	X		0
				-----	-----			
				25	3,143			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100		1,519	163,297	X		0
				216	23,265	X	X	0
				20	2,004	X		0
				-----	-----			
				1,755	188,566			
INTERPUBLIC GROUP CO 1.800% 9 OTHER		460690AF7		3,684	3,940,000	X		0
				-----	-----			
				3,684	3,940,000			
INTERSIL CORPORATION	COMMON STOCK	46069S109		8,346	536,380	X		0

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			16	1,000	X	X	0
			-----	-----			
			8,362	537,380			
INTERSTATE BAKERIES CORP DEL	COMMON STOCK	46072H108	226	21,563	X		0
			43	4,100	X	X	0
			2	200	X		0
			-----	-----			
			271	25,863			
INTRAWEST CORPORATION	COMMON STOCK	460915200	10	1,000	X		0
			6	600	X	X	0
			-----	-----			
			16	1,600			
INTERTAN INC	COMMON STOCK	461120107	18	3,750	X		0
			-----	-----			
			18	3,750			
INTERVOICE INC	COMMON STOCK	461142101	1	478	X		0
			-----	-----			
			1	478			
INTERWOVEN INC	COMMON STOCK	46114T102	34	18,913	X		0
			0	100	X		0
			-----	-----			
			34	19,013			
INTRADO INC	COMMON STOCK	46117A100	1,586	200,638	X		0
			8	1,005	X	X	0
			-----	-----			
			1,594	201,643			
INTRAWARE INC	COMMON STOCK	46118M103	95	90,000	X		0
			-----	-----			
			95	90,000			
INTUIT INC	COMMON STOCK	461202103	3,005	80,779	X		0
			16	440	X	X	0
			13	340	X		0
			-----	-----			
			3,034	81,559			
INVACARE CORP	COMMON STOCK	461203101	140	4,459	X		0
			17	550	X	X	0
			-----	-----			
			157	5,009			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E107	35	5,478	X		0
			10	1,500	X	X	0
			-----	-----			
			45	6,978			
INVERESK RESEARCH GROUP INC	COMMON STOCK	461238107	825	56,730	X		0
			4	290	X	X	0
			-----	-----			
			829	57,020			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	22	1,092	X		0
			1	48	X	X	0
			4	314	X		0
			-----	-----			

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			27	1,454			
INVESTMENT GRADE MUNI INCOME F OTHER	461368102		30	2,036	X		0
			30	2,036			
INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK	46145F105		198	14,138	X		0
			198	14,138			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	54	5,768	X		0
			308	32,148	X		0
			362	37,916			
INVISION TECHNOLOGIES INC	COMMON STOCK	461851107	52	2,306	X		0
			13	600	X	X	0
			11	500	X		0
			76	3,406			
INVITROGEN CORP	COMMON STOCK	46185R100	4	124	X		0
			490	16,000	X	X	0
			10	225	X		0
			504	16,349			
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	38,807	1,594,944	X		0
			139	5,715	X	X	0
			38,946	1,600,659			
IOMEGA CORPORATION	COMMON STOCK	462030305	7	600	X	X	0
			96	8,637	X		0
			11	980	X	X	0
			114	10,217			
IONICS INC	COMMON STOCK	462218108	58	3,494	X		0
			31	1,900	X	X	0
			89	5,394			
IRELAND BANK SPONS ADR	COMMON STOCK	46267Q103	4	95	X		0
			4	95			
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	36,191	946,159	X		0
			172	4,490	X	X	0
			36,363	950,649			
IRVINE SENSORS CORP	COMMON STOCK	463664508	0	5	X		0
			0	5			
IRWIN FINL CORP	COMMON STOCK	464119106	59	3,007	X		0
			59	3,007			
ISCO INC	COMMON STOCK	464268101	16	2,300	X		0

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			16	2,300		
I S C O INTERNATIONAL INC	COMMON STOCK	46426P103	0	100	X	0
			0	100		
ISHARES INC	* COMMON STOCK	464286103	7	750	X	0
			7	750		
ISHARES MSCI BELGIUM	* COMMON STOCK	464286301	19	2,200	X	0
			19	2,200		
I SHARES MSCI PACIFIC EX JAPAN OTHER		464286665	81	1,575	X	0
			1,349	26,200	X	0
			3	58	X	0
			1,433	27,833		
I SHARES M S C I MEXICO	OTHER	464286822	535	46,000	X	X
			535	46,000		
I SHARES M S C I MALAYSIA	OTHER	464286830	13	2,700	X	0
			0	100	X	0
			13	2,800		
I SHARES M S C I JAPAN	OTHER	464286848	13	2,000	X	0
			470	71,050	X	0
			483	73,050		
ISHARES S & P 100 INDEX FUND	OTHER	464287101	43	1,000	X	0
			90	2,000	X	0
			133	3,000		
I SHARES S & P 500 INDEX FUND	OTHER	464287200	13,579	160,107	X	0
			46	525	X	0
			148	1,750	X	X
			13,773	162,382		
ISHARES TR GOLDMAN	* COMMON STOCK	464287242	294	2,680	X	0
			294	2,680		
I SHARES TR	OTHER	464287309	72	1,622	X	0
			189	4,113	X	0
			261	5,735		
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325	839	21,000	X	X
			839	21,000		
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	48	1,060	X	X
			48	1,060		

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I SHARES S & P 500 BARRA VALUE OTHER		464287408	145	3,604	X	0	
			187	4,443	X	0	
			-----	-----			
			332	8,047			
ISHARES TR 7 10YR TREAS*	COMMON STOCK	464287440	73	850	X	0	
			-----	-----			
			73	850			
ISHARES TR 1 3 YR TREAS*	COMMON STOCK	464287457	111	1,350	X	0	
			-----	-----			
			111	1,350			
I SHARES M S C I E A F E INDE OTHER		464287465	947	10,450	X	0	
			130	1,434	X	X	
			2,536	29,693	X	0	
			-----	-----			
			3,613	41,577			
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	76	1,154	X	X	
			529	9,500	X	0	
			-----	-----			
			605	10,654			
ISHARES TR	*	COMMON STOCK	464287481	539	12,000	X	0
			-----	-----			
			539	12,000			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	56	1,179	X	0	
			243	5,120	X	X	
			171	3,500	X	0	
			-----	-----			
			470	9,799			
I SHARES S & P MID CAP 400 IND OTHER		464287507	7,202	87,766	X	0	
			306	3,723	X	X	
			277	3,286	X	0	
			-----	-----			
			7,785	94,775			
ISHARES TR	*	COMMON STOCK	464287515	160	6,150	X	0
			-----	-----			
			160	6,150			
ISHARES TR	*	COMMON STOCK	464287523	307	8,195	X	0
			-----	-----			
			307	8,195			
ISHARES TR	*	COMMON STOCK	464287531	3	200	X	0
			-----	-----			
			3	200			
ISHARES GOLDMAN SACHS TECH CL	OTHER	464287549	30	1,000	X	0	
			120	3,850	X	0	
			-----	-----			
			150	4,850			
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	2,782	54,330	X	0	
			14	270	X	X	
			751	14,460	X	0	
			-----	-----			
			3,547	69,060			

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I SHARES COHEN & STEERS RLTY	OTHER	464287564	515	6,290	X		0
			75	910	X	X	0
			-----	-----			
			590	7,200			
I SHARES S & P GLOBAL 100 INDE	OTHER	464287572	42	1,000	X		0
			93	2,225	X	X	0
			186	4,255	X		0
			-----	-----			
			321	7,480			
ISHARES DJ US CONSM CYCL SECT	OTHER	464287580	596	14,452	X		0
			4	100	X		0
			-----	-----			
			600	14,552			
I SHARES TR	OTHER	464287598	486	11,203	X	X	0
			3,592	94,537	X		0
			-----	-----			
			4,078	105,740			
ISHARES S & P MIDCAP 400/BARRA	OTHER	464287606	65	727	X		0
			214	3,276	X		0
			-----	-----			
			279	4,003			
I SHARES RUSSEL 1000 GROWTH	OTHER	464287614	3,684	117,005	X		0
			-----	-----			
			3,684	117,005			
I SHARES TR RUSSELL 1000 INDEX	OTHER	464287622	39	870	X		0
			182	4,030	X	X	0
			-----	-----			
			221	4,900			
I SHARES RUSSEL 2000 VALUE	OTHER	464287630	13	118	X		0
			1,554	14,663	X		0
			213	2,007	X	X	0
			2,098	21,199	X		0
			-----	-----			
			3,878	37,987			
I SHARES RUSSEL 2000 GROWTH	OTHER	464287648	12	314	X		0
			594	15,540	X		0
			1,344	39,410	X		0
			-----	-----			
			1,950	55,264			
I SHARES RUSSELL 2000 INDEX FU	OTHER	464287655	81	1,125	X		0
			8,514	118,253	X		0
			1,233	17,131	X	X	0
			758	10,152	X		0
			-----	-----			
			10,586	146,661			
ISHARES RUSSELL 3000 VALUE	OTHER	464287663	34	600	X		0
			1,551	27,500	X	X	0
			102	1,752	X		0
			-----	-----			
			1,687	29,852			

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I SHARES RUSSELL 3000 GRWTH IN OTHER	464287671	804	28,000	X	X	0
		30	1,002	X		0
		-----	-----			
		834	29,002			
I SHARES RUSSEL 3000 OTHER	464287689	47	1,000	X		0
		59	1,249	X	X	0
		189	3,860	X		0
		-----	-----			
		295	6,109			
I SHARES TRUST D J U S UTILIT OTHER	464287697	76	1,655	X		0
		79	1,720	X	X	0
		189	4,110	X		0
		-----	-----			
		344	7,485			
I SHARES S & P MIDCAP 400/VALU OTHER	464287705	167	2,220	X		0
		114	1,515	X	X	0
		250	3,227	X		0
		-----	-----			
		531	6,962			
I SHARES DOW JONES U S TELECOM OTHER	464287713	215	12,732	X		0
		391	23,210	X	X	0
		111	6,250	X		0
		-----	-----			
		717	42,192			
I SHARES D J U S TECH SECTOR OTHER	464287721	103	3,160	X		0
		2	60	X	X	0
		-----	-----			
		105	3,220			
I SHARES TRUST U S REAL ESTATE OTHER	464287739	1,185	15,460	X		0
		54	710	X	X	0
		2	25	X		0
		-----	-----			
		1,241	16,195			
ISHARES TR DOW JONES US* COMMON STOCK	464287754	4	100	X		0
		-----	-----			
		4	100			
I SHARES TRUST U S HEALTHCARE OTHER	464287762	144	2,944	X		0
		1	20	X	X	0
		92	2,075	X		0
		-----	-----			
		237	5,039			
ISHARES TR DOW JONES US* COMMON STOCK	464287770	70	1,025	X		0
		-----	-----			
		70	1,025			
ISHARES TR * COMMON STOCK	464287788	14	200	X		0
		-----	-----			
		14	200			
ISHARES TR DOW JONES US* COMMON STOCK	464287796	58	1,445	X		0
		-----	-----			
		58	1,445			

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I SHARES S & P SMALLCAP 600 IN OTHER		464287804	1,406	15,366	X		0
			499	5,451	X	X	0
			952	10,133	X		0
			-----	-----			
			2,857	30,950			
I SHARES DJ CONSMR NONCYCL	COMMON STOCK	464287812	820	21,384	X		0
			7	190	X	X	0
			93	2,375	X		0
			-----	-----			
			920	23,949			
I SHARES DJ US BASIC MATERIAL	COMMON STOCK	464287838	101	3,166	X		0
			8	260	X	X	0
			100	3,050	X		0
			-----	-----			
			209	6,476			
ISHARES TR	OTHER	464287846	865	21,640	X		0
			184	4,606	X	X	0
			-----	-----			
			1,049	26,246			
I SHARES S & P EUROPE 350 INDE OTHER		464287861	13	300	X		0
			1,183	27,547	X	X	0
			128	2,865	X		0
			-----	-----			
			1,324	30,712			
I SHARES S & P SMALLCAP 600/VA OTHER		464287879	207	3,105	X		0
			1,878	28,143	X	X	0
			383	5,564	X		0
			-----	-----			
			2,468	36,812			
ISHARES S & P SM CAP 600/BARRA OTHER		464287887	164	2,634	X		0
			1,768	28,320	X	X	0
			278	4,330	X		0
			-----	-----			
			2,210	35,284			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	33	9,247	X		0
			5	1,500	X	X	0
			-----	-----			
			38	10,747			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	31	2,633	X		0
			-----	-----			
			31	2,633			
ITRON INC	COMMON STOCK	465741106	63	3,746	X		0
			-----	-----			
			63	3,746			
I2 TECHNOLOGIES INC	COMMON STOCK	465754109	2	2,300	X		0
			1	1,682	X	X	0
			2	2,800	X		0
			-----	-----			
			5	6,782			
IVAX CORP	COMMON STOCK	465823102	88	7,157	X		0
			778	63,530	X		0

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			32	2,625	X	X	0
			19	1,525	X		0
			-----	-----			
			917	74,837			
I X Y S CORPORATION	COMMON STOCK	46600W106	3,211	607,021	X		0
			-----	-----			
			3,211	607,021			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	38	1,269	X		0
			-----	-----			
			38	1,269			
J D S UNIPHASE CORP	COMMON STOCK	46612J101	0	100	X		0
			2,536	889,913	X		0
			302	105,840	X	X	0
			52	16,523	X		0
			-----	-----			
			2,890	1,012,376			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	2,569	254,100	X		0
			26	2,550	X	X	0
			-----	-----			
			2,595	256,650			
J JILL GROUP INC	COMMON STOCK	466189107	38	3,300	X		0
			0	2,004	X		0
			-----	-----			
			38	5,304			
J L G INDS INC	COMMON STOCK	466210101	41	8,672	X		0
			1,489	295,520	X		0
			-----	-----			
			1,530	304,192			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	325	13,719	X		0
			18	750	X	X	0
			83,252	3,511,247	X		0
			30,883	1,302,534	X	X	0
			1,706	67,929	X		0
			-----	-----			
			116,184	4,896,179			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	2,733	96,406	X		0
			8	280	X	X	0
			-----	-----			
			2,741	96,686			
JABIL CIRCUIT INC	COMMON STOCK	466313103	2,701	154,349	X		0
			11	600	X	X	0
			2	90	X		0
			-----	-----			
			2,714	155,039			
JACK IN THE BOX INC	COMMON STOCK	466367109	136	7,489	X		0
			11	600	X		0
			-----	-----			
			147	8,089			
JACKSONVILLE BANCORP INC	COMMON STOCK	469248108	5	200	X	X	0
			-----	-----			
			5	200			

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JACKSONVILLE BANCORP INC/IL	COMMON STOCK	46924P100	1	75	X	0
			-----	-----		
			1	75		
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	985	23,454	X	0
			1	30	X	0
			-----	-----		
			986	23,484		
JAKKS PAC INC	COMMON STOCK	47012E106	47	4,545	X	0
			-----	-----		
			47	4,545		
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	2,160	189,634	X	0
			160	14,022	X	0
			163	13,650	X	0
			-----	-----		
			2,483	217,306		
JARDEN CORP	COMMON STOCK	471109108	1,798	69,150	X	0
			21	800	X	0
			-----	-----		
			1,819	69,950		
JEFFERIES GROUP INC	COMMON STOCK	472319102	15,701	436,743	X	0
			-----	-----		
			15,701	436,743		
JEFFERSON PILOT CORP	COMMON STOCK	475070108	2,698	70,129	X	0
			2,260	58,725	X	0
			-----	-----		
			4,958	128,854		
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	14	495	X	0
			-----	-----		
			14	495		
JO ANN STORES INC CL A	COMMON STOCK	47758P109	1,269	63,458	X	0
			-----	-----		
			1,269	63,458		
JOHNSON & JOHNSON	COMMON STOCK	478160104	709	12,250	X	0
			3,119	53,903	X	0
			287,764	4,972,589	X	0
			184,119	3,181,596	X	0
			1,964	33,626	X	0
			-----	-----		
			477,675	8,253,964		
JOHNSON CTLS INC	COMMON STOCK	478366107	42	573	X	0
			7	100	X	0
			32,620	450,297	X	0
			5,221	72,079	X	0
			116	1,506	X	0
			-----	-----		
			38,006	524,555		
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	7	743	X	0
			-----	-----		
			7	743		

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JONES APPAREL GROUP INC	COMMON STOCK	480074103	6,961	253,744	X		0
			62	2,260	X	X	0
			15	550	X		0
			-----	-----			
			7,038	256,554			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	75	5,479	X		0
			-----	-----			
			75	5,479			
JOURNAL REGISTER CO	COMMON STOCK	481138105	80	5,261	X		0
			-----	-----			
			80	5,261			
JOY GLOBAL INC	COMMON STOCK	481165108	90	8,348	X		0
			487	40,080	X		0
			-----	-----			
			577	48,428			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	1,135	138,923	X		0
			122	14,960	X	X	0
			5	880	X		0
			-----	-----			
			1,262	154,763			
JUPITERMEDIA CORP	COMMON STOCK	48207D101	5	1,600	X		0
			-----	-----			
			5	1,600			
K L A - TENCOR CORP	COMMON STOCK	482480100	2	60	X		0
			11,035	307,041	X		0
			326	9,080	X	X	0
			19	500	X		0
			-----	-----			
			11,382	316,681			
KLM ROYAL DUTCH AIRLS	COMMON STOCK	482516309	2	300	X		0
			3	450	X	X	0
			-----	-----			
			5	750			
K-SWISS INC CL A	COMMON STOCK	482686102	106	4,147	X		0
			-----	-----			
			106	4,147			
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	4	240	X		0
			-----	-----			
			4	240			
K2 INC	COMMON STOCK	482732104	25	3,214	X		0
			191	24,790	X	X	0
			-----	-----			
			216	28,004			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	41	2,250	X	X	0
			-----	-----			
			41	2,250			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	72	3,996	X		0
			41	2,250	X	X	0
			4	200	X		0
			-----	-----			

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			117	6,446			
KADANT INC	COMMON STOCK	48282T104	41	2,517	X		0
			2	115	X	X	0
			-----	-----			
			43	2,632			
KAMAN CORP CL A	COMMON STOCK	483548103	64	6,582	X		0
			1	90	X		0
			-----	-----			
			65	6,672			
KANA SOFTWARE INC	COMMON STOCK	483600300	0	30	X		0
			0	31	X	X	0
			-----	-----			
			0	61			
KANEB PIPE LINE PARTNERS L P	OTHER	484169107	22	600	X		0
			40	1,100	X	X	0
			-----	-----			
			62	1,700			
KANEB SERVICES LLC	COMMON STOCK	484173109	42	2,000	X		0
			-----	-----			
			42	2,000			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	29	673	X		0
			83	1,940	X	X	0
			-----	-----			
			112	2,613			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	231	20,561	X		0
			101	9,000	X	X	0
			68	6,075	X		0
			-----	-----			
			400	35,636			
KAYDON CORP	COMMON STOCK	486587108	94	4,982	X		0
			-----	-----			
			94	4,982			
KEANE INC	COMMON STOCK	486665102	318	38,833	X		0
			33	4,000	X	X	0
			-----	-----			
			351	42,833			
K B HOME	COMMON STOCK	48666K109	555	12,212	X		0
			18	400	X	X	0
			-----	-----			
			573	12,612			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	11	1,002	X		0
			-----	-----			
			11	1,002			
KELLOGG CO	COMMON STOCK	487836108	37	1,200	X		0
			7,286	237,723	X		0
			2,662	86,856	X	X	0
			170	5,450	X		0
			-----	-----			
			10,155	331,229			

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KELLWOOD CO	COMMON STOCK	488044108	145	5,017	X		0
			387	13,374	X	X	0
			-----	-----			
			532	18,391			
KELLY SVCS INC CL A	COMMON STOCK	488152208	311	14,438	X		0
			-----	-----			
			311	14,438			
KEMET CORP	COMMON STOCK	488360108	204	26,166	X		0
			9	1,200	X	X	0
			2	230	X		0
			-----	-----			
			215	27,596			
KENDLE INTL INC	COMMON STOCK	48880L107	7	2,013	X		0
			-----	-----			
			7	2,013			
KENNAMETAL INC	COMMON STOCK	489170100	450	16,009	X		0
			34	1,200	X	X	0
			-----	-----			
			484	17,209			
KENSEY NASH CORP	COMMON STOCK	490057106	3,512	171,494	X		0
			35	1,700	X	X	0
			-----	-----			
			3,547	173,194			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	50	X		0
			-----	-----			
			0	50			
KERR MCGEE CORP	COMMON STOCK	492386107	13,534	333,260	X		0
			1,136	27,973	X	X	0
			45	1,100	X		0
			-----	-----			
			14,715	362,333			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	268	26,606	X		0
			-----	-----			
			268	26,606			
KEY TECHNOLOGY INC	COMMON STOCK	493143101	2	402	X		0
			-----	-----			
			2	402			
KEYCORP NEW	COMMON STOCK	493267108	16	700	X		0
			350	15,500	X	X	0
			5,370	238,039	X		0
			2,168	96,100	X	X	0
			220	9,332	X		0
			-----	-----			
8,124	359,671						
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	40	4,350	X		0
			-----	-----			
			40	4,350			
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	45	1,400	X		0
			9,142	283,465	X		0
			589	18,272	X	X	0
			-----	-----			

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			40	1,231	X	0
			-----	-----		
			9,816	304,368		
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	35	1,967	X	0
			-----	-----		
			35	1,967		
KEYSTONE PPTY TR CORP	COMMON STOCK	493596100	2,328	135,358	X	0
			-----	-----		
			2,328	135,358		
K.FORCE INC	COMMON STOCK	493732101	10	3,762	X	0
			-----	-----		
			10	3,762		
KIMBALL INTL INC CL B	COMMON STOCK	494274103	85	6,066	X	0
			-----	-----		
			85	6,066		
KILROY RLTY CORP	COMMON STOCK	49427F108	1,659	75,057	X	0
			-----	-----		
			1,659	75,057		
KIMBERLY CLARK CORP	COMMON STOCK	494368103	753	16,554	X	0
			7	150	X	X
			65,770	1,446,765	X	0
			36,745	808,288	X	X
			93	2,011	X	0
			-----	-----		
			103,368	2,273,768		
KIMCO RLTY CORP	COMMON STOCK	49446R109	17	475	X	X
			5,772	164,339	X	0
			541	15,410	X	X
			-----	-----		
			6,330	180,224		
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	2,010	54,314	X	0
			2,379	64,296	X	X
			74	1,972	X	0
			-----	-----		
			4,463	120,582		
KINDER MORGAN INC KANS	COMMON STOCK	49455P101	6,810	151,346	X	0
			2,038	45,285	X	X
			-----	-----		
			8,848	196,631		
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	18,265	564,621	X	0
			85	2,640	X	X
			-----	-----		
			18,350	567,261		
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	24	2,111	X	0
			0	3	X	X
			-----	-----		
			24	2,114		
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	1,673	140,273	X	0
			176	14,743	X	X
			-----	-----		

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			1,849	155,016		
KINROSS GOLD CORP	COMMON STOCK	496902206	0	6	X	0
			3	552	X	0
			1	191	X	X
			14	2,399	X	0
			-----	-----		
			18	3,148		
KIRBY CORP	COMMON STOCK	497266106	83	3,391	X	0
			2	100	X	0
			-----	-----		
			85	3,491		
KIRKLANDS INC	COMMON STOCK	497498105	10,126	810,035	X	0
			7	555	X	X
			-----	-----		
			10,133	810,590		
KNIGHT RIDDER INC	COMMON STOCK	499040103	10,106	172,749	X	0
			925	15,814	X	X
			-----	-----		
			11,031	188,563		
KNIGHT TRADING GROUP INC	COMMON STOCK	499063105	66	16,822	X	0
			3	600	X	0
			-----	-----		
			69	17,422		
KNIGHT TRANSN INC	COMMON STOCK	499064103	86	4,365	X	0
			-----	-----		
			86	4,365		
KOGER EQUITY INC	COMMON STOCK	500228101	54	3,502	X	0
			6	400	X	X
			-----	-----		
			60	3,902		
KOHL'S CORP	COMMON STOCK	500255104	208	3,675	X	0
			3	50	X	X
			36,326	642,035	X	0
			4,222	74,617	X	X
			1,379	23,795	X	0
			14	250	X	X
			-----	-----		
			42,152	744,422		
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	8	2,400	X	0
			3	900	X	X
			-----	-----		
			11	3,300		
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	582	37,351	X	0
			999	64,104	X	X
			58	3,473	X	0
			-----	-----		
			1,639	104,928		
KOPIN CORP	COMMON STOCK	500600101	64	12,656	X	0
			-----	-----		
			64	12,656		

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KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	3	370	X		0
			-----	-----			
			3	370			
KORN FERRY INTL	COMMON STOCK	500643200	129	19,682	X		0
			-----	-----			
			129	19,682			
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	19	1,115	X		0
			17	1,000	X	X	0
			31	1,800	X		0
			-----	-----			
			67	3,915			
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK	50064W107	15	3,297	X		0
			-----	-----			
			15	3,297			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	235	8,335	X		0
			19	675	X	X	0
			18,180	644,673	X		0
			6,893	244,449	X	X	0
			864	30,051	X		0
			7	260	X	X	0
			-----	-----			
			26,198	928,443			
KRAMONT REALTY TRUST	COMMON STOCK	50075Q107	61	4,091	X		0
			-----	-----			
			61	4,091			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	7	200	X		0
			601	17,759	X		0
			98	2,880	X	X	0
			36	1,050	X		0
			-----	-----			
			742	21,889			
KROGER CO	COMMON STOCK	501044101	31	2,368	X		0
			34	2,618	X	X	0
			9,236	702,308	X		0
			3,491	265,447	X	X	0
			65	4,750	X		0
			-----	-----			
			12,857	977,491			
KROLL INC	COMMON STOCK	501049100	18,041	842,626	X		0
			5	220	X	X	0
			-----	-----			
			18,046	842,846			
KRONOS INC	COMMON STOCK	501052104	1,462	41,719	X		0
			-----	-----			
			1,462	41,719			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	47	9,835	X		0
			86	18,000	X	X	0
			-----	-----			
			133	27,835			
KYOCERA CORP ADR	COMMON STOCK	501556203	1	21	X		0
			1	22	X		0

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			2	43		
KYPHON INC	COMMON STOCK	501577100	8	943	X	0
			58	6,000	X	0
			66	6,943		
LCA-VISION INC	COMMON STOCK	501803308	0	54	X	0
			0	54		
L N R PPTY CORP	COMMON STOCK	501940100	147	4,375	X	0
			147	4,375		
LL & E RTY TR UBI	COMMON STOCK	502003106	1	420	X	0
			2	600	X	X
			3	1,020		
L M I AEROSPACE INC	COMMON STOCK	502079106	10	4,000	X	0
			10	4,000		
LSB BANCSHARES INC NC	COMMON STOCK	502158108	21	1,351	X	0
			8	500	X	X
			29	1,851		
L S I LOGIC CORP	COMMON STOCK	502161102	1,103	244,230	X	0
			98	21,740	X	X
			13	2,635	X	0
			1,214	268,605		
L S I INDS INC OHIO	COMMON STOCK	50216C108	20	2,202	X	0
			7	750	X	X
			27	2,952		
L T C PPTYS INC	COMMON STOCK	502175102	17	2,634	X	0
			5	750	X	X
			22	3,384		
LTX CORP	COMMON STOCK	502392103	113	22,569	X	0
			113	22,569		
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	7	175	X	0
			6	150	X	X
			13,880	345,529	X	0
			1,520	37,833	X	X
			96	2,421	X	0
			15,509	386,108		
LA JOLLA PHARMACEUTICAL CO	COMMON STOCK	503459109	13	7,671	X	0
			2	1,000	X	X
			15	8,671		

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LA QUINTA PROPERTIES INC	COMMON STOCK	50419U202	98	32,124	X		0
			738	241,806	X	X	0
			614	200,044	X		0
			-----	-----			
			1,450	473,974			
LA Z BOY INC	COMMON STOCK	505336107	1,229	71,100	X		0
			35	2,000	X	X	0
			25	1,425	X		0
			-----	-----			
			1,289	74,525			
LABOR READY INC	COMMON STOCK	505401208	48	8,494	X		0
			14	2,511	X	X	0
			3	500	X		0
			-----	-----			
			65	11,505			
LABONE INC NEW COM	COMMON STOCK	50540L105	31	1,595	X		0
			2	1,829	X		0
			-----	-----			
				33	3,424		
LABORATORY CRP OF AMERICA HLDG COMMON STOCK	COMMON STOCK	50540R409	1,558	52,526	X		0
			17	575	X	X	0
			6	210	X		0
			-----	-----			
			1,581	53,311			
LABRANCHE & CO INC	COMMON STOCK	505447102	9,041	491,893	X		0
			9	485	X	X	0
			-----	-----			
				9,050	492,378		
LACLEDE GROUP INC	COMMON STOCK	505597104	383	16,499	X		0
			1,330	57,324	X	X	0
			-----	-----			
				1,713	73,823		
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	1,605	440,820	X		0
			120	33,066	X		0
			3	1,000	X		0
			-----	-----			
			1,728	474,886			
LADISH CO, INC.	COMMON STOCK	505754200	8	1,754	X		0
			-----	-----			
			8	1,754			
LADENBURG THALMANN FINL SVCS I COMMON STOCK	COMMON STOCK	50575Q102	0	7	X		0
			-----	-----			
			0	7			
LAFARGE NORTH AMERICA INC	COMMON STOCK	505862102	3,559	122,512	X		0
			1,192	41,045	X	X	0
			-----	-----			
				4,751	163,557		
LAKELAND BANCORP INC	COMMON STOCK	511637100	34	2,160	X		0
			-----	-----			
			34	2,160			

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LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	22	899	X		0
			-----	-----			
			22	899			
LAKES ENTERTAINMENT INC	COMMON STOCK	51206P109	0	37	X		0
			0	50	X	X	0
			-----	-----			
			0	87			
LAM RESH CORP	COMMON STOCK	512807108	457	40,092	X		0
			68	6,000	X	X	0
			49	3,124	X		0
			-----	-----			
			574	49,216			
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	3	119	X		0
			-----	-----			
			3	119			
LAMSON & SESSIONS CO	COMMON STOCK	513696104	5	1,000	X	X	0
			-----	-----			
			5	1,000			
LANCASTER COLONY CORP	COMMON STOCK	513847103	336	8,754	X		0
			-----	-----			
			336	8,754			
LANCE INC	COMMON STOCK	514606102	36	4,429	X		0
			-----	-----			
			36	4,429			
LANDAUER INC	COMMON STOCK	51476K103	43	1,167	X		0
			30	800	X		0
			-----	-----			
			73	1,967			
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	2,969	74,692	X		0
			73	1,833	X	X	0
			-----	-----			
			3,042	76,525			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	1,444	85,960	X		0
			7	405	X	X	0
			4	5,000	X		0
			-----	-----			
			1,455	91,365			
LANDSTAR SYS INC	COMMON STOCK	515098101	5,581	97,058	X		0
			52	900	X	X	0
			-----	-----			
			5,633	97,958			
LANNETT CO INC	COMMON STOCK	516012101	12	1,067	X		0
			-----	-----			
			12	1,067			
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	1,379	115,439	X		0
			-----	-----			
			1,379	115,439			
LASER TECHNOLOGY INC	COMMON STOCK	518074208	0	341	X		0

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			0	341		
LATITUDE COMMNS INC	COMMON STOCK	518292107	0	151	X	0
			0	151		
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	411	54,453	X	0
			23	3,000	X	X
			4	530	X	0
			438	57,983		
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	6	200	X	0
			1,738	57,255	X	0
			1,525	50,242	X	X
			3,269	107,697		
LAWSON PRODS INC	COMMON STOCK	520776105	17	679	X	0
			17	679		
LAWSON SOFTWARE INC	COMMON STOCK	520780107	3,265	703,738	X	0
			13	2,785	X	X
			3,278	706,523		
LEAR CORP	COMMON STOCK	521865105	11,259	318,511	X	0
			150	4,250	X	X
			86	2,270	X	0
			11,495	325,031		
LEARNING TREE INTL INC	COMMON STOCK	522015106	26	1,921	X	0
			5	491	X	0
			31	2,412		
LE CROY CORP	COMMON STOCK	52324W109	1,142	117,380	X	0
			2	230	X	X
			1,144	117,610		
LEE ENTERPRISES INC	COMMON STOCK	523768109	20,439	648,438	X	0
			287	9,100	X	X
			20,726	657,538		
LEESPORT FINL CORP	COMMON STOCK	524477106	30	1,500	X	X
			30	1,500		
LEGATO SYS INC	COMMON STOCK	524651106	7,378	1,438,267	X	0
			9	1,685	X	X
			7,387	1,439,952		
LEGGETT & PLATT INC	COMMON STOCK	524660107	1,603	87,736	X	0
			15,889	869,181	X	X
			17,492	956,917		

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LEGG MASON INC	COMMON STOCK	524901105	18,819	386,101	X		0
			590	12,100	X	X	0
			-----	-----			
			19,409	398,201			
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	46	800	X		0
			27,679	479,281	X		0
			3,100	53,674	X	X	0
			15	250	X		0
			-----	-----			
			30,840	534,005			
LENDING TREE INC	COMMON STOCK	52602Q105	16	1,340	X		0
			-----	-----			
			16	1,340			
LENNAR CORP	COMMON STOCK	526057104	2,848	53,182	X		0
			1	20	X		0
			-----	-----			
			2,849	53,202			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	114	7,937	X		0
			-----	-----			
			114	7,937			
LEUCADIA NATL CORP	COMMON STOCK	527288104	609	17,029	X		0
			93	2,592	X	X	0
			3	80	X		0
			-----	-----			
			705	19,701			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	7	1,440	X		0
			10	2,000	X	X	0
			50,727	9,830,755	X		0
			975	188,989	X	X	0
			292	54,770	X		0
			-----	-----			
			52,011	10,077,954			
LEVEL 3 COM	6.000% 3 OTHER	52729NAS9	14	30,000	X	X	0
			29	50,000	X		0
			-----	-----			
			43	80,000			
LEXAR MEDIA INC	COMMON STOCK	52886P104	19	5,936	X		0
			-----	-----			
			19	5,936			
LEXICON GENETICS INC	COMMON STOCK	528872104	27	6,778	X		0
			-----	-----			
			27	6,778			
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	3,432	201,272	X		0
			51	3,000	X	X	0
			13	707	X		0
			-----	-----			
			3,496	204,979			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	4,107	61,345	X		0
			418	6,237	X	X	0
			169	2,445	X		0

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			4,694	70,027		
LIBBEY INC	COMMON STOCK	529898108	66	2,663	X	0
			66	2,663		
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	98	19,000	X	X
			100	18,662	X	0
			198	37,662		
LIBERTE INVESTORS INC COM	COMMON STOCK	530154103	11	2,700	X	X
			11	2,700		
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	91	13,476	X	0
			87	12,994	X	X
			47	6,700	X	0
			225	33,170		
LIBERTY CORP SC	COMMON STOCK	530370105	123	2,811	X	0
			123	2,811		
LIBERTY MEDIA CORP A	COMMON STOCK	530718105	751	77,241	X	0
			1,207	124,078	X	X
			1,860	184,914	X	0
			3,818	386,233		
LIBERTY MEDIA CORP B	COMMON STOCK	530718204	9	896	X	0
			9	896		
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	3,603	115,110	X	0
			47	1,500	X	X
			3,650	116,610		
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	1,449	400,457	X	0
			7	1,900	X	X
			8	2,300	X	0
			1,464	404,657		
LIFELINE SYSTEMS INC	COMMON STOCK	532192101	15	717	X	0
			15	717		
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	305	12,128	X	0
			19	757	X	X
			0	5	X	0
			324	12,890		
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	64	9,842	X	0
			64	9,842		
LIGHTBRIDGE INC	COMMON STOCK	532226107	33	5,136	X	0

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			15	2,378	X	X	0
			-----	-----			
			48	7,514			
LILLY ELI & CO	COMMON STOCK	532457108	457	7,991	X		0
			40	700	X	X	0
			59,150	1,034,998	X		0
			29,054	508,385	X	X	0
			1,658	27,810	X		0
			13	230	X	X	0
			-----	-----			
			90,372	1,580,114			
LIMITED BRANDS	COMMON STOCK	532716107	3,217	249,947	X		0
			171	13,316	X	X	0
			11	800	X		0
			-----	-----			
			3,399	264,063			
LIN TV CORP	COMMON STOCK	532774106	1	30	X		0
			0	15	X		0
			-----	-----			
			1	45			
LINCARE HLDGS INC	COMMON STOCK	532791100	5	150	X	X	0
			6,810	221,896	X		0
			1,020	33,223	X	X	0
			13	425	X		0
			-----	-----			
			7,848	255,694			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	103	5,687	X		0
			9	500	X	X	0
			-----	-----			
			112	6,187			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	11	400	X		0
			5,277	188,479	X		0
			984	35,133	X	X	0
			39	1,300	X		0
			-----	-----			
			6,311	225,312			
LINCOLN NATL INC FUND	OTHER	534217104	6	400	X		0
			58	4,180	X		0
			9	666	X	X	0
			10	699	X		0
			-----	-----			
			83	5,945			
LINDSAY MFG CO	COMMON STOCK	535555106	27	1,276	X		0
			-----	-----			
			27	1,276			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	5,362	173,696	X		0
			1,031	33,410	X	X	0
			607	17,771	X		0
			-----	-----			
			7,000	224,877			
LINENS'N THINGS INC	COMMON STOCK	535679104	139	6,843	X		0
			2	100	X	X	0

