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

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

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

Check here if Amendment: [x]

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one):

[X] 13F HOLDINGS REPORT.(Check here if all holdings of this reporting manager are reported in this report.

[ ] 13F NOTICE.(Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s)).

[ ] 13F COMBINATION REPORT.(Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s)).

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 6,526

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

List of Other Included Managers:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AMERICA FIRST APT INVS	COMMON STOCK	02363X104	74	6,641	X		0
			74	6,641			
AMERICA SVC GROUP INC	COMMON STOCK	02364L109	57	1,390	X		0
			57	1,390			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	19	2,667	X		0
			7	1,000	X	X	0
			26	3,667			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	360	9,214	X		0
			554	14,184	X	X	0
			914	23,398			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	1	30	X	X	0
			1	30			
AMERICA WEST HLDG CORP CL B	COMMON STOCK	023657208	37	6,865	X		0
			37	6,865			
AMERICA ONLINE LATIN AMER INC	COMMON STOCK	02365B100	4	10,000	X	X	0
			4	10,000			
AMCORE FINL INC	COMMON STOCK	023912108	85	3,012	X		0
			838	29,526	X		0
			923	32,538			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	2,689	91,920	X		0
			34	1,150	X	X	0
			2,723	93,070			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	6,523	208,135	X		0
			221	7,055	X	X	0
			6,744	215,190			
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	20	632	X		0
			6,564	205,371	X		0
			3,759	117,624	X	X	0
			10,343	323,627			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	11,112	301,530	X		0
			11,112	301,530			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	40	4,190	X		0
			18,656	1,875,000	X	X	0
			18,696	1,879,190			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	484	9,400	X	X	0
			102,413	1,990,161	X		0

				55,646	1,081,344	X	X	0
				158,543	3,080,905			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104		810	27,096	X		0
				172	5,738	X	X	0
				982	32,834			
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305		322	22,825	X		0
				322	22,825			
AMERICAN GEN CORP MERGED 02687	COMMON STOCK	026351106		810	12,952	X	X	0
				810	12,952			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105		919	36,572	X		0
				919	36,572			
AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104		190	6,540	X		0
				190	6,540			
AMERICAN HOME MTG INVT CORP	COMMON STOCK	02660R107		189	6,775	X		0
				189	6,775			
AMERICAN INCOME FUND INC	OTHER	02672T109		167	19,750	X		0
				48	5,625	X	X	0
				215	25,375			
AMERICAN INSD MTG INVS SER 85	OTHER	02686E106		0	150	X	X	0
				0	150			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107		5	75	X		0
				56	825	X	X	0
				298,882	4,395,986	X		0
				93,330	1,372,704	X	X	0
				392,273	5,769,590			
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101		124	4,721	X		0
				1	50	X	X	0
				125	4,771			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108		6	302	X	X	0
				6	302			
AMERICAN LOCKER GROUP INC COM	COMMON STOCK	027284108		1	66	X	X	0
				1	66			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108		183	5,068	X		0
				55	1,525	X	X	0
				238	6,593			

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

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

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

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

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

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

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

AQUANTIVE INC	COMMON STOCK	03839G105	129	13,357	X		0
			11	1,100	X	X	0
			140	14,457			
AQUILA INC	COMMON STOCK	03840P102	437	140,318	X		0
			78	24,881	X	X	0
			515	165,199			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	8	250	X		0
			8	250			
ARADIGM CORPORATION	COMMON STOCK	038505103	1	838	X		0
			1	838			
ARAMARK WORLDWIDE CORPORATION	COMMON STOCK	038521100	5	200	X	X	0
			724	29,961	X		0
			124	5,116	X	X	0
			853	35,277			
ARBITRON INC	COMMON STOCK	03875Q108	277	7,579	X		0
			277	7,579			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	30	1,370	X		0
			30	1,370			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	139	4,898	X		0
			351	12,325	X	X	0
			490	17,223			
ARCH COAL INC	COMMON STOCK	039380100	891	25,101	X		0
			36	1,020	X	X	0
			927	26,121			
ARCH WIRELESS INC CL A	COMMON STOCK	039392709	99	3,460	X		0
			99	3,460			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1,659	97,700	X	X	0
			6,394	376,487	X		0
			4,440	261,466	X	X	0
			12,493	735,653			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	5,409	170,939	X		0
			821	25,950	X	X	0
			6,230	196,889			
ARCTIC CAT INC	COMMON STOCK	039670104	70	2,684	X		0
			70	2,684			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	22	260	X		0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

				15	1,000			
BLACKROCK INVT QUALITY TERM	OTHER	09247J102	20	2,000	X	X	0
			20	2,000			
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	46	2,802	X		0
			46	2,802			
BLACKROCK MUNI TARGET TRUST	OTHER	09247M105	59	5,500	X		0
			17	1,589	X	X	0
			76	7,089			
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	289	20,834	X	X	0
			289	20,834			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	9	675	X	X	0
			9	675			
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	31	2,100	X		0
			105	7,000	X	X	0
			136	9,100			
BLAIR CORP	COMMON STOCK	092828102	45	1,580	X		0
			45	1,580			
BLOCK H & R INC	COMMON STOCK	093671105	3,624	73,333	X		0
			984	19,920	X	X	0
			4,608	93,253			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	3,841	506,130	X		0
			7	960	X	X	0
			3,848	507,090			
BLOUNT INTL INC	COMMON STOCK	095180105	39	2,967	X		0
			39	2,967			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	25	1,750	X		0
			25	1,750			
BLUE NILE INC	COMMON STOCK	09578R103	25	740	X		0
			25	740			
BLUEGREEN CORP	COMMON STOCK	096231105	35	3,170	X		0
			35	3,170			
BLYTH INDS INC	COMMON STOCK	09643P108	646	20,909	X		0
			646	20,909			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITIGROUP INC LITIGATION WT 12	OTHER	172967127	0	343	X		0
			1	1,000	X	X	0
			1	1,343			
CITIGROUP INVTS CORPORATE LN F	OTHER	17307C107	22	1,500	X		0
			22	1,500			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	956	29,347	X		0
			956	29,347			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	1,627	121,493	X		0
			193	14,352	X	X	0
			1,820	135,845			
CITIZENS FINL CORP KY	COMMON STOCK	174613109	1	75	X		0
			1	100	X	X	0
			2	175			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	42	1,660	X		0
			5	200	X	X	0
			47	1,860			
CITIZENS INC	COMMON STOCK	174740100	39	6,509	X		0
			6	1,086	X	X	0
			45	7,595			
CITRIX SYS INC	COMMON STOCK	177376100	2,017	115,113	X		0
			40	2,250	X	X	0
			2,057	117,363			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	52	1,498	X		0
			52	1,498			
CITY HLDG CO	COMMON STOCK	177835105	107	3,256	X		0
			107	3,256			
CITY INVESTING CO LIQ TR	COMMON STOCK	177900107	1	685	X		0
			59	30,000	X	X	0
			60	30,685			
CITY NATL CORP	COMMON STOCK	178566105	35,671	549,193	X		0
			202	3,110	X	X	0
			35,873	552,303			
CLAIRES STORES INC	COMMON STOCK	179584107	871	34,758	X		0
			871	34,758			
CLARCOR INC	COMMON STOCK	179895107	870	18,243	X		0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

				4	200			
FLAMEL TECHNOLOGIES S A ADR	COMMON STOCK	338488109	2	125	X		0
			2	125			
FLANDERS CORP	COMMON STOCK	338494107	22	2,550	X		0
			22	2,550			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	159	10,472	X		0
			3	200	X	X	0
			162	10,672			
FLOATING RATE INC STRAT FUND	OTHER	339735102	146	7,558	X		0
			146	7,558			
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	186	4,945	X		0
			5	138	X	X	0
			191	5,083			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	214	4,357	X		0
			179	3,650	X	X	0
			393	8,007			
FLUOR CORP	COMMON STOCK	343412102	2,005	45,045	X		0
			815	18,305	X	X	0
			2,820	63,350			
FLOWERS FOODS INC	COMMON STOCK	343498101	179	6,916	X		0
			179	6,916			
FLOWSERVE CORP	COMMON STOCK	34354P105	709	29,321	X		0
			709	29,321			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	63	3,290	X		0
			63	3,290			
FLYI INC	COMMON STOCK	34407T104	35	8,947	X		0
			35	8,947			
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108	582	380,545	X		0
			582	380,545			
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	1	20	X		0
			1	20			
FONAR CORPORATION	COMMON STOCK	344437108	1	600	X		0
			1	600			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

HARLAND JOHN H CO	COMMON STOCK	412693103	170	5,419	X		0
			82	2,600	X	X	0
			252	8,019			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	42	700	X		0
			28,132	473,294	X		0
			2,876	48,386	X	X	0
			31,050	522,380			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	52	2,521	X		0
			6	300	X	X	0
			58	2,821			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	127	5,194	X		0
			127	5,194			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	2,429	22,540	X		0
			2,429	22,540			
HARMONIC INC	COMMON STOCK	413160102	97	14,585	X		0
			97	14,585			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	13	938	X		0
			22	1,598	X	X	0
			35	2,536			
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	3,646	68,817	X		0
			1,018	19,217	X	X	0
			4,664	88,034			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	31	3,030	X		0
			31	3,030			
HARRIS CORP DEL	COMMON STOCK	413875105	7,843	142,752	X		0
			384	6,988	X	X	0
			8,227	149,740			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	63	9,559	X		0
			63	9,559			
HARSCO CORP	COMMON STOCK	415864107	853	18,994	X		0
			263	5,864	X	X	0
			1,116	24,858			
HARTE-HANKS INC	COMMON STOCK	416196103	740	29,573	X		0
			740	29,573			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	35,949	580,475	X		0

				9,740	157,266	X	X	0
				45,689	737,741			
HARTFORD INCOME SHS FD	OTHER	416537108		61	7,970	X		0
				15	2,017	X	X	0
				76	9,987			
HARTMARX CORP	COMMON STOCK	417119104		54	7,280	X		0
				54	7,280			
HARVEST NAT RES INC	COMMON STOCK	41754V103		117	7,024	X		0
				117	7,024			
HASBRO INC	COMMON STOCK	418056107		1,085	57,680	X		0
				79	4,241	X	X	0
				1,164	61,921			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101		63	3,620	X		0
				63	3,620			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100		5	200	X		0
				1,126	42,390	X		0
				298	11,216	X	X	0
				1,429	53,806			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101		3	500	X		0
				3	500			
HAWKINS INC	COMMON STOCK	420261109		165	13,816	X		0
				84	7,055	X	X	0
				249	20,871			
HAYES LEMMERZ INTL INC	COMMON STOCK	420781304		75	7,380	X		0
				75	7,380			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108		52	2,901	X		0
				52	2,901			
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109		455	17,525	X		0
				390	14,990	X	X	0
				845	32,515			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102		1,644	80,495	X		0
				45	2,200	X	X	0
				1,689	82,695			
HEALTHCARE RLTY TR	COMMON STOCK	421946104		5,495	140,757	X		0
				394	10,110	X	X	0

				5,889	150,867			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	2,538	82,245	X		0
			55	1,780	X	X	0
			2,593	84,025			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	155	4,402	X		0
			328	9,325	X	X	0
			483	13,727			
HEALTH EXTRAS INC	COMMON STOCK	422211102	45	3,240	X		0
			45	3,240			
HEALTH NET INC	COMMON STOCK	42222G108	952	38,515	X		0
			952	38,515			
HEALTH TRONICS INC	COMMON STOCK	42222L107	7	1,000	X		0
			7	1,000			
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	4,296	175,720	X		0
			38	1,559	X	X	0
			4,334	177,279			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	6,997	379,244	X		0
			6,997	379,244			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	946	51,246	X		0
			118	6,384	X	X	0
			1,064	57,630			
HECLA MNG CO	COMMON STOCK	422704106	7	1,000	X	X	0
			195	26,243	X		0
			202	27,243			
HECTOR COMMUNICATIONS CORP	COMMON STOCK	422730101	72	3,449	X		0
			72	3,449			
H E I C O CORP	COMMON STOCK	422806109	67	3,803	X		0
			67	3,803			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	94	3,265	X		0
			94	3,265			
HEINZ H J CO	COMMON STOCK	423074103	14	400	X	X	0
			57,707	1,602,080	X		0
			13,787	382,757	X	X	0
			71,508	1,985,237			
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	67	4,895	X		0

				67	4,895			
HELMERICH & PAYNE INC	COMMON STOCK	423452101		953	33,230	X		0
				29	1,000	X	X	0
				982	34,230			
HENRY JACK & ASSOC INC	COMMON STOCK	426281101		949	50,607	X		0
				527	28,100	X	X	0
				1,476	78,707			
HERCULES INC	COMMON STOCK	427056106		5,815	408,077	X		0
				31	2,190	X	X	0
				5,846	410,267			
HERITAGE PROPERTY INVESTMENT	COMMON STOCK	42725M107		155	5,297	X		0
				155	5,297			
HERLEY INDS INC DEL	COMMON STOCK	427398102		42	2,239	X		0
				19	1,000	X	X	0
				61	3,239			
HERSHEY FOODS CORP	COMMON STOCK	427866108		23,053	493,520	X		0
				4,543	97,260	X	X	0
				27,596	590,780			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100		7	250	X	X	0
				7	250			
HEWLETT PACKARD CO	COMMON STOCK	428236103		87,541	4,668,887	X		0
				25,357	1,352,390	X	X	0
				112,898	6,021,277			
HEXCEL CORP NEW	COMMON STOCK	428291108		59	4,259	X		0
				59	4,259			
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101		174	10,900	X	X	0
				174	10,900			
Hibbett Sporting Goods Inc	COMMON STOCK	428565105		3,549	173,195	X		0
				3,549	173,195			
HIBERNIA CORP CL A	COMMON STOCK	428656102		6,548	247,933	X		0
				99	3,753	X	X	0
				6,647	251,686			
HICKORY TECH CORP	COMMON STOCK	429060106		220	18,921	X		0
				184	15,822	X	X	0
				404	34,743			

HIGH INCOME OPPORTUNITY FD INC	OTHER	42967Q105	27	4,003	X		0
			27	4,003			
HIGH YIELD INCOME FD INC	OTHER	429904105	3	514	X	X	0
			3	514			
HIGH YIELD PLUS FD INC	OTHER	429906100	1	300	X		0
			1	300			
HIGHLAND HOSPITALITY CORP	COMMON STOCK	430141101	451	39,600	X	X	0
			77	6,740	X		0
			528	46,340			
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	740	30,031	X		0
			26	1,050	X	X	0
			766	31,081			
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	210	5,801	X		0
			210	5,801			
HILLENBRAND INDS INC	COMMON STOCK	431573104	1,492	29,514	X		0
			282	5,588	X	X	0
			1,774	35,102			
HILTON HOTELS CORP	COMMON STOCK	432848109	96,822	5,139,170	X		0
			1,204	63,897	X	X	0
			98,026	5,203,067			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	76	1,265	X		0
			29	475	X	X	0
			105	1,740			
HOLLINGER INTL INC CL A	COMMON STOCK	435569108	194	11,208	X		0
			194	11,208			
HOLLY CORP	COMMON STOCK	435758305	98	3,830	X		0
			98	3,830			
HOLLIS-EDEN PHARMACEUTICALS IN	COMMON STOCK	435902101	29	2,682	X		0
			29	2,682			
HOLLYWOOD ENTMT CORP	COMMON STOCK	436141105	104	10,578	X		0
			10	1,050	X	X	0
			114	11,628			
HOLOGIC INC	COMMON STOCK	436440101	77	3,972	X		0
			58	3,000	X	X	0

				135	6,972			
HOME DEPOT INC	COMMON STOCK	437076102		25	650	X		0
				2,025	51,660	X	X	0
				115,275	2,940,680	X		0
				52,454	1,338,131	X	X	0
				169,779	4,331,121			
HOME PROPERTIES INC	COMMON STOCK	437306103		761	19,237	X		0
				649	16,415	X	X	0
				1,410	35,652			
HOMESTORE INC	COMMON STOCK	437852106		53	23,053	X		0
				53	23,053			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308		187	7,692	X		0
				132	5,400	X	X	0
				319	13,092			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106		27	750	X		0
				1,648	45,970	X	X	0
				63,386	1,767,594	X		0
				29,402	819,927	X	X	0
				94,463	2,634,241			
HOOKER FURNITURE CORP	COMMON STOCK	439038100		37	1,344	X		0
				37	1,344			
HOOPER HOLMES INC	COMMON STOCK	439104100		50	11,258	X		0
				60	13,400	X	X	0
				110	24,658			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104		400	22,731	X		0
				400	22,731			
HORIZON FINL CORP WASH	COMMON STOCK	44041F105		35	1,824	X		0
				35	1,824			
HORMEL FOODS CORP	COMMON STOCK	440452100		93,147	3,478,234	X		0
				4,274	159,611	X	X	0
				97,421	3,637,845			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106		2,733	165,720	X		0
				28	1,700	X	X	0
				2,761	167,420			
HOSPIRA INC	COMMON STOCK	441060100		17	540	X		0
				9	295	X	X	0
				6,729	219,879	X		0
				6,360	207,821	X	X	0