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			141	6,943		
LIONBRIDGE TECHNOLOGIES	COMMON STOCK	536252109	6	1,777	X	0
			6	1,777		
LIQUIDMETAL TECHNOLOGIES	COMMON STOCK	53634X100	5	980	X	0
			5	980		
LITHIA MTRS INC	COMMON STOCK	536797103	25	2,001	X	0
			25	2,001		
LITTELFUSE INC	COMMON STOCK	537008104	62	3,478	X	0
			36	2,000	X	X
			98	5,478		
LIZ CLAIBORNE INC	COMMON STOCK	539320101	3,985	128,890	X	0
			408	13,194	X	X
			9	285	X	0
			4,402	142,369		
LOCAL FINANCIAL CORP	COMMON STOCK	539553107	6,374	442,008	X	0
			48	3,315	X	X
			6,422	445,323		
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	19	390	X	0
			21,139	444,579	X	0
			2,315	48,694	X	X
			1,073	22,637	X	0
			14	300	X	X
			24,560	516,600		
LODGENET ENTMT CORP	COMMON STOCK	540211109	5,493	646,119	X	0
			58	6,800	X	X
			1	670	X	0
			5,552	653,589		
LODGIAN INC W I	COMMON STOCK	54021P205	74	23,044	X	X
			74	23,044		
LOEWS CORP	COMMON STOCK	540424108	2,456	61,655	X	0
			2,214	55,564	X	X
			4,670	117,219		
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	40	2,180	X	0
			46	2,500	X	X
			86	4,680		
LOGIC VISION INC	COMMON STOCK	54140W107	423	267,510	X	0
			1	530	X	X

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			424	268,040			
LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103	64	3,009	X		0
			11	500	X	X	0
			-----	-----			
			75	3,509			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	13,226	626,234	X		0
			7	355	X	X	0
			648	29,455	X		0
			-----	-----			
			13,881	656,044			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	399	26,617	X		0
			75	5,000	X	X	0
			-----	-----			
			474	31,617			
LONGVIEW FIBRE CO	COMMON STOCK	543213102	1,811	272,328	X		0
			4,990	750,358	X	X	0
			0	70	X		0
			-----	-----			
			6,801	1,022,756			
LOOKSMART LTD	COMMON STOCK	543442107	34	12,455	X		0
			-----	-----			
			34	12,455			
LOUISIANA PAC CORP	COMMON STOCK	546347105	616	77,669	X		0
			290	36,548	X	X	0
			-----	-----			
			906	114,217			
LOWE'S COS INC	COMMON STOCK	548661107	185	4,525	X		0
			16	400	X	X	0
			40,472	991,476	X		0
			18,495	453,096	X	X	0
			63	1,479	X		0
			-----	-----			
			59,231	1,450,976			
LUBRIZOL CORP	COMMON STOCK	549271104	495	16,496	X		0
			6	208	X	X	0
			-----	-----			
			501	16,704			
LUBY'S INC	COMMON STOCK	549282101	5	3,669	X		0
			-----	-----			
			5	3,669			
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	13	8,681	X		0
			9	5,866	X	X	0
			6,289	4,278,577	X		0
			670	455,629	X	X	0
			69	47,053	X		0
			1	510	X	X	0
			-----	-----			
			7,051	4,796,316			
LUFKIN INDS INC	COMMON STOCK	549764108	9	468	X		0
			-----	-----			
			9	468			

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LUMINEX CORP	COMMON STOCK	55027E102	18	3,748	X	0
			-----	-----		
			18	3,748		
LYDALL INC	COMMON STOCK	550819106	23	2,574	X	0
			-----	-----		
			23	2,574		
LYNCH CORPORATION COMMON	COMMON STOCK	551137102	0	25	X	0
			-----	-----		
			0	25		
LYNCH INTERACTIVE CORP	COMMON STOCK	551146103	1	40	X	0
			-----	-----		
			1	40		
LYNX THERAPEUTICS INC	COMMON STOCK	551812407	0	42	X	X
			0	9	X	X
			-----	-----		
			0	51		
WILLIAM LYON HOMES	COMMON STOCK	552074106	33	1,292	X	0
			-----	-----		
			33	1,292		
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	2,952	211,614	X	0
			56	3,991	X	X
			-----	-----		
			3,008	215,605		
M & F WORLDWIDE CORP	COMMON STOCK	552541104	2	319	X	X
			-----	-----		
			2	319		
M & T BK CORP	COMMON STOCK	55261F104	236	3,000	X	0
			12,257	155,982	X	0
			228	2,907	X	X
			-----	-----		
			12,721	161,889		
MAF BANCORP INC	COMMON STOCK	55261R108	117	3,475	X	0
			-----	-----		
			117	3,475		
M B I A INC	COMMON STOCK	55262C100	14	375	X	0
			4,493	116,291	X	0
			479	12,391	X	X
			33	805	X	0
			-----	-----		
			5,019	129,862		
M B N A CORP	COMMON STOCK	55262L100	106	7,017	X	0
			13	837	X	X
			33,709	2,239,813	X	0
			13,599	903,589	X	X
			2,493	154,422	X	0
			8	530	X	X
			-----	-----		
			49,928	3,306,208		
M B FINANCIAL INC	COMMON STOCK	55264U108	73	2,037	X	0

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				73	2,037			
M D C HLDGS INC	COMMON STOCK	552676108		274	7,140	X		0
				274	7,140			
M D U RES GROUP INC	COMMON STOCK	552690109		75,131	2,690,952	X		0
				1,111	39,807	X	X	0
				106	3,750	X		0
				76,348	2,734,509			
M C SI INC	COMMON STOCK	55270M108		1	4,035	X		0
				1	4,035			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104		107	9,540	X		0
				37	3,260	X	X	0
				144	12,800			
M F S CHARTER INCOME TR SBI	OTHER	552727109		232	27,100	X	X	0
				64	7,477	X		0
				18	2,056	X	X	0
				45	5,250	X		0
				359	41,883			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102		59	6,830	X		0
				9	1,000	X	X	0
				68	7,830			
M F S MULTIMARKET INCOME TR SB OTHER		552737108		24	4,001	X		0
				61	9,960	X	X	0
				46	7,500	X		0
				131	21,461			
M F S MUN INCOME TR SBI	OTHER	552738106		101	13,700	X		0
				62	8,400	X	X	0
				163	22,100			
M F S INTER INCOME TR SBI	OTHER	55273C107		29	3,995	X		0
				227	30,955	X		0
				127	17,263	X	X	0
				383	52,213			
MFS SPL VALUE TRUST SBI	OTHER	55274E102		81	10,000	X		0
				6	760	X	X	0
				87	10,760			
MGE ENERGY INC	COMMON STOCK	55277P104		23	851	X		0
				1,232	46,535	X		0
				344	12,976	X	X	0
				20	743	X		0
				1,619	61,105			

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M G I C INVT CORP WIS	COMMON STOCK	552848103	9,715	247,407	X		0
			461	11,733	X	X	0
			20	486	X		0
			-----	-----			
			10,196	259,626			
MGI PHARMA INC	COMMON STOCK	552880106	67	5,316	X		0
			19	1,500	X	X	0
			43	1,701	X		0
			-----	-----			
			129	8,517			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	38	5,500	X		0
			27	3,900	X	X	0
			6	850	X		0
			-----	-----			
			71	10,250			
M G M MIRAGE	COMMON STOCK	552953101	3,688	126,075	X		0
			14	480	X	X	0
			-----	-----			
			3,702	126,555			
MIM CORP	COMMON STOCK	553044108	31	4,202	X		0
			-----	-----			
			31	4,202			
M / I SCHOTTENSTEIN HOMES INC	COMMON STOCK	55305B101	73	2,555	X		0
			-----	-----			
			73	2,555			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	935	74,840	X		0
			2	150	X	X	0
			-----	-----			
			937	74,990			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	2	600	X		0
			3	800	X		0
			-----	-----			
			5	1,400			
M P S GROUP INC	COMMON STOCK	553409103	253	48,478	X		0
			-----	-----			
			253	48,478			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	19	16,537	X		0
			0	64	X	X	0
			-----	-----			
			19	16,601			
M R O SOFTWARE INC	COMMON STOCK	55347W105	22	3,135	X		0
			0	50	X	X	0
			-----	-----			
			22	3,185			
MSC SOFTWARE CORP	COMMON STOCK	553531104	36	4,632	X		0
			-----	-----			
			36	4,632			
MTR GAMING GROUP INC	COMMON STOCK	553769100	28	4,242	X		0
			-----	-----			

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			28	4,242			
M T S SYS CORP	COMMON STOCK	553777103	504	46,655	X		0
			436	40,368	X	X	0
			314	26,985	X		0
			-----	-----			
			1,254	114,008			
MVC CAPITAL	OTHER	553829102	4	500	X		0
			5	600	X		0
			-----	-----			
			9	1,100			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	23	1,051	X		0
			-----	-----			
			23	1,051			
MACDERMID INC	COMMON STOCK	554273102	96	4,694	X		0
			37	1,800	X	X	0
			-----	-----			
			133	6,494			
MACERICH CO	COMMON STOCK	554382101	198	6,245	X		0
			0	10,000	X		0
			-----	-----			
			198	16,245			
MACK CALI RLTY CORP	COMMON STOCK	554489104	951	30,700	X		0
			685	22,120	X	X	0
			6	180	X		0
			-----	-----			
			1,642	53,000			
MACROCHEM CORP DEL	COMMON STOCK	555903103	1	1,750	X	X	0
			-----	-----			
			1	1,750			
MACROVISION CORP	COMMON STOCK	555904101	261	21,780	X		0
			-----	-----			
			261	21,780			
MACROMEDIA INC	COMMON STOCK	556100105	222	18,403	X		0
			4	66	X		0
			-----	-----			
			226	18,469			
MADDEN STEVEN LTD	COMMON STOCK	556269108	30	1,902	X		0
			-----	-----			
			30	1,902			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	26	3,379	X		0
			-----	-----			
			26	3,379			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	35	8,089	X		0
			-----	-----			
			35	8,089			
MAGNA INTL INC CL A	COMMON STOCK	559222401	0	8	X		0
			10	200	X	X	0
			-----	-----			
			10	208			

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MAGNETEK INC	COMMON STOCK	559424106	9	3,601	X	0
			-----	-----		
			9	3,601		
MAGNUM HUNTER RES INC WTS	3 OTHER	55972F138	1	3,440	X	0
			-----	-----		
			1	3,440		
MAGNUM HUNTER RESOURCES INC	COMMON STOCK	55972F203	49	8,850	X	0
			-----	-----		
			49	8,850		
MAHASKA INVT CO	COMMON STOCK	559809108	49	3,000	X	0
			-----	-----		
			49	3,000		
MAIL-WELL INC	COMMON STOCK	560321200	11	5,353	X	0
			0	200	X	X
			-----	-----		
			11	5,553		
MAIN STREET BANKS INC	COMMON STOCK	56034R102	38	2,036	X	0
			-----	-----		
			38	2,036		
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	16	689	X	0
			-----	-----		
			16	689		
MAKEMUSIC INC	COMMON STOCK	56086P202	20	12,943	X	0
			-----	-----		
			20	12,943		
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	3	300	X	0
			103	9,760	X	X
			-----	-----		
			106	10,060		
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	3	400	X	X
			-----	-----		
			3	400		
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	5	1,067	X	X
			-----	-----		
			5	1,067		
MANDALAY RESORT GROUP	COMMON STOCK	562567107	6,020	218,451	X	0
			17	625	X	X
			-----	-----		
			6,037	219,076		
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	2,711	154,684	X	0
			-----	-----		
			2,711	154,684		
MANITOWOC INC	COMMON STOCK	563571108	201	11,985	X	0
			228	13,550	X	X
			-----	-----		
			429	25,535		
MANOR CARE INC	COMMON STOCK	564055101	571	29,723	X	0

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			48	2,500	X	X	0
			-----	-----			
			619	32,223			
MANPOWER INC WIS	COMMON STOCK	56418H100	5,301	177,414	X		0
			80	2,675	X	X	0
			-----	-----			
			5,381	180,089			
MANTECH INTL CORP A	COMMON STOCK	564563104	2,257	152,296	X		0
			1	67	X		0
			-----	-----			
			2,258	152,363			
MANUFACTURED HOME CMNTYS INC	COMMON STOCK	564682102	5,527	186,711	X		0
			221	7,450	X	X	0
			-----	-----			
			5,748	194,161			
MAPICS INC	COMMON STOCK	564910107	17	2,542	X		0
			-----	-----			
			17	2,542			
MANUFACTURERS SERVICES LIMITED	COMMON STOCK	565005105	13	2,694	X		0
			-----	-----			
			13	2,694			
MANUGISTICS GROUP INC	COMMON STOCK	565011103	29	12,867	X		0
			1	400	X	X	0
			6	48	X		0
			-----	-----			
			36	13,315			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	2,849	119,038	X		0
			64	2,660	X	X	0
			3,220	134,557	X		0
			686	28,652	X	X	0
			-----	-----			
			6,819	284,907			
MAPINFO CORP	COMMON STOCK	565105103	11	2,773	X		0
			-----	-----			
			11	2,773			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	95	3,950	X		0
			11,050	460,990	X		0
			4,104	171,224	X	X	0
			140	5,790	X		0
			-----	-----			
			15,389	641,954			
MARCUS CORP	COMMON STOCK	566330106	50	3,669	X		0
			-----	-----			
			50	3,669			
MARIMBA INC	COMMON STOCK	56781Q109	15	10,000	X	X	0
			38	25,000	X		0
			-----	-----			
			53	35,000			
MARINEMAX INC	COMMON STOCK	567908108	13	1,409	X		0
			-----	-----			

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			13	1,409			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	17	1,775	X		0
			-----	-----			
			17	1,775			
MARITRANS INC	COMMON STOCK	570363101	5	327	X		0
			-----	-----			
			5	327			
MARKEL HOLDINGS	COMMON STOCK	570535104	5,268	23,550	X		0
			67	300	X	X	0
			3	15	X		0
			-----	-----			
			5,338	23,865			
MARKETWATCH.COM INC	COMMON STOCK	570619106	0	25	X	X	0
			-----	-----			
			0	25			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	556	13,050	X		0
			5	120	X	X	0
			38,502	903,155	X		0
			17,710	415,432	X	X	0
			211	4,762	X		0
			-----	-----			
			56,984	1,336,519			
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	46	1,796	X		0
			44,730	1,749,988	X		0
			2,734	106,954	X	X	0
			49	1,840	X		0
			-----	-----			
			47,559	1,860,578			
MARRIOTT INTL INC NEW CL A	COMMON STOCK	571903202	1,416	44,525	X	X	0
			9,428	296,408	X		0
			2,233	70,203	X	X	0
			685	20,950	X		0
			-----	-----			
			13,762	432,086			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	103	3,602	X		0
			-----	-----			
			103	3,602			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	1	75	X		0
			20	2,455	X		0
			2	200	X	X	0
			0	5	X		0
			-----	-----			
			23	2,735			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	245	8,875	X		0
			15	550	X	X	0
			8,016	290,319	X		0
			2,488	90,114	X	X	0
			48	1,675	X		0
			-----	-----			
			10,812	391,533			
MARVEL ENTERPRISES INC	COMMON STOCK	57383M108	43	3,146	X		0

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			17	1,200	X	X	0
			-----	-----			
			60	4,346			
MASCO CORP	COMMON STOCK	574599106	6	300	X		0
			5,929	318,400	X		0
			1,419	76,221	X	X	0
			14	690	X		0
			-----	-----			
			7,368	395,611			
MASSBANK CORP READING MASS	COMMON STOCK	576152102	3	107	X		0
			-----	-----			
			3	107			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	290	30,849	X		0
			140	14,939	X	X	0
			-----	-----			
			430	45,788			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	8	400	X		0
			141	7,180	X	X	0
			-----	-----			
			149	7,580			
MASTEC INC	COMMON STOCK	576323109	9	4,107	X		0
			-----	-----			
			9	4,107			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	16	1,605	X		0
			-----	-----			
			16	1,605			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	11	1,125	X		0
			-----	-----			
			11	1,125			
MATRITECH INC	COMMON STOCK	576818108	5	2,500	X		0
			-----	-----			
			5	2,500			
MATRIX INITIATIVES INC	COMMON STOCK	57685L105	4	500	X		0
			474	65,000	X	X	0
			7	1,000	X		0
			-----	-----			
			485	66,500			
MATRIX ONE INC	COMMON STOCK	57685P304	29	8,515	X		0
			-----	-----			
			29	8,515			
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	104	12,165	X		0
			-----	-----			
			104	12,165			
MATTEL INC	COMMON STOCK	577081102	5,928	263,468	X		0
			1,300	57,776	X	X	0
			21	975	X		0
			-----	-----			
			7,249	322,219			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	114	4,947	X		0

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			114	4,947		
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	7	4,038	X	0
			7	4,038		
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	1	74	X	0
			1	74		
MAXTOR CORP	COMMON STOCK	577729205	210	37,346	X	0
			10	1,590	X	0
			220	38,936		
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	7,156	198,133	X	0
			158	4,375	X	X
			1,296	33,322	X	0
			7	200	X	X
			8,617	236,030		
MAXIM PHARMACEUTICALS INC	COMMON STOCK	57772M107	1	300	X	0
			1	200	X	X
			2	500		
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	33	3,421	X	X
			33	3,421		
MAXWELL SHOE INC CL A	COMMON STOCK	577766108	29	2,617	X	0
			29	2,617		
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	143	22,843	X	X
			1	100	X	0
			144	22,943		
MAXYGEN INC	COMMON STOCK	577776107	1	200	X	X
			38	5,208	X	0
			39	5,408		
MAY DEPT STORES CO DEL	COMMON STOCK	577778103	57	2,875	X	0
			18,862	948,329	X	0
			12,863	646,692	X	X
			32	1,566	X	0
			31,814	1,599,462		
MAVERICK TUBE CORP	COMMON STOCK	577914104	2,627	141,275	X	0
			12	620	X	X
			2,639	141,895		
MAXIMUS INC	COMMON STOCK	577933104	66	3,101	X	0
			66	3,101		

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MAYTAG CORP	COMMON STOCK	578592107	3	175	X	X	0
			3,154	165,746	X		0
			118	6,175	X	X	0
			4	200	X		0
			-----	-----			
			3,279	172,296			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	765	14,280	X		0
			12,363	230,687	X	X	0
			-----	-----			
			13,128	244,967			
MCCORMICK & CO INC	COMMON STOCK	579780107	5	200	X	X	0
			-----	-----			
			5	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	890	36,872	X		0
			118	4,900	X	X	0
			-----	-----			
			1,008	41,772			
MC D A T A CORP	COMMON STOCK	580031102	1	100	X		0
			5	500	X		0
			-----	-----			
			6	600			
MC D A T A CORPORATION CL A	COMMON STOCK	580031201	0	7	X		0
			402	46,753	X		0
			35	4,080	X	X	0
			16	1,654	X		0
			-----	-----			
			453	52,494			
MCDERMOTT INTL INC	COMMON STOCK	580037109	47	16,058	X		0
			-----	-----			
			47	16,058			
MC DONALD'S CORP	COMMON STOCK	580135101	142	9,795	X		0
			1,285	88,880	X	X	0
			26,835	1,855,821	X		0
			19,656	1,359,370	X	X	0
			74	5,138	X		0
			-----	-----			
			47,992	3,319,004			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	38	3,848	X		0
			-----	-----			
			38	3,848			
MCGRATH RENTCORP	COMMON STOCK	580589109	42	1,847	X		0
			-----	-----			
			42	1,847			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	499	8,970	X		0
			17	300	X	X	0
			24,770	445,596	X		0
			16,053	288,768	X	X	0
			12	200	X		0
			-----	-----			
			41,351	743,834			
MCKESSON CORP CV	4.500% 3 OTHER	581556AG2	67	75,000	X		0

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			67	75,000			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	16,645	667,669	X		0
			1,285	51,532	X	X	0
			17,930	719,201			
MCLEODUSA INC CL A	COMMON STOCK	582266706	0	6	X	X	0
			9	16,389	X		0
			1	1,413	X	X	0
			0	258	X		0
			10	18,066			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	1	68	X	X	0
			2	148	X		0
			0	33	X	X	0
			3	249			
MEADE INSTRS CORP	COMMON STOCK	583062104	1	200	X		0
			1	200			
MEADWESTVACO CORP	COMMON STOCK	583334107	272	11,945	X		0
			50	2,180	X	X	0
			4,833	212,171	X		0
			1,991	87,407	X	X	0
			0	15	X		0
			7,146	313,718			
MEDAREX INC	COMMON STOCK	583916101	47	14,621	X		0
			1	400	X	X	0
			48	15,021			
MED-DESIGN CORPORATION	COMMON STOCK	583926100	5	1,552	X		0
			5	1,552			
MED AMICUS INC	COMMON STOCK	584027106	42	6,000	X		0
			42	6,000			
MEDCATH CORPORATION	COMMON STOCK	58404W109	7	1,357	X		0
			7	1,357			
MEDIA GEN INC CL A	COMMON STOCK	584404107	332	6,744	X		0
			15	300	X	X	0
			347	7,044			
MEDIA 100 INC	COMMON STOCK	58440W105	1	500	X		0
			1	1,000	X		0
			2	1,500			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	84	9,599	X		0

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			84	9,599		
MEDIA SCIENCES INTL INC	COMMON STOCK	58446X107	5	7,600	X	0
			-----	-----		
			5	7,600		
MEDICAL TECHNOLOGY SYSTEMS INC	COMMON STOCK	58462R802	2	800	X	0
			-----	-----		
			2	800		
MEDICAL STAFFING NETWORK HOL	COMMON STOCK	58463F104	18	1,718	X	0
			-----	-----		
			18	1,718		
THE MEDICINES COMPANY	COMMON STOCK	584688105	80	4,285	X	0
			-----	-----		
			80	4,285		
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	6,089	109,532	X	0
			-----	-----		
			6,089	109,532		
MEDIMMUNE INC	COMMON STOCK	584699102	2,320	70,667	X	0
			31	943	X	0
			176	5,391	X	0
			-----	-----		
			2,527	77,001		
MEDQUIST INC	COMMON STOCK	584949101	31	1,805	X	0
			-----	-----		
			31	1,805		
MEDTOX SCIENTIFIC NEW	COMMON STOCK	584977201	0	2,400	X	0
			-----	-----		
			0	2,400		
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	10	1,966	X	0
			-----	-----		
			10	1,966		
MEDIX RES INC	COMMON STOCK	585011109	3	10,300	X	0
			-----	-----		
			3	10,300		
MEDTRONIC INC	COMMON STOCK	585055106	599	13,270	X	0
			204,574	4,533,990	X	0
			197,098	4,368,314	X	0
			125,768	2,787,411	X	0
			6,563	140,196	X	0
			16	350	X	0
			-----	-----		
			534,618	11,843,531		
MEDSOURCE TECHNOLOGIES INC	COMMON STOCK	58505Y103	3	1,385	X	0
			0	4,693	X	0
			-----	-----		
			3	6,078		
MELLON FINL CORP	COMMON STOCK	58551A108	4	175	X	0
			17	800	X	0
			23,916	1,124,950	X	0
			4,820	226,712	X	0

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			20	885	X		0
			-----	-----			
			28,777	1,353,522			
MEMBERWORKS INC	COMMON STOCK	586002107	32	1,527	X		0
			-----	-----			
			32	1,527			
MEMRY CORP	COMMON STOCK	586263204	0	23	X	X	0
			-----	-----			
			0	23			
MENS WEARHOUSE INC	COMMON STOCK	587118100	3,199	213,844	X		0
			15	1,030	X	X	0
			-----	-----			
			3,214	214,874			
MENTOR CORP MINN	COMMON STOCK	587188103	464	27,128	X		0
			291	17,000	X	X	0
			0	360	X		0
			-----	-----			
			755	44,488			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	300	33,537	X		0
			4	500	X	X	0
			-----	-----			
			304	34,037			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	760	22,400	X		0
			160	4,710	X	X	0
			3	85	X		0
			-----	-----			
			923	27,195			
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100	10	410	X		0
			-----	-----			
			10	410			
MERCK & CO INC	COMMON STOCK	589331107	1,301	23,758	X		0
			175	3,188	X	X	0
			223,716	4,083,912	X		0
			201,569	3,679,607	X	X	0
			3,380	59,560	X		0
			-----	-----			
			430,141	7,850,025			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	1,085	39,896	X		0
			10	350	X	X	0
			-----	-----			
			1,095	40,246			
MERCURY GEN CORP	COMMON STOCK	589400100	51	1,350	X		0
			38	1,000	X	X	0
			2	40	X		0
			-----	-----			
			91	2,390			
MERCURY INTERACTIVE CORP	COMMON STOCK	589405109	1,498	50,474	X		0
			4	150	X	X	0
			218	6,755	X		0
			-----	-----			
			1,720	57,379			

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MEREDITH CORP	COMMON STOCK	589433101	2,732	71,561	X		0
			-----	-----			
			2,732	71,561			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	8	1,000	X		0
			8	1,036	X	X	0
			-----	-----			
			16	2,036			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	7	6,372	X		0
			-----	-----			
			7	6,372			
MERISTAR HOSPITALITY CORP	COMMON STOCK	58984Y103	26	7,718	X		0
			-----	-----			
			26	7,718			
MERIT MED SYS INC	COMMON STOCK	589889104	40	2,092	X		0
			-----	-----			
			40	2,092			
MERIDIAN GOLD INC	COMMON STOCK	589975101	2	255	X	X	0
			-----	-----			
			2	255			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	1	145	X	X	0
			-----	-----			
			1	145			
MERITAGE CORPORATION	COMMON STOCK	59001A102	62	1,843	X		0
			-----	-----			
			62	1,843			
MERIX CORP	COMMON STOCK	590049102	10	2,402	X		0
			-----	-----			
			10	2,402			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	370	10,450	X		0
			4	100	X	X	0
			41,959	1,185,276	X		0
			7,024	198,432	X	X	0
			125	3,270	X		0
			-----	-----			
			49,482	1,397,528			
MESA AIR GROUP INC	COMMON STOCK	590479101	4,674	940,421	X		0
			29	5,932	X	X	0
			-----	-----			
			4,703	946,353			
MESA ROYALTY TRUST UBI	COMMON STOCK	590660106	2	36	X		0
			-----	-----			
			2	36			
MESABA HLDGS INC	COMMON STOCK	59066B102	19	3,396	X		0
			88	16,000	X	X	0
			-----	-----			
			107	19,396			
MESABI TR	COMMON STOCK	590672101	0	100	X		0
			-----	-----			

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			0	100			
MESTEK INC	COMMON STOCK	590829107	1	39	X		0
			8	450	X	X	0
			-----	-----			
			9	489			
META SOLV INC	COMMON STOCK	59139P104	8	5,300	X		0
			-----	-----			
			8	5,300			
METHODE ELECTRS INC CL A	COMMON STOCK	591520200	50	6,196	X		0
			-----	-----			
			50	6,196			
METLIFE INC	COMMON STOCK	59156R108	656	24,874	X		0
			6	236	X	X	0
			5,296	200,729	X		0
			123	4,679	X	X	0
			41	1,500	X		0
			-----	-----			
			6,122	232,018			
METRIS COS INC	COMMON STOCK	591598107	17	7,333	X		0
			2	900	X	X	0
			-----	-----			
			19	8,233			
METRO ONE TELECOMMUNICATIONS I	COMMON STOCK	59163F105	28	5,626	X		0
			2	500	X		0
			-----	-----			
			30	6,126			
METROPOLITAN FINL CORP OHIO	COMMON STOCK	59189N108	3	575	X		0
			-----	-----			
			3	575			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	8	275	X		0
			12	400	X		0
			-----	-----			
			20	675			
MEXICO EQUITY & INCOME FD	OTHER	592834105	2	224	X		0
			-----	-----			
			2	224			
MEXICO FD INC	OTHER	592835102	15	1,378	X		0
			-----	-----			
			15	1,378			
MICHAELS STORES INC	COMMON STOCK	594087108	5,275	210,906	X		0
			36	1,450	X	X	0
			94	3,600	X		0
			-----	-----			
			5,405	215,956			
MICREL INC	COMMON STOCK	594793101	245	26,624	X		0
			2	220	X		0
			-----	-----			
			247	26,844			
MICROS SYS INC	COMMON STOCK	594901100	80	3,413	X		0

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			80	3,413			
MICROSOFT CORP	COMMON STOCK	594918104	1,127	46,565	X		0
			2,636	108,884	X	X	0
			303,785	12,547,904	X		0
			109,750	4,533,251	X	X	0
			6,357	247,210	X		0
			14	560	X	X	0
			423,669	17,484,374			
MICROSTRATEGY INC WT	6 OTHER	594972119	0	2	X	X	0
			0	2			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	0	5	X	X	0
			0	5			
MICROSTRATEGY CV	6 OTHER	594972AA9	0	100	X	X	0
			0	100			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	18,761	942,737	X		0
			210	10,533	X	X	0
			3	240	X		0
			18,974	953,510			
MICROFINANCIAL INC	COMMON STOCK	595072109	5	6,484	X	X	0
			5	6,484			
MICROMUSE INC	COMMON STOCK	595094103	2,378	457,437	X		0
			11	2,200	X	X	0
			0	75	X		0
			2,389	459,712			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	1,725	211,814	X		0
			105	12,850	X	X	0
			468	53,530	X		0
			2,298	278,194			
MICROSEMI CORP	COMMON STOCK	595137100	3,762	343,550	X		0
			21	1,910	X	X	0
			3,783	345,460			
MICROTUNE INC	COMMON STOCK	59514P109	530	251,311	X		0
			1	480	X	X	0
			531	251,791			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	72	3,050	X		0
			5	220	X	X	0
			77	3,270			
MID-ATLANTIC RLTY TR SBI	COMMON STOCK	595232109	840	46,076	X		0

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				840	46,076			
MID ATLANTIC MED SVCS INC	COMMON STOCK	59523C107	3,589	88,505	X			0
			57	1,425	X			0
			3,646	89,930				
MID-STATE BANCSHARES	COMMON STOCK	595440108	73	4,375	X			0
			73	4,375				
MIDAS INC	COMMON STOCK	595626102	16	2,200	X			0
			1	140	X	X		0
			17	2,340				
MIDCAP SPDR TRUST SER 1	COMMON STOCK	595635103	5,328	71,367	X			0
			7,286	97,598	X	X		0
			1,574	20,422	X			0
			14,188	189,387				
MIDDLESEX WATER CO	COMMON STOCK	596680108	18	809	X			0
			18	809				
MIDDLETON DOLL COMPANY	COMMON STOCK	59669P102	5	1,100	X	X		0
			5	1,100				
MIDLAND CO	COMMON STOCK	597486109	280	15,658	X			0
			280	15,658				
MIDWEST EXPRESS HLDGS INC	COMMON STOCK	597911106	5	4,185	X			0
			0	200	X	X		0
			5	4,385				
MIDWAY GAMES INC	COMMON STOCK	598148104	17	5,249	X			0
			16	4,695	X	X		0
			0	100	X			0
			33	10,044				
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	34	1,857	X			0
			34	1,857				
MILACRON INC	COMMON STOCK	598709103	14	3,429	X			0
			1	310	X	X		0
			0	1	X			0
			15	3,740				
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	670	85,194	X			0
			637	81,100	X	X		0
			2	150	X			0
			1,309	166,444				

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MILLENNIUM CHEMICALS INC	COMMON STOCK	599903101	2,789	238,776	X		0
			19	1,669	X	X	0
			0	10	X		0
			-----	-----			
			2,808	240,455			
MILLENNIUM CELL INC	COMMON STOCK	60038B105	1	500	X		0
			-----	-----			
			1	500			
MILLER HERMAN INC	COMMON STOCK	600544100	375	23,263	X		0
			8	500	X	X	0
			601	36,685	X		0
			-----	-----			
			984	60,448			
MILLIPORE CORP	COMMON STOCK	601073109	2,505	76,612	X		0
			652	19,925	X	X	0
			-----	-----			
			3,157	96,537			
MILLS CORP	COMMON STOCK	601148109	2,974	95,334	X		0
			100	3,200	X	X	0
			10	300	X		0
			-----	-----			
			3,084	98,834			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	38	1,062	X		0
			-----	-----			
			38	1,062			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	65	1,700	X	X	0
			871	22,848	X		0
			88	2,300	X	X	0
			-----	-----			
			1,024	26,848			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	113	7,185	X		0
			269	17,143	X	X	0
			-----	-----			
			382	24,328			
MINNESOTA MUN TERM TR INC II	OTHER	604066100	3	311	X		0
			139	13,587	X	X	0
			4	376	X	X	0
			-----	-----			
			146	14,274			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	12	6,465	X		0
			-----	-----			
			12	6,465			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567206	0	13	X		0
			0	138	X		0
			-----	-----			
			0	151			
MIRANT CORPORATION	COMMON STOCK	604675108	1	542	X		0
			264	164,584	X		0
			59	36,683	X	X	0
			2	1,000	X		0
			-----	-----			

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			326	202,809		
MIRANT TRUST I 6.25% PFD CONV	PREFERRED ST	60467Q102	4	250	X	0
			-----	-----		
			4	250		
MISSION RESOURCES CORPORATION	COMMON STOCK	605109107	0	1,500	X	0
			-----	-----		
			0	1,500		
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	452	48,091	X	0
			-----	-----		
			452	48,091		
MITSUBISHI TOKYO FINL GRP INC	COMMON STOCK	606816106	2	665	X	0
			-----	-----		
			2	665		
MOBILE MINI INC	COMMON STOCK	60740F105	38	2,377	X	0
			-----	-----		
			38	2,377		
MOCON INC	COMMON STOCK	607494101	19	2,687	X	0
			-----	-----		
			19	2,687		
MODINE MFG CO	COMMON STOCK	607828100	28	1,900	X	0
			224	14,964	X	0
			-----	-----		
			252	16,864		
MODTECH HLDGS INC	COMMON STOCK	60783C100	13	1,919	X	0
			-----	-----		
			13	1,919		
MOHAWK INDS INC	COMMON STOCK	608190104	925	19,304	X	0
			3	55	X	0
			-----	-----		
			928	19,359		
MOLDFLOW CORP	COMMON STOCK	608507109	1,166	176,730	X	0
			2	350	X	X
			-----	-----		
			1,168	177,080		
MOLECULAR DEVICES CORP	COMMON STOCK	60851C107	34	2,847	X	0
			-----	-----		
			34	2,847		
MOLEX INC	COMMON STOCK	608554101	1,274	59,326	X	0
			137	6,357	X	X
			-----	-----		
			1,411	65,683		
MOLEX INC CL A	COMMON STOCK	608554200	849	46,160	X	0
			104	5,647	X	X
			-----	-----		
			953	51,807		
MONACO COACH CORP	COMMON STOCK	60886R103	46	4,400	X	0
			3	250	X	X
			-----	-----		

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			49	4,650		
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	1	140	X	0
			-----	-----		
			1	140		
MONDAVI ROBERT CORP CL A	COMMON STOCK	609200100	23	1,129	X	0
			4	200	X	0
			-----	-----		
			27	1,329		
MONOLITHIC SYSTEM TECHNOLOGY I	COMMON STOCK	609842109	1,013	143,867	X	0
			2	280	X	0
			-----	-----		
			1,015	144,147		
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	25	1,193	X	0
			-----	-----		
			25	1,193		
MONSANTO CO	COMMON STOCK	61166W101	8	471	X	0
			5	318	X	0
			2,535	154,591	X	0
			2,502	152,587	X	0
			7	424	X	0
			-----	-----		
			5,057	308,391		
MONTEREY PASTA COMPANY	COMMON STOCK	612570101	8	2,744	X	0
			-----	-----		
			8	2,744		
MONTGOMERY STR INCOME SECS	OTHER	614115103	15	750	X	0
			63	3,203	X	0
			-----	-----		
			78	3,953		
MONY GROUP INC	COMMON STOCK	615337102	6	295	X	0
			0	7	X	0
			312	14,930	X	0
			10	479	X	0
			4	190	X	0
			-----	-----		
			332	15,901		
MOODYS CORPORATION	COMMON STOCK	615369105	2,890	62,507	X	0
			1,183	25,596	X	0
			19	400	X	0
			-----	-----		
			4,092	88,503		
MOOG INC	COMMON STOCK	615394202	9,663	315,754	X	0
			96	3,150	X	0
			-----	-----		
			9,759	318,904		
MOORE MED CORP	COMMON STOCK	615799103	1	200	X	0
			-----	-----		
			1	200		
MORGAN STANLEY	COMMON STOCK	617446448	578	15,072	X	0
			12	300	X	0

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		76,612	1,997,709	X		0
		15,968	416,386	X	X	0
		121	2,905	X		0
		-----	-----			
		93,291	2,432,372			
MORGAN STANLEY EMERGING MKT DE	OTHER	61744H105	3	350	X	0
			-----	-----		
			3	350		
M S D W HIGH YIELD FUND INC	OTHER	61744M104	4	639	X	0
			-----	-----		
			4	639		
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	4	501	X	X
			14	2,034	X	0
			-----	-----		
			18	2,535		
M S D W INDIA INVESTMENT FUND	OTHER	61745C105	1	73	X	0
			-----	-----		
			1	73		
MORGAN STANLEY GOV INCOME TR	OTHER	61745P106	73	8,016	X	0
			8	847	X	X
			-----	-----		
			81	8,863		
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	9	1,000	X	0
			10	1,081	X	X
			-----	-----		
			19	2,081		
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	13	1,500	X	0
			-----	-----		
			13	1,500		
MORGAN STANLEY MUNI INC OPP2	OTHER	61745P445	0	13	X	X
			5	627	X	0
			-----	-----		
			5	640		
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452	469	62,679	X	0
			136	18,187	X	X
			-----	-----		
			605	80,866		
M S D W QUALITY MUNICIPAL SECS	OTHER	61745P585	14	1,000	X	0
			-----	-----		
			14	1,000		
M S D W QLTY MUNI INV TRUST	OTHER	61745P668	15	1,067	X	0
			5	335	X	X
			-----	-----		
			20	1,402		
M S D W QUALITY MUNI INCOME TR	OTHER	61745P734	34	2,400	X	0
			-----	-----		
			34	2,400		
M S D W INSURED MUNI INC TR	OTHER	61745P791	144	9,800	X	0
			16	1,071	X	X