				13,115	428,535			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	1,325	31,201	X		0
			261	6,150	X	X	0
			1,586	37,351			
HOST MARRIOTT CORP	COMMON STOCK	44107P104	10,907	777,450	X		0
			10,907	777,450			
HOT TOPIC INC	COMMON STOCK	441339108	161	9,419	X		0
			1	50	X	X	0
			162	9,469			
HOUSTON EXPL CO	COMMON STOCK	442120101	4,398	74,117	X		0
			44	740	X	X	0
			4,442	74,857			
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	836	20,854	X		0
			836	20,854			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	8	250	X		0
			6	200	X	X	0
			14	450			
HUB GROUP INC CL A	COMMON STOCK	443320106	53	1,410	X		0
			53	1,410			
HUBBELL INC CL A	COMMON STOCK	443510102	667	15,848	X	X	0
			667	15,848			
HUBBELL INC CL B	COMMON STOCK	443510201	1,623	36,195	X		0
			1,706	38,053	X	X	0
			3,329	74,248			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	36	991	X		0
			36	991			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	104	3,556	X		0
			104	3,556			
HUDSON RIV BANCORP INC	COMMON STOCK	444128102	113	5,928	X		0
			113	5,928			
HUDSON UNITED BANCORP	COMMON STOCK	444165104	88	2,375	X		0
			88	2,375			
HUGHES SUPPLY INC	COMMON STOCK	444482103	277	9,200	X	X	0
			8,330	277,020	X		0
			30	1,000	X	X	0

				8,637	287,220			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102		260	10,600	X		0
				66	2,700	X	X	0
				326	13,300			
HUMANA INC	COMMON STOCK	444859102		1,022	51,110	X		0
				149	7,460	X	X	0
				1,171	58,570			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108		5,852	536,450	X		0
				9	790	X	X	0
				5,861	537,240			
HUMAN GENOME SCI INC 3.750% 3	OTHER	444903AH1		36	37,000	X	X	0
				36	37,000			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107		1,016	27,368	X		0
				1,016	27,368			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104		3,001	120,502	X		0
				5,774	231,826	X	X	0
				8,775	352,328			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106		198	7,394	X		0
				198	7,394			
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104		41	4,522	X		0
				46	5,131	X	X	0
				87	9,653			
HYBRIDON INC NEW COM	COMMON STOCK	44860M801		0	349	X	X	0
				0	349			
HYDRIL	COMMON STOCK	448774109		161	3,745	X		0
				161	3,745			
HYDROGENICS CORPORATION	COMMON STOCK	448882100		9	1,890	X		0
				9	1,890			
I D T CORP	COMMON STOCK	448947101		8	550	X		0
				8	550			
I D T CORP CL B	COMMON STOCK	448947309		8	500	X		0
				8	500			
HYPERCOM CORP	COMMON STOCK	44913M105		73	9,927	X		0

				73	9,927			
HYPERFEED TECHNOLOGIES INC	COMMON STOCK	44913S508	0	60	X	X	0	
			0	60				
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	41,182	1,211,578	X		0	
			43	1,270	X	X	0	
			41,225	1,212,848				
IAC INTERACTIVE CO	COMMON STOCK	44919P102	52	2,379	X		0	
			10	470	X	X	0	
			62	2,849				
IAC INTERACTIVE CO	2 OTHER	44919P128	0	6	X		0	
			0	6				
ICOS CORP	COMMON STOCK	449295104	128	5,300	X		0	
			220	9,130	X	X	0	
			348	14,430				
ICU MED INC	COMMON STOCK	44930G107	54	2,073	X		0	
			54	2,073				
I D BIOMEDICAL CORPORATION	COMMON STOCK	44936D108	8	600	X	X	0	
			8	600				
IDX SYS CORP	COMMON STOCK	449491109	132	4,053	X		0	
			132	4,053				
I-FLOW CORP	COMMON STOCK	449520303	51	3,540	X		0	
			51	3,540				
I H O P CORP NEW	COMMON STOCK	449623107	687	17,981	X		0	
			8	200	X	X	0	
			695	18,181				
I L X RESORTS INC	COMMON STOCK	449661503	782	78,637	X		0	
			782	78,637				
I M C GLOBAL INC	COMMON STOCK	449669100	1,121	64,436	X		0	
			13	730	X	X	0	
			1,134	65,166				
IMCO RECYCLING INC	COMMON STOCK	449681105	30	2,670	X		0	
			30	2,670				
ING PRIME RATE TRUST	OTHER	44977W106	135	16,981	X		0	
			154	19,385	X	X	0	

			289	36,366			
ING CLARION GL R/E INCOME FD	OTHER	44982G104	664	49,640	X		0
			664	49,640			
IPIX CORP	COMMON STOCK	44982L103	0	12	X	X	0
			0	12			
I M S HEALTH INC	COMMON STOCK	449934108	3,009	125,780	X		0
			1,382	57,761	X	X	0
			4,391	183,541			
I T C DELTACOM INC	COMMON STOCK	45031T401	11	2,440	X		0
			11	2,440			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	5,496	133,303	X		0
			423	10,265	X	X	0
			5,919	143,568			
ISTA PHARMACEUTICALS INC	COMMON STOCK	45031X204	19	1,560	X		0
			19	1,560			
ITLA CAP CORP	COMMON STOCK	450565106	48	1,036	X		0
			48	1,036			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	573	15,880	X		0
			573	15,880			
IVAX DIAGNOSTICS INC	COMMON STOCK	45070W109	7	1,210	X		0
			7	1,210			
Ixia	COMMON STOCK	45071R109	7,413	762,621	X		0
			7,413	762,621			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	3,494	60,531	X		0
			35	610	X	X	0
			3,529	61,141			
I T T INDUSTRIES INC	COMMON STOCK	450911102	20,176	252,232	X		0
			6,413	80,162	X	X	0
			26,589	332,394			
ICICI BANK LTD -ADR	COM	45104G104	1,827	132,400	X		0
			1,827	132,400			
IDACORP INC	COMMON STOCK	451107106	1,498	51,550	X		0
			356	12,240	X	X	0
			1,854	63,790			

IDEX CORP	COMMON STOCK	45167R104	360	10,595	X		0
			360	10,595			
IDEXX LABS INC	COMMON STOCK	45168D104	69	1,350	X		0
			4	75	X	X	0
			73	1,425			
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	19	5,057	X		0
			19	5,057			
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	77	6,400	X		0
			9	720	X	X	0
			86	7,120			
IKONICS CORP	COMMON STOCK	45172K102	53	9,450	X		0
			53	9,450			
IDENTIX INC	COMMON STOCK	451906101	119	17,745	X		0
			119	17,745			
ILEX ONCOLOGY INC	COMMON STOCK	451923106	192	7,631	X		0
			10	400	X	X	0
			202	8,031			
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	1,418	15,230	X	X	0
			66,296	711,559	X		0
			7,862	84,381	X	X	0
			75,576	811,170			
ILLUMINA INC	COMMON STOCK	452327109	34	5,670	X		0
			34	5,670			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	13	1,200	X		0
			13	1,200			
IMATION CORP	COMMON STOCK	45245A107	5,344	150,139	X		0
			1,405	39,478	X	X	0
			6,749	189,617			
IMCLONE SYSTEMS	COMMON STOCK	45245W109	3,497	66,177	X		0
			17	327	X	X	0
			3,514	66,504			
IMAGISTICS INTL INC	COMMON STOCK	45247T104	122	3,634	X		0
			7,036	209,392	X	X	0
			7,158	213,026			
Immtech International Inc	COMMON STOCK	452519101	2,414	248,880	X		0

			53	5,500	X	X	0
			2,467	254,380			
IMMUCOR INC	COMMON STOCK	452526106	568	22,950	X	X	0
			144	5,818	X		0
			42	1,687	X	X	0
			754	30,455			
IMMUNE RESPONSE CORP/THE	COMMON STOCK	45252T205	0	125	X	X	0
			0	125			
IMMUNOGEN INC	COMMON STOCK	45253H101	36	7,148	X		0
			5	1,000	X	X	0
			41	8,148			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	339	12,891	X		0
			59	2,250	X	X	0
			398	15,141			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	484	31,500	X	X	0
			146	9,490	X		0
			630	40,990			
IMMUNICON CORP	COMMON STOCK	45260A107	12	1,180	X		0
			12	1,180			
IMMUNOMEDICS INC	COMMON STOCK	452907108	23	8,804	X		0
			23	8,804			
IMPERIAL OIL LTD	COMMON STOCK	453038408	5	100	X		0
			5	100			
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	51	1,172	X		0
			58	1,328	X	X	0
			109	2,500			
INAMED CORP	COMMON STOCK	453235103	3,735	78,342	X		0
			3,735	78,342			
INCO LTD	COMMON STOCK	453258402	59	1,500	X		0
			95	2,434	X	X	0
			154	3,934			
INCYTE CORP	COMMON STOCK	45337C102	2,260	234,742	X		0
			6	600	X	X	0
			2,266	235,342			
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104	1,217	31,164	X		0

				1,217	31,164			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	16	898	X		0
			16	898			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	104	3,377	X		0
			104	3,377			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	98	3,624	X		0
			98	3,624			
INDEVUS PHARM	COMMON STOCK	454072109	57	8,065	X		0
			57	8,065			
INDIA FD INC	OTHER	454089103	51	2,145	X		0
			4	150	X	X	0
			55	2,295			
INDUSTRIAL SVCS AMER INC	COMMON STOCK	456314103	2	200	X		0
			2	200			
INDYMAC BANCORP	COMMON STOCK	456607100	834	23,020	X		0
			834	23,020			
INET TECHNOLOGIES INC	COMMON STOCK	45662V105	57	4,556	X		0
			19	1,500	X	X	0
			76	6,056			
INFOCROSSING INC	COMMON STOCK	45664X109	48	3,060	X		0
			48	3,060			
IN FOCUS CORPORATION	COMMON STOCK	45665B106	71	7,722	X		0
			71	7,722			
INFINITY PPTY & CASUALTY	COMMON STOCK	45665Q103	119	4,041	X		0
			119	4,041			
INFORMATICA CORP	COMMON STOCK	45666Q102	104	17,749	X		0
			104	17,749			
INFONET SERVICES CORP CL B	COMMON STOCK	45666T106	18	11,021	X		0
			18	11,021			
INFORMATION HLDGS INC	COMMON STOCK	456727106	63	2,306	X		0
			63	2,306			
INFOSYS TECHNOLOGIES LTD A D R	COMMON STOCK	456788108	1,720	30,390	X		0

			1,720	30,390			
INFOSPACE INC	COMMON STOCK	45678T201	307	6,481	X		0
			307	6,481			
INFOUSA INC	COMMON STOCK	456818301	388	43,600	X	X	0
			73	8,207	X		0
			461	51,807			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	55	2,178	X		0
			25	1,000	X	X	0
			80	3,178			
INFRASOURCE SVCS INC	COMMON STOCK	45684P102	18	1,680	X		0
			18	1,680			
INGLES MKTS INC CL A	COMMON STOCK	457030104	19	1,610	X		0
			19	1,610			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	2	140	X		0
			26	1,600	X	X	0
			28	1,740			
INKINE PHARMACEUTICAL COMPANY	COMMON STOCK	457214104	52	10,330	X		0
			25	5,000	X	X	0
			77	15,330			
INLAND REAL ESTATE CORP	COMMON STOCK	457461101	222	15,169	X		0
			67	4,545	X	X	0
			289	19,714			
INNOVEX INC	COMMON STOCK	457647105	0	100	X		0
			10	2,468	X	X	0
			10	2,568			
INPUT/OUTPUT INC	COMMON STOCK	457652105	128	12,438	X		0
			128	12,438			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	839	49,800	X	X	0
			210	12,456	X		0
			1,049	62,256			
INSIGNIA SYSTEMS INC	COMMON STOCK	45765Y105	1	1,000	X		0
			5	6,500	X	X	0
			6	7,500			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	101	5,411	X		0
			46	2,488	X	X	0
			147	7,899			

INSIGHT COMMUNICATIONS INC CL	COMMON STOCK	45768V108	77	8,805	X		0
			77	8,805			
INNOVATIVE SOLUTIONS & SUPPORT	COMMON STOCK	45769N105	33	1,360	X		0
			33	1,360			
INNKEEPERS USA TR	COMMON STOCK	4576J0104	8,226	661,274	X		0
			6	500	X	X	0
			8,232	661,774			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	164	10,395	X		0
			164	10,395			
INSTINET GROUP INCORPORATED	COMMON STOCK	457750107	4	700	X		0
			4	700			
INSURANCE AUTO AUCTIONS INC	COMMON STOCK	457875102	29	1,688	X		0
			29	1,688			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	127	3,956	X		0
			3	100	X	X	0
			130	4,056			
INSURED MUN INCOME FD	OTHER	45809F104	354	26,312	X		0
			354	26,312			
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	468	24,000	X	X	0
			468	24,000			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	8,363	877,531	X		0
			4	400	X	X	0
			8,367	877,931			
INTEGRATED ELECTRICAL SVCS INC	COMMON STOCK	45811E103	41	8,466	X		0
			41	8,466			
INTEGRATED CIRCUIT SYSTEMS INC	COMMON STOCK	45811K208	3,323	154,540	X		0
			9	400	X	X	0
			3,332	154,940			
INTAC INTL	COMMON STOCK	45811T100	12	1,530	X		0
			12	1,530			
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107	51	6,963	X		0
			51	6,963			
INTEL CORP	COMMON STOCK	458140100	16	800	X		0

				1,792	89,326	X	X	0
				245,047	12,215,714	X		0
				100,918	5,030,806	X	X	0
				347,773	17,336,646			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105		108	5,020	X		0
				108	5,020			
INTELIDATA TECHNOLOGIES CORP	COMMON STOCK	45814T107		0	500	X		0
				0	500			
INTELLI CHECK INC	COMMON STOCK	45817G102		1	200	X		0
				1	200			
INTER PARFUMS INC	COMMON STOCK	458334109		13	982	X		0
				13	982			
INTER TEL INC	COMMON STOCK	458372109		87	4,004	X		0
				11	500	X	X	0
				98	4,504			
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107		391	20,800	X	X	0
				135	7,160	X		0
				526	27,960			
INTERCHANGE FINANCIAL SERVICES	COMMON STOCK	458447109		51	2,143	X		0
				51	2,143			
INTERCEPT GROUP INC	COMMON STOCK	45845L107		60	3,227	X		0
				60	3,227			
INTERFACE INC CL A	COMMON STOCK	458665106		69	8,656	X		0
				69	8,656			
INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105		290	17,750	X		0
				16	1,000	X	X	0
				306	18,750			
INTERGRAPH CORP	COMMON STOCK	458683109		193	7,119	X		0
				193	7,119			
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102		140	6,056	X		0
				4	187	X	X	0
				144	6,243			
INTERMEDIATE MUNI FUND INC	OTHER	45880P104		5	500	X	X	0
				5	500			

INTER MUNE INC	COMMON STOCK	45884X103	66	5,645	X			0
			66	5,645				
INTERNAP NETWORK SERVICES CORP	COMMON STOCK	45885A102	31	46,070	X			0
			31	46,070				
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	18	200	X			0
			3,753	43,770	X	X		0
			162,608	1,896,518	X			0
			82,880	966,649	X	X		0
			249,259	2,907,137				
INTERNATIONAL FLAVORS & FRAGRA	COMMON STOCK	459506101	1,719	45,015	X			0
			1,018	26,654	X	X		0
			2,737	71,669				
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	39,559	1,100,369	X			0
			1,531	42,560	X	X		0
			41,090	1,142,929				
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	1,123	27,780	X	X		0
			10,397	257,321	X			0
			4,892	121,060	X	X		0
			16,412	406,161				
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	343	10,000	X	X		0
			773	22,538	X			0
			1,116	32,538				
INTERNATIONAL RECT 4.250% 7	OTHER	460254AE5	20	20,000	X			0
			20	20,000				
INTERNATIONAL SHIPHOLDING CORP	COMMON STOCK	460321201	3	233	X	X		0
			3	233				
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	349	7,000	X	X		0
			922	18,474	X			0
			1,271	25,474				
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C205	51	7,879	X			0
			51	7,879				
INTERNET INFRASTRUCTURE HOLDER	COMMON STOCK	46059V104	3	800	X	X		0
			3	800				
INTERNET SECURITY SYSTEMS INC	COMMON STOCK	46060X107	139	8,157	X			0
			139	8,157				
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	1,416	133,768	X			0

			153	14,378	X	X	0
			1,569	148,146			
INTERSIL CORPORATION	COMMON STOCK	46069S109	5,327	334,394	X		0
			5,327	334,394			
INTERSTATE BAKERIES CORP DEL	COMMON STOCK	46072H108	16	4,000	X	X	0
			16	4,000			
INTRAWEST CORPORATION	COMMON STOCK	460915200	517	27,300	X	X	0
			19	1,000	X		0
			536	28,300			
INTERSECTIONS INC	COMMON STOCK	460981301	20	1,390	X		0
			20	1,390			
INTERVOICE INC	COMMON STOCK	461142101	76	7,076	X		0
			76	7,076			
INTEVAC INC	COMMON STOCK	461148108	20	3,250	X		0
			20	3,250			
INTERWOVEN INC	COMMON STOCK	46114T508	57	7,901	X		0
			57	7,901			
INTERVIDEO INC	COMMON STOCK	46114Y101	20	1,670	X		0
			20	1,670			
INTRADO INC	COMMON STOCK	46117A100	34	3,371	X		0
			34	3,371			
INTRAWARE INC	COMMON STOCK	46118M103	2	2,078	X	X	0
			2	2,078			
INTUIT INC	COMMON STOCK	461202103	31,438	692,468	X		0
			2,013	44,341	X	X	0
			33,451	736,809			
INVACARE CORP	COMMON STOCK	461203101	240	5,206	X		0
			15	317	X	X	0
			255	5,523			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	165	6,675	X		0
			165	6,675			
INVERESK RESEARCH GROUP INC	COMMON STOCK	461238107	5,147	139,500	X		0
			5,147	139,500			

INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	54	2,619	X		0
			54	2,619			
INVESTMENT GRADE MUNI INCOME F	OTHER	461368102	29	2,036	X		0
			29	2,036			
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	131	8,549	X		0
			131	8,549			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	111	11,070	X		0
			20	2,000	X	X	0
			131	13,070			
INVISION TECHNOLOGIES INC	COMMON STOCK	461851107	153	3,405	X		0
			22	500	X	X	0
			175	3,905			
INVITROGEN CORP	COMMON STOCK	46185R100	7,616	138,505	X		0
			892	16,220	X	X	0
			8,508	154,725			
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	72,812	1,613,407	X		0
			57	1,265	X	X	0
			72,869	1,614,672			
IOMEGA CORPORATION	COMMON STOCK	462030305	53	11,356	X		0
			0	80	X	X	0
			53	11,436			
IONICS INC	COMMON STOCK	462218108	105	3,891	X		0
			105	3,891			
IPASS INC	COMMON STOCK	46261V108	52	8,620	X		0
			52	8,620			
IPAYMENT INC	COMMON STOCK	46262E105	83	2,057	X		0
			83	2,057			
IRIDEX CORP	COMMON STOCK	462684101	3	500	X		0
			3	500			
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	11,521	340,380	X		0
			23	683	X	X	0
			11,544	341,063			
IRVINE SENSORS CORP	COMMON STOCK	463664508	0	20	X		0
			0	20			

IRWIN FINL CORP	COMMON STOCK	464119106	90	3,475	X		0
			90	3,475			
I S C O INTERNATIONAL INC	COMMON STOCK	46426P103	0	100	X		0
			0	100			
I SHARES M S C I AUSTRAILIA	OTHER	464286103	13	872	X		0
			30	2,033	X	X	0
			43	2,905			
I SHARES M S C I CANANDA	OTHER	464286509	5	300	X	X	0
			5	300			
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	218	3,495	X		0
			28	450	X	X	0
			246	3,945			
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	98	1,225	X		0
			16	200	X	X	0
			114	1,425			
I SHARES M S C I SINGAPORE	OTHER	464286673	41	6,000	X	X	0
			41	6,000			
I SHARES M S C I UNITED KINGDO	OTHER	464286699	498	30,500	X		0
			498	30,500			
I SHARES KOREA WEBS INDEX	OTHER	464286772	13	500	X		0
			13	500			
I SHARES M S C I MEXICO	OTHER	464286822	941	46,000	X	X	0
			941	46,000			
I SHARES M S C I MALAYSIA	OTHER	464286830	28	4,200	X		0
			34	5,000	X	X	0
			62	9,200			
I SHARES M S C I JAPAN	OTHER	464286848	2,303	237,450	X		0
			71	7,350	X	X	0
			2,374	244,800			
I SHARES M S C I HONG KONG	OTHER	464286871	82	7,330	X	X	0
			82	7,330			
ISHARES S & P 100 INDEX FUND	OTHER	464287101	48	900	X		0
			48	900			

ISHARES DJ SELECT DIVIDEND	OTHER	464287168	14	250	X	X	0
			622	10,835	X		0
			3,142	54,750	X	X	0
			3,778	65,835			
I SHARES S & P 500 INDEX FUND	OTHER	464287200	13,798	123,421	X		0
			5,991	53,589	X	X	0
			19,789	177,010			
ISHARES LEHMAN AGG BOND FUND	OTHER	464287226	96	935	X		0
			7	70	X	X	0
			103	1,005			
ISHARES MSCI EMERGING MKTS IND	OTHER	464287234	242	1,401	X		0
			219	1,270	X	X	0
			461	2,671			
ISHARES GS$ INVESTOP CORP BD	OTHER	464287242	340	3,045	X		0
			7	67	X	X	0
			347	3,112			
I SHARES TR	OTHER	464287309	340	6,312	X		0
			312	5,800	X	X	0
			652	12,112			
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325	5	110	X		0
			1,395	30,000	X	X	0
			1,400	30,110			
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	74	1,060	X		0
			11	158	X	X	0
			85	1,218			
ISHARES GOLDMAN SACH NAT RE	OTHER	464287374	5	41	X		0
			306	2,435	X	X	0
			311	2,476			
ISHARES S&P TOPIX 150 INDEX	OTHER	464287382	25	300	X		0
			25	300			
I SHARES S & P 500 BARRA VALUE	OTHER	464287408	962	16,711	X		0
			491	8,530	X	X	0
			1,453	25,241			
ISHARES LEHMAN 20+ YR TREAS	OTHER	464287432	54	615	X		0
			54	615			
ISHARES LEHMAN 7-10YR TREAS	OTHER	464287440	99	1,150	X		0
			99	1,150			

ISHARES LEHMAN 1 3YRS TRS BD	OTHER	464287457	1,844	22,480	X		0
			25	300	X	X	0
			1,869	22,780			
I SHARES M S C I E A F E INDE	OTHER	464287465	4,282	30,280	X		0
			6,574	46,487	X	X	0
			10,856	76,767			
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	456	4,567	X		0
			344	3,442	X	X	0
			800	8,009			
I SHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	181	2,435	X	X	0
			181	2,435			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	1,205	17,184	X		0
			955	13,620	X	X	0
			2,160	30,804			
I SHARES S & P MID CAP 400 IND	OTHER	464287507	9,905	83,350	X		0
			4,779	40,214	X	X	0
			14,684	123,564			
ISHARES GOLDMAN SACHS TECH CL	OTHER	464287549	41	1,000	X		0
			20	500	X	X	0
			61	1,500			
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	81	1,164	X		0
			177	2,535	X	X	0
			258	3,699			
ISHARES COHEN & STEERS RLTY	OTHER	464287564	692	5,831	X		0
			125	1,054	X	X	0
			817	6,885			
I SHARES S & P GLOBAL 100 INDE	OTHER	464287572	60	1,070	X		0
			192	3,400	X	X	0
			252	4,470			
ISHARES DJ US CONSM CYCL SECT	OTHER	464287580	162	2,980	X		0
			162	2,980			
ISHARES RUSSELL 1000 VALUE IND	OTHER	464287598	2,023	33,406	X		0
			1,045	17,258	X	X	0
			3,068	50,664			
ISHARES S & P MIDCAP 400 GROWT	OTHER	464287606	251	2,091	X		0
			214	1,786	X	X	0

			465	3,877			
ISHARES RUSSELL 1000 GROWTH FD	OTHER	464287614	685	15,160	X		0
			250	5,524	X	X	0
			935	20,684			
I SHARES TR RUSSELL 1000 INDEX	OTHER	464287622	716	12,000	X		0
			277	4,638	X	X	0
			993	16,638			
ISHARES RUSSELL 2000 VALUE FD	OTHER	464287630	3,591	20,915	X		0
			536	3,124	X	X	0
			4,127	24,039			
ISHARES RUSSELL 2000 GROWTH FD	OTHER	464287648	2,159	36,844	X		0
			238	4,061	X	X	0
			2,397	40,905			
I SHARES RUSSELL 2000 INDEX FU	OTHER	464287655	21,794	191,424	X		0
			7,611	66,847	X	X	0
			29,405	258,271			
ISHARES RUSSELL 3000 VALUE	OTHER	464287663	3,419	43,440	X	X	0
			3,419	43,440			
I SHARES RUSSELL 3000 GRWTH IN	OTHER	464287671	1,099	30,090	X	X	0
			1,099	30,090			
I SHARES RUSSEL 3000	OTHER	464287689	407	6,442	X		0
			156	2,469	X	X	0
			563	8,911			
I SHARES TRUST D J U S UTILIT	OTHER	464287697	53	850	X		0
			215	3,470	X	X	0
			268	4,320			
ISHARES S & P MIDCAP 400 VALUE	OTHER	464287705	629	5,453	X		0
			378	3,279	X	X	0
			1,007	8,732			
I SHARES DOW JONES U S TELECOM	OTHER	464287713	516	22,825	X		0
			199	8,808	X	X	0
			715	31,633			
I SHARES D J U S TECH SECTOR	OTHER	464287721	81	1,890	X		0
			14	334	X	X	0
			95	2,224			
I SHARES DJ US REAL ESTATE	OTHER	464287739	1,080	10,005	X		0
			310	2,875	X	X	0

				1,390	12,880			
I SHARES DOW JONES U S INDS SE	OTHER	464287754	16	320	X		0
			184	3,582	X	X	0
			200	3,902			
I SHARES TRUST U S HEALTHCARE	OTHER	464287762	122	2,184	X		0
			83	1,489	X	X	0
			205	3,673			
I SHARES TR DOW JONES U S FINL	OTHER	464287788	27	300	X		0
			27	300			
I SHARES DOW JONES US ENG SEC	OTHER	464287796	14	230	X		0
			36	576	X	X	0
			50	806			
I SHARES S & P SMALLCAP 600 IN	OTHER	464287804	3,170	21,975	X		0
			1,202	8,333	X	X	0
			4,372	30,308			
I SHARES DJ US CONSMR NONCYCL	OTHER	464287812	92	1,904	X		0
			92	1,904			
I SHARES DJ US BASIC MATERIAL	OTHER	464287838	86	1,827	X		0
			134	2,842	X	X	0
			220	4,669			
ISHARES TR	OTHER	464287846	364	6,867	X		0
			270	5,097	X	X	0
			634	11,964			
I SHARES S & P EUROPE 350 INDE	OTHER	464287861	516	7,740	X		0
			2,162	32,422	X	X	0
			2,678	40,162			
I SHARES S & P SMALLCAP 600/VA	OTHER	464287879	244	2,230	X		0
			3,367	30,788	X	X	0
			3,611	33,018			
ISHARES S & P SM CAP 600/BARRA	OTHER	464287887	193	2,047	X		0
			1,472	15,600	X	X	0
			1,665	17,647			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	93	18,865	X		0
			61	12,500	X	X	0
			154	31,365			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	51	2,633	X		0

			51	2,633			
ISOLAGEN INC	COMMON STOCK	46488N103	83	8,770	X		0
			83	8,770			
ITRON INC	COMMON STOCK	465741106	522	29,900	X	X	0
			68	3,914	X		0
			17	1,000	X	X	0
			607	34,814			
IVANHOE ENERGY INC	COMMON STOCK	465790103	34	16,000	X	X	0
			34	16,000			
IVAX CORP	COMMON STOCK	465823102	3,119	162,873	X		0
			65	3,406	X	X	0
			3,184	166,279			
I VILLAGE INC	COMMON STOCK	46588H105	37	6,160	X		0
			37	6,160			
I X Y S CORPORATION	COMMON STOCK	46600W106	26	3,672	X		0
			26	3,672			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	61	1,428	X		0
			61	1,428			
J D S UNIPHASE CORP	COMMON STOCK	46612J101	1,557	462,002	X		0
			139	41,248	X	X	0
			1,696	503,250			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	54	5,029	X		0
			54	5,029			
J JILL GROUP INC	COMMON STOCK	466189107	546	27,500	X	X	0
			69	3,466	X		0
			615	30,966			
J L G INDS INC	COMMON STOCK	466210101	145	8,607	X		0
			145	8,607			
J M A R TECHNOLOGIES INC	COMMON STOCK	466212107	1	1,000	X		0
			1	1,000			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	386	9,725	X		0
			4,752	119,610	X	X	0
			207,805	5,230,443	X		0
			61,707	1,553,172	X	X	0
			274,650	6,912,950			

J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	116	3,672	X		0
			116	3,672			
JABIL CIRCUIT INC	COMMON STOCK	466313103	1,332	57,930	X	X	0
			2,310	100,453	X		0
			15	670	X	X	0
			3,657	159,053			
JACK IN THE BOX INC	COMMON STOCK	466367109	226	7,120	X		0
			226	7,120			
JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106	54	2,100	X	X	0
			54	2,100			
JACKSONVILLE BANCORP INC/IL	COMMON STOCK	46924P100	1	75	X		0
			1	75			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	1,005	26,264	X		0
			25	660	X	X	0
			1,030	26,924			
JACUZZI BRANDS INC	COMMON STOCK	469865109	137	14,720	X		0
			3	361	X	X	0
			140	15,081			
JAKKS PAC INC	COMMON STOCK	47012E106	114	4,941	X		0
			114	4,941			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	1,059	77,796	X		0
			3	210	X	X	0
			1,062	78,006			
JAPAN EQUITY FUND INC	OTHER	471057109	12	2,000	X		0
			12	2,000			
JAPAN SMALLER CAPITALIZATION F	OTHER	47109U104	4	400	X		0
			3	300	X	X	0
			7	700			
JARDEN CORP	COMMON STOCK	471109108	194	5,309	X		0
			27	750	X	X	0
			221	6,059			
JEFFERIES GROUP INC	COMMON STOCK	472319102	7,494	217,408	X		0
			7,494	217,408			
JEFFERSON PILOT CORP	COMMON STOCK	475070108	3,601	72,529	X		0
			2,541	51,176	X	X	0

				6,142	123,705			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	752	35,940	X		0
			752	35,940			
JO ANN STORES INC	COMMON STOCK	47758P307	103	3,687	X		0
			103	3,687			
JOHNSON & JOHNSON	COMMON STOCK	478160104	45	800	X		0
			4,135	73,420	X	X	0
			332,156	5,896,625	X		0
			166,977	2,964,270	X	X	0
			503,313	8,935,115			
JOHNSON CTLS INC	COMMON STOCK	478366107	23	400	X		0
			6	100	X	X	0
			32,378	569,942	X		0
			10,967	193,041	X	X	0
			43,374	763,483			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	1,721	48,083	X		0
			44	1,215	X	X	0
			1,765	49,298			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	205	6,232	X		0
			205	6,232			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	55	2,003	X		0
			55	2,003			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	630	35,900	X	X	0
			6,332	361,010	X		0
			11	650	X	X	0
			6,973	397,560			
JOURNAL REGISTER CO	COMMON STOCK	481138105	155	8,195	X		0
			155	8,195			
JOY GLOBAL INC	COMMON STOCK	481165108	7,440	216,412	X		0
			7,440	216,412			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	14,621	619,537	X		0
			264	11,199	X	X	0
			14,885	630,736			
JUPITERMEDIA CORP	COMMON STOCK	48207D101	54	3,050	X		0
			18	990	X	X	0
			72	4,040			

KCS Energy Inc	COMMON STOCK	482434206	5,919	425,558	X		0
			10	730	X	X	0
			5,929	426,288			
KFX INC	COMMON STOCK	48245L107	68	8,814	X		0
			68	8,814			
K FED BANCORP	COMMON STOCK	48246S101	16	1,110	X		0
			16	1,110			
K L A - TENCOR CORP	COMMON STOCK	482480100	3,094	74,591	X		0
			144	3,460	X	X	0
			3,238	78,051			
K-SWISS INC CL A	COMMON STOCK	482686102	176	9,152	X		0
			176	9,152			
K2 INC	COMMON STOCK	482732104	116	8,113	X		0
			426	29,790	X	X	0
			542	37,903			
K V H INDUSTRIES INC	COMMON STOCK	482738101	29	4,017	X		0
			29	4,000	X	X	0
			58	8,017			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	568	31,750	X	X	0
			124	6,944	X		0
			692	38,694			
KADANT INC	COMMON STOCK	48282T104	66	3,587	X		0
			1	60	X	X	0
			67	3,647			
KNBT BANCORP INC	COMMON STOCK	482921103	323	19,200	X	X	0
			5,803	344,570	X		0
			6,126	363,770			
KAMAN CORP CL A	COMMON STOCK	483548103	48	3,993	X		0
			48	3,993			
KANA SOFTWARE INC	COMMON STOCK	483600300	0	20	X		0
			0	31	X	X	0
			0	51			
KANEB PIPE LINE PARTNERS L P	OTHER	484169107	62	1,200	X		0
			135	2,600	X	X	0
			197	3,800			
KANEB SERVICES LLC	COMMON STOCK	484173109	65	2,000	X		0

			65	2,000			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	30	707	X		0
			60	1,400	X	X	0
			90	2,107			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	270	17,759	X		0
			121	8,000	X	X	0
			391	25,759			
KAYDON CORP	COMMON STOCK	486587108	639	22,200	X	X	0
			152	5,290	X		0
			791	27,490			
KEANE INC	COMMON STOCK	486665102	546	35,554	X		0
			61	4,000	X	X	0
			607	39,554			
K B HOME	COMMON STOCK	48666K109	1,200	14,193	X		0
			38	450	X	X	0
			1,238	14,643			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	43	2,443	X		0
			43	2,443			
KELLOGG CO	COMMON STOCK	487836108	34	800	X		0
			128	3,000	X	X	0
			8,974	210,350	X		0
			3,744	87,764	X	X	0
			12,880	301,914			
KELLWOOD CO	COMMON STOCK	488044108	193	5,300	X		0
			22	600	X	X	0
			215	5,900			
KELLY SVCS INC CL A	COMMON STOCK	488152208	414	15,477	X		0
			414	15,477			
KEMET CORP	COMMON STOCK	488360108	380	46,969	X		0
			10	1,200	X	X	0
			390	48,169			
KENDLE INTL INC	COMMON STOCK	48880L107	3	600	X		0
			1	100	X	X	0
			4	700			
KENNAMETAL INC	COMMON STOCK	489170100	14,157	313,547	X		0
			72	1,600	X	X	0
			14,229	315,147			