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			160	10,871			
M S D W INSURED MUNI SECS	OTHER	61745P833	64	4,419	X		0
			14	1,000	X	X	0
			78	5,419			
M S D W INSURED MUNI TRUST	OTHER	61745P866	5	350	X	X	0
			5	350			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	18	1,142	X		0
			18	1,142			
MOSSIMO INC	COMMON STOCK	619696107	6	1,332	X		0
			478	105,472	X		0
			484	106,804			
MOTHERS WORK INC	COMMON STOCK	619903107	1,754	79,203	X		0
			9	400	X	X	0
			1,763	79,603			
MOTOROLA INC	COMMON STOCK	620076109	40	4,800	X		0
			10,467	1,267,291	X		0
			6,805	823,815	X	X	0
			359	41,737	X		0
			17,671	2,137,643			
MOTOROLA INC	COMMON STOCK	620076208	3	100	X		0
			3	100			
MOTOROLA INC	COMMON STOCK	620076AJ8	0	6,000	X		0
			0	6,000			
MOVADO GROUP INC	COMMON STOCK	624580106	32	1,688	X		0
			32	1,688			
MOVIE GALLERY INC	COMMON STOCK	624581104	55	3,180	X		0
			55	3,180			
MUELLER INDS INC	COMMON STOCK	624756102	116	4,661	X		0
			87	3,472	X	X	0
			203	8,133			
MULTI-COLOR CORP	COMMON STOCK	625383104	2	100	X		0
			2	100			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	35	1,822	X		0
			6	300	X		0
			41	2,122			

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MUNI HOLDINGS CA INSURED FD IN OTHER		625933106	82	5,800	X	0
			119	8,427	X	0
			-----	-----		
			201	14,227		
MUNIASSETS FD INC	OTHER	62618Q106	76	6,399	X	0
			-----	-----		
			76	6,399		
MUNICIPAL HIGH INCOME FD INC	OTHER	626214100	42	5,700	X	0
			7	1,000	X	X
			-----	-----		
			49	6,700		
MUNICIPAL PARTNERS FUND INC	OTHER	62622C101	20	1,500	X	0
			-----	-----		
			20	1,500		
MUNICIPAL PARTNERS FD II INC	OTHER	62622E107	4	340	X	0
			-----	-----		
			4	340		
MUNIHANCED FUND INC	OTHER	626243109	648	59,000	X	0
			42	3,851	X	X
			-----	-----		
			690	62,851		
MUNICIPAL INSURED FUND INC	OTHER	626245104	19	2,000	X	0
			-----	-----		
			19	2,000		
MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK		62624B101	45	1,905	X	0
			10	440	X	0
			75	3,150	X	X
			-----	-----		
			130	5,495		
MUNIHOLDINGS INSD FD II	COMMON STOCK	62625A102	39	3,000	X	0
			-----	-----		
			39	3,000		
MUNIVEST FD INC	OTHER	626295109	59	6,595	X	0
			31	3,500	X	X
			-----	-----		
			90	10,095		
MUNIYIELD CALIFORNIA FUND	OTHER	626296107	159	10,958	X	0
			-----	-----		
			159	10,958		
MUNIYIELD FD INC	OTHER	626299101	348	27,150	X	0
			27	2,078	X	X
			-----	-----		
			375	29,228		
MUNIYIELD CALIF INSURED FUND I	OTHER	62629L104	77	5,600	X	0
			111	8,059	X	X
			-----	-----		
			188	13,659		
MUNIVEST FD II INC	OTHER	62629P105	6	400	X	0

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			19	1,346	X	X	0
			-----	-----			
			25	1,746			
MUNIYIELD QUALITY FD INC	OTHER	626302103	292	20,500	X		0
			43	3,000	X	X	0
			-----	-----			
			335	23,500			
MUNIYIELD INSD FD INC	OTHER	62630E107	199	13,690	X		0
			71	4,912	X	X	0
			83	5,700	X		0
			-----	-----			
			353	24,302			
MUNIYIELD QUALITY FD II INC	OTHER	62630T104	66	5,456	X	X	0
			-----	-----			
			66	5,456			
MURPHY OIL CORP	COMMON STOCK	626717102	14,114	319,531	X		0
			18,019	407,936	X	X	0
			16	370	X		0
			-----	-----			
			32,149	727,837			
MYERS INDS INC	COMMON STOCK	628464109	31	3,274	X		0
			-----	-----			
			31	3,274			
MYKROLIS CORPORATION	COMMON STOCK	62852P103	27,665	3,313,154	X		0
			102	12,275	X	X	0
			-----	-----			
			27,767	3,325,429			
MYLAN LABS INC	COMMON STOCK	628530107	13	450	X		0
			10,171	353,770	X		0
			825	28,682	X	X	0
			69	2,329	X		0
			-----	-----			
			11,078	385,231			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	43	4,302	X		0
			2	200	X		0
			-----	-----			
			45	4,502			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	16	685	X		0
			324	13,502	X	X	0
			-----	-----			
			340	14,187			
N B T BANCORP INC	COMMON STOCK	628778102	95	5,443	X		0
			-----	-----			
			95	5,443			
N B T Y INC	COMMON STOCK	628782104	259	13,635	X		0
			17	900	X	X	0
			-----	-----			
			276	14,535			
N C I BLDG SYS INC	COMMON STOCK	628852105	52	3,343	X		0
			-----	-----			

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			52	3,343			
N C O GROUP INC	COMMON STOCK	628858102	3,735	257,602	X		0
			38	2,600	X	X	0
			-----	-----			
			3,773	260,202			
N C R CORP NEW	COMMON STOCK	62886E108	2	88	X		0
			0	25	X	X	0
			476	25,932	X		0
			152	8,270	X	X	0
			0	13	X		0
			-----	-----			
			630	34,328			
NS GROUP INC	COMMON STOCK	628916108	23	3,079	X		0
			5	610	X	X	0
			-----	-----			
			28	3,689			
N A I C GROWTH FD	OTHER	628921108	5	575	X		0
			20	2,300	X	X	0
			-----	-----			
			25	2,875			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	34	1,504	X		0
			86	3,800	X	X	0
			-----	-----			
			120	5,304			
NEC CORP ADR	COMMON STOCK	629050204	1	200	X		0
			-----	-----			
			1	200			
N I I HOLDINGS INC CL B	COMMON STOCK	62913F201	16	623	X		0
			-----	-----			
			16	623			
NIC INC	COMMON STOCK	62914B100	8	4,753	X		0
			1	500	X		0
			-----	-----			
			9	5,253			
NL INDS INC	COMMON STOCK	629156407	103	6,415	X	X	0
			28	1,718	X		0
			4	220	X	X	0
			-----	-----			
			135	8,353			
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	25	17,274	X		0
			0	279	X		0
			-----	-----			
			25	17,553			
N N INC	COMMON STOCK	629337106	13	1,520	X		0
			-----	-----			
			13	1,520			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	1,178	76,216	X		0
			5	350	X	X	0
			1	50	X		0
			-----	-----			

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			1,184	76,616		
N U I CORPORATION	COMMON STOCK	629431107	41	2,828	X	0
			-----	-----		
			41	2,828		
NVR INC	COMMON STOCK	62944T105	7	20	X	0
			-----	-----		
			7	20		
N Y M A G I C INC	COMMON STOCK	629484106	6	300	X	0
			-----	-----		
			6	300		
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	46	7,593	X	0
			2	300	X	X
			-----	-----		
			48	7,893		
NACCO INDS INC CL A	COMMON STOCK	629579103	107	2,334	X	0
			69	1,500	X	X
			-----	-----		
			176	3,834		
NAM TAI ELECTRS INC	COMMON STOCK	629865205	3	100	X	X
			-----	-----		
			3	100		
NANOGEN INC	COMMON STOCK	630075109	1	600	X	X
			0	200	X	0
			-----	-----		
			1	800		
NANOMETRICS INC	COMMON STOCK	630077105	6	1,468	X	0
			-----	-----		
			6	1,468		
NA PRO BIO THERAPEUTICS INC	COMMON STOCK	630795102	3	5,269	X	0
			-----	-----		
			3	5,269		
NARA BANCORP INC	COMMON STOCK	63080P105	15	1,220	X	0
			-----	-----		
			15	1,220		
NASDAQ 100 INDEX TRCKING STCK	OTHER	631100104	33	1,300	X	0
			96	3,800	X	X
			4,593	181,886	X	0
			4,305	170,510	X	X
			941	38,287	X	0
			32	1,250	X	X
			-----	-----		
			10,000	397,033		
NASH FINCH CO	COMMON STOCK	631158102	98	11,647	X	0
			172	20,408	X	X
			455	54,800	X	0
			-----	-----		
			725	86,855		
NASHUA CORP	COMMON STOCK	631226107	7	800	X	0
			-----	-----		

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			7	800			
NASTECH PHARMACEUTICAL INC	COMMON STOCK	631728409	6	716	X		0
			-----	-----			
			6	716			
NASSDA CORP	COMMON STOCK	63172M101	1,342	203,421	X		0
			14	2,100	X	X	0
			-----	-----			
			1,356	205,521			
NATCO GROUP INC	COMMON STOCK	63227W203	1	158	X		0
			-----	-----			
			1	158			
NATIONAL AUSTRALIA BK LTD SPON	COMMON STOCK	632525408	138	1,435	X		0
			19	200	X	X	0
			1	9	X		0
			-----	-----			
			158	1,644			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	10	723	X		0
			-----	-----			
			10	723			
NATIONAL CITY CORP	COMMON STOCK	635405103	105	3,774	X		0
			168	6,036	X	X	0
			13,592	488,041	X		0
			9,424	338,368	X	X	0
			-----	-----			
			23,289	836,219			
NATIONAL COMMERCE FINANCIAL CO	COMMON STOCK	63545P104	7,550	318,584	X		0
			43	1,800	X	X	0
			6	265	X		0
			-----	-----			
			7,599	320,649			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	7	500	X	X	0
			46	3,474	X		0
			30	2,250	X	X	0
			-----	-----			
			83	6,224			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	31	1,697	X		0
			-----	-----			
			31	1,697			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	40	1,824	X		0
			2,117	96,790	X		0
			769	35,142	X	X	0
			-----	-----			
			2,926	133,756			
NATIONAL GRID TRANSCO PLC A D	COMMON STOCK	636274102	4	117	X	X	0
			91	2,968	X		0
			2	58	X	X	0
			-----	-----			
			97	3,143			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	64	4,154	X		0
			-----	-----			

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			64	4,154		
NATIONAL INSTRS CORP	COMMON STOCK	636518102	532	15,075	X	0
			-----	-----		
			532	15,075		
NATIONAL-OILWELL INC	COMMON STOCK	637071101	4,655	207,904	X	0
			-----	-----		
			4,655	207,904		
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	76	2,864	X	0
			-----	-----		
			76	2,864		
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	1,048	40,073	X	0
			1	38	X	0
			-----	-----		
			1,049	40,111		
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	798	46,846	X	0
			366	21,500	X	0
			222	11,850	X	0
			-----	-----		
			1,386	80,196		
NATIONAL SVC INDS INC	COMMON STOCK	637657206	3	569	X	0
			725	84,985	X	0
			-----	-----		
			728	85,554		
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	67	720	X	0
			28	300	X	0
			-----	-----		
			95	1,020		
NATIONS GOVT INCOME TERM TR 20 OTHER		638584102	24	2,400	X	0
			-----	-----		
			24	2,400		
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101	9	365	X	0
			139	5,717	X	0
			58	2,394	X	0
			-----	-----		
			206	8,476		
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	118	9,216	X	0
			76	5,918	X	0
			3	200	X	0
			-----	-----		
			197	15,334		
NATURAL ALTERNATIVES INTL	COMMON STOCK	638842302	4	1,000	X	0
			-----	-----		
			4	1,000		
NAVIGATORS GROUP INC	COMMON STOCK	638904102	21	824	X	0
			-----	-----		
			21	824		
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	8	861	X	0
			4	438	X	0
			-----	-----		

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			12	1,299			
NATUS MEDICAL INC	COMMON STOCK	639050103	1,839	539,400	X		0
			19	5,450	X	X	0
			-----	-----			
			1,858	544,850			
NAUTICA ENTERPRISES INC	COMMON STOCK	639089101	44	4,579	X		0
			-----	-----			
			44	4,579			
NAUTILUS GROUP INC	COMMON STOCK	63910B102	8	550	X	X	0
			71	4,980	X		0
			1	100	X	X	0
			24	1,600	X		0
			-----	-----			
			104	7,230			
NAVARRE CORP	COMMON STOCK	639208107	2	1,000	X	X	0
			11	6,175	X		0
			-----	-----			
			13	7,175			
NAVISTAR INTL CORP	COMMON STOCK	63934E108	9,454	384,171	X		0
			2	90	X	X	0
			-----	-----			
			9,456	384,261			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	40	7,637	X		0
			-----	-----			
			40	7,637			
NAVIGANT INTL INC	COMMON STOCK	63935R108	22	2,125	X		0
			-----	-----			
			22	2,125			
NDCHEALTH CORP	COMMON STOCK	639480102	10	600	X		0
			98	5,826	X		0
			5	300	X	X	0
			156	8,791	X		0
			-----	-----			
			269	15,517			
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202	402	13,880	X		0
			-----	-----			
			402	13,880			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	64	10,085	X		0
			0	58	X		0
			-----	-----			
			64	10,143			
NELSON THOMAS INC	COMMON STOCK	640376109	13	1,495	X		0
			1	100	X		0
			-----	-----			
			14	1,595			
NEOFORMA INC	COMMON STOCK	640475505	19	1,522	X		0
			-----	-----			
			19	1,522			
NEOGEN CORP	COMMON STOCK	640491106	168	12,144	X	X	0

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			168	12,144			
NEOSE TECHNOLOGIES INC	COMMON STOCK	640522108	14	2,025	X		0
			4	500	X	X	0
			18	2,525			
NEOPHARM INC	COMMON STOCK	640919106	24	2,101	X		0
			10	800	X		0
			34	2,901			
NETBANK INC	COMMON STOCK	640933107	3	300	X		0
			84	9,067	X		0
			7	750	X	X	0
			94	10,117			
NETWORKS ASSOCS INC	COMMON STOCK	640938106	5,068	367,038	X		0
			116	8,412	X	X	0
			27	1,900	X		0
			5,211	377,350			
NET PERCEPTIONS INC	COMMON STOCK	64107U101	1	1,000	X		0
			0	290	X	X	0
			0	1,169	X		0
			1	2,459			
NET2PHONE INC	COMMON STOCK	64108N106	10	3,056	X		0
			1	184	X		0
			11	3,240			
NETFLIX COM INC	COMMON STOCK	64110L106	23	1,142	X		0
			23	1,142			
NETEGRITY INC	COMMON STOCK	64110P107	20	5,376	X		0
			20	5,376			
NETMANAGE INC	COMMON STOCK	641144308	0	214	X	X	0
			0	214			
NETOPIA INC	COMMON STOCK	64114K104	8	5,000	X		0
			8	5,000			
NETRO CORP	COMMON STOCK	64114R109	12	4,294	X		0
			0	178	X	X	0
			12	4,472			
NETSOLVE INC	COMMON STOCK	64115J106	5	760	X		0
			5	760			
NET I Q CORP	COMMON STOCK	64115P102	1,005	90,036	X		0

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			19	1,706	X	X	0
			-----	-----			
			1,024	91,742			
NETSCOUT SYS INC	COMMON STOCK	64115T104	443	156,043	X		0
			1	300	X	X	0
			-----	-----			
			444	156,343			
NET RATINGS INC	COMMON STOCK	64116M108	11	1,758	X		0
			-----	-----			
			11	1,758			
NETSCREEN TECHNOLOGIES INC	COMMON STOCK	64117V107	28	1,668	X		0
			44	2,249	X		0
			-----	-----			
			72	3,917			
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	1	100	X		0
			1,486	132,769	X		0
			112	10,020	X	X	0
			16	779	X		0
			-----	-----			
			1,615	143,668			
NEUBERGER BERMAN INC	COMMON STOCK	641234109	7,457	264,146	X		0
			13	475	X	X	0
			0	15	X		0
			-----	-----			
			7,470	264,636			
NEUROGEN CORP	COMMON STOCK	64124E106	9	2,405	X		0
			-----	-----			
			9	2,405			
NEUBERGER BERMAN NY	COMMON STOCK	64124K102	96	6,800	X		0
			-----	-----			
			96	6,800			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	258	6,198	X		0
			-----	-----			
			258	6,198			
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206	42	6,666	X		0
			-----	-----			
			42	6,666			
NEW CENTY FINL CORP	COMMON STOCK	64352D101	92	2,955	X		0
			5	135	X		0
			-----	-----			
			97	3,090			
NEW CENTURY EQUITY HOLDINGS CO	COMMON STOCK	64353J107	0	100	X		0
			-----	-----			
			0	100			
NEW ENGLAND BUSINESS SVC INC	COMMON STOCK	643872104	52	2,049	X		0
			-----	-----			
			52	2,049			
NEW FOCUS INC	COMMON STOCK	644383101	43	13,711	X		0
			-----	-----			

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			43	13,711			
NEW GERMANY FD INC	OTHER	644465106	1	203	X	X	0
			1	200	X		0
			-----	-----			
			2	403			
NEW JERSEY RES CORP	COMMON STOCK	646025106	633	19,396	X		0
			-----	-----			
			633	19,396			
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	16	800	X	X	0
			739	37,717	X		0
			213	10,850	X	X	0
			2	96	X		0
			-----	-----			
			970	49,463			
NEW VY CORP WT	6 OTHER	649080116	0	10	X		0
			0	4	X	X	0
			0	3	X		0
			-----	-----			
			0	17			
NEW VALLEY CORP COM	COMMON STOCK	649080504	0	119	X		0
			-----	-----			
			0	119			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	18,004	604,181	X		0
			615	20,643	X	X	0
			-----	-----			
			18,619	624,824			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	4,699	108,900	X		0
			230	5,336	X	X	0
			-----	-----			
			4,929	114,236			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	74	2,620	X		0
			3	100	X	X	0
			37,236	1,313,414	X		0
			4,485	158,195	X	X	0
			205	6,916	X		0
			-----	-----			
			42,003	1,481,245			
NEWFIELD EXPL CO	COMMON STOCK	651290108	0	14	X		0
			4,963	146,442	X		0
			47	1,400	X	X	0
			-----	-----			
			5,010	147,856			
NEWHALL LD & FARMING CO CA DEP	COMMON STOCK	651426108	355	12,200	X	X	0
			-----	-----			
			355	12,200			
NEWMIL BANCORP INC	COMMON STOCK	651633109	23	1,000	X		0
			-----	-----			
			23	1,000			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	25	970	X		0
			3,533	135,095	X		0

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			1,143	43,699	X	X	0
			142	5,652	X		0
			-----	-----			
			4,843	185,416			
NEWPARK RES INC	COMMON STOCK	651718504	2,387	526,909	X		0
			27	5,910	X	X	0
			-----	-----			
			2,414	532,819			
NEWPORT CORP	COMMON STOCK	651824104	1,135	96,090	X		0
			2	150	X	X	0
			-----	-----			
			1,137	96,240			
NEWS CORP LTD	COMMON STOCK	652487703	247	9,540	X		0
			111	4,300	X	X	0
			6	205	X		0
			-----	-----			
			364	14,045			
NEXTEL COMMUNICATIONS INC CL A COMMON STOCK		65332V103	33	2,440	X		0
			7,137	533,039	X		0
			842	62,885	X	X	0
			194	14,550	X		0
			-----	-----			
			8,206	612,914			
NEXTEL COMMU INC CV 6.000% 6 OTHER		65332VBC6	571	583,000	X		0
			-----	-----			
			571	583,000			
NEXTEL PARTNERS INC CL A	COMMON STOCK	65333F107	58	11,441	X		0
			1	100	X		0
			-----	-----			
			59	11,541			
NEXT LEVEL COMMUNICATIONS INC	COMMON STOCK	65333U104	3	2,700	X		0
			-----	-----			
			3	2,700			
NICE SYS LTD SPONSORED ADR	COMMON STOCK	653656108	6	500	X		0
			-----	-----			
			6	500			
NICOR INC	COMMON STOCK	654086107	35	1,285	X		0
			27	1,000	X	X	0
			1,312	48,028	X		0
			600	21,949	X	X	0
			-----	-----			
			1,974	72,262			
NIKE INC CL B	COMMON STOCK	654106103	95	1,850	X	X	0
			3,799	73,875	X		0
			314	6,097	X	X	0
			-----	-----			
			4,208	81,822			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	517	20,293	X		0
			-----	-----			
			517	20,293			

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NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	19	1,120	X	0
			1	50	X	0
			-----	-----		
			20	1,170		
NI SOURCE INC	COMMON STOCK	65473P105	54	2,990	X	0
			160	8,780	X	X
			2,227	122,350	X	0
			603	33,117	X	X
			20	1,100	X	0
			-----	-----		
			3,064	168,337		
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	10	775	X	0
			-----	-----		
			10	775		
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	173	12,365	X	0
			13	900	X	X
			44,311	3,162,783	X	0
			36,709	2,620,169	X	X
			229	15,269	X	0
			-----	-----		
			81,435	5,811,486		
NOBLE ENERGY INC	COMMON STOCK	655044105	17	490	X	0
			5,014	146,229	X	0
			8	225	X	X
			-----	-----		
			5,039	146,944		
NOBLE INTL LTD	COMMON STOCK	655053106	68	12,000	X	0
			-----	-----		
			68	12,000		
NOMURA HOLDINGS INC	COMMON STOCK	65535H208	1	125	X	0
			-----	-----		
			1	125		
NORANDA INC	COMMON STOCK	655422103	24	2,800	X	X
			-----	-----		
			24	2,800		
NORDSON CORP	COMMON STOCK	655663102	313	13,009	X	0
			-----	-----		
			313	13,009		
NORDSTROM INC	COMMON STOCK	655664100	918	56,658	X	0
			261	16,116	X	X
			1	75	X	0
			-----	-----		
			1,180	72,849		
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	71	3,850	X	0
			159	8,570	X	X
			5,353	288,401	X	0
			7,102	382,648	X	X
			96	5,020	X	0
			-----	-----		
			12,781	688,489		
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	5	130	X	0

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			239	6,300	X	X	0
			13	350	X		0
			-----	-----			
			257	6,780			
NORSTAN INC	COMMON STOCK	656535101	3	910	X		0
			1	500	X	X	0
			6	2,000	X		0
			-----	-----			
			10	3,410			
NORTEL NETWORKS CORPORATION	COMMON STOCK	656568102	1	300	X		0
			3	1,500	X	X	0
			1,694	814,642	X		0
			426	205,044	X	X	0
			61	27,809	X		0
			-----	-----			
			2,185	1,049,295			
NORTEL NETWORKS CORP NEW	COMMON STOCK	656568AB8	0	140,000	X		0
			-----	-----			
			0	140,000			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	2	600	X		0
			5	2,175	X	X	0
			-----	-----			
			7	2,775			
NORTH AMERICAN TECHNOLOGIES GR	COMMON STOCK	657193207	2	2,000	X	X	0
			-----	-----			
			2	2,000			
NORTH BAY BANCORP	COMMON STOCK	657477105	284	11,025	X	X	0
			-----	-----			
			284	11,025			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	37	1,084	X		0
			-----	-----			
			37	1,084			
NORTH COAST ENERGY INC	COMMON STOCK	658649702	1	236	X	X	0
			-----	-----			
			1	236			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	11	550	X		0
			-----	-----			
			11	550			
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	4,494	152,595	X		0
			358	12,173	X	X	0
			2	76	X		0
			-----	-----			
			4,854	164,844			
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	36	2,646	X		0
			-----	-----			
			36	2,646			
NORTHEAST UTILS	COMMON STOCK	664397106	28	2,039	X	X	0
			585	42,043	X		0
			24	1,704	X	X	0
			-----	-----			

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			637	45,786			
NORTHERN BORDER PARTNERS L P	OTHER	664785102	210	5,503	X		0
			291	7,603	X	X	0
			8	200	X		0
			-----	-----			
			509	13,306			
NORTHERN TR CORP	COMMON STOCK	665859104	16,566	544,046	X		0
			1,669	54,799	X	X	0
			773	24,320	X		0
			-----	-----			
			19,008	623,165			
NORTHFIELD LABS INC	COMMON STOCK	666135108	1	100	X		0
			3	300	X		0
			-----	-----			
			4	400			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	9,203	107,259	X		0
			2,325	27,100	X	X	0
			37	421	X		0
			-----	-----			
			11,565	134,780			
NORTHWEST AIRLS CORP CL A	COMMON STOCK	667280101	5,449	789,720	X		0
			12	1,700	X	X	0
			11	1,556	X		0
			-----	-----			
			5,472	792,976			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	32	1,981	X		0
			-----	-----			
			32	1,981			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	763	30,385	X		0
			200	7,963	X	X	0
			-----	-----			
			963	38,348			
NORTHWEST PIPE CO	COMMON STOCK	667746101	145	11,710	X		0
			-----	-----			
			145	11,710			
NORTHWESTERN CORP	COMMON STOCK	668074107	26	12,493	X		0
			33	15,812	X	X	0
			8	3,339	X		0
			-----	-----			
			67	31,644			
NOVAMED EYECARE INC	COMMON STOCK	66986W108	5	3,900	X		0
			1	1,000	X	X	0
			-----	-----			
			6	4,900			
NOVATEL WIRELESS INC NEW	COMMON STOCK	66987M604	2	2,298	X		0
			-----	-----			
			2	2,298			
NOVARTIS A G A D R	COMMON STOCK	66987V109	259	6,979	X		0
			163	4,390	X	X	0
			56	1,480	X		0

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			478	12,849			
NU HORIZONS ELECTRS CORP	COMMON STOCK	669908105	12	2,491	X		0
			12	2,491			
NOVADIGM INC	COMMON STOCK	669937104	5	2,817	X		0
			5	2,817			
NOVASTAR FINL INC	COMMON STOCK	669947400	63	1,857	X		0
			10	300	X	X	0
			49	1,400	X		0
			122	3,557			
NUANCE COMMUNICATIONS INC	COMMON STOCK	669967101	12	5,422	X		0
			1	432	X		0
			13	5,854			
NOVELL INC	COMMON STOCK	670006105	0	200	X	X	0
			998	463,992	X		0
			13	6,000	X	X	0
			34	14,400	X		0
			1,045	484,592			
NOVELLUS SYS INC	COMMON STOCK	670008101	14,838	544,085	X		0
			104	3,800	X	X	0
			14,942	547,885			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	3,891	275,523	X		0
			19	1,345	X	X	0
			3,910	276,868			
NOVO-NORDISK A S ADR	COMMON STOCK	670100205	12	375	X		0
			1	25	X		0
			13	400			
NOVOSTE CORPORATION	COMMON STOCK	67010C100	61	3,260	X		0
			61	3,260			
NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105	81	8,032	X		0
			2	200	X		0
			83	8,232			
N S T A R	COMMON STOCK	67019E107	4	100	X		0
			8,425	210,513	X		0
			985	24,612	X	X	0
			9,414	235,225			
NUCOR CORP	COMMON STOCK	670346105	14,113	369,738	X		0
			2,201	57,665	X	X	0
			2,225	56,801	X		0

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			-----	-----		
			18,539	484,204		
NUEVO ENERGY CO	COMMON STOCK	670509108	53	3,917	X	0
			-----	-----		
			53	3,917		
NUVEEN GA PREMIUM INCOME MUNIC OTHER		67060F102	48	3,000	X	0
			-----	-----		
			48	3,000		
NUVEEN MO PREM INCOME MUN FD OTHER		67060Q108	100	5,989	X	0
			89	5,365	X	X
			-----	-----		
			189	11,354		
NUVEEN MD PREM INCOME MUN FD OTHER		67061Q107	20	1,200	X	0
			125	7,650	X	X
			-----	-----		
			145	8,850		
NUVEEN SELECT MAT MUN FD SBI OTHER		67061T101	21	2,100	X	0
			257	26,130	X	0
			37	3,740	X	X
			-----	-----		
			315	31,970		
NUVEEN INSURED CA PREMIUM INC OTHER		67061U108	6	400	X	X
			-----	-----		
			6	400		
NUVEEN ARIZONA PREMIUM INC OTHER		67061W104	299	18,513	X	0
			-----	-----		
			299	18,513		
NUVEEN INSURED CA PREMIUM INC OTHER		67061X102	48	3,000	X	X
			-----	-----		
			48	3,000		
NUVEEN CALIF MUN VALUE FD INC OTHER		67062C107	59	5,975	X	0
			13	1,276	X	X
			-----	-----		
			72	7,251		
NUVEEN INVT QUALITY MUNI FUND OTHER		67062E103	38	2,500	X	0
			510	33,250	X	0
			500	32,616	X	X
			-----	-----		
			1,048	68,366		
NUVEEN SELECT TAX FREE INCOME OTHER		67062F100	7	500	X	0
			7	463	X	X
			-----	-----		
			14	963		
NUVEEN MUN ADVANTAGE FD OTHER		67062H106	664	44,249	X	0
			72	4,803	X	X
			-----	-----		
			736	49,052		
NUVEEN MUN INCOME FD INC OTHER		67062J102	60	5,543	X	0
			-----	-----		

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		60	5,543			
NUVEEN INSD QUALITY MUN FD INC OTHER	67062N103	116	7,003	X		0
		20	1,200	X	X	0
		-----	-----			
		136	8,203			
NUVEEN PERFORMANCE PLUS MUN FD OTHER	67062P108	161	11,047	X		0
		276	18,955	X	X	0
		-----	-----			
		437	30,002			
NUVEEN CA PERFORMANCE PLUS MUN OTHER	67062Q106	6	400	X		0
		-----	-----			
		6	400			
NUVEEN PREMIUM INC MUNI FUND OTHER	67062T100	340	23,791	X		0
		34	2,350	X	X	0
		-----	-----			
		374	26,141			
NUVEEN MUN MKT OPPORTUNITY FD OTHER	67062W103	107	7,556	X		0
		17	1,200	X	X	0
		-----	-----			
		124	8,756			
NUVEEN SELECT TX FREE INC PORT OTHER	67063C106	12	890	X		0
		31	2,333	X	X	0
		-----	-----			
		43	3,223			
NUVEEN CALIFORNIA SELECT TAX F OTHER	67063R103	31	2,250	X	X	0
		-----	-----			
		31	2,250			
NUVEEN PREMIUM INC MUNI FD CL OTHER	67063W102	304	21,013	X		0
		23	1,600	X	X	0
		38	2,600	X		0
		-----	-----			
		365	25,213			
NUV SELECT TX FREE INCOME PT 3 OTHER	67063X100	28	2,117	X	X	0
		-----	-----			
		28	2,117			
NUVEEN VA PREMIUM INCOME MUNI OTHER	67064R102	115	7,000	X		0
		3	200	X	X	0
		-----	-----			
		118	7,200			
NUVEEN INSD TAX-FREE ADVANTAGE OTHER	670657105	171	11,307	X		0
		-----	-----			
		171	11,307			
NVIDIA CORP	COMMON STOCK	67066G104	591	45,896	X	0
			35	2,700	X	X
			3	200	X	0
			-----	-----		
			629	48,796		
NUVEEN DIVIDEND ADVANTAGE MUNI OTHER	67066V101	111	7,500	X		0
		26	1,785	X	X	0

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			12	825	X		0
			-----	-----			
			149	10,110			
NUVEEN CA DIVIDEND ADVANTAGE M OTHER		67066Y105	96	6,700	X	X	0
			-----	-----			
			96	6,700			
NUTRITION 21 INC	COMMON STOCK	67069V108	0	200	X		0
			-----	-----			
			0	200			
NUVEEN INSD PREM INCOME MUN FD OTHER		6706D8104	88	6,111	X		0
			58	4,047	X	X	0
			42	2,933	X		0
			-----	-----			
			188	13,091			
NUVEEN PREM INCOME MUN FD 4 IN OTHER		6706K4105	178	13,749	X		0
			13	1,000	X	X	0
			36	2,800	X		0
			-----	-----			
			227	17,549			
NUVEEN CALIF PREMIUM INC FD	OTHER	6706L0102	6	450	X		0
			-----	-----			
			6	450			
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	51	3,500	X		0
			44	3,000	X		0
			-----	-----			
			95	6,500			
NUVEEN OH DIVID ADVANTAGE MUNI OTHER		67070R104	15	1,000	X	X	0
			-----	-----			
			15	1,000			
NUVEEN DIVID ADVANTAGE MUN FD	OTHER	67070X101	92	6,644	X		0
			-----	-----			
			92	6,644			
NYFIX INC	COMMON STOCK	670712108	17	4,562	X		0
			11	3,075	X	X	0
			0	50	X		0
			-----	-----			
			28	7,687			
NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	7	450	X		0
			15	1,000	X		0
			-----	-----			
			22	1,450			
NUVEEN INSD CA DVD ADV MUNI FD OTHER		67071M104	288	20,000	X	X	0
			-----	-----			
			288	20,000			
NUVEEN INSD NEW YORK	OTHER	67071N102	59	4,000	X	X	0
			-----	-----			
			59	4,000			
NUVEEN QUALITY PFD	COMMON STOCK	67072C105	23	1,533	X		0
			-----	-----			

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			23	1,533			
NUVEEN ARIZ DIVID	COMMON STOCK	67072E101	10	1,000	X		0
			-----	-----			
			10	1,000			
O CHARLEYS INC	COMMON STOCK	670823103	5,535	288,734	X		0
			54	2,800	X	X	0
			1	38,423	X		0
			-----	-----			
			5,590	329,957			
O G E ENERGY CORP	COMMON STOCK	670837103	25	1,400	X		0
			729	40,564	X		0
			334	18,595	X	X	0
			-----	-----			
			1,088	60,559			
O I CORPORATION	COMMON STOCK	670841105	0	1,200	X		0
			-----	-----			
			0	1,200			
O M GROUP INC	COMMON STOCK	670872100	0	50	X		0
			-----	-----			
			0	50			
NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	20	900	X		0
			2	100	X		0
			-----	-----			
			22	1,000			
NUVEEN MUN VALUE FD INC	OTHER	670928100	30	3,266	X		0
			1,525	165,979	X		0
			565	61,518	X	X	0
			-----	-----			
			2,120	230,763			
NUVEEN SELECT QUALITY MUN FD I OTHER		670973106	79	5,400	X	X	0
			-----	-----			
			79	5,400			
NUVEEN NY SELECT QUALITY MUN F OTHER		670976109	52	3,400	X		0
			-----	-----			
			52	3,400			
NUVEEN QUALITY INCOME MUN FD I OTHER		670977107	137	9,530	X		0
			215	14,957	X	X	0
			-----	-----			
			352	24,487			
NUVEEN FLA QUALITY INCOME MUN OTHER		670978105	84	5,225	X	X	0
			-----	-----			
			84	5,225			
NUVEEN OHIO QUALITY INCOME MUN OTHER		670980101	30	1,707	X	X	0
			13	750	X		0
			147	8,391	X	X	0
			-----	-----			
			190	10,848			
NUVEEN TEX QUALITY INCOME MUN OTHER		670983105	50	3,300	X		0
			-----	-----			

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			50	3,300			
NUVEEN INSD MUN OPPORTUNITY FD OTHER		670984103	94	5,930	X		0
			353	22,254	X		0
			274	17,278	X	X	0
			-----	-----			
			721	45,462			
NUVEEN CALIF QUAL INC MUN FD OTHER		670985100	37	2,400	X		0
			-----	-----			
			37	2,400			
NUVEEN PREMIER INSD MUN INC FD OTHER		670987106	38	2,375	X		0
			61	3,796	X	X	0
			-----	-----			
			99	6,171			
NUVEEN PREMIER MUN INCOME FD I OTHER		670988104	80	5,500	X		0
			39	2,660	X	X	0
			33	2,300	X		0
			-----	-----			
			152	10,460			
NUVEEN INSD FLA PREM INCOME MU OTHER		67101V108	4	224	X	X	0
			-----	-----			
			4	224			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	137	8,592	X		0
			-----	-----			
			137	8,592			
O S I SYS INC	COMMON STOCK	671044105	19	1,227	X		0
			-----	-----			
			19	1,227			
OAK TECHNOLOGY INC	COMMON STOCK	671802106	374	105,754	X		0
			1	405	X	X	0
			-----	-----			
			375	106,159			
OAKLEY INC	COMMON STOCK	673662102	40	4,817	X		0
			-----	-----			
			40	4,817			
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	27	900	X		0
			5,098	170,176	X		0
			1,428	47,654	X	X	0
			-----	-----			
			6,553	218,730			
OCEAN ENERGY INC	COMMON STOCK	67481E106	26	1,280	X		0
			4,701	235,061	X		0
			683	34,150	X	X	0
			-----	-----			
			5,410	270,491			
OCEANEERING INTL INC	COMMON STOCK	675232102	4,150	189,951	X		0
			-----	-----			
			4,150	189,951			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	42	1,970	X		0
			-----	-----			

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			42	1,970		
OCTEL CORP	COMMON STOCK	675727101	31	2,166	X	0
			31	2,166		
OCULAR SCIENCES INC	COMMON STOCK	675744106	43	3,067	X	0
			43	3,067		
OCWEN FINL CORP	COMMON STOCK	675746101	22	7,126	X	0
			22	7,126		
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	77	3,224	X	0
			77	3,224		
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	59	3,256	X	0
			59	3,256		
OFFICE DEPOT INC	COMMON STOCK	676220106	17	1,450	X	0
			12,184	1,029,934	X	0
			558	47,185	X	X
			12,759	1,078,569		
OFFICEMAX INC	COMMON STOCK	67622M108	128	24,821	X	0
			13	2,500	X	X
			141	27,321		
OFFSHORE LOGISTICS INC	COMMON STOCK	676255102	60	3,330	X	0
			23	1,225	X	0
			83	4,555		
OHIO CASUALTY CORP	COMMON STOCK	677240103	3	200	X	0
			1,614	124,899	X	0
			4,526	350,343	X	X
			6,143	475,442		
OHIO VY BANC CORP	COMMON STOCK	677719106	72	3,281	X	X
			72	3,281		
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	5,129	93,185	X	0
			103	1,865	X	X
			585	10,400	X	0
			5,817	105,450		
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	37	3,110	X	0
			37	3,110		
OLD NATL BANCORP IND	COMMON STOCK	680033107	73	3,425	X	0
			32	1,480	X	X
			105	4,905		