KENSEY NASH CORP	COMMON STOCK	490057106	288	11,000	X	X	0
			83	3,164	X		0
			371	14,164			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	100	X		0
			0	100			
KERR MCGEE CORP	COMMON STOCK	492386107	17,380	303,564	X		0
			1,873	32,705	X	X	0
			19,253	336,269			
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	47	4,220	X		0
			47	4,220			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	376	33,990	X		0
			1	100	X	X	0
			377	34,090			
KEYCORP NEW	COMMON STOCK	493267108	7,160	226,575	X		0
			4,099	129,715	X	X	0
			11,259	356,290			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	42	2,998	X		0
			42	2,998			
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	27	700	X		0
			2,330	59,427	X		0
			718	18,322	X	X	0
			3,075	78,449			
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	65	2,965	X		0
			65	2,965			
K.FORCE INC	COMMON STOCK	493732101	42	4,980	X		0
			42	4,980			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	57	4,074	X		0
			57	4,074			
KILROY RLTY CORP	COMMON STOCK	49427F108	10,681	280,862	X		0
			10,681	280,862			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	71,623	1,108,873	X		0
			39,505	611,622	X	X	0
			111,128	1,720,495			
KIMCO REALTY CORP	COMMON STOCK	49446R109	3,842	74,879	X		0
			555	10,808	X	X	0

				4,397	85,687			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	3,375	72,053	X		0
			3,480	74,295	X	X	0
			6,855	146,348			
KINDER MORGAN INC KANS	COMMON STOCK	49455P101	4,840	77,049	X		0
			3,586	57,087	X	X	0
			8,426	134,136			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	75	1,817	X		0
			75	1,817			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	125	5,132	X		0
			0	6	X	X	0
			125	5,138			
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	5	90	X		0
			5	90			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	1,588	132,979	X		0
			67	5,574	X	X	0
			1,655	138,553			
KINROSS GOLD CORP	COMMON STOCK	496902206	0	6	X		0
			8	1,213	X		0
			19	2,826	X	X	0
			27	4,045			
KINTERA INC	COMMON STOCK	49720P506	21	2,240	X		0
			21	2,240			
KIRBY CORP	COMMON STOCK	497266106	170	4,231	X		0
			170	4,231			
KIRKLANDS INC	COMMON STOCK	497498105	20	2,172	X		0
			20	2,172			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	2,279	173,350	X		0
			2,279	173,350			
KMART HLDG CORPORATON	COMMON STOCK	498780105	5	60	X		0
			15	173	X	X	0
			20	233			
KNIGHT RIDDER INC	COMMON STOCK	499040103	2,034	31,083	X		0
			939	14,334	X	X	0
			2,973	45,417			

KNIGHT TRADING GROUP INC	COMMON STOCK	499063105	211	22,861	X		0
			211	22,861			
KNIGHT TRANSN INC	COMMON STOCK	499064103	153	7,141	X		0
			153	7,141			
Knology Inc	COMMON STOCK	499183804	4,470	1,077,081	X		0
			4,470	1,077,081			
KOHLS CORP	COMMON STOCK	500255104	17,245	357,853	X		0
			5,005	103,866	X	X	0
			22,250	461,719			
Komag Inc	COMMON STOCK	500453204	6,036	434,247	X		0
			6,036	434,247			
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	18	2,800	X		0
			2	300	X	X	0
			20	3,100			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	2,009	87,686	X	X	0
			599	26,129	X		0
			1,159	50,605	X	X	0
			3,767	164,420			
KOPIN CORP	COMMON STOCK	500600101	56	13,684	X		0
			56	13,684			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	5	440	X		0
			5	440			
KOREA FD INC	OTHER	500634100	47	2,300	X		0
			14	700	X	X	0
			61	3,000			
KORN FERRY INTL	COMMON STOCK	500643200	346	18,989	X		0
			346	18,989			
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	97	2,729	X		0
			36	1,000	X	X	0
			133	3,729			
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK	50064W107	24	4,147	X		0
			24	4,147			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	4,974	156,825	X		0
			3,553	112,024	X	X	0

			8,527	268,849			
KRAMONT REALTY TRUST	COMMON STOCK	50075Q107	96	5,192	X		0
			2	100	X	X	0
			98	5,292			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	1	50	X	X	0
			413	32,578	X		0
			18	1,394	X	X	0
			432	34,022			
KROGER CO	COMMON STOCK	501044101	4,555	293,507	X		0
			3,343	215,398	X	X	0
			7,898	508,905			
KRONOS INC	COMMON STOCK	501052104	268	6,057	X		0
			268	6,057			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	24	608	X		0
			137	3,446	X	X	0
			161	4,054			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	56	9,971	X		0
			102	18,000	X	X	0
			158	27,971			
KYPHON INC	COMMON STOCK	501577100	112	4,539	X		0
			112	4,539			
LCA-VISION INC	COMMON STOCK	501803308	52	2,010	X		0
			52	2,010			
LKQ CORP	COMMON STOCK	501889208	281	15,400	X	X	0
			61	3,350	X		0
			342	18,750			
L N R PPTY CORP	COMMON STOCK	501940100	209	3,380	X		0
			209	3,380			
LL & E RTY TR UBI	COMMON STOCK	502003106	3	600	X	X	0
			3	600			
L S I LOGIC CORP	COMMON STOCK	502161102	514	119,100	X		0
			93	21,700	X	X	0
			607	140,800			
L S I INDS INC OHIO	COMMON STOCK	50216C108	46	4,410	X		0
			39	3,750	X	X	0
			85	8,160			

L T C PPTYS INC	COMMON STOCK	502175102	5,588	312,324	X		0
			53	2,950	X	X	0
			5,641	315,274			
LTX CORP	COMMON STOCK	502392103	173	31,963	X		0
			173	31,963			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	32,145	479,773	X		0
			1,954	29,163	X	X	0
			34,099	508,936			
LA JOLLA PHARMACEUTICAL CO	COMMON STOCK	503459109	61	20,000	X		0
			3	1,000	X	X	0
			64	21,000			
LA QUINTA PROPERTIES INC	COMMON STOCK	50419U202	3,742	479,747	X		0
			1,919	246,001	X	X	0
			5,661	725,748			
LA Z BOY INC	COMMON STOCK	505336107	156	10,260	X		0
			5	300	X	X	0
			161	10,560			
LABOR READY INC	COMMON STOCK	505401208	114	8,101	X		0
			11	761	X	X	0
			125	8,862			
LABONE INC NEW COM	COMMON STOCK	50540L105	104	3,570	X		0
			104	3,570			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	96	2,199	X		0
			43	975	X	X	0
			139	3,174			
LABRANCHE & CO INC	COMMON STOCK	505447102	507	60,095	X		0
			507	60,095			
LACLEDE GROUP INC	COMMON STOCK	505597104	522	17,864	X		0
			1,626	55,626	X	X	0
			2,148	73,490			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	3,452	440,820	X		0
			3,452	440,820			
LADISH CO, INC.	COMMON STOCK	505754200	0	50	X		0
			0	50			
LADENBURG THALMANN FINL SVCS I	COMMON STOCK	50575Q102	0	87	X	X	0

				0	87			
LAFARGE S A A D R	COMMON STOCK	505861401	98	4,500	X			0
			98	4,500				
LAFARGE NORTH AMERICA INC	COMMON STOCK	505862102	1,641	34,988	X			0
			731	15,592	X	X		0
			2,372	50,580				
LAIDLAW INTL INC	COMMON STOCK	50730R102	334	20,280	X			0
			334	20,280				
LAKELAND BANCORP INC	COMMON STOCK	511637100	60	3,642	X			0
			60	3,642				
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	48	1,430	X			0
			48	1,430				
LAKES ENTERTAIMENT INC	COMMON STOCK	51206P109	3,818	364,224	X			0
			4	426	X	X		0
			3,822	364,650				
LAM RESH CORP	COMMON STOCK	512807108	1,159	52,999	X			0
			1,159	52,999				
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	5	119	X			0
			5	119				
LANCASTER COLONY CORP	COMMON STOCK	513847103	695	16,474	X			0
			695	16,474				
LANCE INC	COMMON STOCK	514606102	81	5,007	X			0
			81	5,007				
LANDEC CORP	COMMON STOCK	514766104	537	71,610	X			0
			537	71,610				
LANDAUER INC	COMMON STOCK	51476K103	75	1,592	X			0
			75	1,592				
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	190	4,189	X			0
			56	1,233	X	X		0
			246	5,422				
LANDMARK BANCORP INC	COMMON STOCK	51504L107	18	609	X			0
			18	609				

LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	9,782	358,449	X		0
			9,782	358,449			
LANDSTAR SYS INC	COMMON STOCK	515098101	5,487	93,514	X		0
			60	1,025	X	X	0
			5,547	94,539			
LANNETT CO INC	COMMON STOCK	516012101	13	1,344	X		0
			13	1,344			
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	17,427	631,427	X		0
			17,427	631,427			
LASERSCOPE	COMMON STOCK	518081104	72	3,528	X		0
			72	3,528			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	295	60,135	X		0
			15	3,000	X	X	0
			310	63,135			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	8	200	X		0
			16,563	396,241	X		0
			3,933	94,084	X	X	0
			20,504	490,525			
LAUREATE EDUCATION INC	COMMON STOCK	518613104	575	15,453	X		0
			33	900	X	X	0
			608	16,353			
LAWSON PRODS INC	COMMON STOCK	520776105	35	863	X		0
			35	863			
LAWSON SOFTWARE INC	COMMON STOCK	520780107	823	146,982	X		0
			823	146,982			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	29	1,920	X		0
			29	1,920			
LEADIS TECHNOLOGY INC	COMMON STOCK	52171N103	620	54,970	X		0
			620	54,970			
LEAR CORP	COMMON STOCK	521865105	3,413	62,677	X		0
			16	300	X	X	0
			3,429	62,977			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	109	5,376	X		0
			109	5,376			

LEARNING TREE INTL INC	COMMON STOCK	522015106	24	1,709	X		0
			24	1,709			
LECG CORP	COMMON STOCK	523234102	43	2,550	X		0
			43	2,550			
LE CROY CORP	COMMON STOCK	52324W109	3,884	232,432	X		0
			3,884	232,432			
LEE ENTERPRISES INC	COMMON STOCK	523768109	23,004	496,433	X		0
			343	7,400	X	X	0
			23,347	503,833			
LEESPORT FINL CORP	COMMON STOCK	524477106	47	2,075	X	X	0
			47	2,075			
LEGGETT & PLATT INC	COMMON STOCK	524660107	8	300	X	X	0
			2,173	77,329	X		0
			23,107	822,304	X	X	0
			25,288	899,933			
LEGG MASON INC	COMMON STOCK	524901105	12,498	234,624	X		0
			1,665	31,250	X	X	0
			14,163	265,874			
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	26,207	328,736	X		0
			3,556	44,604	X	X	0
			29,763	373,340			
LEHMAN BRO FIRST TRST IN OPP	OTHER	525178109	16	1,000	X		0
			16	1,000			
LENNAR CORP CL A	COMMON STOCK	526057104	6,259	131,475	X		0
			71	1,500	X	X	0
			6,330	132,975			
LENNAR CORP CL B	COMMON STOCK	526057302	2	38	X		0
			2	38			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	132	8,852	X		0
			132	8,852			
LEUCADIA NATL CORP	COMMON STOCK	527288104	1,372	24,220	X		0
			125	2,204	X	X	0
			1,497	26,424			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	5	2,000	X	X	0
			25,177	9,720,508	X		0
			356	137,387	X	X	0

					25,538	9,859,895			
LEVEL 3 COM	6.000%	3	OTHER	52729NAS9	15	30,000	X	X	0
					15	30,000			
LEVITT CORP CL A			COMMON STOCK	52742P108	70	2,997	X		0
					19	800	X	X	0
					89	3,797			
LEXAR MEDIA INC			COMMON STOCK	52886P104	122	14,514	X		0
					2	200	X	X	0
					124	14,714			
LEXICON GENETICS INC			COMMON STOCK	528872104	82	12,377	X		0
					82	12,377			
LEXINGTON CORPORATE PPTYS TR			COMMON STOCK	529043101	5,374	247,539	X		0
					108	4,970	X	X	0
					5,482	252,509			
LEXMARK INTERNATIONAL INC			COMMON STOCK	529771107	4,538	54,014	X		0
					521	6,207	X	X	0
					5,059	60,221			
LIBBEY INC			COMMON STOCK	529898108	48	2,565	X		0
					48	2,565			
LIBERTY ALL-STAR GROWTH FD INC			OTHER	529900102	2	315	X		0
					116	19,000	X	X	0
					118	19,315			
LIBERTY ALL STAR EQUITY FD SBI			OTHER	530158104	10	1,166	X		0
					90	10,267	X	X	0
					100	11,433			
LIBERTY CORP SC			COMMON STOCK	530370105	119	2,991	X		0
					119	2,991			
LIBERTY MEDIA CORP A			COMMON STOCK	530718105	498	57,146	X		0
					806	92,477	X	X	0
					1,304	149,623			
LIBERTY MEDIA CORP B			COMMON STOCK	530718204	8	896	X		0
					8	896			
LIBERTY MEDIA INTL INC A			COMMON STOCK	530719103	123	3,658	X		0
					119	3,562	X	X	0
					242	7,220			

LIBERTY MEDIA INTL INC CL B	COMMON STOCK	530719202	2	44	X		0
			2	44			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	8,752	219,685	X		0
			92	2,300	X	X	0
			8,844	221,985			
LIFETIME HOAN CORP	COMMON STOCK	531926103	19	1,270	X		0
			19	1,270			
LIFECELL CORP	COMMON STOCK	531927101	88	8,730	X		0
			88	8,730			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	213	8,300	X	X	0
			5,321	207,375	X		0
			5,534	215,675			
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	2	300	X	X	0
			2	300			
LIFELINE SYSTEMS INC	COMMON STOCK	532192101	269	11,000	X	X	0
			53	2,162	X		0
			322	13,162			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	1,153	38,422	X		0
			634	21,115	X	X	0
			1,787	59,537			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	150	14,912	X		0
			150	14,912			
LIGHTBRIDGE INC	COMMON STOCK	532226107	11	2,278	X	X	0
			11	2,278			
ELI LILLY & CO	COMMON STOCK	532457108	102	1,700	X		0
			1,481	24,670	X	X	0
			50,743	845,004	X		0
			28,274	470,837	X	X	0
			80,600	1,342,211			
LIMITED BRANDS	COMMON STOCK	532716107	10,491	470,652	X		0
			376	16,856	X	X	0
			10,867	487,508			
LIN TV CORP	COMMON STOCK	532774106	2,673	137,211	X		0
			26	1,360	X	X	0
			2,699	138,571			

LINCARE HLDGS INC	COMMON STOCK	532791100	2,651	89,254	X		0
			348	11,704	X	X	0
			2,999	100,958			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	314	9,999	X		0
			16	500	X	X	0
			330	10,499			
LINCOLN NATL CONV SECS FD INC	OTHER	534183108	30	2,400	X		0
			30	2,400			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	22	472	X		0
			12,254	260,711	X		0
			997	21,223	X	X	0
			13,273	282,406			
LINCOLN NATL INC FUND	OTHER	534217104	55	4,180	X		0
			55	4,180			
LINDSAY MFG CO	COMMON STOCK	535555106	60	2,221	X		0
			60	2,221			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	1,277	35,250	X	X	0
			18,090	499,180	X		0
			665	18,345	X	X	0
			20,032	552,775			
LINENS'N THINGS INC	COMMON STOCK	535679104	3,416	147,457	X		0
			34	1,450	X	X	0
			3,450	148,907			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	26	2,940	X		0
			26	2,940			
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	78	9,102	X		0
			78	9,102			
LITHIA MTRS INC	COMMON STOCK	536797103	59	2,793	X		0
			59	2,793			
LITTELFUSE INC	COMMON STOCK	537008104	149	4,310	X		0
			52	1,500	X	X	0
			201	5,810			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	6,931	183,758	X		0
			55	1,460	X	X	0
			6,986	185,218			
LLOYDS T S B GROUP P L C A D	COMMON STOCK	539439109	18	580	X		0

			18	580			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	14	244	X		0
			8,529	152,908	X		0
			2,962	53,102	X	X	0
			11,505	206,254			
LODGENET ENTMT CORP	COMMON STOCK	540211109	3,532	267,543	X		0
			32	2,398	X	X	0
			3,564	269,941			
LOEWS CORP	COMMON STOCK	540424108	4,510	77,093	X		0
			1,893	32,360	X	X	0
			6,403	109,453			
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	67	2,750	X		0
			73	3,000	X	X	0
			140	5,750			
LOGIC VISION INC	COMMON STOCK	54140W107	436	256,390	X		0
			436	256,390			
LOGITECH INTL S A A D R	COMMON STOCK	541419107	20,594	426,200	X		0
			20,594	426,200			
LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103	77	2,989	X		0
			4	166	X	X	0
			81	3,155			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	214	5,673	X		0
			214	5,673			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	400	16,491	X		0
			121	5,000	X	X	0
			521	21,491			
LONGVIEW FIBRE CO	COMMON STOCK	543213102	2,270	148,871	X		0
			3,085	202,314	X	X	0
			5,355	351,185			
LOOKSMART LTD	COMMON STOCK	543442107	279	189,842	X		0
			27	18,627	X		0
			306	208,469			
LORUS THERAPEUTICS INC	COMMON STOCK	544191109	1	2,000	X		0
			1	2,000			
LOUISIANA PAC CORP	COMMON STOCK	546347105	4,985	192,056	X		0
			953	36,755	X	X	0

			5,938	228,811			
LOWE'S COS INC	COMMON STOCK	548661107	35	640	X		0
			4,088	75,230	X	X	0
			90,503	1,665,206	X		0
			28,961	532,866	X	X	0
			123,587	2,273,942			
LUBRIZOL CORP	COMMON STOCK	549271104	771	22,290	X		0
			4	108	X	X	0
			775	22,398			
LUBY'S INC	COMMON STOCK	549282101	9	1,306	X	X	0
			9	1,306			
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	4	1,280	X		0
			1	256	X	X	0
			4,575	1,443,311	X		0
			872	275,090	X	X	0
			5,452	1,719,937			
LUFKIN INDS INC	COMMON STOCK	549764108	47	1,258	X		0
			47	1,258			
LUMINENT MORTGAGE CAPITAL INC	COMMON STOCK	550278303	90	7,120	X		0
			90	7,120			
LUMINEX CORP	COMMON STOCK	55027E102	108	15,100	X	X	0
			37	5,230	X		0
			145	20,330			
LUXOTTICA GROUP S P A SPONSORE	COMMON STOCK	55068R202	5	255	X		0
			7	400	X	X	0
			12	655			
WILLIAM LYON HOMES	COMMON STOCK	552074106	74	827	X		0
			74	827			
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	1,502	66,867	X		0
			90	3,991	X	X	0
			1,592	70,858			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	26	1,985	X		0
			4	319	X	X	0
			30	2,304			
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	1	167	X		0
			1	167			

M & T BK CORP	COMMON STOCK	55261F104	2,897	30,271	X		0
			211	2,197	X	X	0
			3,108	32,468			
MAF BANCORP INC	COMMON STOCK	55261R108	396	9,182	X		0
			396	9,182			
M B I A INC	COMMON STOCK	55262C100	5,612	96,414	X		0
			864	14,848	X	X	0
			6,476	111,262			
M B N A CORP	COMMON STOCK	55262L100	1,515	60,110	X	X	0
			95,388	3,785,277	X		0
			24,860	986,505	X	X	0
			121,763	4,831,892			
M B FINANCIAL INC	COMMON STOCK	55264U108	149	3,765	X		0
			149	3,765			
M D C HLDGS INC	COMMON STOCK	552676108	4	61	X		0
			4	61			
M D U RES GROUP INC	COMMON STOCK	552690109	24	900	X		0
			69,621	2,644,171	X		0
			1,308	49,689	X	X	0
			70,953	2,694,760			
MCI INC	COMMON STOCK	552691107	43	2,566	X		0
			43	2,566			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	12	1,400	X	X	0
			12	1,400			
M F S CHARTER INCOME TR SBI	OTHER	552727109	238	27,100	X	X	0
			5	517	X		0
			243	27,617			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	156	16,968	X		0
			3	350	X	X	0
			159	17,318			
M F S MULTIMARKET INCOME TR SB	OTHER	552737108	39	6,200	X	X	0
			39	6,200			
M F S INTER INCOME TR SBI	OTHER	55273C107	51	7,862	X		0
			51	7,862			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	73	6,500	X		0

			73	6,500			
MGE ENERGY INC	COMMON STOCK	55277P104	1,425	44,779	X		0
			330	10,382	X	X	0
			1,755	55,161			
M G I C INVT CORP	COMMON STOCK	552848103	4,767	71,627	X		0
			719	10,800	X	X	0
			5,486	82,427			
MGI PHARMA INC	COMMON STOCK	552880106	30	1,110	X		0
			81	3,030	X	X	0
			111	4,140			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	3	450	X	X	0
			3	450			
M G M MIRAGE	COMMON STOCK	552953101	50	1,000	X		0
			50	1,000			
MGP INGREDIENTS INC	COMMON STOCK	55302G103	15	1,540	X		0
			15	1,540			
MI DEVS INC CL A	COMMON STOCK	55304X104	3	100	X	X	0
			3	100			
M / I HOMES INC	COMMON STOCK	55305B101	100	2,360	X		0
			100	2,360			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	1,405	91,738	X		0
			13	880	X	X	0
			1,418	92,618			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	2	600	X		0
			2	600			
M P S GROUP INC	COMMON STOCK	553409103	473	56,248	X		0
			473	56,248			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	51	20,579	X		0
			51	20,579			
MRO SOFTWARE INC	COMMON STOCK	55347W105	58	5,818	X		0
			1	50	X	X	0
			59	5,868			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	16,490	483,840	X		0
			20	590	X	X	0

				16,510	484,430			
MSC SOFTWARE CORP	COMMON STOCK	553531104	43	5,355	X		0
			43	5,355			
MTR GAMING GROUP INC	COMMON STOCK	553769100	42	4,552	X		0
			42	4,552			
M T S SYS CORP	COMMON STOCK	553777103	5,936	279,345	X		0
			284	13,368	X	X	0
			6,220	292,713			
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	14,351	519,429	X		0
			14,351	519,429			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	51	1,812	X		0
			51	1,812			
MACDERMID INC	COMMON STOCK	554273102	153	5,270	X		0
			52	1,800	X	X	0
			205	7,070			
MACERICH CO	COMMON STOCK	554382101	20,050	376,235	X		0
			20,050	376,235			
MACK CALI RLTY CORP	COMMON STOCK	554489104	9,269	209,220	X		0
			683	15,420	X	X	0
			9,952	224,640			
MACROVISION CORP	COMMON STOCK	555904101	385	16,000	X	X	0
			14,413	598,533	X		0
			14,798	614,533			
MACQUARIE FIRST TR GLOBAL	OTHER	55607W100	19	1,000	X		0
			19	1,000			
MACROMEDIA INC	COMMON STOCK	556100105	596	29,700	X	X	0
			475	23,663	X		0
			1,071	53,363			
MADDEN STEVEN LTD	COMMON STOCK	556269108	44	2,513	X		0
			44	2,513			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	192	5,240	X		0
			192	5,240			
MAGELLAN MIDSTREAM PARTNERS LP	OTHER	559080106	76	1,389	X	X	0
			76	1,389			

MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	73	4,808	X		0
			73	4,808			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	40	7,341	X		0
			40	7,341			
MAGNA INTL INC CL A	COMMON STOCK	559222401	30	400	X	X	0
			30	400			
MAGNETEK INC	COMMON STOCK	559424106	35	4,620	X		0
			1,249	167,182	X	X	0
			1,284	171,802			
MAGNUM HUNTER RES INC WTS 3	OTHER	55972F138	1	3,640	X		0
			1	3,640			
MAGNUM HUNTER RESOURCES INC	COMMON STOCK	55972F203	207	17,939	X		0
			207	17,939			
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	161	6,630	X		0
			161	6,630			
MAIN STREET BANKS INC	COMMON STOCK	56034R102	82	2,667	X		0
			82	2,667			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	48	2,367	X		0
			11	544	X	X	0
			59	2,911			
MAIR HOLDINGS INC	COMMON STOCK	560635104	3	400	X		0
			40	4,900	X	X	0
			43	5,300			
MAKEMUSIC INC	COMMON STOCK	56086P202	41	12,943	X		0
			41	12,943			
MAMMA COM INC	COMMON STOCK	56150Q102	1	125	X	X	0
			1	125			
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	89	8,143	X	X	0
			89	8,143			
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	22	3,322	X		0
			3	400	X	X	0
			25	3,722			
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	6	1,067	X	X	0

			6	1,067			
MANDALAY RESORT GROUP	COMMON STOCK	562567107	1,644	23,956	X		0
			1,644	23,956			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	144	5,891	X		0
			144	5,891			
MANITOWOC INC	COMMON STOCK	563571108	429	12,083	X		0
			126	3,550	X	X	0
			555	15,633			
MANNATECH INC	COMMON STOCK	563771104	39	2,770	X		0
			39	2,770			
MANNING GREG AUCTIONS INC	COMMON STOCK	563823103	273	24,400	X	X	0
			11	990	X		0
			284	25,390			
MANOR CARE INC	COMMON STOCK	564055101	759	25,330	X		0
			17	580	X	X	0
			776	25,910			
MANPOWER INC WIS	COMMON STOCK	56418H100	3,566	80,151	X		0
			382	8,595	X	X	0
			3,948	88,746			
MANTECH INTL CORP A	COMMON STOCK	564563104	62	3,292	X		0
			62	3,292			
MANUFACTURED HOME CMNTYS INC	COMMON STOCK	564682102	9,825	295,574	X		0
			230	6,910	X	X	0
			10,055	302,484			
MAPICS INC	COMMON STOCK	564910107	46	5,103	X		0
			46	5,103			
MANUGISTICS GROUP INC	COMMON STOCK	565011103	31	13,114	X		0
			31	13,114			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	4,042	92,298	X		0
			71	1,626	X	X	0
			8,179	186,770	X		0
			1,278	29,176	X	X	0
			13,570	309,870			
MAPINFO CORP	COMMON STOCK	565105103	1,021	94,540	X		0
			1,021	94,540			

MARATHON OIL CORPORATION	COMMON STOCK	565849106	2,588	62,690	X	X	0
			19,923	482,648	X		0
			6,777	164,153	X	X	0
			29,288	709,491			
MARCHEX INC CL B	COMMON STOCK	56624R108	10	800	X		0
			10	800			
MARCUS CORP	COMMON STOCK	566330106	129	6,644	X		0
			129	6,644			
MARINEMAX INC	COMMON STOCK	567908108	51	2,263	X		0
			51	2,263			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	30	1,686	X		0
			30	1,686			
MARKEL HOLDINGS	COMMON STOCK	570535104	123	400	X		0
			123	400			
MARKETWATCH INC	COMMON STOCK	570619106	25	2,025	X		0
			11	900	X	X	0
			36	2,925			
MARLIN BUSINESS SVCS CORP	COMMON STOCK	571157106	22	1,160	X		0
			22	1,160			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	32,945	719,941	X		0
			12,638	276,189	X	X	0
			45,583	996,130			
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	62	1,536	X		0
			47,461	1,177,711	X		0
			3,717	92,225	X	X	0
			51,240	1,271,472			
MARRIOTT INTL INC NEW CL A	COMMON STOCK	571903202	51,040	982,303	X		0
			4,126	79,418	X	X	0
			55,166	1,061,721			
MARSHALL EDWARDS INC	COMMON STOCK	572322303	13	1,410	X		0
			13	1,410			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	107	2,200	X	X	0
			3,394	69,780	X		0
			15	300	X	X	0
			3,516	72,280			

MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	41	2,355	X		0
			41	2,355			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	71	4,528	X		0
			19	1,200	X	X	0
			90	5,728			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	5,015	110,769	X		0
			1,594	35,208	X	X	0
			6,609	145,977			
MARVEL ENTERPRISES INC	COMMON STOCK	57383M108	64,857	4,454,464	X		0
			127	8,660	X	X	0
			64,984	4,463,124			
MASCO CORP	COMMON STOCK	574599106	1,834	53,100	X	X	0
			9,750	282,370	X		0
			2,138	61,925	X	X	0
			13,722	397,395			
MASONITE INTL CORP	COMMON STOCK	575384102	1	20	X	X	0
			1	20			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	519	17,927	X		0
			373	12,879	X	X	0
			892	30,806			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	208	7,937	X	X	0
			208	7,937			
MASTEC INC	COMMON STOCK	576323109	24	4,595	X		0
			24	4,595			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	57	2,011	X		0
			57	2,011			
MATRITECH INC	COMMON STOCK	576818108	3	2,500	X		0
			3	2,500			
MATRIX SVC CO	COMMON STOCK	576853105	17	3,368	X		0
			17	3,368			
MATRIXX INITIATIVES INC	COMMON STOCK	57685L105	7	700	X		0
			7	700			
MATRIX ONE INC	COMMON STOCK	57685P304	51	10,164	X		0
			51	10,164			

MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	158	11,790	X		0
			158	11,790			
MATTEL INC	COMMON STOCK	577081102	2,813	155,175	X		0
			991	54,687	X	X	0
			3,804	209,862			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	213	6,279	X		0
			213	6,279			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	60	7,787	X		0
			60	7,787			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	21	649	X		0
			21	649			
MAXTOR CORP	COMMON STOCK	577729205	2	312	X		0
			2	300	X	X	0
			4	612			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	713	16,860	X	X	0
			12,107	286,299	X		0
			253	5,974	X	X	0
			13,073	309,133			
MAXIM PHARMACEUTICALS INC	COMMON STOCK	57772M107	15	5,520	X		0
			15	5,520			
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	41	3,021	X	X	0
			41	3,021			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	21	2,080	X		0
			236	22,843	X	X	0
			257	24,923			
MAXYGEN INC	COMMON STOCK	577776107	44	4,399	X		0
			44	4,399			
MAY DEPT STORES CO DEL	COMMON STOCK	577778103	11,526	449,705	X		0
			15,936	621,791	X	X	0
			27,462	1,071,496			
MAVERICK TUBE CORP	COMMON STOCK	577914104	255	8,263	X		0
			255	8,263			
MAXIMUS INC	COMMON STOCK	577933104	105	3,656	X		0
			105	3,656			

MAYTAG CORP	COMMON STOCK	578592107	2,529	137,694	X		0
			83	4,532	X	X	0
			2,612	142,226			
MBT FINANCIAL CORP	COMMON STOCK	578877102	55	2,808	X		0
			55	2,808			
MCAFEE INC	COMMON STOCK	579064106	1,444	71,835	X		0
			92	4,562	X	X	0
			1,536	76,397			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	831	11,735	X		0
			15,031	212,216	X	X	0
			15,862	223,951			
MCCORMICK & CO INC	COMMON STOCK	579780107	7	200	X	X	0
			7	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	1,401	40,800	X		0
			189	5,520	X	X	0
			1,590	46,320			
MC D A T A CORPORATION CL A	COMMON STOCK	580031201	317	62,987	X		0
			5	922	X	X	0
			322	63,909			
MCDERMOTT INTL INC	COMMON STOCK	580037109	8	700	X		0
			8	700			
MC DONALD'S CORP	COMMON STOCK	580135101	8	300	X		0
			1,212	43,250	X	X	0
			87,945	3,137,525	X		0
			36,702	1,309,383	X	X	0
			125,867	4,490,458			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	109	6,281	X		0
			109	6,281			
MCGRATH RENTCORP	COMMON STOCK	580589109	69	1,884	X		0
			69	1,884			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	231	2,900	X		0
			78,608	986,415	X		0
			32,686	410,169	X	X	0
			111,525	1,399,484			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	38,356	1,495,330	X		0
			2,352	91,693	X	X	0
			40,708	1,587,023			

MCLEODUSA INC CL A	COMMON STOCK	582266706	9	21,636	X		0
			0	787	X	X	0
			9	22,423			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	35	2,624	X		0
			1	74	X	X	0
			36	2,698			
MEADWESTVACO CORP	COMMON STOCK	583334107	30,171	945,802	X		0
			2,284	71,619	X	X	0
			32,455	1,017,421			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	52	2,080	X		0
			52	2,080			
MEDAREX INC	COMMON STOCK	583916101	114	15,459	X		0
			3	400	X	X	0
			117	15,859			
MEDCATH CORPORATION	COMMON STOCK	58404W109	19	1,180	X		0
			19	1,180			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	3	100	X		0
			3	108	X	X	0
			6,043	195,553	X		0
			6,623	214,329	X	X	0
			12,672	410,090			
MEDIA GEN INC CL A	COMMON STOCK	584404107	444	7,934	X		0
			444	7,934			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	89	13,649	X		0
			89	13,649			
MEDIA SCIENCES INTL INC	COMMON STOCK	58446X107	13	7,600	X		0
			13	7,600			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	26	1,584	X		0
			26	1,584			
MEDICAL STAFFING NETWORK HOL	COMMON STOCK	58463F104	15	2,435	X		0
			15	2,435			
THE MEDICINES COMPANY	COMMON STOCK	584688105	225	9,327	X		0
			225	9,327			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	6,512	166,790	X		0