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OLD REP INTL CORP	COMMON STOCK	680223104	19,814 7,985	740,723 298,520	X X	X	0 0
			-----	-----			
			27,799	1,039,243			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	47	1,240	X		0
			-----	-----			
			47	1,240			
OLIN CORP NEW	COMMON STOCK	680665205	1,306 638	71,859 35,126	X X	X	0 0
			-----	-----			
			1,944	106,985			
OMNICARE INC	COMMON STOCK	681904108	41,336 96 24	1,519,129 3,540 860	X X X	X	0 0 0
			-----	-----			
			41,456	1,523,529			
OMNICOM GROUP INC	COMMON STOCK	681919106	95 11 39,246 6,378 544	1,750 200 724,506 117,740 9,590	X X X X X	X	0 0 0 0 0
			-----	-----			
			46,274	853,786			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	9 1	3,933 300	X X	X	0 0
			-----	-----			
			10	4,233			
1-800 CONTACTS INC	COMMON STOCK	681977104	23	1,129	X		0
			-----	-----			
			23	1,129			
OMEGA FINANICAL CORP	COMMON STOCK	682092101	35	1,003	X		0
			-----	-----			
			35	1,003			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	1,775 6	85,699 280	X X	X	0 0
			-----	-----			
			1,781	85,979			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	22 13	7,312 4,276	X X	X	0 0
			-----	-----			
			35	11,588			
OMNICELL INC	COMMON STOCK	68213N109	8 2	2,325 1,033	X X		0 0
			-----	-----			
			10	3,358			
ON ASSIGNMENT INC	COMMON STOCK	682159108	2,863 28	676,829 6,650	X X	X	0 0
			-----	-----			
			2,891	683,479			

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O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	7	5,300	X	0
			0	120	X	0
			-----	-----		
			7	5,420		
O N TECHNOLOGY CORP	COMMON STOCK	68219P108	0	156	X	0
			0	156		
			-----	-----		
			0	156		
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	15	2,296	X	0
			15	2,296		
			-----	-----		
			15	2,296		
ONEIDA LTD	COMMON STOCK	682505102	137	12,826	X	0
			137	12,826		
			-----	-----		
			137	12,826		
ONEOK INC	COMMON STOCK	682680103	905	49,345	X	0
			22	1,200	X	X
			-----	-----		
			927	50,545		
ONLINE RES	COMMON STOCK	68273G101	232	88,676	X	0
			1	330	X	X
			-----	-----		
			233	89,006		
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	21	2,515	X	0
			9	1,100	X	X
			15	1,092	X	0
			-----	-----		
			45	4,707		
ONYX SOFTWARE CORP	COMMON STOCK	683402101	7	8,494	X	0
			7	8,494		
			-----	-----		
			7	8,494		
OPEN TEXT CORPORATION	COMMON STOCK	683715106	3,313	119,042	X	0
			28	1,015	X	X
			-----	-----		
			3,341	120,057		
OPENWAVE SYSTEMS INC	COMMON STOCK	683718100	45	31,902	X	0
			10	6,858	X	0
			-----	-----		
			55	38,760		
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	10	1,902	X	0
			10	1,902		
			-----	-----		
			10	1,902		
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q106	19	19,560	X	0
			1	1,000	X	0
			-----	-----		
			20	20,560		
OPTICAL COMMUNICATION PRODUCTS	COMMON STOCK	68382T101	2	2,565	X	0
			2	2,565		
			-----	-----		
			2	2,565		
ORACLE CORPORATION	COMMON STOCK	68389X105	348	32,050	X	0
			46	4,265	X	X
			-----	-----		
			348	32,050		

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			54,148	4,991,121	X		0
			16,744	1,543,352	X	X	0
			1,221	107,210	X		0
			-----	-----			
			72,507	6,677,998			
OPPENHEIMER MULTI-SECTOR INCOM OTHER		683933105	19	2,457	X	X	0
			-----	-----			
			19	2,457			
OPTION CARE INC	COMMON STOCK	683948103	20	2,390	X		0
			-----	-----			
			20	2,390			
OPTIKA INC	COMMON STOCK	683973101	4	3,000	X		0
			14	10,000	X	X	0
			-----	-----			
			18	13,000			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	43	7,340	X		0
			1	100	X		0
			-----	-----			
			44	7,440			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	55	10,546	X		0
			14	2,619	X	X	0
			-----	-----			
			69	13,165			
ORCHID BIOSCIENCES INC	COMMON STOCK	68571P100	0	150	X		0
			-----	-----			
			0	150			
OREGON STL MLS INC	COMMON STOCK	686079104	556	236,740	X		0
			6	2,510	X	X	0
			-----	-----			
			562	239,250			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	10,505	388,085	X		0
			87	3,220	X	X	0
			-----	-----			
			10,592	391,305			
ORIENTAL FINL GROUP INC	COMMON STOCK	68618W100	52	2,416	X		0
			-----	-----			
			52	2,416			
ORPHAN MED INC	COMMON STOCK	687303107	59	7,000	X		0
			-----	-----			
			59	7,000			
ORTHOLOGIC CORP	COMMON STOCK	68750J107	21	6,215	X		0
			-----	-----			
			21	6,215			
ORTHODONTIC CTRS AMER INC	COMMON STOCK	68750P103	1	240	X		0
			1	120	X		0
			-----	-----			
			2	360			
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	2,512	96,627	X		0
			8	300	X		0

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			2,520	96,927		
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	558	8,951	X	0
			685	11,000	X	X
			1,243	19,951		
OTTER TAIL CORPORATION	COMMON STOCK	689648103	86	3,316	X	0
			885	34,161	X	0
			1,616	62,394	X	X
			2,587	99,871		
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	986	27,863	X	0
			110	3,100	X	X
			10	275	X	0
			1,106	31,238		
OUTLOOK GROUP CORP	COMMON STOCK	690113105	5	1,000	X	0
			5	1,000		
OVERLAND STORAGE INC	COMMON STOCK	690310107	4,877	339,370	X	0
			21	1,460	X	X
			4,898	340,830		
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	262	15,682	X	0
			262	15,682		
OVERSTOCK.COM	COMMON STOCK	690370101	6	580	X	0
			6	580		
OVERTURE SVCS INC	COMMON STOCK	69039R100	407	26,820	X	0
			0	760	X	0
			407	27,580		
OWENS & MINOR INC	COMMON STOCK	690732102	108	6,154	X	0
			15	835	X	X
			123	6,989		
OWENS ILL INC	COMMON STOCK	690768403	2	180	X	0
			226	24,100	X	0
			228	24,280		
OXFORD HEALTH PLANS INC	COMMON STOCK	691471106	749	24,657	X	0
			6	200	X	X
			5	160	X	0
			760	25,017		
OXFORD INDS INC	COMMON STOCK	691497309	97	3,946	X	0
			97	3,946		

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P & O PRINCESS CRUISES P L C	COMMON STOCK	693070104	11	405	X	0
			-----	-----		
			11	405		
P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	15	684	X	0
			-----	-----		
			15	684		
PC CONNECTION INC	COMMON STOCK	69318J100	8	1,438	X	0
			-----	-----		
			8	1,438		
P C TEL INC	COMMON STOCK	69325Q105	32	3,582	X	0
			-----	-----		
			32	3,582		
PDF SOLUTIONS INC	COMMON STOCK	693282105	1,002	157,761	X	0
			2	310	X	X
			-----	-----		
			1,004	158,071		
P D I INC	COMMON STOCK	69329V100	12	1,635	X	0
			-----	-----		
			12	1,635		
P G & E CORP	COMMON STOCK	69331C108	10	763	X	X
			1,649	122,559	X	0
			195	14,511	X	X
			106	7,667	X	0
			-----	-----		
			1,960	145,500		
PFF BANCORP INC	COMMON STOCK	69331W104	66	2,059	X	0
			-----	-----		
			66	2,059		
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	109	2,937	X	0
			42	124	X	0
			-----	-----		
			151	3,061		
P I C O HOLDINGS INC	COMMON STOCK	693366205	15	1,193	X	0
			-----	-----		
			15	1,193		
P I M C O COML MTG SECS TR INC OTHER		693388100	210	14,965	X	X
			220	15,662	X	0
			21	1,500	X	X
			13	900	X	0
			-----	-----		
			464	33,027		
PLX TECHNOLOGY INC	COMMON STOCK	693417107	6	2,669	X	0
			-----	-----		
			6	2,669		
PMA CAP CORP CL A	COMMON STOCK	693419202	34	5,041	X	0
			-----	-----		
			34	5,041		
P M C - SIERRA INC	COMMON STOCK	69344F106	265	44,547	X	0
			1	240	X	X

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			3	400	X		0
			-----	-----			
			269	45,187			
P M I GROUP INC	COMMON STOCK	69344M101	3,383	132,388	X		0
			155	6,048	X	X	0
			-----	-----			
			3,538	138,436			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	44	1,050	X		0
			85	2,000	X	X	0
			7,778	183,529	X		0
			6,299	148,637	X	X	0
			-----	-----			
			14,206	335,216			
POSCO A D R	COMMON STOCK	693483109	3	170	X		0
			-----	-----			
			3	170			
P N M RESOURCES INC	COMMON STOCK	69349H107	22	1,000	X	X	0
			426	18,945	X		0
			7	322	X	X	0
			-----	-----			
			455	20,267			
P P G INDS INC	COMMON STOCK	693506107	104	2,300	X		0
			7,347	162,985	X		0
			4,867	107,967	X	X	0
			2	50	X		0
			-----	-----			
			12,320	273,302			
P P T VISION INC	COMMON STOCK	693519100	0	374	X		0
			-----	-----			
			0	374			
P P L CORPORATION	COMMON STOCK	69351T106	36	1,000	X		0
			4,857	136,399	X		0
			397	11,151	X	X	0
			-----	-----			
			5,290	148,550			
PRG-SCHULTZ INTERNATIONAL	COMMON STOCK	69357C107	47	6,502	X		0
			-----	-----			
			47	6,502			
PS BUSINESS PKS INC CALIF	COMMON STOCK	69360J107	4,690	157,639	X		0
			25	850	X	X	0
			-----	-----			
			4,715	158,489			
P S S WORLD MED INC	COMMON STOCK	69366A100	83	12,730	X		0
			7	1,000	X	X	0
			-----	-----			
			90	13,730			
PTEK HOLDINGS INC	COMMON STOCK	69366M104	32	8,534	X		0
			-----	-----			
			32	8,534			
P W EAGLE INC	COMMON STOCK	69366Y108	2	300	X		0

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			85	13,400	X	X	0
			18	2,850	X		0
			-----	-----			
			105	16,550			
PACCAR INC	COMMON STOCK	693718108	62,552	1,244,334	X		0
			1,754	34,899	X	X	0
			-----	-----			
			64,306	1,279,233			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	1,383	110,400	X		0
			14	1,100	X	X	0
			-----	-----			
			1,397	111,500			
PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108	43	5,566	X	X	0
			-----	-----			
			43	5,566			
PACIFIC AMERN INCOME SHS INC	OTHER	693796104	4	300	X		0
			71	4,877	X	X	0
			-----	-----			
			75	5,177			
PACIFIC CAP BANCORP	COMMON STOCK	69404P101	190	6,322	X		0
			44	1,468	X	X	0
			-----	-----			
			234	7,790			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	208	14,100	X		0
			41	2,750	X	X	0
			-----	-----			
			249	16,850			
PACIFIC NORTHWEST BANCORP	COMMON STOCK	69466M103	249	8,984	X		0
			-----	-----			
			249	8,984			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	166	8,159	X		0
			-----	-----			
			166	8,159			
PACIFIC UNION BANK	COMMON STOCK	695025106	25	2,201	X		0
			-----	-----			
			25	2,201			
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	431	17,853	X		0
			5	200	X		0
			-----	-----			
			436	18,053			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	27	1,500	X		0
			556	30,874	X		0
			-----	-----			
			583	32,374			
PACKAGING DYNAMICS CORP	COMMON STOCK	695160101	0	50	X		0
			-----	-----			
			0	50			
PACKETEER INC	COMMON STOCK	695210104	191	19,441	X		0
			0	30	X	X	0

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			191	19,471			
PACTIV CORP	COMMON STOCK	695257105	5,515	271,670	X		0
			246	12,108	X	X	0
			4	200	X		0
			5,765	283,978			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	2	926	X		0
			2	926			
PALL CORP	COMMON STOCK	696429307	672	33,587	X		0
			542	27,097	X	X	0
			73	3,500	X		0
			1,287	64,184			
PALM HBR HOMES INC	COMMON STOCK	696639103	48	3,378	X		0
			48	3,378			
PALM INC	COMMON STOCK	696642206	0	9	X	X	0
			60	5,964	X		0
			12	1,173	X	X	0
			3	351	X		0
			75	7,497			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	0	8	X	X	0
			0	8			
PAN AMERN SILVER CORP	COMMON STOCK	697900108	31	5,000	X	X	0
			31	5,000			
PAN AM SAT CORP NEW	COMMON STOCK	697933109	1	50	X		0
			1	50			
PAN PACIFIC RETAIL PPTYS INC	COMMON STOCK	69806L104	4,944	130,624	X		0
			55	1,450	X	X	0
			4,999	132,074			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	6,457	211,786	X		0
			121	3,970	X	X	0
			6,578	215,756			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	79	3,156	X		0
			79	3,156			
PARADYNE NETWORKS INC	COMMON STOCK	69911G107	83	63,520	X		0
			0	325	X	X	0
			83	63,845			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173100	241	111,188	X		0

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			3	1,200	X	X	0
			1	500	X		0
			-----	-----			
			245	112,888			
PAREXEL INTL CORP	COMMON STOCK	699462107	59	4,288	X		0
			-----	-----			
			59	4,288			
PARK BANCORP INC	COMMON STOCK	700164106	5	200	X		0
			-----	-----			
			5	200			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	47	3,091	X		0
			-----	-----			
			47	3,091			
PARK NATL CORP	COMMON STOCK	700658107	106	1,137	X		0
			13	142	X	X	0
			-----	-----			
			119	1,279			
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	3	750	X	X	0
			-----	-----			
			3	750			
PARK PL ENTMT CORP	COMMON STOCK	700690100	691	97,113	X		0
			119	16,650	X	X	0
			-----	-----			
			810	113,763			
PARKER DRILLING CO	COMMON STOCK	701081101	34	14,310	X		0
			0	100	X	X	0
			2	1,000	X		0
			-----	-----			
			36	15,410			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	29	750	X		0
			4	100	X	X	0
			3,930	101,461	X		0
			484	12,494	X	X	0
			4	100	X		0
			-----	-----			
			4,451	114,905			
PARKERVISION INC	COMMON STOCK	701354102	9	1,647	X		0
			-----	-----			
			9	1,647			
PARKVALE FINL CORP	COMMON STOCK	701492100	6	279	X		0
			-----	-----			
			6	279			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	3,925	104,156	X		0
			-----	-----			
			3,925	104,156			
PARTHUSCEVA INC	COMMON STOCK	70212E106	0	146	X		0
			-----	-----			
			0	146			
PARTNERS TR FINL	COMMON STOCK	70213A103	21	1,251	X		0

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			21	1,251			
PARTY CITY CORP	COMMON STOCK	702145103	10	1,296	X		0
			10	1,296			
PATINA OIL & GAS CORP	COMMON STOCK	703224105	155	4,699	X		0
			155	4,699			
PATHMARK STORES INC	COMMON STOCK	70322A101	35	5,223	X		0
			35	5,223			
PATTERSON DENTAL CO	COMMON STOCK	703412106	5	100	X	X	0
			5,042	109,788	X		0
			1,365	29,722	X	X	0
			6,412	139,610			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	8,656	267,883	X		0
			65	2,000	X	X	0
			8,721	269,883			
PAXAR CORP	COMMON STOCK	704227107	66	5,747	X		0
			66	5,747			
PAXSON COMMUNICATIONS CORP	COMMON STOCK	704231109	12	5,635	X		0
			12	5,635			
PAYCHEX INC	COMMON STOCK	704326107	4,118	149,884	X		0
			784	28,530	X	X	0
			69	2,381	X		0
			4,971	180,795			
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	817	52,194	X		0
			897	57,300	X	X	0
			1,714	109,494			
PEABODY ENERGY CORP	COMMON STOCK	704549104	427	15,319	X		0
			153	5,500	X	X	0
			580	20,819			
PCCW LTD A D R	COMMON STOCK	70454G207	4	711	X		0
			0	80	X	X	0
			0	30	X		0
			4	821			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	27	1,082	X		0
			27	1,082			
P E C SOLUTIONS INC	COMMON STOCK	705107100	18	1,536	X		0

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			18	1,536			
PEDIATRIC SERVICES OF AMERICA	COMMON STOCK	705323103	5	998	X	X	0
			-----	-----			
			5	998			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	102	4,070	X		0
			-----	-----			
			102	4,070			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	29	1,752	X		0
			5	300	X	X	0
			3	300	X		0
			-----	-----			
			37	2,352			
PEGASYSTEMS INC	COMMON STOCK	705573103	5	1,350	X		0
			-----	-----			
			5	1,350			
PEGASUS COMMUNICATIONS CORP	COMMON STOCK	705904605	1	62	X		0
			-----	-----			
			1	62			
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	51	4,541	X		0
			-----	-----			
			51	4,541			
PEMSTAR INC	COMMON STOCK	706552106	111	50,550	X		0
			394	180,000	X	X	0
			44	18,300	X		0
			-----	-----			
			549	248,850			
PENGROWTH ENERGY TR	COMMON STOCK	706902103	101	10,400	X	X	0
			-----	-----			
			101	10,400			
PENFORD CORP	COMMON STOCK	707051108	24	2,020	X		0
			-----	-----			
			24	2,020			
PENN ENGR & MFG CORP	COMMON STOCK	707389300	23	2,028	X		0
			-----	-----			
			23	2,028			
PENN NATL GAMING INC	COMMON STOCK	707569109	98	5,529	X		0
			-----	-----			
			98	5,529			
PENN TRAFFIC COMPANY	COMMON STOCK	707832200	2	1,853	X		0
			1	774	X		0
			-----	-----			
			3	2,627			
PENN VA CORP	COMMON STOCK	707882106	84	2,196	X		0
			5	125	X	X	0
			32	809	X		0
			-----	-----			
			121	3,130			
PENN VA RESOURCE PARTNERS L P	COMMON STOCK	707884102	205	8,560	X	X	0

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			205	8,560			
PENNEY J C INC	COMMON STOCK	708160106	7,787	396,498	X		0
			2,794	142,269	X	X	0
			183	9,105	X		0
			10,764	547,872			
PENN FED FINANCIAL SERVICES IN	COMMON STOCK	708167101	25	954	X		0
			25	954			
PENNRCK FINAN SERVICES CORP	COMMON STOCK	708352109	37	1,317	X		0
			37	1,317			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	69	2,401	X		0
			14	500	X	X	0
			83	2,901			
PENTAIR INC	COMMON STOCK	709631105	3,592	101,615	X		0
			261	7,389	X	X	0
			4	100	X		0
			3,857	109,104			
PENTON MEDIA INC	COMMON STOCK	709668107	3	5,437	X		0
			6	11,235	X	X	0
			0	1	X		0
			9	16,673			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	30	1,852	X		0
			30	1,852			
PEOPLES BANCORP INC	COMMON STOCK	709789101	35	1,521	X		0
			35	1,521			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	240	11,500	X		0
			6	270	X	X	0
			246	11,770			
PEOPLES ENERGY CORP	COMMON STOCK	711030106	751	20,982	X		0
			230	6,442	X	X	0
			981	27,424			
PEOPLES HLDG CO	COMMON STOCK	711148106	40	938	X		0
			40	938			
PEOPLES-SIDNEY FINL CORP	COMMON STOCK	712308105	48	3,300	X		0
			102	7,000	X	X	0
			150	10,300			
PEOPLESOFT INC	COMMON STOCK	712713106	18,997	1,241,637	X		0

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			244	15,975	X	X	0
			9	627	X		0
			-----	-----			
			19,250	1,258,239			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	65	8,576	X		0
			14	1,800	X	X	0
			-----	-----			
			79	10,376			
PEPCO HLDGS INC	COMMON STOCK	713291102	29	1,664	X		0
			1,398	80,372	X		0
			579	33,250	X	X	0
			9	494	X		0
			-----	-----			
			2,015	115,780			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	10,927	609,451	X		0
			47	2,630	X	X	0
			1	35	X		0
			-----	-----			
			10,975	612,116			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	613	52,114	X		0
			28	2,423	X	X	0
			-----	-----			
			641	54,537			
PEPSICO INC	COMMON STOCK	713448108	590	14,743	X		0
			200	5,005	X	X	0
			174,413	4,360,314	X		0
			109,055	2,726,371	X	X	0
			837	21,094	X		0
			-----	-----			
			285,095	7,127,527			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	57	7,202	X		0
			-----	-----			
			57	7,202			
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	10	19,070	X		0
			0	550	X	X	0
			0	800	X		0
			-----	-----			
			10	20,420			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	2	65	X		0
			16,282	531,047	X		0
			9	300	X	X	0
			6	424	X		0
			-----	-----			
			16,299	531,836			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	28	3,641	X		0
			-----	-----			
			28	3,641			
PERKIN ELMER INC	COMMON STOCK	714046109	7	800	X		0
			553	62,159	X		0
			93	10,464	X	X	0
			-----	-----			
			653	73,423			

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PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	1	110	X		0
			41	4,000	X	X	0
			42	4,110			
PERRIGO CO	COMMON STOCK	714290103	336	28,322	X		0
			336	28,322			
PETCO ANIMAL SUPPLIES INC	COMMON STOCK	716016209	0	20	X		0
			0	20			
PETRO CANADA	COMMON STOCK	71644E102	3	100	X	X	0
			3	100			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	4	175	X		0
			4	175			
PETROLEUM & RESOURCES CORP	OTHER	716549100	13	692	X		0
			67	3,473	X		0
			15	786	X	X	0
			95	4,951			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101	6	425	X		0
			6	425			
PETROLEO BRASILEIRO SA	COMMON STOCK	71654V408	1	44	X		0
			1	44			
PETROLEUM DEV CORP	COMMON STOCK	716578109	13	2,000	X		0
			13	2,000			
PETROLEUM HELICOPTERS INC	COMMON STOCK	716604103	3	132	X		0
			3	132			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	8	5,465	X		0
			8	5,465			
PETSMART INC	COMMON STOCK	716768106	531	42,148	X		0
			13	1,100	X		0
			544	43,248			
PHARMACYCLICS INC	COMMON STOCK	716933106	1	302	X		0
			0	232	X		0
			1	534			
PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	2	100	X	X	0
			2	100			

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PFIZER INC	COMMON STOCK	717081103	1,901	61,021	X		0
			564	18,105	X	X	0
			360,474	11,568,484	X		0
			240,426	7,715,851	X	X	0
			4,746	146,115	X		0
			16	500	X	X	0
			-----	-----			
			608,127	19,510,076			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	13,079	487,090	X		0
			9	320	X	X	0
			11	400	X		0

			13,099	487,810			
PHARMACEUTICAL RES INC	COMMON STOCK	717125108	539	12,696	X		0

			539	12,696			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	59	800	X	X	0
			153	2,000	X		0

			212	2,800			
PHARMACOPEIA INC	COMMON STOCK	71713B104	37	4,235	X		0
			88	10,000	X	X	0

			125	14,235			
PHARMACIA CORPORATION	COMMON STOCK	71713U102	278	6,430	X		0
			83	1,921	X	X	0
			131,226	3,030,631	X		0
			65,980	1,523,797	X	X	0
			149	3,295	X		0

			197,716	4,566,074			
PHELPS DODGE CORP	COMMON STOCK	717265102	13	395	X		0
			2,485	76,510	X		0
			443	13,628	X	X	0
			51	1,550	X		0

			2,992	92,083			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	5,097	141,580	X		0
			57	1,570	X	X	0

			5,154	143,150			
PHILADELPHIA SUBN CORP	COMMON STOCK	718009608	608	27,686	X		0
			102	4,625	X	X	0
			4	200	X		0

			714	32,511			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	71	5,739	X		0

			71	5,739			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	158	21,833	X		0
			1	78	X	X	0
			2,075	286,642	X		0

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			44	6,085	X	X	0
			-----	-----			
			2,278	314,638			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	41	9,537	X		0
			-----	-----			
			41	9,537			
PHOSPHATE RESOURCE PARTNERS LP OTHER		719217101	0	15	X	X	0
			4	2,800	X		0
			15	10,500	X	X	0
			-----	-----			
			19	13,315			
PHOTO CTL CORP	COMMON STOCK	719219107	0	7	X		0
			-----	-----			
			0	7			
PHOTOELECTRON CORP	COMMON STOCK	719320103	1	50,000	X	X	0
			-----	-----			
			1	50,000			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	4,043	247,130	X		0
			20	1,220	X	X	0
			-----	-----			
			4,063	248,350			
PHOTRONICS INC	COMMON STOCK	719405102	62	5,204	X		0
			-----	-----			
			62	5,204			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	36	1,000	X		0
			301	8,454	X		0
			17	481	X	X	0
			-----	-----			
			354	9,935			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	443	27,927	X		0
			8	500	X	X	0
			5	300	X		0
			-----	-----			
			456	28,727			
PILGRIMS PRIDE CORP CL B	COMMON STOCK	721467108	26	3,226	X		0
			-----	-----			
			26	3,226			
PIMCO CALIFORNIA MUNICIPAL II	OTHER	72200M108	96	6,650	X	X	0
			-----	-----			
			96	6,650			
P I M C O MUNICIPAL INCOME FUN OTHER		72200R107	36	2,500	X	X	0
			25	1,723	X		0
			-----	-----			
			61	4,223			
PIMCO CORPORATE INCOME FUND	OTHER	72200U100	3	200	X		0
			-----	-----			
			3	200			
PIMCO MUN INCOME FD II	COMMON STOCK	72200W106	86	6,000	X		0
			-----	-----			

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			86	6,000			
PIMCO RCM STRATEGIC GLOBAL GOV OTHER		72200X104	173	15,074	X		0
			117	10,187	X	X	0
			-----	-----			
			290	25,261			
PIMCO NEW YORK MUN FD II	COMMON STOCK	72200Y102	97	6,800	X		0
			-----	-----			
			97	6,800			
PIMCO CORPORATE OPPTY	COMMON STOCK	72201B101	25	1,900	X		0
			-----	-----			
			25	1,900			
PIMCO N Y MUN INC FD 3	COMMON STOCK	72201E105	41	3,000	X		0
			-----	-----			
			41	3,000			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	21	4,375	X		0
			-----	-----			
			21	4,375			
PINNACLE SYS INC	COMMON STOCK	723481107	111	10,642	X		0
			10	1,000	X	X	0
			5	291	X		0
			-----	-----			
			126	11,933			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	93	2,800	X		0
			20,168	606,744	X		0
			2,327	69,998	X	X	0
			7	200	X		0
			-----	-----			
			22,595	679,742			
PINNACOR INC	COMMON STOCK	723487104	8	6,324	X	X	0
			-----	-----			
			8	6,324			
PIONEER HIGH INCOME TR	COMMON STOCK	72369H106	142	9,800	X		0
			-----	-----			
			142	9,800			
PIONEER INTEREST SHS	COMMON STOCK	723703104	5	438	X		0
			1	114	X		0
			-----	-----			
			6	552			
PIONEER NAT RES CO	COMMON STOCK	723787107	25	1,010	X		0
			13,721	546,655	X		0
			552	21,990	X	X	0
			436	16,350	X		0
			-----	-----			
			14,734	586,005			
PIONEER STD ELECTRS INC	COMMON STOCK	723877106	76	9,050	X		0
			-----	-----			
			76	9,050			
PITNEY BOWES INC	COMMON STOCK	724479100	10,385	325,338	X		0
			131,338	4,114,609	X	X	0

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			10	311	X		0
			-----	-----			
			141,733	4,440,258			
PITTSTON CO BRINKS GROUP	COMMON STOCK	725701106	231	16,631	X		0
			13	916	X	X	0
			0	1	X		0
			-----	-----			
			244	17,548			
PIXAR	COMMON STOCK	725811103	6	115	X		0
			11	200	X	X	0
			-----	-----			
			17	315			
PIXELWORKS INC	COMMON STOCK	72581M107	36	6,605	X		0
			-----	-----			
			36	6,605			
PLACER DOME INC	COMMON STOCK	725906101	16	1,600	X		0
			27	2,783	X		0
			35	3,570	X	X	0
			8	850	X		0
			-----	-----			
			86	8,803			
PLAINS ALL AMERN PIPELINE L P	OTHER	726503105	2	100	X		0
			248	10,000	X	X	0
			-----	-----			
			250	10,100			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	39	4,754	X		0
			-----	-----			
			39	4,754			
PLAINS RES INC	COMMON STOCK	726540503	37	3,484	X		0
			-----	-----			
			37	3,484			
PLANAR SYS INC	COMMON STOCK	726900103	226	19,149	X		0
			1	80	X	X	0
			-----	-----			
			227	19,229			
PLANTRONICS INC	COMMON STOCK	727493108	289	19,773	X		0
			46	3,000	X		0
			-----	-----			
			335	22,773			
PLATO LEARNING INC	COMMON STOCK	72764Y100	18	3,989	X		0
			121	26,828	X		0
			-----	-----			
			139	30,817			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	234	27,513	X		0
			-----	-----			
			234	27,513			
PLAYTEX PRODS INC	COMMON STOCK	72813P100	42	5,201	X		0
			-----	-----			
			42	5,201			

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PLEXUS CORP	COMMON STOCK	729132100	428	46,820	X		0
			-----	-----			
			428	46,820			
PLUG POWER INC	COMMON STOCK	72919P103	17	3,399	X		0
			1	250	X	X	0
			2	398	X		0
			-----	-----			
			20	4,047			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	15	700	X	X	0
			4,919	227,829	X		0
			1,752	81,143	X	X	0
			63	2,852	X		0
			-----	-----			
			6,749	312,524			
POGO PRODUCING CO	COMMON STOCK	730448107	28	700	X		0
			707	17,788	X		0
			40	1,000	X	X	0
			48	1,200	X		0
			-----	-----			
			823	20,688			
POLARIS INDS INC	COMMON STOCK	731068102	4,611	92,750	X		0
			3	50	X		0
			-----	-----			
			4,614	92,800			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	1	25	X	X	0
			-----	-----			
			1	25			
POLYCOM INC	COMMON STOCK	73172K104	2	200	X		0
			20,996	2,598,543	X		0
			72	8,878	X	X	0
			-----	-----			
			21,070	2,607,621			
POLYMEDICA INDS INC	COMMON STOCK	731738100	51	1,664	X		0
			-----	-----			
			51	1,664			
POLYONE CORPORATION	COMMON STOCK	73179P106	62	15,857	X		0
			4	1,000	X	X	0
			0	103	X		0
			-----	-----			
			66	16,960			
POMEROY COMPUTER RES INC	COMMON STOCK	731822102	12	1,734	X		0
			-----	-----			
			12	1,734			
POORE BROTHERS INC	COMMON STOCK	732813100	0	100	X	X	0
			-----	-----			
			0	100			
POPE & TALBOT INC	COMMON STOCK	732827100	8	648	X		0
			1,462	116,473	X		0
			6	505	X	X	0
			-----	-----			
			1,476	117,626			

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POPE RES DEL LP	OTHER	732857107	5	520	X		0		
			10	1,090	X		0		
			5	500	X	X	0		

			20	2,110					
POPULAR INC	COMMON STOCK	733174106	70	2,049	X		0		
			299	8,800	X	X	0		

						369	10,849		
PORT FINANCIAL CORP	COMMON STOCK	734119100	41	858	X		0		

						41	858		
PORTAL SOFTWARE INC	COMMON STOCK	736126103	17	23,152	X		0		
			1	766	X		0		

						18	23,918		
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	5	700	X		0		
			1	141	X		0		

						6	841		
POSSIS MED INC	COMMON STOCK	737407106	81	4,984	X		0		
			22	1,387	X	X	0		

						103	6,371		
POST PPTYS INC	COMMON STOCK	737464107	470	19,477	X		0		
			27	1,100	X	X	0		

						497	20,577		
POTASH CORP SASK INC	COMMON STOCK	73755L107	2	30	X		0		
			62	1,000	X	X	0		

						64	1,030		
POTLATCH CORP	COMMON STOCK	737628107	556	28,611	X		0		
			527	27,123	X	X	0		

						1,083	55,734		
POWELL INDS INC	COMMON STOCK	739128106	17	1,260	X		0		
			7	500	X	X	0		

						24	1,760		
POWER INTEGRATIONS INC	COMMON STOCK	739276103	95	4,591	X		0		
			103	4,864	X		0		

						198	9,455		
POWER-ONE INC	COMMON STOCK	739308104	126	28,793	X		0		
			0	100	X	X	0		

						126	28,893		
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	105	30,746	X		0		

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			3	870	X	X	0
			1	150	X		0
			-----	-----			
			109	31,766			
PRACTICE WORKS INC	COMMON STOCK	739419109	29	2,848	X		0
			-----	-----			
			29	2,848			
P O Z E N INC	COMMON STOCK	73941U102	0	100	X		0
			1,249	328,620	X		0
			6	1,595	X	X	0
			-----	-----			
			1,255	330,315			
P R A E C I S PHARMACEUTICALS	COMMON STOCK	739421105	39	9,799	X		0
			-----	-----			
			39	9,799			
PRAXAIR INC	COMMON STOCK	74005P104	31	549	X		0
			59,658	1,058,712	X		0
			6,088	108,046	X	X	0
			411	7,235	X		0
			-----	-----			
			66,188	1,174,542			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	41	2,381	X		0
			47	2,700	X		0
			-----	-----			
			88	5,081			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	642	26,956	X		0
			38	1,600	X	X	0
			-----	-----			
			680	28,556			
PRECISION DRILLING CORP	COMMON STOCK	74022D100	6	187	X		0
			507	15,050	X		0
			-----	-----			
			513	15,237			
PREDICTIVE SYSTEMS INC	COMMON STOCK	74036W102	320	1,231,830	X		0
			2	5,875	X	X	0
			-----	-----			
			322	1,237,705			
PREFERRED INCOME FD INC	OTHER	74037G106	3	156	X		0
			-----	-----			
			3	156			
PREMCOR INC	COMMON STOCK	74045Q104	12,082	470,305	X		0
			-----	-----			
			12,082	470,305			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	5	500	X		0
			-----	-----			
			5	500			
PRENTISS PPTYS TR SBI	COMMON STOCK	740706106	3,881	143,210	X		0
			80	2,956	X	X	0
			-----	-----			
			3,961	146,166			

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PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	24	3,854	X		0
			-----	-----			
			24	3,854			
PRESSTEK INC	COMMON STOCK	741113104	31	6,813	X		0
			0	37	X	X	0
			-----	-----			
			31	6,850			
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	278	23,234	X		0
			-----	-----			
			278	23,234			
PRICE LEGACY CORP	COMMON STOCK	74144P106	10	3,731	X		0
			-----	-----			
			10	3,731			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	1,295	47,766	X		0
			396	14,616	X	X	0
			-----	-----			
			1,691	62,382			
PRICELINE.COM INC	COMMON STOCK	741503106	38	22,931	X		0
			4	2,100	X		0
			-----	-----			
			42	25,031			
PRICE SMART INC	COMMON STOCK	741511109	12	823	X		0
			-----	-----			
			12	823			
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	543	40,221	X		0
			1	100	X	X	0
			4	300	X		0
			-----	-----			
			548	40,621			
PRIME MED SVCS INC	COMMON STOCK	74156D108	17	2,354	X		0
			-----	-----			
			17	2,354			
PRIMEDIA INC	COMMON STOCK	74157K101	62	25,322	X		0
			-----	-----			
			62	25,322			
PRIME GROUP RLTY TR SBI*	COMMON STOCK	74158J103	21	4,000	X		0
			-----	-----			
			21	4,000			
PRIMA ENERGY CORP	COMMON STOCK	741901201	88	4,670	X		0
			27	1,415	X		0
			-----	-----			
			115	6,085			
PRIME HOSPITALITY CORP	COMMON STOCK	741917108	36	6,955	X		0
			248	44,720	X		0
			-----	-----			
			284	51,675			
PRIMUS TELECOMMUNICATIONS GROU	COMMON STOCK	741929103	0	200	X		0
			-----	-----			

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			0	200		
PRIMEWEST ENERGY TR	COMMON STOCK	741930309	1	75	X	0
			-----	-----		
			1	75		
PRINCETON REVIEW INC	COMMON STOCK	742352107	13	3,210	X	0
			-----	-----		
			13	3,210		
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	411	15,147	X	0
			3,676	135,469	X	0
			411	15,144	X	0
			11	400	X	0
			-----	-----		
			4,509	166,160		
PRIORITY HEALTHCARE CORP CL B	COMMON STOCK	74264T102	13,088	491,089	X	0
			-----	-----		
			13,088	491,089		
PRIVATE MEDIA GROUP INC	COMMON STOCK	74266R104	3	2,675	X	0
			-----	-----		
			3	2,675		
PROBUSINESS SVCS INC	COMMON STOCK	742674104	51	3,854	X	0
			-----	-----		
			51	3,854		
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	102	4,317	X	0
			-----	-----		
			102	4,317		
PROCTER & GAMBLE CO	COMMON STOCK	742718109	1,977	22,204	X	0
			541	6,077	X	0
			452,177	5,077,789	X	0
			409,403	4,597,456	X	0
			932	10,344	X	0
			-----	-----		
			865,030	9,713,870		
PRIVATEBANCORP INC	COMMON STOCK	742962103	25	1,111	X	0
			-----	-----		
			25	1,111		
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	7	1,587	X	0
			-----	-----		
			7	1,587		
PROGRESS ENERGY INC	COMMON STOCK	743263105	16	400	X	0
			157	4,000	X	0
			3,897	99,538	X	0
			1,530	39,075	X	0
			-----	-----		
			5,600	143,013		
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	102	5,696	X	0
			-----	-----		
			102	5,696		
PROGRESSIVE CORP	COMMON STOCK	743315103	3,451	58,193	X	0
			364	6,135	X	0