				6,512	166,790			
MEDIMMUNE INC	COMMON STOCK	584699102		5	200	X	X	0
				1,819	76,758	X		0
				11	470	X	X	0
				1,835	77,428			
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107		29	2,541	X		0
				29	2,541			
MEDTRONIC INC	COMMON STOCK	585055106		5	100	X		0
				1,492	28,744	X	X	0
				243,276	4,687,401	X		0
				135,030	2,601,748	X	X	0
				379,803	7,317,993			
MELLON FINL CORP	COMMON STOCK	58551A108		14,431	521,150	X		0
				4,695	169,532	X	X	0
				19,126	690,682			
MEMBERWORKS INC	COMMON STOCK	586002107		29	1,100	X	X	0
				30	1,150	X		0
				59	2,250			
MEMRY CORP	COMMON STOCK	586263204		0	23	X	X	0
				0	23			
MENS WEARHOUSE INC	COMMON STOCK	587118100		22,842	786,276	X		0
				65	2,230	X	X	0
				22,907	788,506			
MENTOR CORP MINN	COMMON STOCK	587188103		861	25,542	X		0
				582	17,285	X	X	0
				1,443	42,827			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106		416	37,974	X		0
				5	500	X	X	0
				421	38,474			
MERCANTILE BANK CORP	COMMON STOCK	587376104		49	1,401	X		0
				49	1,401			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101		1,489	31,050	X		0
				180	3,750	X	X	0
				1,669	34,800			
MERCK & CO INC	COMMON STOCK	589331107		22	675	X		0
				48	1,444	X	X	0
				123,254	3,735,001	X		0
				108,103	3,275,836	X	X	0

				231,427	7,012,956			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	536	20,000	X	X	0
			13,184	491,903	X		0
			34	1,250	X	X	0
			13,754	513,153			
MERCURY GEN CORP	COMMON STOCK	589400100	21	400	X		0
			61	1,150	X	X	0
			82	1,550			
MERCURY INTERACTIVE CORP	COMMON STOCK	589405109	5,769	165,395	X		0
			354	10,170	X	X	0
			6,123	175,565			
MEREDITH CORP	COMMON STOCK	589433101	3,532	68,725	X		0
			28	530	X	X	0
			3,560	69,255			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	140	10,546	X		0
			39	2,910	X	X	0
			179	13,456			
MERIDIAN DIAGNOSTICS 7.000% 9	OTHER	589602AB7	8	8,000	X	X	0
			8	8,000			
Meridian Resource Corp	COMMON STOCK	58977Q109	2,742	310,541	X		0
			2,742	310,541			
MERISTAR HOSPITALITY CORP	COMMON STOCK	58984Y103	102	18,859	X		0
			1	250	X	X	0
			103	19,109			
MERIT MED SYS INC	COMMON STOCK	589889104	69	4,556	X		0
			5	300	X	X	0
			74	4,856			
MERIDIAN GOLD INC	COMMON STOCK	589975101	10	600	X	X	0
			21	1,278	X	X	0
			31	1,878			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	37	2,150	X		0
			6	345	X	X	0
			43	2,495			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	162	2,067	X		0
			162	2,067			
MERIX CORP	COMMON STOCK	590049102	36	3,510	X		0

				36	3,510			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1,502	30,200	X	X	0
			84,685	1,703,231	X		0
			14,501	291,648	X	X	0
			100,688	2,025,079			
MERRILL MERCHANTS BANCSHARES I	COMMON STOCK	59021H103	5	242	X	X	0
			5	242			
MESA AIR GROUP INC	COMMON STOCK	590479101	53	10,393	X		0
			16	3,107	X	X	0
			69	13,500			
METAL MANAGEMENT INC	COMMON STOCK	591097209	60	3,300	X		0
			4	200	X	X	0
			64	3,500			
METALS USA INC	COMMON STOCK	591324207	1,896	106,900	X		0
			19	1,060	X	X	0
			1,915	107,960			
METHANEX CORP	COMMON STOCK	59151K108	3	200	X		0
			3	200			
METHODE ELECTRS INC CL A	COMMON STOCK	591520200	85	6,678	X		0
			85	6,678			
METLIFE INC	COMMON STOCK	59156R108	505	13,077	X		0
			787	20,387	X	X	0
			8,490	219,661	X		0
			253	6,536	X	X	0
			10,035	259,661			
METRIS COS INC	COMMON STOCK	591598107	62	6,304	X		0
			9	900	X	X	0
			71	7,204			
METRO-GOLDWYN-MAYER INC	COMMON STOCK	591610100	16	1,390	X		0
			16	1,390			
METRO ONE TELECOMMUNICATIONS I	COMMON STOCK	59163F105	8	5,173	X		0
			8	5,173			
METROCALL HLDGS INC	COMMON STOCK	59164X105	66	1,020	X		0
			66	1,020			
METROLOGIC INSTRUMENTS INC	COMMON STOCK	591676101	32	2,042	X		0
			32	2,042			

METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	10	204	X		0
			10	204			
MICHAELS STORES INC	COMMON STOCK	594087108	10,511	177,530	X		0
			56	950	X	X	0
			10,567	178,480			
MICREL INC	COMMON STOCK	594793101	466	44,792	X		0
			466	44,792			
MICROS SYS INC	COMMON STOCK	594901100	157	3,145	X		0
			157	3,145			
MICROSOFT CORP	COMMON STOCK	594918104	77	2,765	X		0
			5,277	190,840	X	X	0
			339,851	12,291,175	X		0
			127,463	4,609,868	X	X	0
			472,668	17,094,648			
MICROVISION INC	COMMON STOCK	594960106	22	3,640	X		0
			22	3,640			
MICROSTRATEGY INC WT	6 OTHER	594972119	0	2	X	X	0
			0	2			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	96	2,346	X		0
			0	5	X	X	0
			96	2,351			
MICRO THERAPEUTICS INC	COMMON STOCK	59500W100	10	2,301	X		0
			10	2,301			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	23,440	873,354	X		0
			146	5,460	X	X	0
			23,586	878,814			
MICROFINANCIAL INC	COMMON STOCK	595072109	25	6,484	X	X	0
			25	6,484			
MICROMUSE INC	COMMON STOCK	595094103	56	15,276	X		0
			56	15,276			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	3,044	253,056	X		0
			115	9,615	X	X	0
			3,159	262,671			
MICROSEMI CORP	COMMON STOCK	595137100	183	12,958	X		0

				183	12,958			
MICROTUNE INC	COMMON STOCK	59514P109		100	18,990	X		0
				100	18,990			
MICROTEK MEDICAL HOLDINGS IN	COMMON STOCK	59515B109		30	9,370	X		0
				30	9,370			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103		158	4,060	X		0
				9	220	X	X	0
				167	4,280			
MID-STATE BANCSHARES	COMMON STOCK	595440108		118	4,592	X		0
				118	4,592			
MIDAS INC	COMMON STOCK	595626102		52	3,228	X		0
				2	137	X	X	0
				54	3,365			
MIDCAP SPDR TRUST SER 1	COMMON STOCK	595635103		5,936	54,783	X		0
				8,106	74,811	X	X	0
				14,042	129,594			
MIDDLEBY CORP	COMMON STOCK	596278101		46	870	X		0
				46	870			
MIDDLESEX WATER CO	COMMON STOCK	596680108		39	2,188	X		0
				39	2,188			
MIDLAND CO	COMMON STOCK	597486109		411	15,025	X		0
				52	1,900	X	X	0
				463	16,925			
MIDWEST AIR GROUP INC	COMMON STOCK	597911106		8	2,598	X		0
				8	2,598			
MIDWAY GAMES INC	COMMON STOCK	598148104		114	11,488	X		0
				47	4,695	X	X	0
				161	16,183			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106		40	2,102	X		0
				40	2,102			
MIDWESTONE FINANCIAL GROUP INC	COMMON STOCK	598510105		55	3,000	X		0
				55	3,000			
MILACRON INC	COMMON STOCK	598709103		19	5,876	X		0
				1	434	X	X	0

				20	6,310			
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	1,436	105,051	X		0
			1,094	80,000	X	X	0
			2,530	185,051			
MILLENNIUM CHEMICALS INC	COMMON STOCK	599903101	282	13,293	X		0
			12	579	X	X	0
			294	13,872			
MILLEA HLDGS A D R	COMMON STOCK	60032R106	3	40	X		0
			3	40			
MILLENNIUM CELL INC	COMMON STOCK	60038B105	1	500	X		0
			1	500			
MILLER HERMAN INC	COMMON STOCK	600544100	704	28,521	X		0
			12	500	X	X	0
			716	29,021			
MILLER INDUSTRIES INC	COMMON STOCK	600551204	453	50,000	X	X	0
			453	50,000			
MILLIPORE CORP	COMMON STOCK	601073109	1,934	40,402	X		0
			505	10,561	X	X	0
			2,439	50,963			
MILLS CORP	COMMON STOCK	601148109	15,278	294,550	X		0
			216	4,160	X	X	0
			15,494	298,710			
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	56	28,128	X		0
			71	35,352	X	X	0
			127	63,480			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	260	6,389	X		0
			260	6,389			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	1,422	24,171	X		0
			212	3,600	X	X	0
			1,634	27,771			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109	56	3,685	X		0
			133	8,688	X	X	0
			189	12,373			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	254	44,600	X	X	0
			45	7,980	X		0
			1	103	X	X	0

				300	52,683			
MISSION RESOURCES CORPORATION	COMMON STOCK	605109107	50	7,910	X		0
			50	7,910			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	36	3,465	X		0
			36	3,465			
MITSUBISHI TOKYO FINL GRP INC	COMMON STOCK	606816106	22	2,595	X		0
			22	2,595			
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	29	197	X		0
			29	197			
MOBILE MINI INC	COMMON STOCK	60740F105	69	2,800	X		0
			69	2,800			
MOBILITY ELECTRONICS INC	COMMON STOCK	60741U101	952	115,590	X		0
			952	115,590			
MOCON INC	COMMON STOCK	607494101	22	2,687	X		0
			22	2,687			
MODINE MFG CO	COMMON STOCK	607828100	503	16,694	X		0
			503	16,694			
MOHAWK INDS INC	COMMON STOCK	608190104	1,796	22,625	X		0
			1,796	22,625			
MOLDFLOW CORP	COMMON STOCK	608507109	981	81,780	X		0
			981	81,780			
MOLECULAR DEVICES CORP	COMMON STOCK	60851C107	58	2,454	X		0
			35	1,500	X	X	0
			93	3,954			
MOLEX INC	COMMON STOCK	608554101	1,799	60,318	X		0
			168	5,617	X	X	0
			1,967	65,935			
MOLEX INC CL A	COMMON STOCK	608554200	389	14,795	X		0
			142	5,400	X	X	0
			531	20,195			
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	72	2,020	X		0
			72	2,020			
MONACO COACH CORP	COMMON STOCK	60886R103	110	5,103	X		0

				6	300	X	X	0
				116	5,403			
MONDAVI ROBERT CORP CL A	COMMON STOCK	609200100		72	1,833	X		0
				72	1,833			
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109		635	37,177	X		0
				13	782	X	X	0
				648	37,959			
MONOLITHIC SYSTEM TECHNOLOGY I	COMMON STOCK	609842109		20	4,573	X		0
				20	4,573			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101		40	1,821	X		0
				40	1,821			
MONSANTO CO	COMMON STOCK	61166W101		0	8	X	X	0
				4,481	123,006	X		0
				3,275	89,915	X	X	0
				7,756	212,929			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107		21,079	855,487	X		0
				66	2,660	X	X	0
				21,145	858,147			
MONTGOMERY STR INCOME SECS	OTHER	614115103		49	2,583	X	X	0
				49	2,583			
MOODYS CORPORATION	COMMON STOCK	615369105		147	2,000	X	X	0
				4,994	68,179	X		0
				1,594	21,766	X	X	0
				6,735	91,945			
MOOG INC	COMMON STOCK	615394202		6,113	168,407	X		0
				61	1,670	X	X	0
				6,174	170,077			
MORGAN STANLEY	COMMON STOCK	617446448		123	2,500	X		0
				4,431	89,881	X	X	0
				48,282	979,343	X		0
				15,783	320,134	X	X	0
				68,619	1,391,858			
M S D W HIGH YIELD FUND INC	OTHER	61744M104		1	85	X		0
				1	85			
M S D W INDIA INVESTMENT FUND	OTHER	61745C105		2	88	X		0
				2	88			

MORGAN STANLEY GOV INCOME TR	OTHER	61745P106	25	2,828	X		0
			14	1,537	X	X	0
			39	4,365			
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	42	4,575	X		0
			10	1,081	X	X	0
			52	5,656			
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	13	1,500	X		0
			13	1,500			
MORGAN STANLEY MUNI INC OPP2	OTHER	61745P445	0	13	X	X	0
			0	13			
MORGAN STANLEY MUNI INC OPP TR	OTHER	61745P452	132	18,000	X		0
			133	18,106	X	X	0
			265	36,106			
M S D W QUALITY MUNICIPAL SECS	OTHER	61745P585	105	7,413	X		0
			105	7,413			
M S D W QLTY MUNI INV TRUST	OTHER	61745P668	5	335	X	X	0
			5	335			
M S D W QUALITY MUNI INCOME TR	OTHER	61745P734	279	20,320	X		0
			178	13,000	X	X	0
			457	33,320			
M S D W INSURED MUNI INC TR	OTHER	61745P791	106	7,500	X		0
			106	7,500			
M S D W INSURED MUNI SECS	OTHER	61745P833	112	7,919	X		0
			112	7,919			
M S D W INSURED MUNI TRUST	OTHER	61745P866	65	4,661	X		0
			5	350	X	X	0
			70	5,011			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874	17	1,084	X		0
			17	1,084			
MOTOROLA INC	COMMON STOCK	620076109	895	49,600	X	X	0
			124,525	6,902,668	X		0
			17,385	963,726	X	X	0
			142,805	7,915,994			
MOVADO GROUP INC	COMMON STOCK	624580106	50	2,962	X		0
			50	2,962			

MOVIE GALLERY INC	COMMON STOCK	624581104	91	5,189	X		0
			91	5,189			
MUELLER INDS INC	COMMON STOCK	624756102	282	6,561	X		0
			149	3,472	X	X	0
			431	10,033			
MULTI-COLOR CORP	COMMON STOCK	625383104	360	24,000	X	X	0
			2	150	X		0
			362	24,150			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	102	6,606	X		0
			0	20	X	X	0
			102	6,626			
MUNIHOLDINGS INSURED FUND	OTHER	625930102	2	178	X		0
			2	178			
MUNIHOLDINGS FD II INC	OTHER	625935101	64	4,500	X		0
			64	4,500			
MUNIASSETS FD INC	OTHER	62618Q106	48	3,914	X		0
			48	3,914			
MUNI INTERMEDIATED DURA FUND	OTHER	62618U107	7	505	X		0
			7	505			
MUNIENHANCED FUND INC	OTHER	626243109	162	15,000	X		0
			48	4,451	X	X	0
			210	19,451			
MUNICIPAL MTG & EQUITY LLC GRO	COMMON STOCK	62624B101	16	631	X		0
			97	3,849	X	X	0
			113	4,480			
MUNIHOLDINGS FL INSD FD	OTHER	62624W105	17	1,127	X		0
			17	1,127			
MUNIHOLDINGS INSURED FUND I I	OTHER	62625A102	2	158	X		0
			2	158			
MUNIHOLDINGS FUND INC	OTHER	62625H107	16	1,000	X		0
			16	1,000			
MUNIVEST FD INC	OTHER	626295109	61	6,595	X		0
			14	1,500	X	X	0
			75	8,095			

MUNIYIELD FLA FD	OTHER	626297105	42	3,000	X		0
			42	3,000			
MUNIYIELD FD INC	OTHER	626299101	43	3,150	X		0
			28	2,078	X	X	0
			71	5,228			
MUNIVEST FD II INC	OTHER	62629P105	2	134	X		0
			20	1,346	X	X	0
			22	1,480			
MUNIYIELD INSD FD INC	OTHER	62630E107	400	27,476	X		0
			42	2,875	X	X	0
			442	30,351			
MUNIYIELD QUALITY FD II INC	OTHER	62630T104	6	500	X	X	0
			6	500			
MURPHY OIL CORP	COMMON STOCK	626717102	34,360	395,997	X		0
			9,155	105,504	X	X	0
			43,515	501,501			
MUTUAL FIRST FINANCIAL INC	COMMON STOCK	62845B104	7	300	X		0
			7	300			
MYERS INDS INC	COMMON STOCK	628464109	55	5,026	X		0
			55	5,026			
MYKROLIS CORPORATION	COMMON STOCK	62852P103	107	10,585	X		0
			34	3,339	X	X	0
			141	13,924			
MYLAN LABS INC	COMMON STOCK	628530107	2,159	119,959	X		0
			766	42,548	X	X	0
			2,925	162,507			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	102	5,983	X		0
			102	5,983			
MYOGEN INC	COMMON STOCK	62856E104	22	2,720	X		0
			22	2,720			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	31	1,214	X		0
			318	12,402	X	X	0
			349	13,616			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	10	400	X		0
			143	5,500	X	X	0

			153	5,900				
N B T BANCORP INC	COMMON STOCK	628778102	150	6,420	X			0
			150	6,420				
N B T Y INC	COMMON STOCK	628782104	2	80	X			0
			19	900	X	X		0
			21	980				
N C I BLDG SYS INC	COMMON STOCK	628852105	121	3,796	X			0
			121	3,796				
N C O GROUP INC	COMMON STOCK	628858102	7,314	271,398	X			0
			74	2,730	X	X		0
			7,388	274,128				
N C R CORP NEW	COMMON STOCK	62886E108	183,434	3,699,008	X			0
			1,302	26,260	X	X		0
			184,736	3,725,268				
NS GROUP INC	COMMON STOCK	628916108	77	4,183	X			0
			77	4,183				
N A I C GROWTH FD	OTHER	628921108	20	2,300	X	X		0
			20	2,300				
NASB FINANCIAL INC COM	COMMON STOCK	628968109	54	1,384	X			0
			150	3,800	X	X		0
			204	5,184				
NEC CORP ADR	COMMON STOCK	629050204	14	2,305	X			0
			14	2,305				
N I I HOLDINGS INC CL B	COMMON STOCK	62913F201	87	2,112	X			0
			21	500	X	X		0
			108	2,612				
NIC INC	COMMON STOCK	62914B100	243	45,400	X	X		0
			36	6,708	X			0
			279	52,108				
NL INDS INC	COMMON STOCK	629156407	29	1,570	X			0
			121	6,635	X	X		0
			150	8,205				
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	128	26,344	X			0
			128	26,344				