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			6	100	X		0
			-----	-----			
			3,821	64,428			
PROGRESSIVE RETURN FUND INC	OTHER	743376204	1	54	X		0
			-----	-----			
			1	54			
PROLOGIS	COMMON STOCK	743410102	10,673	421,526	X		0
			20	800	X	X	0
			57	2,200	X		0
			-----	-----			
			10,750	424,526			
PROQUEST COMPANY	COMMON STOCK	74346P102	11,533	557,947	X		0
			110	5,300	X	X	0
			-----	-----			
			11,643	563,247			
PROSPECT STR HIGH INCOME PORTF	OTHER	743586406	3	1,300	X	X	0
			-----	-----			
			3	1,300			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	38	2,262	X		0
			-----	-----			
			38	2,262			
PROTECTION ONE INC	COMMON STOCK	743663304	5	3,083	X		0
			0	1	X		0
			-----	-----			
			5	3,084			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	111	3,900	X	X	0
			14,419	505,055	X		0
			199	6,975	X	X	0
			-----	-----			
			14,729	515,930			
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	324	43,616	X		0
			958	129,000	X	X	0
			-----	-----			
			1,282	172,616			
PROTEIN DESIGN LABS 5.500% 2	OTHER	74369LAB9	1,741	2,007,000	X		0
			-----	-----			
			1,741	2,007,000			
PROTON ENERGY SYSTEMS INC	COMMON STOCK	74371K101	11	4,543	X		0
			-----	-----			
			11	4,543			
PROVIDENT BANCORP INC	COMMON STOCK	743835100	16	505	X		0
			-----	-----			
			16	505			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	100	4,346	X		0
			-----	-----			
			100	4,346			
PROVIDENT FINL GROUP INC	COMMON STOCK	743866105	387	18,214	X		0
			121	5,681	X	X	0
			-----	-----			

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			508	23,895		
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	7	950	X	0
			-----	-----		
			7	950		
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	1,438	90,925	X	0
			-----	-----		
			1,438	90,925		
PROVINCE HEALTHCARE CO	COMMON STOCK	743977100	8,104	915,707	X	0
			63	7,125	X	X
			-----	-----		
			8,167	922,832		
PROVIDIAN FINL CORP	COMMON STOCK	74406A102	14	2,100	X	0
			3	400	X	X
			625	95,217	X	0
			481	73,386	X	X
			-----	-----		
			1,123	171,103		
PROXIM CORP CL A	COMMON STOCK	744283102	13	21,756	X	0
			-----	-----		
			13	21,756		
PROXYMED INC	COMMON STOCK	744290305	5	669	X	0
			-----	-----		
			5	669		
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	823	28,158	X	0
			11	387	X	X
			6,441	220,191	X	0
			281	9,610	X	X
			34	1,090	X	0
			-----	-----		
			7,590	259,436		
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	80	2,189	X	X
			19,552	532,899	X	0
			1,050	28,612	X	X
			-----	-----		
			20,682	563,700		
PUBLIC STORAGE INC	COMMON STOCK	74460D109	3,926	129,573	X	0
			193	6,380	X	X
			-----	-----		
			4,119	135,953		
PUBLIC STORAGE INC SER A REP 1	COMMON STOCK	74460D729	1	48	X	0
			1	23	X	X
			-----	-----		
			2	71		
PUBLI CARD INC	COMMON STOCK	744627100	0	100	X	0
			-----	-----		
			0	100		
PUGET ENERGY INC	COMMON STOCK	745310102	6,339	297,484	X	0
			356	16,693	X	X
			8	390	X	0
			-----	-----		

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			6,703	314,567			
PULITZER INC	COMMON STOCK	745769109	71	1,629	X		0
			26	600	X	X	0
			-----	-----			
			97	2,229			
PULTE HOMES INC	COMMON STOCK	745867101	793	15,802	X		0
			18	357	X	X	0
			-----	-----			
			811	16,159			
PUMATECH INC.	COMMON STOCK	745887109	1	300	X		0
			-----	-----			
			1	300			
PURE WORLD INC	COMMON STOCK	74622C106	0	124	X		0
			-----	-----			
			0	124			
PUTNAM CALIF INVT GRADE MUN	OTHER	746446103	6	450	X	X	0
			-----	-----			
			6	450			
PUTNAM HIGH INCOME OPPORTUNITI	OTHER	746479104	14	893	X	X	0
			-----	-----			
			14	893			
PUTNAM HIGH INCOME BOND	OTHER	746779107	5	700	X		0
			25	3,591	X	X	0
			-----	-----			
			30	4,291			
PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103	70	10,000	X	X	0
			-----	-----			
			70	10,000			
PUTNAM INVT GRADE MUN TR	OTHER	746805100	22	2,000	X		0
			82	7,550	X		0
			33	3,000	X	X	0
			-----	-----			
			137	12,550			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	15	2,000	X		0
			44	5,844	X		0
			33	4,389	X	X	0
			-----	-----			
			92	12,233			
PUTNAM MASTER INCOME TR SBI	OTHER	74683K104	50	7,800	X		0
			37	5,750	X	X	0
			2	281	X		0
			-----	-----			
			89	13,831			
PUTNAM MUNICIPAL BOND FUND	OTHER	74683V100	231	18,702	X		0
			26	2,083	X	X	0
			-----	-----			
			257	20,785			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	48	7,492	X		0
			230	35,813	X	X	0

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			278	43,305			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	5	861	X		0
			161	25,478	X	X	0
			166	26,339			
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	2	200	X	X	0
			7	591	X		0
			43	3,546	X	X	0
			52	4,337			
PUTNAM MUN OPPORTUNITIES TR	SB OTHER	746922103	17	1,401	X		0
			4	335	X	X	0
			21	1,736			
Q R S CORP	COMMON STOCK	74726X105	12	2,487	X		0
			12	2,487			
Q LOGIC CORP	COMMON STOCK	747277101	1,199	32,277	X		0
			49	1,332	X	X	0
			14	469	X		0
			1,262	34,078			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	54	3,000	X		0
			54	3,000			
Q A D INC	COMMON STOCK	74727D108	0	100	X		0
			0	100			
QUAKER CHEM CORP	COMMON STOCK	747316107	16	779	X		0
			16	779			
QUAKER CITY BANCORP INC	COMMON STOCK	74731K106	38	1,126	X		0
			38	1,126			
QUAKER FABRIC CORP	COMMON STOCK	747399103	13	2,447	X		0
			13	2,447			
QUALCOMM INC	COMMON STOCK	747525103	25	700	X		0
			139	3,849	X	X	0
			48,795	1,355,344	X		0
			13,890	385,845	X	X	0
			387	11,530	X		0
			63,236	1,757,268			
QUANEX CORP	COMMON STOCK	747620102	1,229	38,765	X		0
			13	400	X	X	0
			2	70	X		0
			1,244	39,235			

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QUANTA SVCS INC	COMMON STOCK	74762E102	92	28,814	X		0
			-----	-----			
			92	28,814			
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	2	966	X		0
			1	350	X	X	0
			-----	-----			
			3	1,316			
QUANTUM CORP	COMMON STOCK	747906204	281	77,760	X		0
			4	1,080	X		0
			-----	-----			
			285	78,840			
Q MED INC	COMMON STOCK	747914109	9	1,338	X		0
			-----	-----			
			9	1,338			
QUEBECOR WORLD	COMMON STOCK	748203106	4	253	X		0
			-----	-----			
			4	253			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	12	200	X	X	0
			1,856	31,102	X		0
			381	6,385	X	X	0
			4	70	X		0
			-----	-----			
			2,253	37,757			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	82	9,148	X		0
			1	78	X		0
			-----	-----			
			83	9,226			
QUESTAR CORP	COMMON STOCK	748356102	16,273	550,324	X		0
			527	17,815	X	X	0
			15	495	X		0
			-----	-----			
			16,815	568,634			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	3,798	159,792	X		0
			19	800	X	X	0
			-----	-----			
			3,817	160,592			
QUIKSILVER INC	COMMON STOCK	74838C106	109	3,572	X		0
			118	3,700	X		0
			-----	-----			
			227	7,272			
QUIDEL CORP	COMMON STOCK	74838J101	16	4,770	X		0
			10	2,400	X		0
			-----	-----			
			26	7,170			
QUINTILES TRANSNATIONAL CORP	COMMON STOCK	748767100	390	32,066	X		0
			-----	-----			
			390	32,066			
QUIPP INC	COMMON STOCK	748802105	5	516	X		0
			-----	-----			

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			5	516		
QUIXOTE CORP	COMMON STOCK	749056107	17	1,078	X	0
			15	900	X	0
			-----	-----		
			32	1,978		
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	9	2,509	X	0
			4	1,136	X	X
			2,869	822,059	X	0
			1,439	412,214	X	X
			49	12,997	X	0
			-----	-----		
			4,370	1,250,915		
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107	66	3,016	X	0
			-----	-----		
			66	3,016		
QUOVADX INC	COMMON STOCK	74913K106	8	4,006	X	0
			-----	-----		
			8	4,006		
R A I T INVESTMENT TRUST	COMMON STOCK	749227104	71	3,148	X	0
			45	2,000	X	X
			22	1,000	X	0
			-----	-----		
			138	6,148		
R C N CORP	COMMON STOCK	749361101	296	410,889	X	0
			-----	-----		
			296	410,889		
RDO EQUIP CO CL A	COMMON STOCK	749413100	446	81,615	X	0
			66	12,000	X	X
			-----	-----		
			512	93,615		
R F S HOTEL INVS INC	COMMON STOCK	74955J108	70	7,247	X	0
			22	2,300	X	X
			-----	-----		
			92	9,547		
R H DONNELLEY CORP	COMMON STOCK	74955W307	156	5,260	X	0
			87	2,936	X	X
			-----	-----		
			243	8,196		
RLI CORP	COMMON STOCK	749607107	2,167	80,666	X	0
			21	800	X	X
			-----	-----		
			2,188	81,466		
RPC ENERGY SVCS INC	COMMON STOCK	749660106	17	1,904	X	0
			-----	-----		
			17	1,904		
RPM INTERNATIONAL INC	COMMON STOCK	749685103	6	600	X	0
			423	40,313	X	0
			208	19,767	X	X
			-----	-----		
			637	60,680		

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RSA SEC INC	COMMON STOCK	749719100	175	24,601	X	0
			1	365	X	0
			-----	-----		
			176	24,966		
R T I INTL METALS INC	COMMON STOCK	74973W107	37	3,789	X	0
			-----	-----		
			37	3,789		
RTW INC	COMMON STOCK	74974R206	6	2,500	X	X
			2	750	X	0
			-----	-----		
			8	3,250		
R M H TELESERVICES INC	COMMON STOCK	749938106	15	2,312	X	0
			-----	-----		
			15	2,312		
R F MICRO DEVICES INC	COMMON STOCK	749941100	1,015	168,974	X	0
			4	630	X	X
			2	250	X	0
			-----	-----		
			1,021	169,854		
RACING CHAMPIONS ERTL CORP	COMMON STOCK	750069106	24	1,570	X	0
			2	150	X	X
			-----	-----		
			26	1,720		
RADIAN GROUP INC	COMMON STOCK	750236101	36	1,066	X	0
			17,823	533,942	X	0
			142	4,256	X	X
			-----	-----		
			18,001	539,264		
RADIANT SYS INC	COMMON STOCK	75025N102	23	3,143	X	0
			-----	-----		
			23	3,143		
RADIOLOGIX INC	COMMON STOCK	75040K109	8	3,701	X	0
			-----	-----		
			8	3,701		
RADIO ONE INC	COMMON STOCK	75040P108	4	300	X	0
			-----	-----		
			4	300		
RADIO ONE INC CL D	COMMON STOCK	75040P405	3	226	X	0
			-----	-----		
			3	226		
RADIOSHACK CORPORATION	COMMON STOCK	750438103	25	1,100	X	0
			1,375	61,649	X	0
			216	9,685	X	X
			2	100	X	0
			-----	-----		
			1,618	72,534		
RADISYS CORP	COMMON STOCK	750459109	2,072	312,498	X	0
			21	3,150	X	X
			-----	-----		

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			2,093	315,648		
RAILAMERICA INC	COMMON STOCK	750753105	1,709	280,135	X	0
			24	3,898	X	X
			-----	-----		
			1,733	284,033		
RAINBOW TECHNOLOGIES INC	COMMON STOCK	750862104	43	4,596	X	0
			-----	-----		
			43	4,596		
RAINDANCE COMMUNICATIONS INC	COMMON STOCK	75086X106	13	7,853	X	0
			-----	-----		
			13	7,853		
RAMBUS INC	COMMON STOCK	750917106	235	17,798	X	0
			-----	-----		
			235	17,798		
RALCORP HLDGS INC	COMMON STOCK	751028101	2	66	X	0
			171	6,552	X	0
			1,217	46,731	X	X
			-----	-----		
			1,390	53,349		
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	26	1,187	X	0
			-----	-----		
			26	1,187		
RANGE RESOURCES CORP	COMMON STOCK	75281A109	58	10,129	X	0
			0	26	X	X
			-----	-----		
			58	10,155		
RANK GROUP PLC SPONSORED ADR	COMMON STOCK	753037100	6	793	X	0
			7	989	X	X
			-----	-----		
			13	1,782		
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	107	3,833	X	0
			-----	-----		
			107	3,833		
RAVEN INDS INC	COMMON STOCK	754212108	110	6,550	X	0
			-----	-----		
			110	6,550		
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	16	615	X	0
			-----	-----		
			16	615		
RAYONIER INC	COMMON STOCK	754907103	360	8,178	X	0
			143	3,255	X	X
			-----	-----		
			503	11,433		
RAYOVAC CORP	COMMON STOCK	755081106	65	6,006	X	0
			-----	-----		
			65	6,006		
RAYTECH CORP	COMMON STOCK	755103108	45	7,615	X	0
			0	2	X	X

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			45	7,617			
RAYTHEON COMPANY	COMMON STOCK	755111507	11	400	X		0
			7,381	260,143	X		0
			4,255	149,988	X	X	0
			260	9,057	X		0
			11,907	419,588			
READ RITE CORP	COMMON STOCK	755246204	1	2,098	X		0
			1	2,098			
READERS DIGEST ASSOCIATION	COMMON STOCK	755267101	291	28,550	X		0
			291	28,550			
READING INTERNATIONAL INC CL A	COMMON STOCK	755408101	9	2,000	X	X	0
			9	2,000			
REAL NETWORKS INC	COMMON STOCK	75605L104	1	355	X		0
			3	730	X		0
			4	1,085			
REALTY INCOME CORP	COMMON STOCK	756109104	240	6,714	X		0
			156	4,371	X	X	0
			396	11,085			
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	6	332	X	X	0
			1,346	71,600	X		0
			4	200	X	X	0
			1,356	72,132			
RECKSON ASSOCS RLTY CORP CL B	COMMON STOCK	75621K304	15	750	X		0
			15	750			
RED HAT INC	COMMON STOCK	756577102	171	31,578	X		0
			6	1,100	X	X	0
			2	300	X		0
			179	32,978			
REDBACK NETWORKS INC	COMMON STOCK	757209101	16	26,972	X		0
			16	26,972			
REDHOOK ALE BREWERY	COMMON STOCK	757473103	2	1,000	X		0
			3	1,256	X		0
			5	2,256			
REDWOOD TR INC	COMMON STOCK	758075402	43	1,330	X		0
			1,345	41,385	X		0
			21	650	X	X	0
			1,409	43,365			

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REEBOK INTL LTD	COMMON STOCK	758110100	494	15,039	X		0
			23	700	X	X	0
			3	100	X		0
			-----	-----			
			520	15,839			
REGAL BELOIT CORP	COMMON STOCK	758750103	100	6,554	X		0
			-----	-----			
			100	6,554			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	6,002	334,380	X		0
			33	1,845	X	X	0
			-----	-----			
			6,035	336,225			
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	2,283	480,646	X		0
			16	3,430	X	X	0
			-----	-----			
			2,299	484,076			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	45	6,047	X		0
			-----	-----			
			45	6,047			
REGENERATION TECHNOLOGIES INC	COMMON STOCK	75886N100	2,445	271,960	X		0
			26	2,870	X	X	0
			45	5,000	X		0
			-----	-----			
			2,516	279,830			
REGIS CORP MINN	COMMON STOCK	758932107	5,522	221,681	X		0
			127	5,100	X	X	0
			1,005	39,263	X		0
			-----	-----			
			6,654	266,044			
REGIONS FINL CORP	COMMON STOCK	758940100	2,771	85,502	X		0
			984	30,368	X	X	0
			-----	-----			
			3,755	115,870			
REHABCARE GROUP INC	COMMON STOCK	759148109	4,405	246,793	X		0
			42	2,350	X	X	0
			-----	-----			
			4,447	249,143			
REGISTER.COM INC	COMMON STOCK	75914G101	32	5,739	X		0
			-----	-----			
			32	5,739			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	2	80	X		0
			59	2,250	X	X	0
			-----	-----			
			61	2,330			
RELIANCE STL & ALUM CO	COMMON STOCK	759509102	65	4,282	X		0
			-----	-----			
			65	4,282			
RELIANT RESOURCES INC	COMMON STOCK	75952B105	2	561	X	X	0
			516	145,067	X		0

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			164	46,029	X	X	0
			5	1,157	X		0
			-----	-----			
			687	192,814			
REMEC INC	COMMON STOCK	759543101	45	9,315	X		0
			-----	-----			
			45	9,315			
REMEDYTEMP INC CL A	COMMON STOCK	759549108	12	1,022	X		0
			-----	-----			
			12	1,022			
REMINGTON OIL & GAS CORPORATIO	COMMON STOCK	759594302	1,972	115,788	X		0
			9	550	X	X	0
			-----	-----			
			1,981	116,338			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	38	2,183	X		0
			18	1,000	X	X	0
			4	200	X		0
			-----	-----			
			60	3,383			
REPLIGEN CORP	COMMON STOCK	759916109	1	200	X		0
			-----	-----			
			1	200			
REPUBLIC BANCSHARES INC	COMMON STOCK	759929102	19	943	X		0
			-----	-----			
			19	943			
RENAL CARE GROUP INC	COMMON STOCK	759930100	6,271	201,125	X		0
			59	1,900	X	X	0
			-----	-----			
			6,330	203,025			
RENT A CTR INC	COMMON STOCK	76009N100	3	50	X		0
			1,373	25,000	X	X	0
			8	135	X		0
			-----	-----			
			1,384	25,185			
RENT WAY INC	COMMON STOCK	76009U104	19	5,278	X		0
			-----	-----			
			19	5,278			
RENTECH INC COM	COMMON STOCK	760112102	0	300	X	X	0
			-----	-----			
			0	300			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	15	1,070	X		0
			12	850	X	X	0
			-----	-----			
			27	1,920			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	18	1,576	X		0
			-----	-----			
			18	1,576			
REPUBLIC BANCORP COM	COMMON STOCK	760282103	709	60,160	X		0
			-----	-----			

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			709	60,160			
REPUBLIC SVCS INC	COMMON STOCK	760759100	45,764	2,306,679	X		0
			136	6,860	X	X	0
			10	500	X		0
			-----	-----			
			45,910	2,314,039			
RESEARCH FRONTIERS INC	COMMON STOCK	760911107	12	1,615	X		0
			17	2,300	X		0
			-----	-----			
			29	3,915			
RES-CARE INC	COMMON STOCK	760943100	400	136,721	X		0
			5	1,800	X	X	0
			-----	-----			
			405	138,521			
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	17	1,300	X		0
			-----	-----			
			17	1,300			
RESTORATION HARDWARE INC DEL	COMMON STOCK	760981100	9	3,615	X		0
			9	4,289	X		0
			-----	-----			
			18	7,904			
RESMED INC	COMMON STOCK	761152107	175	5,484	X		0
			381	11,900	X	X	0
			-----	-----			
			556	17,384			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	22	2,743	X		0
			-----	-----			
			22	2,743			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	73	3,452	X		0
			-----	-----			
			73	3,452			
RESPIRONICS INC	COMMON STOCK	761230101	6,239	181,514	X		0
			7	200	X	X	0
			-----	-----			
			6,246	181,714			
RETAIL HOLDRS TR	OTHER	76127U101	42	600	X	X	0
			22	300	X		0
			-----	-----			
			64	900			
RETEK INC	COMMON STOCK	76128Q109	145	25,149	X		0
			6	1,000	X		0
			-----	-----			
			151	26,149			
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102	42	4,304	X		0
			29	3,005	X	X	0
			19	1,850	X		0
			-----	-----			
			90	9,159			
REVLON INC CL A	COMMON STOCK	761525500	6	2,000	X		0

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			3	1,000	X	X	0
			-----	-----			
			9	3,000			
REX STORES CORP	COMMON STOCK	761624105	18	1,744	X		0
			-----	-----			
			18	1,744			
REYNOLDS & REYNOLDS CO CL A	COMMON STOCK	761695105	942	37,227	X		0
			71	2,800	X	X	0
			-----	-----			
			1,013	40,027			
REYNOLDS R J TOB HLDGS INC	COMMON STOCK	76182K105	0	6	X		0
			7	204	X	X	0
			1,082	33,545	X		0
			403	12,503	X	X	0
			-----	-----			
			1,492	46,258			
RIBAPHARM INC	COMMON STOCK	762537108	0	40	X		0
			-----	-----			
			0	40			
RICHARDSON ELECTRS LTD	COMMON STOCK	763165107	8	912	X		0
			8	1,000	X		0
			-----	-----			
			16	1,912			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559108	4	5,235	X		0
			-----	-----			
			4	5,235			
RIGGS NATL CORP WASH DC	COMMON STOCK	766570105	39	2,697	X		0
			-----	-----			
			39	2,697			
RIGHT MGMT CONSULTANTS INC	COMMON STOCK	766573109	45	3,485	X		0
			-----	-----			
			45	3,485			
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	105	1,381	X		0
			54	715	X	X	0
			4	50	X		0
			-----	-----			
			163	2,146			
RITA MEDICAL SYSTEMS INC	COMMON STOCK	76774E103	17	4,023	X		0
			0	550	X		0
			-----	-----			
			17	4,573			
RITE AID CORP	COMMON STOCK	767754104	18	8,140	X		0
			123	55,100	X	X	0
			7	3,000	X		0
			-----	-----			
			148	66,240			
RIVERSTONE NETWORKS INC	COMMON STOCK	769320102	31	21,986	X		0
			0	153	X	X	0
			-----	-----			
			31	22,139			

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RIVIANA FOODS INC	COMMON STOCK	769536103	21	913	X	0
			-----	-----		
			21	913		
ROADWAY CORPORATION	COMMON STOCK	769742107	79	2,353	X	0
			59	1,750	X	X
			-----	-----		
			138	4,103		
ROANOKE ELEC STL CORP	COMMON STOCK	769841107	13	1,484	X	0
			-----	-----		
			13	1,484		
ROBBINS & MYERS INC	COMMON STOCK	770196103	23	1,726	X	0
			-----	-----		
			23	1,726		
ROBERT HALF INTL INC	COMMON STOCK	770323103	1,183	88,838	X	0
			241	18,124	X	X
			17	1,215	X	0
			-----	-----		
			1,441	108,177		
ROBOTIC VISION SYS INC	COMMON STOCK	771074101	1	3,010	X	0
			-----	-----		
			1	3,010		
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	217	19,800	X	0
			6	765	X	0
			-----	-----		
			223	20,565		
ROCK-TENN CO	COMMON STOCK	772739207	27	2,077	X	0
			-----	-----		
			27	2,077		
ROCKFORD CORPORATION	COMMON STOCK	77316P101	448	82,815	X	X
			-----	-----		
			448	82,815		
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	12	592	X	0
			2,976	143,768	X	0
			2,725	131,640	X	X
			21	1,000	X	0
			-----	-----		
			5,734	277,000		
ROCKWELL COLLINS INC	COMMON STOCK	774341101	97	5,292	X	0
			4,449	242,161	X	0
			2,436	132,590	X	X
			-----	-----		
			6,982	380,043		
ROGERS COMMUNCTNS INC	COMMON STOCK	775109200	26	2,250	X	0
			-----	-----		
			26	2,250		
ROGERS CORP	COMMON STOCK	775133101	85	2,861	X	0
			3,092	100,711	X	0
			-----	-----		
			3,177	103,572		

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ROHM & HAAS CO	COMMON STOCK	775371107	5,257	176,520	X		0
			934	31,367	X	X	0
			29	953	X		0
			-----	-----			
			6,220	208,840			
ROLLINS INC	COMMON STOCK	775711104	409	17,756	X		0
			-----	-----			
			409	17,756			
ROPER INDS INC	COMMON STOCK	776696106	6	200	X	X	0
			144	4,991	X		0
			-----	-----			
			150	5,191			
ROSLYN BANCORP INC	COMMON STOCK	778162107	688	38,288	X		0
			62	3,411	X		0
			-----	-----			
			750	41,699			
ROSS STORES INC	COMMON STOCK	778296103	10,398	287,931	X		0
			25	690	X	X	0
			2	55	X		0
			-----	-----			
			10,425	288,676			
ROUGE INDS INC DEL CL A	COMMON STOCK	779088103	0	10	X	X	0
			-----	-----			
			0	10			
ROUSE CO	COMMON STOCK	779273101	6,127	177,346	X		0
			7	200	X	X	0
			-----	-----			
			6,134	177,546			
ROWAN COS INC	COMMON STOCK	779382100	1,192	60,594	X		0
			7	380	X	X	0
			-----	-----			
			1,199	60,974			
ROXIO INC	COMMON STOCK	780008108	21	3,360	X		0
			3	541	X	X	0
			15	901	X		0
			-----	-----			
			39	4,802			
ROYAL & SUN ALLN INS GP P L C	COMMON STOCK	78004V202	2	360	X		0
			-----	-----			
			2	360			
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	15	750	X		0
			-----	-----			
			15	750			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	1,087	28,100	X		0
			-----	-----			
			1,087	28,100			
ROYAL CARIBBEAN CRUISES	2 OTHER	780153AK8	293	750,000	X		0
			-----	-----			
			293	750,000			

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ROYAL DUTCH PETE NY REG N GLDR COMMON STOCK	780257804	461	11,301	X		0
		12	300	X	X	0
		64,822	1,590,714	X		0
		27,674	679,108	X	X	0
		332	7,965	X		0
		-----	-----			
		93,301	2,289,388			
ROYAL GOLD INC	COMMON STOCK 780287108	49	3,306	X		0
		15	1,003	X	X	0
		-----	-----			
		64	4,309			
ROYALE ENERGY INC	COMMON STOCK 78074G200	3	700	X	X	0
		-----	-----			
		3	700			
ROYCE VALUE TRUST	OTHER 780910105	64	5,240	X		0
		329	26,933	X	X	0
		41	3,300	X		0
		-----	-----			
		434	35,473			
RUBIOS RESTAURANTS INC	COMMON STOCK 78116B102	15	3,070	X		0
		-----	-----			
		15	3,070			
RUBY TUESDAY INC	COMMON STOCK 781182100	11,150	546,551	X		0
		44	2,148	X	X	0
		-----	-----			
		11,194	548,699			
RUDDICK CORP	COMMON STOCK 781258108	235	19,073	X		0
		-----	-----			
		235	19,073			
RUDOPLH TECHNOLOGIES INC	COMMON STOCK 781270103	24	1,692	X		0
		-----	-----			
		24	1,692			
RURAL/METRO CORP	COMMON STOCK 781748108	1	600	X		0
		-----	-----			
		1	600			
RUSS BERRIE & CO INC	COMMON STOCK 782233100	43	1,347	X		0
		-----	-----			
		43	1,347			
RUSSELL CORP	COMMON STOCK 782352108	97	5,549	X		0
		-----	-----			
		97	5,549			
RYANAIR HLDGS PLC SPONSORED AD COMMON STOCK	783513104	4	100	X	X	0
		-----	-----			
		4	100			
RYANS FAMILY STEAK HOUSES INC	COMMON STOCK 783519101	83	7,891	X		0
		-----	-----			
		83	7,891			
RYDER SYS INC	COMMON STOCK 783549108	326	15,912	X		0

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			170	8,301	X	X	0
			-----	-----			
			496	24,213			
RYERSON TULL INC	COMMON STOCK	78375P107	24	3,849	X		0
			4	677	X	X	0
			-----	-----			
			28	4,526			
RYLAND GROUP INC	COMMON STOCK	783764103	1,950	45,160	X		0
			10	220	X	X	0
			39	828	X		0
			-----	-----			
			1,999	46,208			
S & T BANCORP INC	COMMON STOCK	783859101	123	4,815	X		0
			-----	-----			
			123	4,815			
S B C COMMUNICATIONS INC	COMMON STOCK	78387G103	1,451	72,353	X		0
			300	14,973	X	X	0
			106,345	5,301,341	X		0
			52,634	2,623,851	X	X	0
			819	37,313	X		0
			57	2,853	X	X	0
			-----	-----			
			161,606	8,052,684			
S B S TECHNOLOGIES INC	COMMON STOCK	78387P103	13	1,762	X		0
			-----	-----			
			13	1,762			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	33	23,940	X		0
			-----	-----			
			33	23,940			
SCM MICROSYSTEMS INC	COMMON STOCK	784018103	5	1,963	X		0
			-----	-----			
			5	1,963			
S C P POOL CORP	COMMON STOCK	784028102	96	3,226	X		0
			-----	-----			
			96	3,226			
S E I INVESTMENTS CO	COMMON STOCK	784117103	913	34,845	X		0
			10	386	X	X	0
			3,250	118,046	X		0
			-----	-----			
			4,173	153,277			
SEMCO ENERGY INC	COMMON STOCK	78412D109	15	4,156	X		0
			-----	-----			
			15	4,156			
SI INTERNATIONAL INC	COMMON STOCK	78427V102	832	104,580	X		0
			4	565	X	X	0
			-----	-----			
			836	105,145			
S J W CORP	COMMON STOCK	784305104	14	184	X		0
			-----	-----			
			14	184			

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SK TELECOM LTD	COMMON STOCK	78440P108	8	543	X		0
			-----	-----			
			8	543			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	4,127	135,043	X		0
			-----	-----			
			4,127	135,043			
SLM CORP	COMMON STOCK	78442P106	17	150	X		0
			22	200	X	X	0
			14,601	131,640	X		0
			5,094	45,923	X	X	0
			6	50	X		0
			-----	-----			
			19,740	177,963			
SNB BANCSHARES INC	COMMON STOCK	784605107	29	1,000	X		0
			-----	-----			
			29	1,000			
S P S TECHNOLOGIES INC	COMMON STOCK	784626103	64	2,622	X		0
			-----	-----			
			64	2,622			
SPDR TRUST SERIES 1	COMMON STOCK	78462F103	85	1,000	X	X	0
			21,117	249,196	X		0
			10,154	119,830	X	X	0
			4,184	52,486	X		0
			-----	-----			
			35,540	422,512			
S P S S INC	COMMON STOCK	78462K102	24	2,097	X		0
			5	388	X		0
			-----	-----			
			29	2,485			
S P X CORP	COMMON STOCK	784635104	7,448	218,050	X		0
			365	10,676	X	X	0
			10	300	X		0
			-----	-----			
			7,823	229,026			
S1 CORPORATION	COMMON STOCK	78463B101	66	12,809	X		0
			-----	-----			
			66	12,809			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	22	917	X		0
			-----	-----			
			22	917			
SABA SOFTWARE INC	COMMON STOCK	784932105	0	500	X		0
			-----	-----			
			0	500			
S W S GROUP INC	COMMON STOCK	78503N107	34	2,383	X		0
			-----	-----			
			34	2,383			
S Y BANCORP INC	COMMON STOCK	785060104	33	925	X		0
			-----	-----			
			33	925			

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SABINE RTY TR UBI	COMMON STOCK	785688102	7	344	X		0
			78	3,700	X		0
			-----	-----			
			85	4,044			
SABRE HLDGS CORP CL A	COMMON STOCK	785905100	755	47,457	X		0
			28	1,730	X	X	0
			8	500	X		0
			-----	-----			
			791	49,687			
SAFECO CORP	COMMON STOCK	786429100	29,179	834,416	X		0
			9,157	261,859	X	X	0
			164	4,545	X		0
			-----	-----			
			38,500	1,100,820			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	33	23,430	X		0
			11	7,560	X	X	0
			-----	-----			
			44	30,990			
SAFE NET INC	COMMON STOCK	78645R107	6	300	X	X	0
			5	250	X		0
			-----	-----			
			11	550			
SAFEWAY INC	COMMON STOCK	786514208	11	600	X		0
			10,439	551,420	X		0
			1,597	84,384	X	X	0
			1,036	52,399	X		0
			-----	-----			
			13,083	688,803			
SAGA COMMUNICATIONS INC CL A	COMMON STOCK	786598102	2,108	121,822	X		0
			10	575	X	X	0
			-----	-----			
			2,118	122,397			
ST FRANCIS CAP CORP	COMMON STOCK	789374105	23	1,000	X		0
			118	5,164	X		0
			-----	-----			
			141	6,164			
ST. JOE COMPANY	COMMON STOCK	790148100	1,327	48,800	X		0
			60	2,200	X	X	0
			5	165	X		0
			-----	-----			
			1,392	51,165			
ST JUDE MED INC	COMMON STOCK	790849103	3,448	70,733	X		0
			2,926	60,012	X	X	0
			2,696	54,502	X		0
			-----	-----			
			9,070	185,247			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	5,579	222,700	X		0
			3	35,000	X		0
			-----	-----			
			5,582	257,700			

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ST PAUL COS INC	COMMON STOCK	792860108	244	7,670	X	0
			64,967	2,042,997	X	0
			68,531	2,155,063	X	X
			109	3,271	X	0
			-----	-----		
			133,851	4,209,001		
SAKS INC	COMMON STOCK	79377W108	320	41,585	X	0
			8	1,000	X	X
			-----	-----		
			328	42,585		
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	29	1,800	X	0
			-----	-----		
			29	1,800		
SALOMON BROS HIGH INCOME FD II OTHER		794907105	5	400	X	0
			-----	-----		
			5	400		
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	23	3,332	X	0
			-----	-----		
			23	3,332		
SALOMON BROS FD INC	OTHER	795477108	177	19,878	X	0
			432	48,569	X	X
			-----	-----		
			609	68,447		
SALOMON BROS HIGH INC FD INC	OTHER	79547Q106	26	2,379	X	0
			10	900	X	X
			-----	-----		
			36	3,279		
SALOMON BROS 2008 WORLDWIDE DL OTHER		79548R103	27	2,572	X	0
			5	500	X	X
			-----	-----		
			32	3,072		
SALTON, INC	COMMON STOCK	795757103	19	1,766	X	0
			16	1,500	X	X
			-----	-----		
			35	3,266		
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	88	6,000	X	X
			-----	-----		
			88	6,000		
SAN PAOLO - I M I S P A A D	COMMON STOCK	799175104	4	300	X	0
			-----	-----		
			4	300		
SANCHEZ COMPUTER ASSOCS INC	COMMON STOCK	799702105	15	3,605	X	0
			-----	-----		
			15	3,605		
SANDERSON FARMS INC	COMMON STOCK	800013104	21	1,080	X	0
			-----	-----		
			21	1,080		
SANDISK CORP	COMMON STOCK	80004C101	537	31,913	X	0
			5	300	X	X

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			1	5,180	X	0
			-----	-----		
			543	37,393		
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	87	2,653	X	0
			-----	-----		
			87	2,653		
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	10	3,615	X	0
			-----	-----		
			10	3,615		
SANMINA-SCI CORPORATION	COMMON STOCK	800907107	1,323	327,565	X	0
			119	29,416	X	0
			2	546	X	0
			-----	-----		
			1,444	357,527		
SANGSTAT MED CORP	COMMON STOCK	801003104	69	7,009	X	0
			-----	-----		
			69	7,009		
SANTA FE ENERGY TR SPERS DEP U	COMMON STOCK	802013102	5	200	X	0
			-----	-----		
			5	200		
SANTANDER BANCORP	COMMON STOCK	802809103	12	914	X	0
			-----	-----		
			12	914		
SAP AKTIENGESELLSCHAFT A D R	COMMON STOCK	803054204	2	100	X	0
			19,066	1,005,602	X	0
			1,512	79,752	X	0
			-----	-----		
			20,580	1,085,454		
SAPIENT CORP	COMMON STOCK	803062108	23	15,191	X	0
			-----	-----		
			23	15,191		
SARA LEE CORP	COMMON STOCK	803111103	28	1,500	X	0
			197	10,538	X	0
			16,473	880,920	X	0
			17,412	931,113	X	0
			295	15,472	X	0
			-----	-----		
			34,405	1,839,543		
SASOL LTD SPONSORED ADR	COMMON STOCK	803866300	56	5,000	X	0
			-----	-----		
			56	5,000		
SATYAM COMPUTER SERVICES A D R	COMMON STOCK	804098101	8	1,000	X	0
			-----	-----		
			8	1,000		
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	1	100	X	0
			216	27,187	X	0
			-----	-----		
			217	27,287		
SAUL CTRS INC	COMMON STOCK	804395101	55	2,369	X	0