N N INC	COMMON STOCK	629337106	35	3,016	X		0
			35	3,016			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	5,196	238,550	X		0
			5,196	238,550			
NRG ENERGY INC	COMMON STOCK	629377508	17	620	X		0
			17	620			
NTL INC	COMMON STOCK	62940M104	6	90	X		0
			6	90			
NU CO2 INC	COMMON STOCK	629428103	413	21,200	X	X	0
			26	1,320	X		0
			439	22,520			
N T T DO CO MO INC A D R	COMMON STOCK	62942M201	4	230	X		0
			4	230			
N U I CORPORATION	COMMON STOCK	629431107	42	3,112	X		0
			42	3,112			
NVE CORP	COMMON STOCK	629445206	15	450	X		0
			3	100	X	X	0
			18	550			
NVR INC	COMMON STOCK	62944T105	6	10	X		0
			6	10			
N Y M A G I C INC	COMMON STOCK	629484106	14	639	X		0
			14	639			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	159	11,823	X		0
			4	300	X	X	0
			163	12,123			
NACCO INDS INC CL A	COMMON STOCK	629579103	79	915	X		0
			79	915			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	9	440	X		0
			8	365	X	X	0
			17	805			
NANOGEN INC	COMMON STOCK	630075109	25	6,640	X		0
			3	700	X	X	0
			28	7,340			
NARA BANCORP INC	COMMON STOCK	63080P105	72	3,596	X		0

				72	3,596			
NASDAQ 100 INDEX TRCKING STCK	OTHER	631100104	5,550	157,920	X		0
			6,506	185,132	X	X	0
			12,056	343,052			
NASH FINCH CO	COMMON STOCK	631158102	1,070	34,008	X		0
			189	6,000	X	X	0
			1,259	40,008			
NATL AUSTRALIA BK LTD 7.875% C	PREFERRED ST	632525309	81	2,375	X	X	0
			81	2,375			
NATIONAL AUSTRALIA BK LTD SPON	COMMON STOCK	632525408	13	135	X		0
			49	500	X	X	0
			62	635			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	16	2,002	X		0
			16	2,002			
NATIONAL CITY CORP	COMMON STOCK	635405103	32	834	X		0
			19,805	512,825	X		0
			12,576	325,622	X	X	0
			32,413	839,281			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	43	2,250	X	X	0
			43	2,250			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	37	1,311	X		0
			37	1,311			
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	233	6,531	X		0
			233	6,531			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	34	1,200	X		0
			1,896	66,927	X		0
			1,129	39,842	X	X	0
			3,059	107,969			
NATIONAL GRID TRANSCO PLC A D	COMMON STOCK	636274102	5	117	X	X	0
			5	117			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	122	4,283	X		0
			122	4,283			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	820	27,083	X		0
			820	27,083			

NATIONAL-OILWELL INC	COMMON STOCK	637071101	10	300	X	X	0
			50,889	1,548,656	X		0
			596	18,140	X	X	0
			51,495	1,567,096			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	169	5,288	X		0
			169	5,288			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	272	6,506	X		0
			272	6,506			
NATIONAL PROCESSING INC	COMMON STOCK	637229105	45	1,715	X		0
			45	1,715			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	33,853	2,185,480	X		0
			863	55,710	X	X	0
			34,716	2,241,190			
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	103	632	X		0
			49	300	X	X	0
			152	932			
NATIONAL WESTMNSTER BK PLC PFD	COMMON STOCK	638539700	6	250	X		0
			6	250			
NATIONAL WESTMINSTER BK 7.760%	PREFERRED ST	638539882	29	1,084	X	X	0
			29	1,084			
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101	12	352	X		0
			145	4,118	X		0
			21	594	X	X	0
			178	5,064			
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	281	13,547	X		0
			58	2,818	X	X	0
			339	16,365			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	5,865	200,585	X		0
			5,865	200,585			
NATURAL RESOURCE PARTNERS L P	OTHER	63900P103	27	675	X		0
			27	675			
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	28	1,876	X		0
			7	438	X	X	0
			35	2,314			
NAUTILUS GROUP INC	COMMON STOCK	63910B102	137	6,074	X		0
			12	550	X	X	0

				149	6,624			
NAVARRE CORP	COMMON STOCK	639208107		93	6,430	X		0
				93	6,430			
NAVISTAR INTL CORP	COMMON STOCK	63934E108		670	18,008	X		0
				13	350	X	X	0
				683	18,358			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107		2,143	97,584	X		0
				2,143	97,584			
NAVIGANT INTL INC	COMMON STOCK	63935R108		55	3,347	X		0
				55	3,347			
NDCHEALTH CORP	COMMON STOCK	639480102		368	22,900	X	X	0
				114	7,077	X		0
				482	29,977			
NEIGHBORCARE INC	COMMON STOCK	64015Y104		187	7,380	X		0
				187	7,380			
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202		941	16,370	X		0
				941	16,370			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108		4,365	301,500	X		0
				4,365	301,500			
NELNET INC CL A	COMMON STOCK	64031N108		35	1,570	X		0
				35	1,570			
NELSON THOMAS INC	COMMON STOCK	640376109		38	1,955	X		0
				38	1,955			
NEOFORMA INC	COMMON STOCK	640475505		17	1,817	X		0
				17	1,817			
NEOGEN CORP	COMMON STOCK	640491106		238	12,180	X	X	0
				238	12,180			
NEOMAGIC CORP	COMMON STOCK	640497103		11	10,000	X		0
				11	10,000			
NEO RX CORPORATION	COMMON STOCK	640520300		0	125	X		0
				0	125			
NEOSE TECHNOLOGIES INC	COMMON STOCK	640522108		34	4,537	X		0

				4	500	X	X	0
				38	5,037			
NEOPHARM INC	COMMON STOCK	640919106		29	3,368	X		0
				29	3,368			
NETBANK INC	COMMON STOCK	640933107		104	10,427	X		0
				104	10,427			
NET2PHONE INC	COMMON STOCK	64108N106		22	6,950	X		0
				22	6,950			
NETFLIX COM INC	COMMON STOCK	64110L106		1	50	X		0
				1	50			
NETEGRITY INC	COMMON STOCK	64110P107		48	6,413	X		0
				48	6,413			
NETGEAR INC	COMMON STOCK	64111Q104		52	4,220	X		0
				52	4,220			
NETMANAGE INC	COMMON STOCK	641144308		2	285	X		0
				2	285			
NET I Q CORP	COMMON STOCK	64115P102		137	12,775	X		0
				137	12,775			
NETSCOUT SYS INC	COMMON STOCK	64115T104		25	4,624	X		0
				25	4,624			
NET RATINGS INC	COMMON STOCK	64116M108		41	2,317	X		0
				41	2,317			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103		31	4,676	X		0
				31	4,676			
NETWORK APPLIANCE INC	COMMON STOCK	64120L104		2,462	106,826	X		0
				174	7,530	X	X	0
				2,636	114,356			
NEUROGEN CORP	COMMON STOCK	64124E106		40	6,080	X		0
				40	6,080			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109		3	60	X		0
				3	60			
NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108		96	6,460	X	X	0

				96	6,460			
NEVADA GOLD & CASINOS INC	COMMON STOCK	64126Q206		19	1,590	X		0
				93	7,700	X	X	0
				112	9,290			
NEW CENTY FINL CORP	COMMON STOCK	64352D101		347	5,769	X		0
				347	5,769			
NEW GERMANY FD INC	OTHER	644465106		2	203	X	X	0
				2	203			
NEW JERSEY RES CORP	COMMON STOCK	646025106		2,955	71,371	X		0
				27	650	X	X	0
				2,982	72,021			
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106		155	6,200	X	X	0
				1,107	44,295	X		0
				321	12,830	X	X	0
				1,583	63,325			
NEW VALLEY CORPORATION	COMMON STOCK	649080504		0	89	X	X	0
				0	89			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103		1,909	92,930	X		0
				797	38,786	X	X	0
				2,706	131,716			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107		2,691	68,824	X		0
				264	6,766	X	X	0
				2,955	75,590			
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102		5,673	395,332	X		0
				5,673	395,332			
NEWCASTLE INVT CORP	COMMON STOCK	65105M108		3,485	113,508	X		0
				35	1,150	X	X	0
				3,520	114,658			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106		34	1,700	X		0
				2,815	140,500	X		0
				2,252	112,331	X	X	0
				5,101	254,531			
NEWFIELD EXPL CO	COMMON STOCK	651290108		36,518	596,307	X		0
				87	1,420	X	X	0
				36,605	597,727			
NEWMARK & LEWIS INC	OTHER	651576100		0	100	X		0

				0	100			
NEWMARKET CORP	COMMON STOCK	651587107	64	3,096	X			0
			64	3,096				
NEWMIL BANCORP INC	COMMON STOCK	651633109	36	1,200	X			0
			36	1,200				
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	27	600	X	X		0
			6,954	152,744	X			0
			2,074	45,553	X	X		0
			9,055	198,897				
NEWPARK RES INC	COMMON STOCK	651718504	98	16,325	X			0
			4	610	X	X		0
			102	16,935				
NEWPORT CORP	COMMON STOCK	651824104	263	22,887	X			0
			263	22,887				
NEWS CORP LTD	COMMON STOCK	652487703	195	5,939	X			0
			151	4,600	X	X		0
			346	10,539				
NEWS CORP LTD SPON ADR PFD LTG	COMMON STOCK	652487802	82	2,612	X			0
			331	10,565	X	X		0
			413	13,177				
NEXTEL COMMUNICATIONS INC CL A	COMMON STOCK	65332V103	18,724	785,413	X			0
			1,671	70,088	X	X		0
			20,395	855,501				
NEXTEL PARTNERS INC CL A	COMMON STOCK	65333F107	3	190	X			0
			3	190				
NEXSTAR BROADCASTING GROUP A	COMMON STOCK	65336K103	17	1,960	X			0
			17	1,960				
NICHOLAS APPLEGATE CVT & INC	OTHER	65370F101	18	1,100	X			0
			18	1,100				
NICOR INC	COMMON STOCK	654086107	32	885	X			0
			1,718	46,818	X			0
			746	20,325	X	X		0
			2,496	68,028				
NIKE INC CL B	COMMON STOCK	654106103	63	800	X	X		0
			6,260	79,447	X			0
			255	3,243	X	X		0

			6,578	83,490			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	472	33,183	X		0
			472	33,183			
NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	20	980	X		0
			20	980			
NI SOURCE INC	COMMON STOCK	65473P105	2,158	102,723	X		0
			680	32,332	X	X	0
			2,838	135,055			
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	11	500	X		0
			9	400	X	X	0
			20	900			
NITROMED INC	COMMON STOCK	654798503	58	2,420	X		0
			58	2,420			
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	16	1,200	X	X	0
			23,812	1,735,593	X		0
			27,542	2,007,419	X	X	0
			51,370	3,744,212			
NOBLE ENERGY INC	COMMON STOCK	655044105	12	200	X	X	0
			1,240	21,301	X		0
			1,252	21,501			
NOBLE INTL LTD	COMMON STOCK	655053106	206	11,240	X		0
			206	11,240			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	2	150	X		0
			2	150			
NORANDA INC	COMMON STOCK	655422103	3	200	X		0
			5	300	X	X	0
			8	500			
NORDSON CORP	COMMON STOCK	655663102	924	26,921	X		0
			924	26,921			
NORDSTROM INC	COMMON STOCK	655664100	2,179	56,995	X		0
			506	13,216	X	X	0
			2,685	70,211			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	103	3,450	X		0
			8,568	288,087	X		0
			10,968	368,785	X	X	0

				19,639	660,322			
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	461	6,300	X	X	0
			461	6,300			
NORSTAN INC	COMMON STOCK	656535101	1	300	X		0
			2	500	X	X	0
			3	800			
NORTEL NETWORKS CORPORATION	COMMON STOCK	656568102	1,577	463,796	X		0
			531	156,183	X	X	0
			2,108	619,979			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	5	600	X		0
			13	1,575	X	X	0
			18	2,175			
NORTH AMERICAN TECHNOLOGIES GR	COMMON STOCK	657193207	1	2,000	X	X	0
			1	2,000			
NORTH BAY BANCORP	COMMON STOCK	657477105	347	11,576	X	X	0
			347	11,576			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	62	1,684	X		0
			62	1,684			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	13	550	X		0
			13	550			
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	5,050	113,601	X		0
			864	19,432	X	X	0
			5,914	133,033			
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	58	2,823	X		0
			400	19,300	X	X	0
			458	22,123			
NORTHEAST UTILS	COMMON STOCK	664397106	938	48,354	X		0
			52	2,663	X	X	0
			990	51,017			
NORTHERN BORDER PARTNERS L P	OTHER	664785102	583	12,750	X		0
			326	7,120	X	X	0
			909	19,870			
NORTHERN TR CORP	COMMON STOCK	665859104	39,399	965,681	X		0
			1,780	43,646	X	X	0
			41,179	1,009,327			

NORTHFIELD LABS INC	COMMON STOCK	666135108	51	3,810	X		0
			14	1,050	X	X	0
			65	4,860			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	0	75	X	X	0
			0	75			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	7,757	145,456	X		0
			2,242	42,030	X	X	0
			9,999	187,486			
NORTHWEST AIRLS CORP CL A	COMMON STOCK	667280101	2,446	297,971	X		0
			41	4,990	X	X	0
			2,487	302,961			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	83	3,676	X		0
			83	3,676			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	603	18,988	X		0
			285	8,973	X	X	0
			888	27,961			
NOVA CHEMICALS CORP	COMMON STOCK	66977W109	2	40	X		0
			2	40			
NOVAMED INC	COMMON STOCK	66986W108	13	3,000	X		0
			13	3,000			
NOVATEL WIRELESS INC	COMMON STOCK	66987M604	428	18,200	X	X	0
			85	3,600	X		0
			12	520	X	X	0
			525	22,320			
NOVARTIS A G A D R	COMMON STOCK	66987V109	245	5,247	X		0
			359	7,700	X	X	0
			604	12,947			
NOVASTAR FINL INC	COMMON STOCK	669947400	221	5,072	X		0
			109	2,500	X	X	0
			330	7,572			
NOVATEL INC	COMMON STOCK	669954109	392	34,100	X	X	0
			392	34,100			
NOVELL INC	COMMON STOCK	670006105	720	114,138	X		0
			3	520	X	X	0
			723	114,658			
NOVELLUS SYS INC	COMMON STOCK	670008101	1,724	64,735	X		0

				67	2,530	X	X	0
				1,791	67,265			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109		118	5,671	X		0
				118	5,671			
NOVO-NORDISK A S ADR	COMMON STOCK	670100205		5	94	X		0
				15	281	X	X	0
				20	375			
NOVOSTE CORP	COMMON STOCK	67010C100		2	1,200	X		0
				2	1,200			
NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105		241	10,243	X		0
				241	10,243			
N S T A R	COMMON STOCK	67019E107		5,145	104,777	X		0
				1,056	21,516	X	X	0
				6,201	126,293			
NUCOR CORP	COMMON STOCK	670346105		6,096	66,718	X		0
				1,565	17,131	X	X	0
				7,661	83,849			
NUVEEN GA PREMIUM INCOME MUNIC	OTHER	67060F102		49	3,000	X		0
				49	3,000			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108		100	5,989	X		0
				56	3,331	X	X	0
				156	9,320			
NUTRACEUTICAL INTL CORP	COMMON STOCK	67060Y101		28	1,990	X		0
				28	1,990			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107		19	1,200	X		0
				126	7,850	X	X	0
				145	9,050			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101		288	29,825	X		0
				209	21,695	X	X	0
				497	51,520			
NUVEEN ARIZONA PREMIUM INC	OTHER	67061W104		80	4,813	X		0
				80	4,813			
NUVEEN INSURED CA PREMIUM INC	OTHER	67061X102		48	3,000	X	X	0
				48	3,000			

NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	10	1,000	X	X	0
			10	1,000			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	502	33,049	X		0
			440	28,997	X	X	0
			942	62,046			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	7	500	X		0
			51	3,700	X		0
			6	463	X	X	0
			64	4,663			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	393	25,442	X		0
			71	4,603	X	X	0
			464	30,045			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	49	5,000	X	X	0
			49	5,000			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	42	2,712	X		0
			19	1,200	X	X	0
			61	3,912			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	335	22,719	X		0
			195	13,221	X	X	0
			530	35,940			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	99	6,950	X		0
			69	4,850	X	X	0
			168	11,800			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	138	9,611	X		0
			20	1,400	X	X	0
			158	11,011			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	87	6,590	X		0
			87	6,590			
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102	281	19,524	X		0
			37	2,600	X	X	0
			318	22,124			
NUV SELECT TX FREE INCOME PT 3	OTHER	67063X100	53	4,000	X		0
			28	2,117	X	X	0
			81	6,117			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	119	7,000	X		0
			3	200	X	X	0
			122	7,200			