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			55	2,369			
SAXON CAPITAL INC	COMMON STOCK	80556P302	68	5,130	X		0
			68	5,130			
S C A N A CORPORATION	COMMON STOCK	80589M102	120	4,000	X	X	0
			1,348	45,068	X		0
			382	12,762	X	X	0
			12	395	X		0
			1,862	62,225			
SCANSOURCE INC	COMMON STOCK	806037107	28	1,506	X		0
			28	1,506			
SCANSOFT INC	COMMON STOCK	80603P107	1,039	230,934	X		0
			34	7,640	X	X	0
			1,073	238,574			
SCHAWK INC CL A	COMMON STOCK	806373106	13	1,353	X		0
			13	1,353			
SCHEIN HENRY INC	COMMON STOCK	806407102	20,084	445,314	X		0
			117	2,590	X	X	0
			20,201	447,904			
SCHERING A G A D R	COMMON STOCK	806585204	1	15	X		0
			1	36	X	X	0
			2	51			
SCHERING PLOUGH CORP	COMMON STOCK	806605101	784	43,972	X		0
			3	150	X	X	0
			31,878	1,787,863	X		0
			15,977	896,063	X	X	0
			77	4,490	X		0
			48,719	2,732,538			
SCHLUMBERGER LTD	COMMON STOCK	806857108	80	2,100	X		0
			19	506	X	X	0
			26,914	708,078	X		0
			20,692	544,394	X	X	0
			353	9,195	X		0
			48,058	1,264,273			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	11	458	X		0
			11	458			
SCHOLASTIC CORP	COMMON STOCK	807066105	837	31,126	X		0
			139	5,175	X	X	0
			976	36,301			

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SCHOOL SPECIALTY INC	COMMON STOCK	807863105	6,271	352,866	X		0
			64	3,600	X	X	0
			-----	-----			
			6,335	356,466			
SCHULMAN A INC	COMMON STOCK	808194104	116	7,952	X		0
			-----	-----			
			116	7,952			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	11	1,535	X		0
			10,044	1,391,180	X		0
			1,312	181,739	X	X	0
			39	5,000	X		0
			-----	-----			
			11,406	1,579,454			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	88	3,894	X		0
			8	342	X	X	0
			-----	-----			
			96	4,236			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	39	6,600	X		0
			-----	-----			
			39	6,600			
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	811	59,017	X		0
			227	16,550	X	X	0
			20	1,355	X		0
			-----	-----			
			1,058	76,922			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	43	7,946	X		0
			-----	-----			
			43	7,946			
SCIOS INC	COMMON STOCK	808905103	369	8,372	X		0
			-----	-----			
			369	8,372			
SCITEX LTD	COMMON STOCK	809090103	3	1,650	X	X	0
			-----	-----			
			3	1,650			
SCOTTISH POWER P L C A D R	COMMON STOCK	81013T705	17	713	X		0
			1,245	51,914	X		0
			827	34,472	X	X	0
			1	47	X		0
			-----	-----			
			2,090	87,146			
SCOTTS CO OHIO CL A	COMMON STOCK	810186106	140	2,700	X		0
			75	1,450	X	X	0
			35	650	X		0
			-----	-----			
			250	4,800			
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	92	1,218	X		0
			99	1,313	X	X	0
			5	65	X		0
			-----	-----			
			196	2,596			

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SCS TRANSPORTATION INC	COMMON STOCK	81111T102	30	2,812	X		0
			-----	-----			
			30	2,812			
SCUDDER HIGH INCOME TRUST	OTHER	811153105	2,458	364,144	X		0
			3	500	X	X	0
			-----	-----			
			2,461	364,644			
SCUDDER GLOBAL HIGH INCOME FD	OTHER	81115E101	27	4,059	X	X	0
			-----	-----			
			27	4,059			
SCUDDER INTERMED GOVT TR	OTHER	811163104	42	6,000	X		0
			4	630	X	X	0
			-----	-----			
			46	6,630			
SCUDDER MULTI MARKET INCOME TR	OTHER	81118Q101	84	10,350	X	X	0
			-----	-----			
			84	10,350			
SCUDDER MUNI INCOME TRUST	OTHER	81118R604	369	31,308	X		0
			455	38,517	X	X	0
			-----	-----			
			824	69,825			
SCUDDER STRATEGIC MUNI INCOME	OTHER	811234103	51	4,200	X		0
			41	3,400	X	X	0
			-----	-----			
			92	7,600			
SEA CONTAINERS LTD CL A	COMMON STOCK	811371707	7	1,000	X	X	0
			-----	-----			
			7	1,000			
SEABOARD CORP DEL	COMMON STOCK	811543107	32	160	X		0
			2	10	X		0
			-----	-----			
			34	170			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	29	4,073	X		0
			-----	-----			
			29	4,073			
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	35	1,805	X		0
			-----	-----			
			35	1,805			
SEACOAST FINL SVCS CORP	COMMON STOCK	81170Q106	89	4,880	X		0
			-----	-----			
			89	4,880			
SEACOR SMIT INC	COMMON STOCK	811904101	110	3,140	X		0
			-----	-----			
			110	3,140			
SEALED AIR CORP	COMMON STOCK	81211K100	3	69	X		0
			1,132	28,204	X		0
			725	18,074	X	X	0
			-----	-----			
			1,860	46,347			

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SEALED AIR CORP CONV PFD SER A PREFERRED ST	81211K209	3	61	X		0
		60	1,310	X		0
		203	4,406	X	X	0
		-----	-----			
		266	5,777			
SEARS ROEBUCK & CO	COMMON STOCK 812387108	19	780	X		0
		2,898	120,008	X		0
		1,104	45,715	X	X	0
		79	3,125	X		0
		-----	-----			
		4,100	169,628			
SEATTLE GENETICS INC	COMMON STOCK 812578102	9	3,818	X		0
		-----	-----			
		9	3,818			
SECOND BANCORP INC	COMMON STOCK 813114105	56	2,531	X		0
		-----	-----			
		56	2,531			
SECTOR SPDR TR SHS BEN *	COMMON STOCK 81369Y100	12	645	X		0
		-----	-----			
		12	645			
HEALTH CARE SELECT SECTOR S P	COMMON STOCK 81369Y209	29	1,100	X		0
		106	3,950	X	X	0
		13	490	X		0
		-----	-----			
		148	5,540			
CONSUMER DISCRETIONARY SELT S	OTHER 81369Y407	475	20,910	X		0
		6	270	X	X	0
		47	2,000	X		0
		-----	-----			
		528	23,180			
THE ENERGY SELECT SECTOR SPDR	COMMON STOCK 81369Y506	84	3,750	X		0
		8	375	X	X	0
		103	4,599	X		0
		23	1,040	X	X	0
		8	361	X		0
		-----	-----			
		226	10,125			
AMEX FINANCIAL SELECT SPDR	COMMON STOCK 81369Y605	1,136	54,733	X		0
		26	1,235	X	X	0
		44	2,000	X		0
		-----	-----			
		1,206	57,968			
INDUSTRIAL SELECT SECT S P D R	COMMON STOCK 81369Y704	677	35,042	X		0
		52	2,703	X	X	0
		-----	-----			
		729	37,745			
TECHNOLOGY SELECT SECTOR S P D	COMMON STOCK 81369Y803	5,034	352,006	X		0
		1,254	87,674	X	X	0
		-----	-----			
		6,288	439,680			

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UTILITIES SELECT SECTOR S P D	COMMON STOCK	81369Y886	1,278 985 70	69,472 53,535 3,800	X X X		0 0 0
			----- 2,333	----- 126,807			
SECURE COMPUTING CORP	COMMON STOCK	813705100	1,251 6 0	340,735 1,710 516	X X X	X	0 0 0
			----- 1,257	----- 342,961			
SEE BEYOND TECHNOLOGY CORPORAT	COMMON STOCK	815704101	21	10,617	X		0
			----- 21	----- 10,617			
SELAS CORP OF AMERICA	COMMON STOCK	816119101	397	264,650	X	X	0
			----- 397	----- 264,650			
SELECT COMFORT CORP	COMMON STOCK	81616X103	5 11	525 1,000	X X	X	0 0
			----- 16	----- 1,525			
SELECT MEDICAL CORP	COMMON STOCK	816196109	5,684 28	398,899 1,985	X X	X	0 0
			----- 5,712	----- 400,884			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	264 24	10,745 974	X X	X	0 0
			----- 288	----- 11,719			
SELIGMAN QUAL MUN FD INC	COMMON STOCK	816343107	22	1,702	X		0
			----- 22	----- 1,702			
SELIGMAN SELECT MUN FD INC	OTHER	816344105	26	2,433	X	X	0
			----- 26	----- 2,433			
SEMICONDUCTOR HOLDERS TRUST	COMMON STOCK	816636203	2 5 272	100 200 10,900	X X X	X	0 0 0
			----- 279	----- 11,200			
SEMINIS INC CL A	COMMON STOCK	816658108	8	2,911	X		0
			----- 8	----- 2,911			
SEMTECH CORP	COMMON STOCK	816850101	1,461 5 0	96,424 330 20	X X X	X	0 0 0
			----- 1,466	----- 96,774			
SEMPRA ENERGY	COMMON STOCK	816851109	45 1,874 642	1,800 75,072 25,729	X X X	X	0 0 0

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			7	300	X		0
			-----	-----			
			2,568	102,901			
SEMITOOL INC	COMMON STOCK	816909105	13	3,116	X		0
			-----	-----			
			13	3,116			
SENECO TECHNOLOGIES INC	COMMON STOCK	817208408	0	100	X		0
			-----	-----			
			0	100			
SENIOR HIGH INCOME PORTFOLIO I OTHER		81721E107	5	832	X	X	0
			-----	-----			
			5	832			
SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	126	10,938	X		0
			4	325	X	X	0
			-----	-----			
			130	11,263			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	1,211	60,495	X		0
			166	8,294	X	X	0
			-----	-----			
			1,377	68,789			
SENSYTECH INC	COMMON STOCK	81726S101	50	5,000	X		0
			-----	-----			
			50	5,000			
SEPRACOR INC	COMMON STOCK	817315104	523	38,655	X		0
			45	3,300	X	X	0
			5	300	X		0
			-----	-----			
			573	42,255			
SEQUA CORP CL A	COMMON STOCK	817320104	128	3,747	X		0
			-----	-----			
			128	3,747			
SEQUA CORP PFD CV \$5	PREFERRED ST	817320302	51	675	X	X	0
			-----	-----			
			51	675			
SEQUENOM INC	COMMON STOCK	817337108	13	7,058	X		0
			-----	-----			
			13	7,058			
SERENA SOFTWARE INC	COMMON STOCK	817492101	12,652	792,671	X		0
			11	660	X	X	0
			-----	-----			
			12,663	793,331			
SEROLOGICALS CORP	COMMON STOCK	817523103	2,232	262,555	X		0
			28	3,310	X	X	0
			-----	-----			
			2,260	265,865			
SERVICE CORP INTL	COMMON STOCK	817565104	153	54,924	X		0
			6	2,200	X	X	0
			2	700	X		0
			-----	-----			

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			161	57,824			
SERVICEMASTER CO	COMMON STOCK	81760N109	3	300	X		0
			627	62,702	X		0
			469	46,919	X	X	0
			19	1,900	X		0
			-----	-----			
			1,118	111,821			
7 ELEVEN INC	COMMON STOCK	817826209	32	4,571	X		0
			-----	-----			
			32	4,571			
SHARPER IMAGE CORP	COMMON STOCK	820013100	26	1,458	X		0
			-----	-----			
			26	1,458			
SHAW GROUP INC	COMMON STOCK	820280105	2	190	X		0
			7	700	X		0
			-----	-----			
			9	890			
SHAW COMMUNICATIONS INC	COMMON STOCK	82028K200	1	50	X		0
			-----	-----			
			1	50			
SHELBOURNE PROPERTIES I I INC	COMMON STOCK	821374105	1	27	X		0
			8	200	X	X	0
			-----	-----			
			9	227			
SHELL TRANS & TRADING CO A D R	COMMON STOCK	822703609	188	5,180	X		0
			152	4,200	X	X	0
			14	386	X		0
			-----	-----			
			354	9,766			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	10	354	X		0
			-----	-----			
			10	354			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	11	400	X	X	0
			2,328	88,077	X		0
			137	5,180	X	X	0
			1	35	X		0
			-----	-----			
			2,477	93,692			
SHIRE PHARMACEUTICALS GRP PLC	COMMON STOCK	82481R106	4	208	X		0
			1,006	54,310	X	X	0
			-----	-----			
			1,010	54,518			
SHOE CARNIVAL INC	COMMON STOCK	824889109	20	1,314	X		0
			-----	-----			
			20	1,314			
SHOPKO STORES INC	COMMON STOCK	824911101	58	5,008	X		0
			-----	-----			
			58	5,008			
SHOLODGE INC DEB CV 7.500% 5 OTHER		825034AA9	208	300,000	X		0

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			208	300,000			
SHUFFLE MASTER INC	COMMON STOCK	825549108	65	3,235	X		0
			65	3,235			
SHURGARD STORAGE CTRS INC CL A	COMMON STOCK	82567D104	504	16,224	X		0
			116	3,740	X	X	0
			10	300	X		0
			630	20,264			
SICOR INC	COMMON STOCK	825846108	587	35,179	X		0
			7	434	X	X	0
			55	3,110	X		0
			649	38,723			
SIEBEL SYS INC	COMMON STOCK	826170102	6	700	X		0
			1,961	244,905	X		0
			612	76,351	X	X	0
			134	16,125	X		0
			2,713	338,081			
SIEMENS A G A D R	COMMON STOCK	826197501	10	238	X		0
			14	350	X	X	0
			24	588			
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	63	4,856	X		0
			63	4,856			
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	1	300	X		0
			176	55,480	X		0
			1	374	X	X	0
			1	400	X		0
			179	56,554			
SIFCO INDS INC	COMMON STOCK	826546103	0	258	X		0
			0	258			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	2,932	65,904	X		0
			5,361	120,495	X	X	0
			8,293	186,399			
SIGMA DESIGNS INC	COMMON STOCK	826565103	5	1,000	X		0
			5	1,000			
SILENT WITNESS ENTERPRISES LTD	COMMON STOCK	826906307	2	400	X	X	0
			2	400			
SILICON LABORATORIES INC	COMMON STOCK	826919102	124	4,752	X		0
			9	100	X		0

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			133	4,852			
SILGAN HLDGS INC	COMMON STOCK	827048109	1,369	61,732	X		0
			5	220	X	X	0
			-----	-----			
			1,374	61,952			
SILICON GRAPHICS INC	COMMON STOCK	827056102	53	34,601	X		0
			0	6	X	X	0
			2	1,000	X		0
			-----	-----			
			55	35,607			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	540	234,700	X		0
			1	440	X	X	0
			-----	-----			
			541	235,140			
SILICON IMAGE INC	COMMON STOCK	82705T102	42	10,514	X		0
			-----	-----			
			42	10,514			
SILICON VY BANCSHARES	COMMON STOCK	827064106	235	12,920	X		0
			11	600	X	X	0
			-----	-----			
			246	13,520			
SILICONIX INC	COMMON STOCK	827079203	26	1,081	X		0
			-----	-----			
			26	1,081			
SILVER STD RES INC	COMMON STOCK	82823L106	3	725	X	X	0
			3	700	X		0
			-----	-----			
			6	1,425			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	44	1,232	X		0
			-----	-----			
			44	1,232			
SIMON PPTY GROUP INC	COMMON STOCK	828806109	26,509	739,848	X		0
			2,616	73,002	X	X	0
			15	400	X		0
			-----	-----			
			29,140	813,250			
SIMON PPTY GROUP CONV PFD SER	PREFERRED ST	828806406	34	350	X		0
			15	150	X	X	0
			-----	-----			
			49	500			
SIMPLETECH INC	COMMON STOCK	828823104	4	1,510	X		0
			-----	-----			
			4	1,510			
SIMPSON MFG INC	COMMON STOCK	829073105	2,667	78,914	X		0
			20	600	X	X	0
			-----	-----			
			2,687	79,514			
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	44	5,546	X		0
			-----	-----			

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			44	5,546			
SINOPEC SHANGHAI PETROCHEM CO	COMMON STOCK	82935M109	8	500	X		0
			8	500			
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	13	18,389	X		0
			0	100	X	X	0
			13	18,489			
SITEL CORP	COMMON STOCK	82980K107	12	11,638	X		0
			1	700	X	X	0
			13	12,338			
SIPEX CORP	COMMON STOCK	829909100	17	4,576	X		0
			17	4,576			
SIX CONTINENTS P L C A D R	COMMON STOCK	830018107	1	89	X	X	0
			1	89			
SIX FLAGS INC	COMMON STOCK	83001P109	159	28,393	X		0
			159	28,393			
SIZELER PPTY INVS INC	COMMON STOCK	830137105	2	200	X		0
			6	600	X	X	0
			8	800			
SKECHERS U S A INC	COMMON STOCK	830566105	21	3,309	X		0
			13	2,000	X	X	0
			34	5,309			
SKY FINL GROUP INC	COMMON STOCK	83080P103	97	4,954	X		0
			44	2,241	X	X	0
			141	7,195			
SKYLINE CORP	COMMON STOCK	830830105	31	1,172	X		0
			31	1,172			
SKY WEST INC	COMMON STOCK	830879102	709	68,618	X		0
			12	1,130	X	X	0
			721	69,748			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	268	43,036	X		0
			195	31,315	X	X	0
			1	122	X		0
			464	74,473			
SKILLSOFT PUB LTD CO A D R	COMMON STOCK	830928107	14	5,188	X		0
			190	67,264	X		0
			204	72,452			

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THE S M A L L CAP FUND INC	OTHER	831680103	7	895	X	0
			3	375	X	0
			-----	-----		
			10	1,270		
SMART & FINAL INC	COMMON STOCK	831683107	7	2,036	X	0
			-----	-----		
			7	2,036		
SMITH A O CORP	COMMON STOCK	831865209	98	3,645	X	0
			11	400	X	0
			-----	-----		
			109	4,045		
SMITH INTL INC	COMMON STOCK	832110100	1,181	33,530	X	0
			95	2,700	X	X
			-----	-----		
			1,276	36,230		
SMITHFIELD FOODS INC	COMMON STOCK	832248108	4,337	244,755	X	0
			8	425	X	X
			-----	-----		
			4,345	245,180		
J M SMUCKER CO THE NEW	COMMON STOCK	832696405	33	943	X	0
			2	65	X	X
			2,663	76,146	X	0
			2,190	62,626	X	X
			17	465	X	0
			-----	-----		
			4,905	140,245		
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	4	290	X	0
			18	1,334	X	X
			0	25	X	0
			-----	-----		
			22	1,649		
SNAP ON INC	COMMON STOCK	833034101	36	1,440	X	0
			462	18,623	X	0
			3,971	160,385	X	X
			-----	-----		
			4,469	180,448		
SOFTWARE HOLDRS TRUST	COMMON STOCK	83404B103	5	200	X	0
			-----	-----		
			5	200		
SOLA INTL INC	COMMON STOCK	834092108	49	3,965	X	0
			-----	-----		
			49	3,965		
SOLECTRON CORP	COMMON STOCK	834182107	1	300	X	0
			1	300	X	X
			940	311,454	X	0
			383	126,908	X	X
			2	715	X	0
-----	-----					
			1,327	439,677		
SOLUTIA INC	COMMON STOCK	834376105	0	200	X	X

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			100	64,191	X	0
			46	29,839	X	X
			-----	-----		
			146	94,230		
SOMERA COMMUNICATIONS INC	COMMON STOCK	834458101	0	200	X	0
			6	6,089	X	0
			-----	-----		
			6	6,289		
SONIC CORP	COMMON STOCK	835451105	167	6,577	X	0
			15	551	X	0
			-----	-----		
			182	7,128		
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	1	40	X	0
			-----	-----		
			1	40		
SONIC INNOVATIONS INC	COMMON STOCK	83545M109	4	1,847	X	0
			12	5,000	X	0
			-----	-----		
			16	6,847		
SONIC FOUNDRY INC	COMMON STOCK	83545R108	0	400	X	0
			-----	-----		
			0	400		
SONIC SOLUTIONS	COMMON STOCK	835460106	56	10,000	X	0
			-----	-----		
			56	10,000		
S O N I CBLUE INC	COMMON STOCK	83546Q109	0	828	X	0
			-----	-----		
			0	828		
SONIC WALL INC	COMMON STOCK	835470105	34	9,370	X	0
			3	100	X	0
			-----	-----		
			37	9,470		
SONOCO PRODS CO	COMMON STOCK	835495102	921	44,003	X	0
			19	924	X	X
			-----	-----		
			940	44,927		
SONOSITE INC	COMMON STOCK	83568G104	39	2,512	X	0
			1	81	X	X
			-----	-----		
			40	2,593		
SONY CORP	COMMON STOCK	835699307	61	1,724	X	0
			237	6,748	X	X
			69	1,949	X	0
			-----	-----		
			367	10,421		
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	247	26,942	X	0
			-----	-----		
			247	26,942		
SONUS NETWORKS INC	COMMON STOCK	835916107	74	32,897	X	0

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			1	100	X	0
			75	32,997		
SOUND VIEW TECHNOLOGY GROUP	COMMON STOCK	83611Q109	17	13,440	X	0
			17	13,440		
SOURCE CAPITAL INC	OTHER	836144105	35	800	X	0
			173	4,000	X	X
			208	4,800		
SOURCECORP	COMMON STOCK	836167106	39	2,818	X	0
			39	2,818		
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	16	759	X	0
			172	7,963	X	0
			5	216	X	X
			193	8,938		
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	64	2,035	X	0
			63	2,000	X	X
			127	4,035		
SOUTHERN CO	COMMON STOCK	842587107	163	5,727	X	0
			7	244	X	X
			10,805	379,917	X	0
			6,359	223,603	X	X
			48	1,682	X	0
			17,382	611,173		
SOUTHERN PAC PETRO UNSP ADR	COMMON STOCK	843581406	8	2,000	X	0
			8	2,000		
SOUTHERN PERU COPPER CORP	COMMON STOCK	843611104	38	2,610	X	0
			38	2,610		
SOUTHERN UN CO NEW	COMMON STOCK	844030106	90	7,445	X	0
			18	1,471	X	X
			108	8,916		
SOUTHTRUST CORP	COMMON STOCK	844730101	5	200	X	0
			29,387	1,151,048	X	0
			4,922	192,775	X	X
			528	20,011	X	0
			34,842	1,364,034		
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	184	12,800	X	0
			31	2,150	X	X
			28,352	1,974,361	X	0
			4,563	317,743	X	X
			458	30,475	X	0

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			33,588	2,337,529		
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	17	724	X	0
			-----	-----		
			17	724		
SOUTHWEST BANCORPORATION TEX I	COMMON STOCK	84476R109	229	7,629	X	0
			-----	-----		
			229	7,629		
SOUTHWEST GAS CORP	COMMON STOCK	844895102	132	6,499	X	0
			1	50	X	0
			12	600	X	0
			-----	-----		
			145	7,149		
SOUTHWALL TECHNOLOGIES INC	COMMON STOCK	844909101	362	358,585	X	0
			2	1,895	X	0
			-----	-----		
			364	360,480		
SOUTHWEST WTR CO	COMMON STOCK	845331107	44	3,500	X	0
			5	378	X	0
			8	633	X	0
			-----	-----		
			57	4,511		
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	200	15,255	X	0
			77	5,859	X	0
			-----	-----		
			277	21,114		
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	28	2,000	X	0
			3,955	285,576	X	0
			178	12,886	X	0
			6	400	X	0
			-----	-----		
			4,167	300,862		
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	174	6,127	X	0
			361	12,675	X	0
			-----	-----		
			535	18,802		
SPAIN FUND INC	OTHER	846330108	55	8,500	X	0
			-----	-----		
			55	8,500		
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	6,499	1,058,475	X	0
			31	5,110	X	0
			-----	-----		
			6,530	1,063,585		
SPARTAN MOTORS INC	COMMON STOCK	846819100	16	1,850	X	0
			-----	-----		
			16	1,850		
SPARTAN STORES INC	COMMON STOCK	846822104	1	373	X	0
			-----	-----		
			1	373		
SPARTECH CORP	COMMON STOCK	847220209	52	2,705	X	0

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			5	260	X	X	0
			-----	-----			
			57	2,965			
SPATIALIGHT INC	COMMON STOCK	847248101	131	55,000	X		0
			-----	-----			
			131	55,000			
SPECIALTY LABORATORIES INC	COMMON STOCK	84749R100	10	1,140	X		0
			-----	-----			
			10	1,140			
SPECTRA LINK CORPORATION	COMMON STOCK	847580107	22	2,999	X		0
			22	3,000	X	X	0
			-----	-----			
			44	5,999			
SPECTRANETICS CORP	COMMON STOCK	84760C107	3	1,000	X		0
			7	2,131	X		0
			-----	-----			
			10	3,131			
SPEECH WORKS INTERNATIONAL INC	COMMON STOCK	84764M101	10	4,224	X		0
			-----	-----			
			10	4,224			
SPEEDUS CORP	COMMON STOCK	847723103	1	1,000	X		0
			-----	-----			
			1	1,000			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	105	4,432	X		0
			-----	-----			
			105	4,432			
SPHERION CORPORATION	COMMON STOCK	848420105	42	10,466	X		0
			-----	-----			
			42	10,466			
SPINNAKER EXPL CO	COMMON STOCK	84855W109	83	4,250	X		0
			-----	-----			
			83	4,250			
SPIRE CORP	COMMON STOCK	848565107	1	500	X		0
			-----	-----			
			1	500			
SPORTSMANS GUIDE INC	COMMON STOCK	848907200	0	50	X		0
			-----	-----			
			0	50			
SPORTS AUTH INC	COMMON STOCK	849176102	42	6,005	X		0
			-----	-----			
			42	6,005			
SPORTS RESORTS INTL INC	COMMON STOCK	84918U108	22	4,327	X		0
			-----	-----			
			22	4,327			
SPRINT CORP	COMMON STOCK	852061100	16	1,327	X		0
			4	375	X	X	0
			11,389	969,289	X		0
			1,969	167,596	X	X	0

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			21	1,720	X		0
			-----	-----			
			13,399	1,140,307			
SPRINT CORP PCS GROUP	COMMON STOCK	852061506	0	109	X		0
			2,671	612,599	X		0
			463	106,299	X	X	0
			11	2,520	X		0
			-----	-----			
			3,145	721,527			
SS & C TECHNOLOGIES INC	COMMON STOCK	85227Q100	18	1,457	X		0
			36	3,000	X	X	0
			-----	-----			
			54	4,457			
STAAR SURGICAL CO	COMMON STOCK	852312305	24	4,000	X		0
			24	3,988	X	X	0
			-----	-----			
			48	7,988			
STAGE STORES INC	COMMON STOCK	85254C305	3	153	X		0
			67	3,156	X		0
			-----	-----			
			70	3,309			
STAMPS.COM INC	COMMON STOCK	852857101	27	6,395	X		0
			-----	-----			
			27	6,395			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	960	18,628	X		0
			150	2,905	X	X	0
			1	15	X		0
			-----	-----			
			1,111	21,548			
STANDARD COMML CORP	COMMON STOCK	853258101	40	2,548	X		0
			-----	-----			
			40	2,548			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	39	2,594	X		0
			30	2,601	X		0
			-----	-----			
			69	5,195			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	12	1,063	X		0
			2	200	X	X	0
			-----	-----			
			14	1,263			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	26	1,000	X		0
			7,092	278,037	X		0
			5	200	X		0
			-----	-----			
			7,123	279,237			
STANDARD REGISTER CO	COMMON STOCK	853887107	47	3,163	X		0
			2	120	X	X	0
			-----	-----			
			49	3,283			
STANDEX INTL CORP	COMMON STOCK	854231107	47	2,452	X		0

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			47	2,452			
STANLEY FURNITURE INC	COMMON STOCK	854305208	25	1,189	X		0
			25	1,189			
STANLEY WKS	COMMON STOCK	854616109	1,226	51,077	X		0
			111	4,638	X	X	0
			1,337	55,715			
STAPLES INC	COMMON STOCK	855030102	18	1,000	X		0
			1,869	101,950	X	X	0
			8,092	441,464	X		0
			2,763	150,744	X	X	0
			28	1,475	X		0
			12,770	696,633			
STAR GAS PARTNERS LP	OTHER	85512C105	19	1,000	X	X	0
			19	1,000			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	6	5,000	X		0
			6	5,000			
STARBUCKS CORP	COMMON STOCK	855244109	5,157	200,200	X	X	0
			3,602	139,844	X		0
			2,017	78,300	X	X	0
			4,217	160,979	X		0
			14,993	579,323			
STARRETT L S CO CL A	COMMON STOCK	855668109	5	337	X		0
			8	600	X	X	0
			13	937			
STARTEK INC	COMMON STOCK	85569C107	43	1,894	X		0
			43	1,894			
STATE AUTO FINL CORP	COMMON STOCK	855707105	5	300	X	X	0
			50	2,946	X		0
			17	1,000	X	X	0
			72	4,246			
STATE BANCORP INC	COMMON STOCK	855716106	9	465	X		0
			9	465			
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	15,451	649,461	X		0
			811	34,074	X	X	0
			9	370	X		0
			16,271	683,905			
STATE FINL SVCS CORP CL A	COMMON STOCK	856855101	78	4,083	X		0

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			78	4,083			
STATE STR CORP	COMMON STOCK	857477103	16	500	X		0
			2,306	72,900	X	X	0
			11,084	350,454	X		0
			3,265	103,212	X	X	0
			26	792	X		0
			-----	-----			
			16,697	527,858			
STATEN IS BANCORP INC	COMMON STOCK	857550107	149	9,982	X		0
			-----	-----			
			149	9,982			
STATION CASINOS INC	COMMON STOCK	857689103	9,406	445,591	X		0
			-----	-----			
			9,406	445,591			
STATOIL A S A A D R	COMMON STOCK	85771P102	21	2,700	X		0
			-----	-----			
			21	2,700			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	41	4,537	X		0
			71	7,736	X	X	0
			-----	-----			
			112	12,273			
STEEL DYNAMICS INC	COMMON STOCK	858119100	1,637	139,774	X		0
			8	670	X	X	0
			-----	-----			
			1,645	140,444			
STEELCASE INC CL A	COMMON STOCK	858155203	29	3,000	X		0
			10	1,000	X	X	0
			-----	-----			
			39	4,000			
STEIN MART INC	COMMON STOCK	858375108	21	4,070	X		0
			5	900	X	X	0
			-----	-----			
			26	4,970			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	10	696	X		0
			-----	-----			
			10	696			
STELLENT INC	COMMON STOCK	85856W105	2,746	650,730	X		0
			14	3,250	X	X	0
			2	7,283	X		0
			-----	-----			
			2,762	661,263			
STEPAN CO	COMMON STOCK	858586100	24	1,061	X		0
			-----	-----			
			24	1,061			
STEPHAN CO	COMMON STOCK	858603103	11	3,375	X		0
			-----	-----			
			11	3,375			
STERLING BANCSHARES INC	COMMON STOCK	858907108	3,327	279,862	X		0
			33	2,800	X	X	0

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			9	750	X		0
			-----	-----			
			3,369	283,412			
STERICYCLE INC	COMMON STOCK	858912108	239	6,367	X		0
			-----	-----			
			239	6,367			
STERIS CORP	COMMON STOCK	859152100	529	20,240	X		0
			68	2,600	X	X	0
			1	50	X		0
			-----	-----			
			598	22,890			
STERLING BANCORP	COMMON STOCK	859158107	47	1,923	X		0
			11	456	X	X	0
			-----	-----			
			58	2,379			
STERION INCORPORATED	COMMON STOCK	85916A101	0	30	X		0
			-----	-----			
			0	30			
STERLING FINANCIAL CORP	COMMON STOCK	859317109	71	3,147	X		0
			-----	-----			
			71	3,147			
STERLING FINL CORP WASH	COMMON STOCK	859319105	113	5,308	X		0
			19	884	X		0
			-----	-----			
			132	6,192			
STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104	55	5,055	X		0
			2	200	X	X	0
			-----	-----			
			57	5,255			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	54	19,924	X		0
			-----	-----			
			54	19,924			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	84	3,624	X		0
			-----	-----			
			84	3,624			
STIFEL FINL CORP	COMMON STOCK	860630102	47	4,036	X	X	0
			-----	-----			
			47	4,036			
STILLWATER MNG CO	COMMON STOCK	86074Q102	78	31,311	X		0
			27	10,750	X	X	0
			0	125	X		0
			-----	-----			
			105	42,186			
STMICROELECTRONICS N V	COMMON STOCK	861012102	40	2,100	X		0
			146	7,700	X	X	0
			-----	-----			
			186	9,800			
STONE ENERGY CORP	COMMON STOCK	861642106	130	3,871	X		0
			-----	-----			

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			130	3,871			
STONERIDGE INC	COMMON STOCK	86183P102	23	2,353	X		0
			-----	-----			
			23	2,353			
STORA ENSO OYJ A D R	COMMON STOCK	86210M106	1,614	174,630	X		0
			281	30,397	X	X	0
			-----	-----			
			1,895	205,027			
STORAGE TECHNOLOGY CORP	COMMON STOCK	862111200	604	29,855	X		0
			9	460	X	X	0
			11	500	X		0
			-----	-----			
			624	30,815			
STORAGE NETWORKS INC	COMMON STOCK	86211E103	11	12,050	X		0
			0	100	X	X	0
			-----	-----			
			11	12,150			
STRATEGIC GLOBAL INCOME FD INC OTHER		862719101	28	2,000	X		0
			70	5,100	X	X	0
			-----	-----			
			98	7,100			
STRATEX NETWORKS INC	COMMON STOCK	86279T109	31	14,911	X		0
			1	600	X	X	0
			10	4,180	X		0
			-----	-----			
			42	19,691			
STRATOS LIGHTWAVE INC	COMMON STOCK	863100202	1	232	X		0
			-----	-----			
			1	232			
STRATTEC SEC CORP	COMMON STOCK	863111100	287	6,527	X		0
			173	3,933	X	X	0
			-----	-----			
			460	10,460			
STRATUS PROPERTIES INC	COMMON STOCK	863167201	0	42	X	X	0
			1	121	X		0
			-----	-----			
			1	163			
STRAYER ED INC	COMMON STOCK	863236105	81	1,480	X		0
			25	450	X	X	0
			12	200	X		0
			-----	-----			
			118	2,130			
STREETTRACKS SER TR *	COMMON STOCK	86330E109	16	413	X		0
			-----	-----			
			16	413			
STREETTRACKS SER TR *	COMMON STOCK	86330E208	15	155	X		0
			-----	-----			
			15	155			
STREETTRACKS SER TR	OTHER	86330E885	7	115	X		0

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			1,528	25,000	X	X	0
			-----	-----			
			1,535	25,115			
STRIDE RITE CORP	COMMON STOCK	863314100	66	7,779	X		0
			41	4,860	X	X	0
			-----	-----			
			107	12,639			
STRYKER CORP	COMMON STOCK	863667101	27	400	X		0
			7	100	X	X	0
			12,466	181,587	X		0
			3,298	48,047	X	X	0
			5	80	X		0
			-----	-----			
			15,803	230,214			
STUDENT LN CORP	COMMON STOCK	863902102	24	250	X	X	0
			-----	-----			
			24	250			
STURM RUGER & CO INC	COMMON STOCK	864159108	19	2,132	X		0
			9	1,000	X	X	0
			-----	-----			
			28	3,132			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	8	300	X		0
			28	1,000	X	X	0
			-----	-----			
			36	1,300			
SUEZ P L C A D R	COMMON STOCK	864686100	3	300	X	X	0
			-----	-----			
			3	300			
SUFFOLK BANCORP	COMMON STOCK	864739107	66	2,134	X		0
			-----	-----			
			66	2,134			
SUMMIT AMERICA TELEVISION	COMMON STOCK	86600T109	15	6,430	X		0
			3	1,100	X		0
			-----	-----			
			18	7,530			
SUMMIT BANCSHARES INC FT WORTH	COMMON STOCK	866011109	3	163	X		0
			-----	-----			
			3	163			
SUMMIT PPTYS INC	COMMON STOCK	866239106	82	4,415	X		0
			23	1,250	X	X	0
			-----	-----			
			105	5,665			
SUN BANCORP INC	COMMON STOCK	866634108	4	230	X		0
			-----	-----			
			4	230			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	16	1,123	X		0
			-----	-----			
			16	1,123			
SUN CMNTYS INC	COMMON STOCK	866674104	9	250	X	X	0

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			1,570	43,851	X		0
			30	850	X	X	0
			-----	-----			
			1,609	44,951			
SUN LIFE FINANCIAL SVCS	COMMON STOCK	866796105	1,728	91,989	X		0
			671	35,726	X		0
			138	7,326	X	X	0
			-----	-----			
			2,537	135,041			
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	24	7,300	X		0
			7	2,200	X	X	0
			4,523	1,387,330	X		0
			1,855	569,076	X	X	0
			235	67,312	X		0
			-----	-----			
			6,644	2,033,218			
SUNCOR ENERGY INC	COMMON STOCK	867229106	65	3,700	X	X	0
			1	50	X		0
			-----	-----			
			66	3,750			
SUNGARD DATA SYS INC	COMMON STOCK	867363103	30	1,400	X	X	0
			13,218	620,556	X		0
			1,111	52,162	X	X	0
			0	15	X		0
			-----	-----			
			14,359	674,133			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	119	4,600	X	X	0
			-----	-----			
			119	4,600			
SUNOCO INC	COMMON STOCK	86764P109	18	500	X		0
			842	23,021	X		0
			79	2,161	X	X	0
			-----	-----			
			939	25,682			
SUNRISE ASSISTED LIVING INC	COMMON STOCK	86768K106	80	3,329	X		0
			10	425	X	X	0
			-----	-----			
			90	3,754			
SUNTRON CORP	COMMON STOCK	86789P100	1	258	X		0
			-----	-----			
			1	258			
SUNTRUST BKS INC	COMMON STOCK	867914103	197	3,750	X		0
			8,402	159,582	X		0
			4,269	81,075	X	X	0
			-----	-----			
			12,868	244,407			
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931107	0	281	X		0
			1	732	X		0
			-----	-----			
			1	1,013			
SUPERGEN INC	COMMON STOCK	868059106	16	5,775	X		0

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			1	490	X	X	0
			-----	-----			
			17	6,265			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	76	8,893	X		0
			-----	-----			
			76	8,893			
SUPERIOR FINL CORP	COMMON STOCK	868161100	25	1,347	X		0
			-----	-----			
			25	1,347			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	422	11,573	X		0
			22	600	X	X	0
			-----	-----			
			444	12,173			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	137	12,300	X	X	0
			-----	-----			
			137	12,300			
SUPERTEX INC	COMMON STOCK	868532102	25	1,839	X		0
			89	6,300	X		0
			-----	-----			
			114	8,139			
SUPERVALU INC	COMMON STOCK	868536103	15	968	X	X	0
			1,822	117,558	X		0
			3,173	204,687	X	X	0
			8	520	X		0
			-----	-----			
			5,018	323,733			
SUPPORTSOFT INC	COMMON STOCK	868587106	305	133,392	X		0
			-----	-----			
			305	133,392			
SURE BEAM CORP CL A	COMMON STOCK	86866R102	43	11,930	X		0
			4	1,000	X	X	0
			-----	-----			
			47	12,930			
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	66	2,398	X		0
			-----	-----			
			66	2,398			
SURMODICS INC	COMMON STOCK	868873100	588	19,011	X		0
			6,416	207,571	X	X	0
			294	9,160	X		0
			-----	-----			
			7,298	235,742			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	129	6,246	X		0
			35	1,684	X	X	0
			-----	-----			
			164	7,930			
SWIFT ENERGY CO	COMMON STOCK	870738101	38	4,417	X		0
			-----	-----			
			38	4,417			
SWIFT TRANSN INC	COMMON STOCK	870756103	4,342	271,358	X		0

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			32	2,030	X	X	0
			-----	-----			
			4,374	273,388			
SWISS HELVETIA FD INC	OTHER	870875101	2	233	X		0
			6	643	X		0
			-----	-----			
			8	876			
SWISSCOM A G A D R	COMMON STOCK	871013108	14	475	X		0
			21	700	X		0
			-----	-----			
			35	1,175			
SYBASE INC	COMMON STOCK	871130100	356	27,520	X		0
			-----	-----			
			356	27,520			
SYBRON DENTAL SPECIALTIES INC	COMMON STOCK	871142105	137	7,855	X		0
			-----	-----			
			137	7,855			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	93	30,336	X		0
			2	550	X	X	0
			-----	-----			
			95	30,886			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	18	4,678	X		0
			-----	-----			
			18	4,678			
SYLVAN LEARNING SYS INC	COMMON STOCK	871399101	298	18,781	X		0
			14	900	X	X	0
			11	660	X		0
			-----	-----			
			323	20,341			
SYMANTEC CORP	COMMON STOCK	871503108	9,594	244,871	X		0
			121	3,100	X	X	0
			3	65	X		0
			-----	-----			
			9,718	248,036			
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	22	2,500	X		0
			565	65,624	X		0
			7	825	X	X	0
			-----	-----			
			594	68,949			
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	63	4,182	X		0
			31	2,034	X	X	0
			-----	-----			
			94	6,216			
S Y N A V A N T INC	COMMON STOCK	87157A105	0	171	X		0
			2	947	X	X	0
			-----	-----			
			2	1,118			
SYNAPTICS INC	COMMON STOCK	87157D109	381	50,799	X		0
			1	100	X	X	0
			-----	-----			

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			382	50,899			
SYNOPSIS INC	COMMON STOCK	871607107	11,329	266,130	X		0
			20	472	X	X	0
			-----	-----			
			11,349	266,602			
SYNGENTA A G A D R	COMMON STOCK	87160A100	1	84	X	X	0
			1	76	X		0
			-----	-----			
			2	160			
SYNPLICITY INC	COMMON STOCK	87160Y108	6	1,942	X		0
			-----	-----			
			6	1,942			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	2,022	113,040	X		0
			917	51,264	X	X	0
			-----	-----			
			2,939	164,304			
SYNTHETECH INC	COMMON STOCK	87162E100	67	60,000	X	X	0
			-----	-----			
			67	60,000			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	106	9,234	X		0
			59	5,160	X	X	0
			-----	-----			
			165	14,394			
SYNTEL INC	COMMON STOCK	87162H103	22	1,124	X		0
			-----	-----			
			22	1,124			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	14	5,311	X		0
			-----	-----			
			14	5,311			
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	1,868	237,326	X		0
			9	1,145	X	X	0
			-----	-----			
			1,877	238,471			
SYSCO CORP	COMMON STOCK	871829107	127	5,000	X		0
			18	700	X	X	0
			31,429	1,235,445	X		0
			16,129	633,992	X	X	0
			230	8,756	X		0
			-----	-----			
			47,933	1,883,893			
SYSTEMAX INC	COMMON STOCK	871851101	36	17,924	X	X	0
			-----	-----			
			36	17,924			
SYSTEMS & COMPUTER TECHNOLOGY	COMMON STOCK	871873105	43	5,637	X		0
			-----	-----			
			43	5,637			
T B C CORP	COMMON STOCK	872180104	52	3,680	X		0
			-----	-----			
			52	3,680			

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T C F FINL CORP	COMMON STOCK	872275102	14,377	359,046	X		0
			1,746	43,612	X	X	0
			535	13,115	X		0
			-----	-----			
			16,658	415,773			
T C W CONV SECS FD INC	OTHER	872340104	61	13,071	X		0
			133	28,288	X	X	0
			173	36,400	X		0
			-----	-----			
			367	77,759			
T C W / D W TERM TR 2003	OTHER	87234U108	119	11,097	X		0
			11	1,000	X	X	0
			-----	-----			
						130	12,097
TDK CORP ADR	COMMON STOCK	872351408	9	240	X		0
			-----	-----			
						9	240
T D C A / S A D R	COMMON STOCK	87236N102	25	2,150	X		0
			-----	-----			
						25	2,150
TECO ENERGY INC	COMMON STOCK	872375100	20	1,900	X		0
			9	882	X	X	0
			1,394	131,105	X		0
			867	81,564	X	X	0
			216	20,450	X		0
			-----	-----			
			2,506	235,901			
TEPPCO PARTNERS LP	OTHER	872384102	471	14,880	X		0
			228	7,200	X	X	0
			9	300	X		0
			-----	-----			
			708	22,380			
TESSCO TECHNOLOGIES INC	COMMON STOCK	872386107	25	3,500	X		0
			-----	-----			
						25	3,500
TFC ENTERPRISES INC COM	COMMON STOCK	872388103	1	1,000	X		0
			-----	-----			
						1	1,000
T H Q INC	COMMON STOCK	872443403	2,309	176,811	X		0
			24	1,800	X	X	0
			4	26	X		0
			-----	-----			
			2,337	178,637			
T J X COS INC NEW	COMMON STOCK	872540109	4	200	X	X	0
			9,751	554,007	X		0
			1,131	64,268	X	X	0
			4	10,230	X		0
			-----	-----			
			10,890	628,705			
T-NETIX INC	COMMON STOCK	872597109	1	500	X	X	0

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			1	500			
T R C COMPANIES INC	COMMON STOCK	872625108	22	1,698	X		0
			31	2,400	X	X	0
			53	4,098			
T M P WORLDWIDE INC	COMMON STOCK	872941109	565	52,618	X		0
			565	52,618			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	10	2,921	X		0
			10	2,921			
T X U CORP	COMMON STOCK	873168108	6	312	X		0
			88	4,923	X	X	0
			2,438	136,604	X		0
			710	39,781	X	X	0
			10	574	X		0
			3,252	182,194			
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	1,536	224,448	X		0
			4	615	X	X	0
			15	1,990	X		0
			1,555	227,053			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	16,594	744,490	X		0
			31	1,369	X	X	0
			4	181	X		0
			16,629	746,040			
TALBOTS INC	COMMON STOCK	874161102	15	570	X	X	0
			15	570			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	33	825	X		0
			4	100	X	X	0
			37	925			
T A L K AMERICA HOLDINGS INC	COMMON STOCK	87426R202	33	4,516	X		0
			1	166	X	X	0
			34	4,682			
TALX CORP	COMMON STOCK	874918105	1,718	131,873	X		0
			7	540	X	X	0
			139	10,745	X		0
			1,864	143,158			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	43	1,397	X		0
			6	200	X	X	0
			49	1,597			
TANOX INC	COMMON STOCK	87588Q109	57	4,405	X		0

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			57	4,405			
TARGET CORPORATION	COMMON STOCK	87612E106	526	17,960	X		0
			18	600	X	X	0
			100,379	3,430,599	X		0
			62,827	2,147,203	X	X	0
			1,024	33,522	X		0
			164,774	5,629,884			
TARGETED GENETICS CORP	COMMON STOCK	87612M108	0	1,000	X	X	0
			1	2,700	X		0
			1	2,000	X	X	0
			2	5,700			
TASTY BAKING CO	COMMON STOCK	876553306	4	450	X		0
			8	1,002	X	X	0
			12	1,452			
TAUBMAN CTRS INC	COMMON STOCK	876664103	939	55,117	X		0
			939	55,117			
TECH DATA CORP	COMMON STOCK	878237106	16,775	700,698	X		0
			81	3,400	X	X	0
			16,856	704,098			
TECHNE CORP	COMMON STOCK	878377100	407	19,619	X		0
			249	12,000	X	X	0
			23	1,100	X		0
			679	32,719			
TECHNICAL OLYMPIC USA INC	COMMON STOCK	878483106	18	1,079	X		0
			18	1,079			
TECHNITROL INC	COMMON STOCK	878555101	134	9,174	X		0
			134	9,174			
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	10	250	X		0
			10	250			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	340	8,285	X		0
			340	8,285			
TEJON RANCH CO	COMMON STOCK	879080109	34	1,286	X		0
			34	1,286			
TEKELEC	COMMON STOCK	879101103	1,358	156,434	X		0
			3	290	X	X	0
			1,361	156,724			

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TEKTRONIX INC	COMMON STOCK	879131100	398	23,209	X		0
			45	2,600	X	X	0
			22	1,200	X		0
			-----	-----			
			465	27,009			
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208	54	2,730	X		0
			20	1,000	X	X	0
			-----	-----			
			74	3,730			
TELECOM HLDERS TR *	COMMON STOCK	87927P200	227	9,400	X		0
			-----	-----			
			227	9,400			
TELECOM ITALIA SPA SPONSORED A	COMMON STOCK	87927W106	13	185	X		0
			1	8	X		0
			-----	-----			
			14	193			
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308	2	110	X		0
			2	100	X		0
			-----	-----			
			4	210			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	69	5,426	X		0
			19	1,502	X	X	0
			-----	-----			
			88	6,928			
TELEFLEX INC	COMMON STOCK	879369106	13	360	X		0
			415	11,616	X		0
			357	10,000	X	X	0
			-----	-----			
			785	21,976			
TELEFONICA S.A. ADR	COMMON STOCK	879382208	331	11,811	X		0
			1,321	47,089	X	X	0
			3	96	X		0
			-----	-----			
			1,655	58,996			
TELEFONOS DE MEXICO SA ADR L S	COMMON STOCK	879403780	12	400	X	X	0
			295	9,910	X		0
			439	14,764	X	X	0
			9	295	X		0
			-----	-----			
			755	25,369			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	12	300	X		0
			2,433	59,460	X		0
			1	26	X		0
			-----	-----			
			2,446	59,786			
TELIK INC	COMMON STOCK	87959M109	3,164	235,482	X		0
			16	1,170	X	X	0
			-----	-----			
			3,180	236,652			
TELLABS INC DEL	COMMON STOCK	879664100	2,182	376,887	X		0
			154	26,523	X	X	0

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			1	117	X	0
			-----	-----		
			2,337	403,527		
TELLIUM INC	COMMON STOCK	87967E107	3	6,145	X	0
			-----	-----		
			3	6,145		
T E L U S CORPORATION	COMMON STOCK	87971M202	8	730	X	0
			-----	-----		
			8	730		
TEMPLE-INLAND INC	COMMON STOCK	879868107	19	500	X	0
			4,155	111,121	X	0
			8,507	227,468	X	X
			2	42	X	0
			-----	-----		
			12,683	339,131		
TELETECH HLDGS INC	COMMON STOCK	879939106	2,880	530,388	X	0
			31	5,700	X	X
			-----	-----		
			2,911	536,088		
TEMPLETON DRAGON FUND INC	OTHER	88018T101	29	3,269	X	0
			19	2,100	X	X
			20	2,200	X	0
			-----	-----		
			68	7,569		
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	1	100	X	0
			2	300	X	0
			11	1,284	X	X
			-----	-----		
			14	1,684		
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	5	467	X	0
			70	6,092	X	X
			-----	-----		
			75	6,559		
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	9	1,200	X	0
			210	27,137	X	0
			178	23,000	X	X
			-----	-----		
			397	51,337		
TEMPLETON RUSSIA & EAST	COMMON STOCK	88022F105	8	400	X	0
			-----	-----		
			8	400		
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	2,407	144,096	X	0
			326	19,531	X	X
			31	1,882	X	0
			-----	-----		
			2,764	165,509		
TENNANT CO	COMMON STOCK	880345103	10,403	330,259	X	X
			6,485	205,859	X	0
			8,673	275,343	X	X
			-----	-----		
			25,561	811,461		

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TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	18	8,087	X		0
			2	710	X	X	0
			-----	-----			
			20	8,797			
TERADYNE INC	COMMON STOCK	880770102	1,369	117,606	X		0
			24	2,060	X	X	0
			14	1,053	X		0
			-----	-----			
			1,407	120,719			
TERAYON COMMUNICATION SYS	COMMON STOCK	880775101	20	11,893	X		0
			1	400	X		0
			-----	-----			
			21	12,293			
TEREX CORP NEW	COMMON STOCK	880779103	1,790	144,854	X		0
			12	960	X	X	0
			-----	-----			
			1,802	145,814			
TERRA INDS INC	COMMON STOCK	880915103	10	7,399	X		0
			7	4,750	X		0
			-----	-----			
			17	12,149			
TERRA NETWORKS S A	COMMON STOCK	88100W103	1	107	X		0
			2	430	X	X	0
			-----	-----			
			3	537			
TESORO PETE CORP	COMMON STOCK	881609101	1,501	202,804	X		0
			15	2,000	X	X	0
			12	1,500	X		0
			-----	-----			
			1,528	206,304			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	8,514	204,438	X		0
			19	450	X	X	0
			45	1,056	X		0
			-----	-----			
			8,578	205,944			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	2,920	126,962	X		0
			14	620	X	X	0
			-----	-----			
			2,934	127,582			
TETRA TECH INC NEW	COMMON STOCK	88162G103	138	9,782	X		0
			22	1,562	X	X	0
			-----	-----			
			160	11,344			
TEXAS BIOTECHNOLOGY CORP	COMMON STOCK	88221T104	11	8,624	X		0
			-----	-----			
			11	8,624			
TEXAS GENCO HOLDINGS INC	COMMON STOCK	882443104	1	35	X	X	0
			50	2,851	X		0
			46	2,668	X	X	0
			0	10	X		0

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			97	5,564		
TEXAS INDS INC	COMMON STOCK	882491103	190	9,883	X	0
			190	9,883		
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	120	7,350	X	0
			44	2,708	X	X
			57,304	3,500,539	X	0
			10,418	636,418	X	X
			640	36,521	X	0
			68,526	4,183,536		
TEXAS PAC LD TR	COMMON STOCK	882610108	212	4,876	X	0
			212	4,876		
TEXAS REGL BANCSHARES INC CL A	COMMON STOCK	882673106	121	4,001	X	0
			121	4,001		
TEXTRON INC	COMMON STOCK	883203101	178	6,500	X	X
			1,233	44,900	X	0
			353	12,840	X	X
			12	415	X	0
			1,776	64,655		
TEXTRON INC	PREFERRED ST	883203309	12	134	X	0
			12	134		
THERAGENICS CORP	COMMON STOCK	883375107	20	5,860	X	0
			20	5,860		
THERASENSE INC	COMMON STOCK	883381105	27	4,046	X	0
			22	3,200	X	0
			49	7,246		
THERMA WAVE INC	COMMON STOCK	88343A108	2	4,636	X	0
			2	4,636		
THERMO ELECTRON CORP	COMMON STOCK	883556102	1,164	64,308	X	0
			119	6,559	X	X
			1,283	70,867		
THERMO ELECTRON CORP SUB	COMMON STOCK	883556AH5	31	31,000	X	0
			31	31,000		
THERMOGENESIS CORP	COMMON STOCK	883623209	6	3,000	X	0
			6	3,000		
THIRD WAVE TECHNOLOGIES	COMMON STOCK	88428W108	69	21,100	X	0

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			69	21,100			
THOMAS & BETTS CORP TENN	COMMON STOCK	884315102	319	22,468	X		0
			31	2,200	X	X	0
			-----	-----			
			350	24,668			
THISTLE GROUP HLDGS CO	COMMON STOCK	88431E103	10	750	X		0
			-----	-----			
			10	750			
THOMAS INDS INC	COMMON STOCK	884425109	152	6,116	X		0
			267	10,768	X	X	0
			-----	-----			
			419	16,884			
THOMSON CORP	COMMON STOCK	884903105	21	800	X		0
			-----	-----			
			21	800			
THOR INDS INC	COMMON STOCK	885160101	68	2,724	X		0
			25	1,000	X	X	0
			-----	-----			
			93	3,724			
THORATEC CORP.	COMMON STOCK	885175307	111	8,765	X		0
			-----	-----			
			111	8,765			
THORNBURG MORTGAGE, INC. COMMO	COMMON STOCK	885218107	222	10,767	X		0
			50	2,400	X	X	0
			36	1,700	X		0
			-----	-----			
			308	14,867			
THORNBURG MORTGAGE, INC. CONVE	PREFERRED ST	885218206	33	1,200	X		0
			-----	-----			
			33	1,200			
3COM CORP	COMMON STOCK	885535104	1	125	X	X	0
			4,557	925,870	X		0
			146	29,733	X	X	0
			6	1,150	X		0
			-----	-----			
			4,710	956,878			
3D SYS CORP DEL	COMMON STOCK	88554D205	7	1,397	X		0
			-----	-----			
			7	1,397			
THREE-FIVE SYS INC	COMMON STOCK	88554L108	20	3,926	X		0
			25	4,600	X		0
			-----	-----			
			45	8,526			
3 T E C ENERGY CORPORATION	COMMON STOCK	88575R308	42	2,772	X		0
			-----	-----			
			42	2,772			
3M CO	COMMON STOCK	88579Y101	1,096	8,425	X		0
			131	1,010	X	X	0
			497,001	3,822,201	X		0

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			703,288	5,408,659	X	X	0
			112	840	X		0
			-----	-----			
			1,201,628	9,241,135			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	61	14,530	X		0
			0	100	X		0
			-----	-----			
			61	14,630			
TIDEWATER INC	COMMON STOCK	886423102	596	20,758	X		0
			79	2,750	X	X	0
			-----	-----			
			675	23,508			
TIER TECHNOLOGIES INC	COMMON STOCK	88650Q100	4,644	458,925	X		0
			-----	-----			
			4,644	458,925			
TIFFANY & CO NEW	COMMON STOCK	886547108	2,383	95,300	X	X	0
			5,044	201,759	X		0
			940	37,600	X	X	0
			21	800	X		0
			-----	-----			
			8,388	335,459			
TIMBERLAND CO CL A	COMMON STOCK	887100105	8,355	199,833	X		0
			201	4,814	X	X	0
			137	3,200	X		0
			-----	-----			
			8,693	207,847			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	28	8,593	X		0
			0	10	X		0
			-----	-----			
			28	8,603			
TIMKEN CO	COMMON STOCK	887389104	1,269	81,256	X		0
			1	48	X	X	0
			-----	-----			
			1,270	81,304			
TITAN CORP	COMMON STOCK	888266103	170	22,807	X		0
			-----	-----			
			170	22,807			
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	3	1,800	X		0
			-----	-----			
			3	1,800			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	2	100	X		0
			-----	-----			
			2	100			
TI VO INC	COMMON STOCK	888706108	18	3,539	X		0
			-----	-----			
			18	3,539			
TOLL BROS INC	COMMON STOCK	889478103	519	26,909	X		0
			19	1,000	X	X	0
			114	5,540	X		0
			-----	-----			

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			652	33,449		
TOLLGRADE COMMUNICATIONS INC	COMMON STOCK	889542106	33	2,289	X	0
			-----	-----		
			33	2,289		
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	1	100	X	0
			-----	-----		
			1	100		
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	61	1,349	X	0
			23	500	X	X
			-----	-----		
			84	1,849		
TOO INC	COMMON STOCK	890333107	7,646	460,366	X	0
			4	220	X	X
			3	200	X	0
			-----	-----		
			7,653	460,786		
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	653	22,882	X	0
			127	4,454	X	X
			-----	-----		
			780	27,336		
TOPPS COMPANY INC	COMMON STOCK	890786106	64	7,494	X	0
			-----	-----		
			64	7,494		
TORCHMARK CORP	COMMON STOCK	891027104	3,295	92,052	X	0
			1,089	30,408	X	X
			-----	-----		
			4,384	122,460		
TORO CO	COMMON STOCK	891092108	1,506	21,501	X	0
			1,331	19,000	X	X
			1	10	X	0
			-----	-----		
			2,838	40,511		
TORONTO DOMINION BANK	COMMON STOCK	891160509	1	60	X	0
			-----	-----		
			1	60		
TOTAL FINA ELF A D R	COMMON STOCK	89151E109	839	13,259	X	0
			746	11,798	X	X
			2	24	X	0
			-----	-----		
			1,587	25,081		
TOUCH AMER HLDGS INC	COMMON STOCK	891539108	2	23,986	X	0
			2	21,986	X	X
			0	495	X	0
			-----	-----		
			4	46,467		
TOWER AUTOMOTIVE INC	COMMON STOCK	891707101	2,164	913,348	X	0
			20	8,500	X	X
			-----	-----		
			2,184	921,848		

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TOWER AUTOMOTIVE INC 5.000% 8 OTHER		891707AE1	3,564	4,005,000	X		0
			-----	-----			
			3,564	4,005,000			
TOWER FINANCIAL CORP	COMMON STOCK	891769101	14	1,000	X	X	0
			-----	-----			
			14	1,000			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	2	155	X		0
			-----	-----			
			2	155			
TOWN & CTRY TR SBI	COMMON STOCK	892081100	67	3,310	X		0
			40	2,000	X	X	0
			3	125	X		0
			-----	-----			
			110	5,435			
TOYOTA MTR CORP ADR 2 COM	COMMON STOCK	892331307	10	218	X		0
			58	1,300	X	X	0
			1	24	X		0
			-----	-----			
			69	1,542			
TOYS R US HLDG CO	COMMON STOCK	892335100	1	134	X		0
			1,143	136,609	X		0
			305	36,385	X	X	0
			1	65	X		0
			-----	-----			
			1,450	173,193			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	85	2,570	X		0
			-----	-----			
			85	2,570			
TRAMMELL CROW CO	COMMON STOCK	89288R106	43	5,374	X		0
			-----	-----			
			43	5,374			
TRANS WORLD ENTMT CORP	COMMON STOCK	89336Q100	8	3,400	X		0
			-----	-----			
			8	3,400			
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	96	16,237	X		0
			1	100	X		0
			-----	-----			
			97	16,337			
TRANSAMERICA INCOME SHARES INC	OTHER	893506105	1	58	X	X	0
			-----	-----			
			1	58			
TRANSCANADA PIPELINES LTD	COMMON STOCK	893526103	15	1,008	X		0
			7	500	X	X	0
			-----	-----			
			22	1,508			
TRANSCAT INC	COMMON STOCK	893529107	6	4,000	X		0
			-----	-----			
			6	4,000			
TRANSGENOMIC INC	COMMON STOCK	89365K206	0	200	X		0

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			0	200		
TRANSKARYOTIC THERAPIES INC	COMMON STOCK	893735100	30	5,048	X	0
			30	5,048		
TRANSMETA CORPORATION	COMMON STOCK	89376R109	21	20,663	X	0
			21	20,663		
TRANSMONTAIGNE INC	COMMON STOCK	893934109	68	16,062	X	0
			68	16,062		
TRAVELERS PROPERTY CASUALT A	COMMON STOCK	89420G109	7	465	X	0
			1	82	X	X
			2,715	192,677	X	0
			539	38,239	X	X
			291	19,971	X	0
			3,553	251,434		
TRAVELERS PROP CASUALT B	COMMON STOCK	89420G406	14	962	X	0
			2	169	X	X
			4,647	329,375	X	0
			815	57,790	X	X
			22	1,498	X	0
			5,500	389,794		
TREDEGAR CORP	COMMON STOCK	894650100	1,400	117,175	X	0
			11	900	X	X
			1,411	118,075		
TREX INC	COMMON STOCK	89531P105	38	1,192	X	0
			38	1,192		
TRI CONTINENTAL CORP	OTHER	895436103	5	412	X	0
			248	19,363	X	0
			215	16,754	X	X
			44	3,315	X	0
			512	39,844		
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	24,500	910,802	X	0
			69	2,582	X	X
			0	15	X	0
			24,569	913,399		
TRIAD GTY INC	COMMON STOCK	895925105	53	1,534	X	0
			53	1,534		
TRIARC COS INC CL A	COMMON STOCK	895927101	1,837	65,942	X	0
			9	320	X	X
			1,846	66,262		

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TRIBUNE CO	COMMON STOCK	896047107	38	850	X	X	0
			18,414	409,102	X		0
			2,904	64,528	X	X	0
			25	550	X		0
			-----	-----			
			21,381	475,030			
TRICO BANCSHARES	COMMON STOCK	896095106	19	762	X		0
			-----	-----			
			19	762			
TRICO MARINE SVCS INC	COMMON STOCK	896106101	12	4,453	X		0
			-----	-----			
			12	4,453			
TRIKON TECHNOLOGIES INC	COMMON STOCK	896187408	6	1,710	X		0
			-----	-----			
			6	1,710			
TRIMBLE NAV LTD	COMMON STOCK	896239100	96	5,061	X		0
			29	1,550	X	X	0
			1	25	X		0
			-----	-----			
			126	6,636			
TRIMERIS INC	COMMON STOCK	896263100	148	3,596	X		0
			8	200	X	X	0
			-----	-----			
			156	3,796			
TRINITY INDS INC	COMMON STOCK	896522109	325	18,901	X		0
			125	7,232	X	X	0
			-----	-----			
			450	26,133			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	175	62,162	X		0
			1	350	X	X	0
			6	2,333	X		0
			-----	-----			
			182	64,845			
TRITON P C S INC	COMMON STOCK	89677M106	8	3,546	X		0
			-----	-----			
			8	3,546			
TRIUMPH GROUP INC	COMMON STOCK	896818101	5,912	263,360	X		0
			-----	-----			
			5,912	263,360			
TRIZEC PROPERTIES INC	COMMON STOCK	89687P107	49	5,750	X		0
			-----	-----			
			49	5,750			
TRIZETTO GROUP INC	COMMON STOCK	896882107	1,577	381,859	X		0
			-----	-----			
			1,577	381,859			
TRIPOS INC	COMMON STOCK	896928108	7	1,412	X		0
			1,456	296,382	X		0
			-----	-----			
			1,463	297,794			

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TRIPATH IMAGING INC	COMMON STOCK	896942109	16	3,760	X		0
			-----	-----			
			16	3,760			
TROPICAL SPORTSWEAR INTL CORP	COMMON STOCK	89708P102	5	1,017	X		0
			-----	-----			
			5	1,017			
TROY FINL CORP	COMMON STOCK	897329108	39	1,531	X		0
			-----	-----			
			39	1,531			
TRUST CO NJ JERSEY CITY	COMMON STOCK	898304100	93	3,400	X		0
			-----	-----			
			93	3,400			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	110	11,465	X		0
			-----	-----			
			110	11,465			
TUESDAY MORNING CORP	COMMON STOCK	899035505	34	1,711	X		0
			2	100	X	X	0
			6	5,214	X		0
			-----	-----			
			42	7,025			
TULARIK INC	COMMON STOCK	899165104	2	400	X	X	0
			38	7,443	X		0
			8	1,583	X	X	0
			-----	-----			
			48	9,426			
TUPPERWARE CORP	COMMON STOCK	899896104	342	24,761	X		0
			131	9,450	X	X	0
			-----	-----			
			473	34,211			
TURNSTONE SYSTEMS INC	COMMON STOCK	900423104	18	6,354	X		0
			-----	-----			
			18	6,354			
TWEETER HOME ENTMT GROUP INC	COMMON STOCK	901167106	17	3,541	X		0
			-----	-----			
			17	3,541			
24 / 7 REAL MEDIA INC	COMMON STOCK	901314104	0	200	X	X	0
			-----	-----			
			0	200			
II-VI INC	COMMON STOCK	902104108	63	3,820	X		0
			-----	-----			
			63	3,820			
TYCO INTL LTD	COMMON STOCK	902124106	13	990	X		0
			8	600	X	X	0
			10,491	815,717	X		0
			3,401	264,482	X	X	0
			306	22,819	X		0
			-----	-----			
			14,219	1,104,608			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	21	5,861	X		0

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			21	5,861			
TYSON FOODS INC CL A	COMMON STOCK	902494103	844	108,878	X		0
			2	320	X	X	0
			20	2,500	X		0
			866	111,698			
U A L CORP	COMMON STOCK	902549500	4	4,184	X		0
			5	5,866	X	X	0
			1	1,100	X		0
			10	11,150			
UCBH HLDGS INC	COMMON STOCK	90262T308	144	3,271	X		0
			144	3,271			
U G I CORP	COMMON STOCK	902681105	641	14,019	X		0
			69	1,500	X	X	0
			710	15,519			
UICI	COMMON STOCK	902737105	106	11,047	X		0
			106	11,047			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	84	2,409	X		0
			14	396	X	X	0
			98	2,805			
UMB FINL CORP	COMMON STOCK	902788108	196	5,353	X		0
			4,965	135,390	X	X	0
			5,161	140,743			
U S B HOLDING CO INC	COMMON STOCK	902910108	36	2,208	X		0
			36	2,208			
U S T INC	COMMON STOCK	902911106	2,952	106,945	X		0
			245	8,888	X	X	0
			67	2,433	X		0
			3,264	118,266			
U S PLASTIC LMBR CORP	COMMON STOCK	902948108	0	100	X		0
			0	100			
U S RESTAURANT PPTYS INC	COMMON STOCK	902971100	114	8,070	X		0
			15	1,050	X	X	0
			4	300	X		0
			133	9,420			
U S BANCORP	COMMON STOCK	902973304	11,019	580,558	X		0
			31,189	1,643,235	X	X	0
			409,081	21,553,274	X		0
			463,952	24,444,268	X	X	0

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			1,673	84,515	X		0
			-----	-----			
			916,914	48,305,850			
U S A INTERACTIVE	COMMON STOCK	902984103	12,770	476,677	X		0
			54	2,030	X	X	0
			1	45	X		0
			-----	-----			
			12,825	478,752			
U R S CORP NEW	COMMON STOCK	903236107	45	3,913	X		0
			-----	-----			
			45	3,913			
U S G CORP	COMMON STOCK	903293405	102	24,444	X		0
			1	181	X	X	0
			1	200	X		0
			-----	-----			
			104	24,825			
USEC INC	COMMON STOCK	90333E108	71	12,957	X		0
			1	266	X		0
			-----	-----			
			72	13,223			
U S CONCRETE INC	COMMON STOCK	90333L102	19	4,415	X		0
			-----	-----			
			19	4,415			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	20	1,825	X		0
			-----	-----			
			20	1,825			
U S XPRESS ENTERPRISES INC CL	COMMON STOCK	90338N103	8	1,073	X		0
			-----	-----			
			8	1,073			
U S UNWIRED INC CL A	COMMON STOCK	90338R104	3	8,848	X		0
			-----	-----			
			3	8,848			
U S ONCOLOGY INC	COMMON STOCK	90338W103	96	13,544	X		0
			9	1,300	X	X	0
			29	4,000	X		0
			-----	-----			
			134	18,844			
UBIQUI TEL INC	COMMON STOCK	903474302	4	11,420	X		0
			-----	-----			
			4	11,420			
ULTICOM INC	COMMON STOCK	903844108	12	1,811	X		0
			1	100	X	X	0
			-----	-----			
			13	1,911			
ULTIMATE ELECTRS INC	COMMON STOCK	903849107	3,933	494,684	X		0
			30	3,755	X	X	0
			20	2,500	X		0
			-----	-----			
			3,983	500,939			

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ULTRA PETROLEUM CORP COM	COMMON STOCK	903914109	12,342	1,397,743	X		0
			-----	-----			
			12,342	1,397,743			
ULTRATECH STEPPER INC	COMMON STOCK	904034105	49	4,130	X		0
			-----	-----			
			49	4,130			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	4	194	X	X	0
			214	11,825	X		0
			48	2,633	X	X	0
			-----	-----			
			266	14,652			
UNIFI INC	COMMON STOCK	904677101	132	27,465	X		0
			-----	-----			
			132	27,465			
UNIFIRST CORP MASS	COMMON STOCK	904708104	23	1,480	X		0
			-----	-----			
			23	1,480			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	52	1,415	X		0
			111	2,987	X	X	0
			-----	-----			
			163	4,402			
UNILEVER N V A D R	COMMON STOCK	904784709	757	12,730	X		0
			1,424	23,950	X	X	0
			1	14	X		0
			-----	-----			
			2,182	36,694			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	37	1,387	X		0
			-----	-----			
			37	1,387			
UNION PAC CORP	COMMON STOCK	907818108	124	2,250	X		0
			32,636	593,393	X		0
			18,592	338,039	X	X	0
			228	3,965	X		0
			-----	-----			
			51,580	937,647			
UNION PLANTERS CORP	COMMON STOCK	908068109	20	750	X		0
			8,129	309,189	X		0
			6,049	230,102	X	X	0
			-----	-----			
			14,198	540,041			
UNION PLANTERS CORP 8.0% CONV	PREFERRED ST	908068307	39	800	X	X	0
			-----	-----			
			39	800			
UNIONBANCAL CORP	COMMON STOCK	908906100	3	80	X		0
			16	400	X	X	0
			-----	-----			
			19	480			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	14	800	X		0
			7,383	426,740	X		0
			67	3,900	X	X	0

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			7,464	431,440			
UNISYS CORP	COMMON STOCK	909214108	8	831	X	X	0
			878	94,783	X		0
			42	4,483	X	X	0
			2	250	X		0
			930	100,347			
UNIT CORP	COMMON STOCK	909218109	2,798	137,911	X		0
			13	650	X	X	0
			2,811	138,561			
UNITED AUTO GROUP INC	COMMON STOCK	909440109	36	3,085	X		0
			36	3,085			
UNITED BANCSHARES INC OH	COMMON STOCK	909458101	1	87	X	X	0
			1	87			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	50	5,745	X		0
			50	5,745			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	70	3,042	X		0
			70	3,042			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	203	7,343	X		0
			99	3,556	X	X	0
			302	10,899			
UNITED DEFENSE INDS INC	COMMON STOCK	91018B104	681	31,466	X		0
			4	200	X		0
			685	31,666			
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102	1,973	123,479	X		0
			303	18,950	X	X	0
			2,276	142,429			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	87	2,921	X		0
			739	24,807	X	X	0
			59	2,000	X		0
			885	29,728			
UNITED INDL CORP	COMMON STOCK	910671106	29	2,316	X		0
			29	2,316			
UNITED MICROELECTRONICS CORP A	COMMON STOCK	910873207	1,095	363,833	X		0
			2	720	X	X	0
			1,097	364,553			
UNITED NATL BANCORP NJ	COMMON STOCK	910909100	83	3,524	X		0

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			83	3,524		
UNITED NAT FOODS INC	COMMON STOCK	911163103	89	3,487	X	0
			50	2,530	X	0
			139	6,017		
UNITED ONLINE INC	COMMON STOCK	911268100	66	3,813	X	0
			66	3,813		
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	91	1,590	X	0
			1,340	23,500	X	X
			195,685	3,433,065	X	0
			12,861	225,623	X	X
			133	2,276	X	0
			210,110	3,686,054		
UNITED PARK CITY MINES CO	COMMON STOCK	911315208	0	13	X	0
			27	1,654	X	X
			27	1,667		
UNITED RENTALS INC	COMMON STOCK	911363109	227	23,559	X	0
			227	23,559		
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	11	470	X	0
			2	100	X	0
			13	570		
U S ENERGY CORP WY	COMMON STOCK	911805109	11	3,000	X	0
			11	3,000		
U S INDS INC	COMMON STOCK	912080108	58	14,735	X	0
			14	3,561	X	X
			72	18,296		
UNITED STATES STEEL CORP	COMMON STOCK	912909108	1	120	X	0
			3	300	X	X
			246	25,006	X	0
			6	648	X	X
			13	1,200	X	0
			269	27,274		
UNITED STATIONERS INC	COMMON STOCK	913004107	117	5,468	X	0
			117	5,468		
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	13,414	725,469	X	0
			36	1,965	X	X
			3	3	X	0
			13,453	727,437		
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	297	5,135	X	0

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			3	50	X	X	0
			59,240	1,025,264	X		0
			16,943	293,231	X	X	0
			228	3,773	X		0
			-----	-----			
			76,711	1,327,453			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	49	2,842	X		0
			-----	-----			
			49	2,842			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	16,928	184,656	X		0
			3,476	37,920	X	X	0
			323	3,525	X		0
			-----	-----			
			20,727	226,101			
UNITIL CORP	COMMON STOCK	913259107	3	102	X		0
			-----	-----			
			3	102			
UNITRIN INC	COMMON STOCK	913275103	563	24,281	X		0
			757	32,665	X	X	0
			-----	-----			
			1,320	56,946			
UNIVERSAL ACCESS GLOBAL	COMMON STOCK	91336M105	2	10,000	X		0
			-----	-----			
			2	10,000			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	36	6,105	X		0
			-----	-----			
			36	6,105			
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	101	5,796	X		0
			-----	-----			
			101	5,796			
UNIVERSAL CORP VA	COMMON STOCK	913456109	676	17,899	X		0
			304	8,056	X	X	0
			-----	-----			
			980	25,955			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	27	3,357	X		0
			-----	-----			
			27	3,357			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	28	2,879	X		0
			-----	-----			
			28	2,879			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	39	2,511	X		0
			193	12,450	X	X	0
			-----	-----			
			232	14,961			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	40	1,534	X		0
			-----	-----			
			40	1,534			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	11,869	291,131	X		0
			114	2,800	X	X	0

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			40	990	X		0
			-----	-----			
			12,023	294,921			
UNIVISION COMMUNICATIONS INC	COMMON STOCK	914906102	1,466	59,816	X		0
			56	2,300	X	X	0
			1	45	X		0
			-----	-----			
			1,523	62,161			
UNOCAL CORP	COMMON STOCK	915289102	4,492	170,724	X		0
			1,106	42,021	X	X	0
			43	1,600	X		0
			-----	-----			
			5,641	214,345			
UNIZAN FINANCIAL CORP	COMMON STOCK	91528W101	73	4,010	X		0
			10	553	X	X	0
			-----	-----			
			83	4,563			
UNOVA INC	COMMON STOCK	91529B106	47	8,721	X		0
			1	200	X	X	0
			-----	-----			
			48	8,921			
U N U M PROVIDENT CORP	COMMON STOCK	91529Y106	890	90,797	X		0
			55	5,595	X	X	0
			-----	-----			
			945	96,392			
U S FREIGHTWAYS CORP	COMMON STOCK	916906100	3	100	X		0
			124	4,882	X		0
			8	300	X		0
			-----	-----			
			135	5,282			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	1,474	65,450	X		0
			7	320	X	X	0
			-----	-----			
			1,481	65,770			
UROLOGIX INC	COMMON STOCK	917273104	11	4,904	X		0
			30	14,000	X	X	0
			214	96,500	X		0
			-----	-----			
			255	115,404			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	1	50	X		0
			12	1,022	X	X	0
			2	125	X		0
			-----	-----			
			15	1,197			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	617	51,503	X		0
			12	1,022	X	X	0
			2	125	X		0
			-----	-----			
			631	52,650			
UTEK CORP	COMMON STOCK	91759P106	191	33,500	X	X	0
			-----	-----			

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				191	33,500			
UTILITIES HOLDRS TR	*	COMMON STOCK	918019100	25	400	X		0
				-----	-----			
				25	400			
U T STARCOM INC		COMMON STOCK	918076100	1,216	60,830	X		0
				2	120	X	X	0
				4	170	X		0
				-----	-----			
				1,222	61,120			
VCA ANTECH INC		COMMON STOCK	918194101	58	3,721	X		0
				-----	-----			
				58	3,721			
V F CORP		COMMON STOCK	918204108	4,900	130,211	X		0
				502	13,336	X	X	0
				34	893	X		0
				-----	-----			
				5,436	144,440			
VAIL RESORTS INC		COMMON STOCK	91879Q109	16	1,459	X		0
				-----	-----			
				16	1,459			
VALASSIS COMMUNICATIONS INC		COMMON STOCK	918866104	418	15,846	X		0
				0	10	X		0
				-----	-----			
				418	15,856			
VALHI INC NEW		COMMON STOCK	918905100	22	1,982	X	X	0
				51	4,651	X		0
				165	15,026	X	X	0
				-----	-----			
				238	21,659			
VALERO ENERGY CORP		COMMON STOCK	91913Y100	18,608	449,695	X		0
				172	4,160	X	X	0
				1	35	X		0
				-----	-----			
				18,781	453,890			
VALLEY NATL BANCORP		COMMON STOCK	919794107	41	1,662	X		0
				-----	-----			
				41	1,662			
VALMONT INDS INC		COMMON STOCK	920253101	3,778	174,900	X		0
				43	2,000	X	X	0
				-----	-----			
				3,821	176,900			
VALSPAR CORP		COMMON STOCK	920355104	2,812	68,692	X		0
				2,890	70,620	X	X	0
				1,548	37,399	X		0
				-----	-----			
				7,250	176,711			
VALUE LINE INC		COMMON STOCK	920437100	3	71	X		0
				-----	-----			
				3	71			

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VALUE CLICK INC	COMMON STOCK	92046N102	848	279,805	X		0
			5	1,751	X	X	0
			-----	-----			
			853	281,556			
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	39	3,883	X		0
			-----	-----			
			39	3,883			
VAN KAMPEN MUNICIPAL INCOME TR OTHER		920909108	87	9,450	X		0
			14	1,537	X		0
			-----	-----			
			101	10,987			
VAN KAMPEN HIGH INCOME TRUST	OTHER	920911104	8	2,132	X	X	0
			-----	-----			
			8	2,132			
VAN KAMPENINVT GRADE MUNI TR	OTHER	920915105	15	1,724	X		0
			-----	-----			
			15	1,724			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	29	2,000	X		0
			34	2,319	X		0
			95	6,456	X	X	0
			32	2,200	X		0
			-----	-----			
			190	12,975			
VAN KAMPEN CALIF QUALITY MUNI	OTHER	920920105	34	2,000	X		0
			17	1,000	X	X	0
			-----	-----			
			51	3,000			
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109	13	700	X		0
			72	3,978	X	X	0
			-----	-----			
			85	4,678			
VAN KAMPEN TR INVEST GRADE MUN	OTHER	920929106	72	4,583	X		0
			672	42,616	X		0
			13	800	X	X	0
			-----	-----			
			757	47,999			
VAN KAMPEN MERRITT TR INVT GRA	OTHER	920930104	17	1,084	X		0
			-----	-----			
			17	1,084			
VAN KAMPEN MUNI OPPORTUNITY TR	OTHER	920935103	111	6,700	X		0
			11	667	X	X	0
			-----	-----			
			122	7,367			
VAN KAMPEN STRATEGIC SECTORMUN	OTHER	920943107	42	3,000	X		0
			-----	-----			
			42	3,000			
VAN KAMPEN MUNICIPAL OPPORTUNI	OTHER	920944105	35	2,463	X		0
			-----	-----			
			35	2,463			

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VAN KAMPEN BOND FUND INC	OTHER	920955101	14	733	X		0
			38	2,055	X	X	0
			-----	-----			
			52	2,788			
VAN KAMPEN INCOME TRUST	OTHER	920957107	53	9,000	X	X	0
			-----	-----			
			53	9,000			
VAN KAMPEN AMERN CAP SR INCOME	OTHER	920961109	28	3,881	X		0
			131	17,967	X	X	0
			-----	-----			
			159	21,848			
VAN KAMPEN ADVANTAGE MUNI INCO	OTHER	921124103	285	17,931	X		0
			8	500	X	X	0
			-----	-----			
			293	18,431			
VAN KAMPEN ADVAN MUNI INCOME T	OTHER	92112K107	21	1,400	X		0
			8	534	X		0
			18	1,200	X	X	0
			-----	-----			
			47	3,134			
VAN KAMPEN OHIO VALUE MUNI INC	OTHER	92112W101	14	850	X	X	0
			-----	-----			
			14	850			
VAN KAMPEN VALUE MUNI INCOME T	OTHER	921132106	22	1,500	X		0
			365	25,030	X		0
			37	2,550	X	X	0
			29	2,000	X		0
			-----	-----			
			453	31,080			
VANS INC	COMMON STOCK	921930103	14	3,368	X		0
			-----	-----			
			14	3,368			
VARCO INTERNATIONAL INC	COMMON STOCK	922122106	24,251	1,324,481	X		0
			19	1,033	X	X	0
			4	200	X		0
			-----	-----			
			24,274	1,325,714			
VARIAN INC	COMMON STOCK	922206107	448	15,623	X		0
			23	800	X	X	0
			6	194	X		0
			-----	-----			
			477	16,617			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	2,955	145,304	X		0
			16	800	X	X	0
			4	194	X		0
			-----	-----			
			2,975	146,298			
VARIAN MED SYS INC	COMMON STOCK	92220P105	1,117	20,713	X		0
			85	1,585	X	X	0
			31	588	X		0
			-----	-----			

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			1,233	22,886			
VARSITY BRANDS INC	COMMON STOCK	92227P108	54	12,010	X	X	0
			-----	-----			
			54	12,010			
VASOMEDICAL INC	COMMON STOCK	922321104	14	15,000	X	X	0
			-----	-----			
			14	15,000			
VAXGEN INC	COMMON STOCK	922390208	24	7,950	X	X	0
			-----	-----			
			24	7,950			
VASTERA INC	COMMON STOCK	92239N109	2,997	786,674	X		0
			15	4,050	X	X	0
			-----	-----			
			3,012	790,724			
VECTREN CORPORATION	COMMON STOCK	92240G101	50	2,327	X	X	0
			1,517	70,521	X		0
			423	19,661	X	X	0
			-----	-----			
			1,990	92,509			
VECTOR GROUP LTD	COMMON STOCK	92240M108	49	4,431	X		0
			-----	-----			
			49	4,431			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	74	4,749	X		0
			5	300	X	X	0
			1	212	X		0
			-----	-----			
			80	5,261			
VENTAS INC	COMMON STOCK	92276F100	140	12,107	X		0
			7	613	X	X	0
			-----	-----			
			147	12,720			
VENTANA MED SYS INC	COMMON STOCK	92276H106	165	8,228	X		0
			128	6,400	X	X	0
			0	320	X		0
			-----	-----			
			293	14,948			
VANGUARD TOTL STCK MKT VIPERS	OTHER	922908769	234	2,943	X		0
			28	355	X	X	0
			31	375	X		0
			-----	-----			
			293	3,673			
VERIDIAN CORP	COMMON STOCK	92342R203	20	1,000	X	X	0
			-----	-----			
			20	1,000			
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	3	150	X		0
			4	250	X	X	0
			9,775	555,686	X		0
			2,134	121,299	X	X	0
			21	1,106	X		0
			-----	-----			

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			11,937	678,491		
VERITY INC	COMMON STOCK	92343C106	59	4,243	X	0
			26	1,856	X	0
			-----	-----		
			85	6,099		
VERISIGN INC	COMMON STOCK	92343E102	16	1,786	X	0
			8	930	X	X
			6	642	X	0
			-----	-----		
			30	3,358		
VERITAS DGC INC	COMMON STOCK	92343P107	38	5,727	X	0
			-----	-----		
			38	5,727		
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	3,347	94,694	X	0
			333	9,418	X	X
			169,091	4,783,342	X	0
			74,207	2,099,216	X	X
			908	24,285	X	0
			7	190	X	X
			-----	-----		
			247,893	7,011,145		
VERINT SYSTEMS INC	COMMON STOCK	92343X100	15	870	X	0
			-----	-----		
			15	870		
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	302	27,152	X	0
			-----	-----		
			302	27,152		
VERTICALNET INC	COMMON STOCK	92532L206	0	50	X	X
			-----	-----		
			0	50		
VESTA INS GROUP INC	COMMON STOCK	925391104	15	6,808	X	0
			6	3,000	X	0
			-----	-----		
			21	9,808		
VESTAUR SECS INC	OTHER	925464109	11	800	X	0
			-----	-----		
			11	800		
VIACOM INC CL A	COMMON STOCK	925524100	5	130	X	0
			9,083	248,846	X	0
			327	8,963	X	X
			408	10,325	X	0
			13	350	X	X
			-----	-----		
			9,836	268,614		
VIACOM INC CL B	COMMON STOCK	925524308	101	2,758	X	0
			51,151	1,400,619	X	0
			3,920	107,326	X	X
			1,790	45,222	X	0
			-----	-----		
			56,962	1,555,925		

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VIAD CORP	COMMON STOCK	92552R109	2,872 23	133,957 1,050	X X	X	0 0
			----- 2,895	----- 135,007			
VIASAT INC	COMMON STOCK	92552V100	39	3,445	X		0
			----- 39	----- 3,445			
VIASYS HEALTHCARE INC	COMMON STOCK	92553Q209	84 12	5,982 887	X X	X	0 0
			----- 96	----- 6,869			
VICAL INC	COMMON STOCK	925602104	12	4,785	X		0
			----- 12	----- 4,785			
VICON INDS INC	COMMON STOCK	925811101	3	1,000	X	X	0
			----- 3	----- 1,000			
VICOR CORP	COMMON STOCK	925815102	21 31	3,613 5,400	X X	X	0 0
			----- 52	----- 9,013			
VIEWPOINT CORPORATION	COMMON STOCK	92672P108	3 1 0	7,349 1,500 500	X X X	X	0 0 0
			----- 4	----- 9,349			
VIGNETTE CORP	COMMON STOCK	926734104	65	42,769	X		0
			----- 65	----- 42,769			
VIISAGE TECHNOLOGY INC	COMMON STOCK	92675K106	0 316	100 75,500	X X	X	0 0
			----- 316	----- 75,600			
VINTAGE PETE INC	COMMON STOCK	927460105	84 3	8,884 295	X X		0 0
			----- 87	----- 9,179			
VIRAGEN INC	COMMON STOCK	927638106	6	75,400	X	X	0
			----- 6	----- 75,400			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	14	2,230	X		0
			----- 14	----- 2,230			
VIRBAC CORP COM	COMMON STOCK	927649103	5	917	X		0
			----- 5	----- 917			
VIRCO MFG CO	COMMON STOCK	927651109	11	1,139	X		0
			----- 11	----- 1,139			

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VIRGINIA FINL GROUP INC	COMMON STOCK	927810101	33	1,228	X		0
			-----	-----			
			33	1,228			
VIROPHARMA INC	COMMON STOCK	928241108	0	150	X		0
			-----	-----			
			0	150			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	16,879	1,658,063	X		0
			78	7,635	X	X	0
			7	600	X		0
			-----	-----			
			16,964	1,666,298			
VISTEON CORP	COMMON STOCK	92839U107	2	278	X		0
			237	40,029	X		0
			68	11,427	X	X	0
			0	52	X		0
			-----	-----			
			307	51,786			
VISUAL NETWORKS INC	COMMON STOCK	928444108	0	250	X		0
			-----	-----			
			0	250			
V I S X INC	COMMON STOCK	92844S105	258	24,316	X		0
			10	970	X	X	0
			2	200	X		0
			-----	-----			
			270	25,486			
VITAL SIGNS INC	COMMON STOCK	928469105	27	1,022	X		0
			-----	-----			
			27	1,022			
VITAL IMAGES INC	COMMON STOCK	92846N104	57	4,617	X		0
			6	500	X	X	0
			24	4,680	X		0
			-----	-----			
			87	9,797			
VITALWORKS INC	COMMON STOCK	928483106	26	6,871	X		0
			-----	-----			
			26	6,871			
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497106	1,029	480,992	X		0
			19	8,820	X	X	0
			1	82	X		0
			-----	-----			
			1,049	489,894			
VITRIA TECHNOLOGY INC	COMMON STOCK	92849Q104	10	15,091	X		0
			-----	-----			
			10	15,091			
VITRO SOCIEDAD ANONIMA SPON AD	COMMON STOCK	928502301	3	1,480	X	X	0
			-----	-----			
			3	1,480			
VIVENDI UNIVERSAL S A A D R	COMMON STOCK	92851S204	409	30,487	X		0
			12	880	X	X	0

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			421	31,367		
VIVUS INC	COMMON STOCK	928551100	20	5,972	X	0
			20	5,972		
VODAFONE GROUP P L C A D R	COMMON STOCK	92857W100	92	5,037	X	0
			95	5,227	X	X
			8,751	480,265	X	0
			6,344	348,212	X	X
			56	2,953	X	0
			15,338	841,694		
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	16	1,584	X	0
			16	1,584		
VORNADO RLTY TR	COMMON STOCK	929042109	4,096	114,409	X	0
			100	2,793	X	X
			9	250	X	0
			4,205	117,452		
VULCAN INTL CORP	COMMON STOCK	929136109	33	1,000	X	X
			33	1,000		
VULCAN MATERIALS CO	COMMON STOCK	929160109	1,497	49,514	X	0
			85	2,800	X	X
			1,582	52,314		
W D 40 CO	COMMON STOCK	929236107	64	2,566	X	0
			887	35,784	X	X
			951	38,350		
W F S FINL INC	COMMON STOCK	92923B106	25	1,304	X	0
			25	1,304		
WCI COMMUNITIES INC	COMMON STOCK	92923C104	22	2,088	X	0
			22	2,088		
WHX CORPORATION	COMMON STOCK	929248409	0	3	X	X
			0	3		
W G L HOLDINGS INC	COMMON STOCK	92924F106	883	33,328	X	0
			13	500	X	X
			896	33,828		
W HOLDING COMPANY INC	COMMON STOCK	929251106	182	9,936	X	0
			182	9,936		
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	105	6,159	X	0

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			105	6,159			
W J COMMUNICATIONS INC	COMMON STOCK	929284107	0	500	X	X	0
			-----	-----			
			0	500			
WMS INDS INC	COMMON STOCK	929297109	51	3,970	X		0
			50	3,920	X	X	0
			1	100	X		0
			-----	-----			
			102	7,990			
W P P GROUP PLC SPONSORED ADR	COMMON STOCK	929309300	5	185	X		0
			-----	-----			
			5	185			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	261	10,423	X		0
			68	2,704	X	X	0
			-----	-----			
			329	13,127			
W P S RES CORP	COMMON STOCK	92931B106	47	1,177	X		0
			3,115	77,869	X		0
			1,693	42,316	X	X	0
			-----	-----			
			4,855	121,362			
WSFS FINL CORP	COMMON STOCK	929328102	48	1,515	X		0
			-----	-----			
			48	1,515			
WABASH NATL CORP	COMMON STOCK	929566107	4,813	763,917	X		0
			24	3,770	X	X	0
			-----	-----			
			4,837	767,687			
WABTEC CORPORATION	COMMON STOCK	929740108	62	5,353	X		0
			-----	-----			
			62	5,353			
WACKENHUT CORRECTIONS CORP	COMMON STOCK	929798106	18	1,865	X		0
			-----	-----			
			18	1,865			
WACHOVIA CORP 2ND NEW	COMMON STOCK	929903102	201	5,910	X		0
			41	1,200	X	X	0
			74,188	2,177,511	X		0
			11,966	351,224	X	X	0
			214	6,163	X		0
			-----	-----			
			86,610	2,542,008			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	463	26,350	X		0
			178	10,158	X	X	0
			3	140	X		0
			-----	-----			
			644	36,648			
WAL MART STORES INC	COMMON STOCK	931142103	1,399	26,883	X		0
			4,970	95,530	X	X	0
			254,743	4,896,065	X		0
			128,252	2,464,956	X	X	0

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			3,006	55,594	X		0
			15	290	X	X	0
			-----	-----			
			392,385	7,539,318			
WALGREEN CO	COMMON STOCK	931422109	404	13,720	X		0
			125	4,250	X	X	0
			89,905	3,049,704	X		0
			36,554	1,239,952	X	X	0
			365	11,901	X		0
			-----	-----			
			127,353	4,319,527			
WALLACE COMPUTER SVCS INC	COMMON STOCK	932270101	500	20,058	X		0
			2	100	X	X	0
			-----	-----			
			502	20,158			
WALTER INDS INC	COMMON STOCK	93317Q105	44	5,056	X		0
			-----	-----			
			44	5,056			
WARWICH COMMUNITY BANCORP COM	COMMON STOCK	936559103	22	744	X		0
			-----	-----			
			22	744			
WASHINGTON FED INC	COMMON STOCK	938824109	904	42,977	X		0
			166	7,903	X	X	0
			106	4,887	X		0
			-----	-----			
			1,176	55,767			
WASHINGTON MUT INC	COMMON STOCK	939322103	16	450	X		0
			8	225	X	X	0
			30,131	854,305	X		0
			6,598	187,063	X	X	0
			614	16,734	X		0
			-----	-----			
			37,367	1,058,777			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	177	260	X	X	0
			22,710	33,330	X		0
			1,322	1,940	X	X	0
			-----	-----			
			24,209	35,530			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	8	300	X	X	0
			351	13,528	X		0
			210	8,105	X	X	0
			-----	-----			
			569	21,933			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	51	2,537	X		0
			-----	-----			
			51	2,537			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	16,640	482,313	X		0
			66	1,900	X	X	0
			7	200	X		0
			-----	-----			
			16,713	484,413			

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WASTE MGMT INC DEL	COMMON STOCK	94106L109	10,527	497,034	X		0
			2,566	121,175	X	X	0
			50	2,267	X		0
			-----	-----			
			13,143	620,476			
WATCHGUARD TECHNOLOGIES INC	COMMON STOCK	941105108	30	4,997	X		0
			-----	-----			
			30	4,997			
WATER PIK TECHNOLOGIES INC	COMMON STOCK	94113U100	17	2,377	X		0
			3	467	X	X	0
			-----	-----			
			20	2,844			
WATERFORD WEDGWOOD PUB LTD CO	COMMON STOCK	941513301	2	500	X	X	0
			-----	-----			
			2	500			
WATERS CORP	COMMON STOCK	941848103	764	36,141	X		0
			12	560	X	X	0
			-----	-----			
			776	36,701			
WATERS INSTRUMENTS INC	COMMON STOCK	941850109	1	244	X	X	0
			-----	-----			
			1	244			
WATSCO INC CL A	COMMON STOCK	942622200	43	3,168	X		0
			-----	-----			
			43	3,168			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	73	2,544	X		0
			4	150	X	X	0
			1,102	38,327	X		0
			180	6,240	X	X	0
			-----	-----			
			1,359	47,261			
WATSON WYATT & COMPANY HOLDING	COMMON STOCK	942712100	74	3,662	X		0
			-----	-----			
			74	3,662			
WATTS INDS INC CL A	COMMON STOCK	942749102	44	2,842	X		0
			-----	-----			
			44	2,842			
WAUSAU-MOSINEE PAPER CORP	COMMON STOCK	943315101	289	28,288	X		0
			25	2,433	X	X	0
			-----	-----			
			314	30,721			
WAVE SYS CORP CL A	COMMON STOCK	943526103	0	400	X	X	0
			2	2,500	X		0
			-----	-----			
			2	2,900			
WAVECOM SA ADR	COMMON STOCK	943531103	0	490	X		0
			-----	-----			
			0	490			
WAYNE SAVINGS BANCSHARES INC	COMMON STOCK	94624Q101	55	5,000	X		0

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			55	5,000		
WAYPOINT FINANCIAL CORP	COMMON STOCK	946756103	116	6,695	X	0
			116	6,695		
WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109	44	4,269	X	0
			44	4,269		
WEBSense INC	COMMON STOCK	947684106	360	24,473	X	0
			360	24,473		
WEB METHODS INC	COMMON STOCK	94768C108	76	8,275	X	0
			76	8,275		
WEB M D CORPORATION	COMMON STOCK	94769M105	18	2,032	X	0
			15	1,707	X	X
			23	2,422	X	0
			56	6,161		
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	842	23,975	X	0
			842	23,975		
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	2	40	X	0
			7	150	X	X
			9	190		
WEINGARTEN RLTY INVTS SBI	COMMON STOCK	948741103	17	440	X	0
			263	6,733	X	0
			553	14,139	X	X
			833	21,312		
WEIS MKTS INC	COMMON STOCK	948849104	47	1,528	X	0
			47	1,528		
WELLMAN INC	COMMON STOCK	949702104	54	5,820	X	0
			54	5,820		
WELLPOINT HLTH NETWORKS INC CL	COMMON STOCK	94973H108	445	5,804	X	X
			27,206	354,480	X	0
			2,277	29,672	X	X
			29,928	389,956		
WELLS FARGO & CO	COMMON STOCK	949746101	1,229	27,325	X	0
			55	1,216	X	X
			264,525	5,879,638	X	0
			138,073	3,068,962	X	X
			2,613	55,374	X	0
			8	170	X	X
			406,503	9,032,685		

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WELLSFORD REAL PROPERTIES INC	COMMON STOCK	950240200	14 474	971 31,217	X X		0 0
			-----	-----			
			488	32,188			
WENDYS INTL INC	COMMON STOCK	950590109	990 129	35,967 4,682	X X	X	0 0
			-----	-----			
			1,119	40,649			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	12,879 32 20	668,674 1,665 1,000	X X X	X	0 0 0
			-----	-----			
			12,931	671,339			
WESBANCO INC	COMMON STOCK	950810101	90 220	3,842 9,363	X X	X	0 0
			-----	-----			
			310	13,205			
WESCO FINL CORP	COMMON STOCK	950817106	30	100	X	X	0
			-----	-----			
			30	100			
WESCO INTL INC	COMMON STOCK	95082P105	10	2,860	X		0
			-----	-----			
			10	2,860			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	349	20,270	X		0
			-----	-----			
			349	20,270			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	43 56 41	3,000 3,984 2,662	X X X	X	0 0 0
			-----	-----			
			140	9,646			
WEST CORPORATION	COMMON STOCK	952355105	117 7	6,630 400	X X	X	0 0
			-----	-----			
			124	7,030			
WEST MARINE INC	COMMON STOCK	954235107	1,591 14	94,972 850	X X	X	0 0
			-----	-----			
			1,605	95,822			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	43	2,190	X		0
			-----	-----			
			43	2,190			
WESTAFF INC	COMMON STOCK	957070105	384	206,186	X	X	0
			-----	-----			
			384	206,186			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	2,594 5	65,686 125	X X	X	0 0
			-----	-----			
			2,599	65,811			

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WESTAR ENERGY INC	COMMON STOCK	95709T100	960	79,133	X		0
			305	25,126	X	X	0
			0	32	X		0
			-----	-----			
			1,265	104,291			
WESTELL TECHNOLOGIES INC CL A	COMMON STOCK	957541105	363	89,730	X		0
			4	970	X	X	0
			-----	-----			
			367	90,700			
WESTCORP INC	COMMON STOCK	957907108	48	2,586	X		0
			-----	-----			
			48	2,586			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	317	35,009	X		0
			14	1,500	X	X	0
			-----	-----			
			331	36,509			
WESTERN GAS RES INC	COMMON STOCK	958259103	15,032	461,819	X		0
			94	2,900	X	X	0
			-----	-----			
			15,126	464,719			
WESTERN WIRELESS CORP CL A	COMMON STOCK	95988E204	54	9,588	X		0
			-----	-----			
			54	9,588			
WESTFIELD FINANCIAL INC	COMMON STOCK	96008D101	3	192	X		0
			-----	-----			
			3	192			
WESTMORELAND COAL CO	COMMON STOCK	960878106	1	90	X		0
			-----	-----			
			1	90			
WESTPORT RESOURCES CORPORATION	COMMON STOCK	961418100	60	2,991	X		0
			-----	-----			
			60	2,991			
WESTWOOD ONE INC	COMMON STOCK	961815107	15,409	493,260	X		0
			26	825	X	X	0
			-----	-----			
			15,435	494,085			
WET SEAL INC CL A	COMMON STOCK	961840105	9,774	1,338,928	X		0
			11	1,465	X	X	0
			-----	-----			
			9,785	1,340,393			
WEYCO GROUP INC	COMMON STOCK	962149100	81	1,842	X		0
			66	1,500	X		0
			-----	-----			
			147	3,342			
WEYERHAEUSER CO	COMMON STOCK	962166104	16	330	X		0
			23,002	480,912	X		0
			21,872	457,276	X	X	0
			16	319	X		0
			-----	-----			

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			44,906	938,837		
WHIRLPOOL CORP	COMMON STOCK	963320106	5	100	X	0
			3,895	79,424	X	0
			5,717	116,609	X	X
			-----	-----		
			9,617	196,133		
WHITE ELECTRONIC DESIGNS CORP	COMMON STOCK	963801105	23	3,433	X	0
			-----	-----		
			23	3,433		
WHITEHALL JEWELLERS INC	COMMON STOCK	965063100	19	2,233	X	0
			-----	-----		
			19	2,233		
WHOLE FOODS MKT INC	COMMON STOCK	966837106	1,028	18,472	X	0
			228	4,100	X	X
			12	200	X	0
			-----	-----		
			1,268	22,772		
WILD OATS MKTS INC	COMMON STOCK	96808B107	35	3,788	X	0
			3	300	X	X
			-----	-----		
			38	4,088		
WILEY JOHN & SONS INC	COMMON STOCK	968223206	39	1,700	X	0
			-----	-----		
			39	1,700		
WILLIAMS COAL SEAM GAS RTY TR	COMMON STOCK	969450105	13	1,300	X	0
			17	1,696	X	X
			-----	-----		
			30	2,996		
WILLIAMS COS INC	COMMON STOCK	969457100	782	170,650	X	0
			142	30,999	X	X
			87	18,880	X	0
			-----	-----		
			1,011	220,529		
WILLIAMS SONOMA INC	COMMON STOCK	969904101	748	34,295	X	0
			13	600	X	X
			-----	-----		
			761	34,895		
WILLOW GROVE BANCORP INC	COMMON STOCK	97111W101	14	918	X	0
			-----	-----		
			14	918		
WILMINGTON TR CORP	COMMON STOCK	971807102	883	31,757	X	0
			67	2,400	X	X
			-----	-----		
			950	34,157		
WILSHIRE OIL CO TEX	COMMON STOCK	971889100	0	2	X	0
			-----	-----		
			0	2		
WILSON GREATBATCH TECHNOLOGIES	COMMON STOCK	972232102	130	4,656	X	0
			57	2,000	X	0

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			187	6,656			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	10	2,513	X		0
			497	124,860	X	X	0
			507	127,373			
WIND RIV SYS INC	COMMON STOCK	973149107	108	36,302	X		0
			1	250	X	X	0
			0	234	X		0
			109	36,786			
WINDROSE MEDICAL PROPERTIES	COMMON STOCK	973491103	3,034	319,350	X		0
			31	3,250	X	X	0
			3,065	322,600			
WINMARK CORP	COMMON STOCK	974250102	151	12,656	X		0
			151	12,656			
WINMILL & COMPANY INC	COMMON STOCK	974259103	50	32,115	X		0
			50	32,115			
WINN DIXIE STORES INC	COMMON STOCK	974280109	15	1,172	X	X	0
			494	37,350	X		0
			17	1,307	X	X	0
			526	39,829			
WINNEBAGO INDS INC	COMMON STOCK	974637100	59	2,185	X		0
			38	1,285	X		0
			97	3,470			
WINSTON HOTELS INC	COMMON STOCK	97563A102	1,461	220,779	X		0
			6	920	X	X	0
			1,467	221,699			
WINTON FINL CORP	COMMON STOCK	976446104	4	420	X		0
			2,472	234,338	X	X	0
			2,476	234,758			
WINTRUST FINL CORP	COMMON STOCK	97650W108	2,034	71,117	X		0
			8	275	X	X	0
			2,042	71,392			
WIRE ONE TECHNOLOGIES INC	COMMON STOCK	976521104	11	5,000	X		0
			11	5,000			
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	28	4,839	X		0
			13	2,000	X		0
			41	6,839			

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WIRELESS HOLDRS TRUST	COMMON STOCK	97653L208	17	500	X		0
			-----	-----			
			17	500			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	199	7,844	X		0
			25	997	X	X	0
			12,528	493,213	X		0
			4,140	162,999	X	X	0
			48	1,880	X		0
			-----	-----			
			16,940	666,933			
WISER OIL CO DEL	COMMON STOCK	977284108	7	2,000	X	X	0
			-----	-----			
			7	2,000			
WITNESS SYSTEMS INC	COMMON STOCK	977424100	9	2,813	X		0
			3	16,002	X		0
			-----	-----			
			12	18,815			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	127	7,575	X		0
			-----	-----			
			127	7,575			
WOMEN FIRST HEALTHCARE INC	COMMON STOCK	978150100	1	2,802	X		0
			-----	-----			
			1	2,802			
WOODHEAD INDS INC	COMMON STOCK	979438108	24	2,004	X		0
			-----	-----			
			24	2,004			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	2	48	X		0
			56	1,622	X		0
			-----	-----			
			58	1,670			
WORLD ACCEP CORP	COMMON STOCK	981419104	17	1,886	X		0
			-----	-----			
			17	1,886			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	23	1,110	X		0
			-----	-----			
			23	1,110			
WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307	2	7,000	X	X	0
			-----	-----			
			2	7,000			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	15	1,908	X		0
			-----	-----			
			15	1,908			
WORLD QUEST NETWORKS INC	COMMON STOCK	98156W105	1	410	X	X	0
			-----	-----			
			1	410			
WORLDWIDE RESTAURANT CONCEPTS	COMMON STOCK	98160A107	5	2,000	X	X	0
			-----	-----			
			5	2,000			

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WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	523	43,877	X		0
			58	4,850	X	X	0
			17	1,400	X		0
			-----	-----			
			598	50,127			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	49	2,794	X		0
			-----	-----			
			49	2,794			
WRIGLEY WM JR CO	COMMON STOCK	982526105	62	1,100	X		0
			1,559	27,600	X	X	0
			6,436	113,907	X		0
			8,306	147,004	X	X	0
			122	2,128	X		0
			-----	-----			
			16,485	291,739			
WYETH	COMMON STOCK	983024100	933	24,668	X		0
			107	2,825	X	X	0
			136,083	3,598,173	X		0
			83,736	2,214,058	X	X	0
			100	2,637	X		0
			-----	-----			
			220,959	5,842,361			
WYETH PFD CONV \$2	PREFERRED ST	983024209	20	20	X		0
			-----	-----			
			20	20			
WYNDHAM INTL INC CL A	COMMON STOCK	983101106	6	28,700	X		0
			-----	-----			
			6	28,700			
WYNN RESORTS LTD	COMMON STOCK	983134107	240	15,585	X		0
			-----	-----			
			240	15,585			
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	58	9,892	X		0
			1	100	X		0
			-----	-----			
			59	9,992			
X-RITE INC	COMMON STOCK	983857103	18	2,159	X		0
			11	1,300	X	X	0
			-----	-----			
			29	3,459			
X T O ENERGY INC	COMMON STOCK	98385X106	1,219	64,144	X		0
			1	33	X	X	0
			4	199	X		0
			-----	-----			
			1,224	64,376			
XCEL ENERGY INC	COMMON STOCK	98389B100	73	5,736	X		0
			53	4,136	X	X	0
			6,937	541,512	X		0
			9,780	763,459	X	X	0
			831	64,342	X		0
			17	1,300	X	X	0
			-----	-----			
			17,691	1,380,485			

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XILINX INC	COMMON STOCK	983919101	2	100	X		0
			11,742	501,558	X		0
			403	17,215	X	X	0
			1	2,961	X		0
			-----	-----			
			12,148	521,834			
XEROX CORP	COMMON STOCK	984121103	52	6,000	X		0
			3,254	374,051	X		0
			132	15,196	X	X	0
			17	1,955	X		0
			-----	-----			
			3,455	397,202			
XYBERNAUT CORPORATION	COMMON STOCK	984149104	0	1,000	X	X	0
			0	500	X	X	0
			-----	-----			
			0	1,500			
YAHOO! INC	COMMON STOCK	984332106	4,331	180,285	X		0
			63	2,622	X	X	0
			131	5,519	X		0
			-----	-----			
						4,525	188,426
YANKEE CANDLE INC	COMMON STOCK	984757104	84	4,920	X		0
			-----	-----			
			84	4,920			
XICOR INC	COMMON STOCK	984903104	15	3,681	X		0
			-----	-----			
			15	3,681			
YARDVILLE NATL BANCORP	COMMON STOCK	985021104	24	1,428	X		0
			-----	-----			
			24	1,428			
YELLOW CORP	COMMON STOCK	985509108	10,118	419,825	X		0
			13	525	X	X	0
			-----	-----			
			10,131	420,350			
YORK INTL CORP	COMMON STOCK	986670107	269	12,804	X		0
			40	1,900	X	X	0
			-----	-----			
			309	14,704			
YOUNG BROADCASTING INC CL A	COMMON STOCK	987434107	36	2,960	X		0
			-----	-----			
			36	2,960			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	14	641	X		0
			-----	-----			
			14	641			
YUM BRANDS INC	COMMON STOCK	988498101	4	150	X		0
			1	60	X	X	0
			19,378	796,475	X		0
			2,654	109,081	X	X	0
			1	28	X		0
			-----	-----			

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				22,038	905,794		
ZALE CORP	NEW	COMMON STOCK	988858106	472	14,135	X	0
				-----	-----		
				472	14,135		
ZEBRA TECHNOLOGIES CORP CL A		COMMON STOCK	989207105	357	5,540	X	0
				84	1,305	X	X
				-----	-----		
				441	6,845		
ZENITH NATL INS CORP		COMMON STOCK	989390109	32	1,481	X	0
				-----	-----		
				32	1,481		
ZILA INC		COMMON STOCK	989513205	1	750	X	0
				-----	-----		
				1	750		
ZIMMER HLDGS INC		COMMON STOCK	98956P102	370	7,609	X	0
				74	1,520	X	X
				37,686	774,948	X	0
				24,086	495,290	X	X
				89	1,910	X	0
				-----	-----		
				62,305	1,281,277		
ZIONS BANCORPORATION		COMMON STOCK	989701107	19,103	446,539	X	0
				875	20,462	X	X
				24	550	X	0
				-----	-----		
				20,002	467,551		
ZORAN CORP		COMMON STOCK	98975F101	9,251	716,590	X	0
				-----	-----		
				9,251	716,590		
ZOLTEK COS INC		COMMON STOCK	98975W104	1	300	X	0
				0	100	X	X
				-----	-----		
				1	400		
ZWEIG FUND INC		OTHER	989834106	56	11,559	X	0
				25	5,209	X	X
				170	34,500	X	0
				-----	-----		
				251	51,268		
ZWEIG TOTAL RETURN FD INC		OTHER	989837109	41	7,400	X	0
				27	4,927	X	X
				383	68,865	X	0
				-----	-----		
				451	81,192		
ZYGO CORP		COMMON STOCK	989855101	16	2,865	X	0
				-----	-----		
				16	2,865		
ZYMOGENETICS INC		COMMON STOCK	98985T109	14	1,480	X	0
				-----	-----		
				14	1,480		

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ZOLL MED CORP	COMMON STOCK	989922109	62	1,510	X	0
			4	100	X	0
			-----	-----		
			66	1,610		
ZOMAX INC	COMMON STOCK	989929104	17	5,983	X	0
			12	4,000	X	X
			69	22,270	X	0
			-----	-----		
			98	32,253		
GRAND TOTAL (X1000)		27,430,688				
NUMBER OF LINES PRINTED		8,141				