NUVEEN INS FL T/F ADV MUN FD	OTHER	670655109	12	800	X		0
			12	800			
NVIDIA CORP	COMMON STOCK	67066G104	683	47,070	X		0
			19	1,340	X	X	0
			702	48,410			
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	107	7,081	X		0
			218	14,343	X	X	0
			325	21,424			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67066X107	36	2,370	X		0
			36	2,370			
NUVEEN CA DIVIDEND ADVANTAGE M	OTHER	67066Y105	308	20,572	X	X	0
			308	20,572			
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	56	5,595	X	X	0
			56	5,595			
NUVEEN MUN HIGH INCOME OPPORTU	OTHER	670682103	9	600	X		0
			9	600			
NUVEEN MARYLAND DVD ADV MUNI	OTHER	67069R107	6	400	X	X	0
			6	400			
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	27	1,934	X		0
			51	3,658	X	X	0
			78	5,592			
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	87	6,901	X		0
			183	14,540	X	X	0
			270	21,441			
NUVASIVE INC	COMMON STOCK	670704105	13	1,260	X		0
			13	1,260			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67070A101	37	2,500	X		0
			37	2,500			
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	69	4,550	X		0
			38	2,500	X	X	0
			107	7,050			
NUVEEN OH DIVID ADVANTAGE MUNI	OTHER	67070R104	16	1,000	X	X	0
			16	1,000			

NUVEEN MARYLAND DVD ADV MU 2	OTHER	67070V105	6	400	X	X	0
			6	400			
NUVEEN DIVID ADVANTAGE MUN FD	OTHER	67070X101	34	2,340	X		0
			34	2,340			
NYFIX INC	COMMON STOCK	670712108	4	675	X	X	0
			4	675			
NUVEEN REAL ESTATE INCOME FUND	OTHER	67071B108	48	2,500	X		0
			95	5,000	X	X	0
			143	7,500			
NUVEEN INSD DVD ADV MUNI FD	OTHER	67071L106	7	450	X		0
			7	450			
NUVEEN INSD CA DVD ADV MUNI FD	OTHER	67071M104	55	3,700	X		0
			296	20,000	X	X	0
			351	23,700			
NUVEEN INSD NEW YORK	OTHER	67071N102	57	4,000	X	X	0
			57	4,000			
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	18	1,200	X		0
			23	1,500	X	X	0
			41	2,700			
NUVELO INC	COMMON STOCK	67072M301	55	5,553	X		0
			55	5,553			
NUVEEN PFD & CVRT INCOME FD	OTHER	67073B106	64	4,400	X		0
			16	1,129	X	X	0
			80	5,529			
O CHARLEYS INC	COMMON STOCK	670823103	68	4,145	X		0
			68	4,145			
O G E ENERGY CORP	COMMON STOCK	670837103	1,166	46,210	X		0
			415	16,465	X	X	0
			1,581	62,675			
OCA INC	COMMON STOCK	67083Q101	39	8,293	X		0
			7	1,500	X	X	0
			46	9,793			
O M GROUP INC	COMMON STOCK	670872100	202	5,537	X		0
			202	5,537			

NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	27	900	X		0
			27	900			
NUVEEN TAX ADV TOT RET STRAT	OTHER	67090H102	1,435	78,850	X		0
			1,435	78,850			
NUVEEN MUN VALUE FD INC	OTHER	670928100	1,273	138,816	X		0
			837	91,300	X	X	0
			2,110	230,116			
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106	34	2,300	X		0
			6	400	X	X	0
			40	2,700			
NUVEEN CALIF SELECT QUALITY MU	OTHER	670975101	37	2,500	X		0
			37	2,500			
NUVEEN NY SELECT QUALITY MUN F	OTHER	670976109	51	3,400	X		0
			51	3,400			
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	210	14,485	X		0
			145	10,007	X	X	0
			355	24,492			
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	13	750	X		0
			349	20,486	X	X	0
			362	21,236			
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	16	1,000	X		0
			279	18,003	X		0
			281	18,129	X	X	0
			576	37,132			
NUVEEN PREMIER INSD MUN INC FD	OTHER	670987106	25	1,625	X		0
			58	3,796	X	X	0
			83	5,421			
NUVEEN PREMIER MUN INCOME FD I	OTHER	670988104	53	3,644	X		0
			53	3,644			
NUVEEN INSD FLA PREM INCOME MU	OTHER	67101V108	4	224	X	X	0
			4	224			
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	4	60	X		0
			3,005	48,900	X	X	0
			3,009	48,960			
O S I SYS INC	COMMON STOCK	671044105	46	2,843	X		0

				46	2,843			
OAK HILL FINL INC	COMMON STOCK	671337103	23	670	X		0
			23	670			
OAKLEY INC	COMMON STOCK	673662102	48	4,032	X		0
			1	100	X	X	0
			49	4,132			
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	1,692	30,250	X	X	0
			9,502	169,896	X		0
			3,067	54,833	X	X	0
			14,261	254,979			
OCEANEERING INTL INC	COMMON STOCK	675232102	204	5,543	X		0
			204	5,543			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	42	1,747	X		0
			42	1,747			
OCTEL CORP	COMMON STOCK	675727101	51	2,423	X		0
			51	2,423			
OCULAR SCIENCES INC	COMMON STOCK	675744106	5,236	109,164	X		0
			5,236	109,164			
OCWEN FINL CORP	COMMON STOCK	675746101	68	7,446	X		0
			68	7,446			
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	1	300	X	X	0
			1	300			
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	525	29,551	X		0
			525	29,551			
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	7	300	X	X	0
			7	300			
OFFICE DEPOT INC	COMMON STOCK	676220106	2,718	180,841	X		0
			187	12,410	X	X	0
			2,905	193,251			
OFFSHORE LOGISTICS INC	COMMON STOCK	676255102	137	3,968	X		0
			137	3,968			
OHIO CASUALTY CORP	COMMON STOCK	677240103	3,634	173,641	X		0
			4,502	215,109	X	X	0
			8,136	388,750			

OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	115	1,400	X		0
			507	6,200	X	X	0
			622	7,600			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	107	5,717	X		0
			107	5,717			
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	93	3,215	X		0
			93	3,215			
OLD NATL BANCORP IND	COMMON STOCK	680033107	321	12,930	X		0
			29	1,160	X	X	0
			350	14,090			
OLD REP INTL CORP	COMMON STOCK	680223104	13,700	547,343	X		0
			13,168	526,072	X	X	0
			26,868	1,073,415			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	73	2,614	X		0
			73	2,614			
OLIN CORP NEW	COMMON STOCK	680665205	9,119	455,956	X		0
			551	27,526	X	X	0
			9,670	483,482			
OMNICARE INC	COMMON STOCK	681904108	1,835	64,696	X		0
			2,897	102,140	X	X	0
			4,732	166,836			
OMNICOM GROUP INC	COMMON STOCK	681919106	59,694	817,064	X		0
			18,183	248,874	X	X	0
			77,877	1,065,938			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	98	9,138	X		0
			3	300	X	X	0
			101	9,438			
1-800 CONTACTS INC	COMMON STOCK	681977104	23	1,513	X		0
			23	1,513			
OMEGA FINANICAL CORP	COMMON STOCK	682092101	52	1,504	X		0
			52	1,504			
OMEGA PROTEIN CORP	COMMON STOCK	68210P107	9	1,206	X		0
			9	1,206			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	156	11,002	X		0

			156	11,002			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	48	7,881	X		0
			2	354	X	X	0
			50	8,235			
OMNICELL INC	COMMON STOCK	68213N109	68	5,140	X		0
			12	890	X	X	0
			80	6,030			
ON ASSIGNMENT INC	COMMON STOCK	682159108	5	1,200	X		0
			5	1,200			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	74	23,638	X		0
			6	2,000	X	X	0
			80	25,638			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	36	4,317	X		0
			36	4,317			
ONEOK INC	COMMON STOCK	682680103	1,354	52,034	X		0
			47	1,800	X	X	0
			1,401	53,834			
ONLINE RES	COMMON STOCK	68273G101	14	1,940	X		0
			14	1,940			
ON2 TECHNOLOGIES INC.	COMMON STOCK	68338A107	0	200	X	X	0
			0	200			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	4,360	101,375	X		0
			4,360	101,375			
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109	838	7,700	X		0
			838	7,700			
OPEN TEXT CORPORATION	COMMON STOCK	683715106	2,128	123,280	X		0
			44	2,524	X	X	0
			2,172	125,804			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	112	12,692	X		0
			15	1,666	X	X	0
			127	14,358			
OPEN SOLUTIONS INC	COMMON STOCK	68371P102	64	2,560	X		0
			64	2,560			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	24	2,312	X		0

			24	2,312			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q106	46	25,868	X		0
			46	25,868			
OPPENHEIMER HLDGS INC CL A NON	COMMON STOCK	683797104	10	400	X	X	0
			10	400			
OPTICAL COMMUNICATION PRODUCTS	COMMON STOCK	68382T101	7	3,576	X		0
			7	3,576			
OPSWARE INC	COMMON STOCK	68383A101	353	63,000	X	X	0
			56	9,991	X		0
			409	72,991			
ORACLE CORPORATION	COMMON STOCK	68389X105	2	200	X		0
			14	1,200	X	X	0
			43,277	3,836,591	X		0
			12,419	1,100,925	X	X	0
			55,712	4,938,916			
OPPENHEIMER MULTI-SECTOR INCOM	OTHER	683933105	21	2,457	X	X	0
			21	2,457			
OPTION CARE INC	COMMON STOCK	683948103	46	2,960	X		0
			46	2,960			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	62	9,748	X		0
			62	9,748			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	210	18,399	X		0
			48	4,219	X	X	0
			258	22,618			
ORBITZ INC CL A	COMMON STOCK	68556Y100	585	21,493	X		0
			5	200	X	X	0
			590	21,693			
OREGON STL MLS INC	COMMON STOCK	686079104	3,896	234,240	X		0
			7	400	X	X	0
			3,903	234,640			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	884	23,100	X		0
			106	2,770	X	X	0
			990	25,870			
ORIENTAL FINL GROUP INC	COMMON STOCK	68618W100	90	3,329	X		0
			90	3,329			

ORIGEN FINL INC	COMMON STOCK	68619E208	12	1,590	X		0
			12	1,590			
ORLEANS HOMEBUILDERS INC	COMMON STOCK	686588104	14	606	X		0
			11	500	X	X	0
			25	1,106			
ORTHOLOGIC CORP	COMMON STOCK	68750J107	47	6,743	X		0
			47	6,743			
ORTHOVITA INC	COMMON STOCK	68750U102	41	9,070	X		0
			41	9,070			
OSCIENT PHARMACEUTICALS CORPCO	COMMON STOCK	68812R105	43	12,240	X		0
			124	35,000	X	X	0
			167	47,240			
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	1,940	96,054	X		0
			1,940	96,054			
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	822	14,400	X	X	0
			2,944	51,585	X		0
			1,484	26,010	X	X	0
			5,250	91,995			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	1,037	40,683	X		0
			1,332	52,248	X	X	0
			2,369	92,931			
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	1,188	28,613	X		0
			115	2,775	X	X	0
			1,303	31,388			
OUTLOOK GROUP CORP	COMMON STOCK	690113105	8	1,000	X		0
			8	1,000			
OVERLAND STORAGE INC	COMMON STOCK	690310107	44	3,121	X		0
			8	600	X	X	0
			52	3,721			
OVERNITE CORP	COMMON STOCK	690322102	172	5,460	X		0
			172	5,460			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	924	18,617	X		0
			924	18,617			
OVERSTOCK.COM	COMMON STOCK	690370101	823	22,400	X	X	0
			78	2,127	X		0

			901	24,527			
OWENS & MINOR INC	COMMON STOCK	690732102	188	7,415	X		0
			47	1,835	X	X	0
			235	9,250			
OWENS ILL INC	COMMON STOCK	690768403	1	40	X		0
			1	40			
OXFORD INDS INC	COMMON STOCK	691497309	209	5,602	X		0
			209	5,602			
OXIGENE INC	COMMON STOCK	691828107	7	1,200	X		0
			7	1,200			
P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	38	1,984	X		0
			38	1,984			
PC CONNECTION INC	COMMON STOCK	69318J100	10	1,443	X		0
			10	1,443			
P C MALL INC	COMMON STOCK	69323K100	23	1,520	X		0
			23	1,520			
P C TEL INC	COMMON STOCK	69325Q105	33	3,942	X		0
			33	3,942			
PDF SOLUTIONS INC	COMMON STOCK	693282105	1,092	89,853	X		0
			1,092	89,853			
P D I INC	COMMON STOCK	69329V100	45	1,652	X		0
			45	1,652			
P G & E CORP	COMMON STOCK	69331C108	12,374	407,037	X		0
			301	9,876	X	X	0
			12,675	416,913			
PFF BANCORP INC	COMMON STOCK	69331W104	93	2,432	X		0
			93	2,432			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	355	7,317	X		0
			2	50	X	X	0
			357	7,367			
P I C O HOLDINGS INC	COMMON STOCK	693366205	37	1,923	X		0
			37	1,923			
P I M C O COML MTG SECS TR INC	OTHER	693388100	138	9,740	X	X	0

				14	1,000	X		0
				23	1,662	X	X	0
				175	12,402			
PLX TECHNOLOGY INC	COMMON STOCK	693417107		44	6,200	X		0
				44	6,200			
PMA CAP CORP CL A	COMMON STOCK	693419202		40	5,285	X		0
				40	5,285			
PMC COMMERCIAL TRUST	COMMON STOCK	693434102		20	1,300	X		0
				20	1,300			
P M C - SIERRA INC	COMMON STOCK	69344F106		421	47,732	X		0
				2	255	X	X	0
				423	47,987			
P M I GROUP INC	COMMON STOCK	69344M101		1,622	39,980	X	X	0
				22,730	560,134	X		0
				474	11,693	X	X	0
				24,826	611,807			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105		8,298	153,370	X		0
				8,594	158,861	X	X	0
				16,892	312,231			
POSCO A D R	COMMON STOCK	693483109		11	280	X		0
				11	280			
P N M RESOURCES INC	COMMON STOCK	69349H107		3,591	159,500	X		0
				78	3,475	X	X	0
				3,669	162,975			
P P G INDS INC	COMMON STOCK	693506107		984	16,050	X	X	0
				9,803	159,957	X		0
				6,337	103,402	X	X	0
				17,124	279,409			
P P L CORPORATION	COMMON STOCK	69351T106		9,303	197,196	X		0
				463	9,808	X	X	0
				9,766	207,004			
PRG-SCHULTZ INTERNATIONAL	COMMON STOCK	69357C107		46	8,006	X		0
				46	8,006			
PS BUSINESS PKS INC CALIF	COMMON STOCK	69360J107		195	4,882	X		0
				195	4,882			
P S S WORLD MED INC	COMMON STOCK	69366A100		132	13,135	X		0

				31	3,100	X	X	0
				163	16,235			
PTEK HOLDINGS INC	COMMON STOCK	69366M104		105	12,286	X		0
				105	12,286			
P W EAGLE INC	COMMON STOCK	69366Y108		0	4	X		0
				0	4			
PACCAR INC	COMMON STOCK	693718108		107,124	1,549,832	X		0
				3,372	48,786	X	X	0
				110,496	1,598,618			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106		2,325	141,786	X		0
				23	1,390	X	X	0
				2,348	143,176			
PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108		49	5,066	X	X	0
				49	5,066			
PACIFIC AMERN INCOME SHS INC	OTHER	693796104		5	300	X		0
				56	3,677	X	X	0
				61	3,977			
PACIFIC CAP BANCORP	COMMON STOCK	69404P101		301	10,187	X		0
				301	10,187			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108		335	17,932	X		0
				68	3,666	X	X	0
				403	21,598			
PACIFIC ENERGY PARTNERS L P	COMMON STOCK	69422R105		206	7,200	X		0
				206	7,200			
PACIFIC MERCANTILE BANCORP	COMMON STOCK	694552100		76	6,200	X	X	0
				76	6,200			
PACIFIC PREMIER BANCORP INC	COMMON STOCK	69478X105		8	680	X		0
				8	680			
Pacific Sunwear of Calif	COMMON STOCK	694873100		8,061	382,950	X		0
				8,061	382,950			
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102		1,079	29,406	X		0
				1,079	29,406			
PACKAGING CORP AMERICA	COMMON STOCK	695156109		883	36,104	X		0

			883	36,104			
PACKETEER INC	COMMON STOCK	695210104	523	48,353	X		0
			523	48,353			
PACTIV CORP	COMMON STOCK	695257105	14,868	639,501	X		0
			198	8,512	X	X	0
			15,066	648,013			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	36	5,030	X		0
			36	5,030			
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077304	30	10,238	X		0
			30	10,238			
PALL CORP	COMMON STOCK	696429307	899	36,755	X		0
			467	19,097	X	X	0
			1,366	55,852			
PALM HBR HOMES INC	COMMON STOCK	696639103	31	1,853	X		0
			31	1,853			
PALMONE INC	COMMON STOCK	69713P107	250	8,226	X		0
			7	231	X	X	0
			257	8,457			
PALMSOURCE INC	COMMON STOCK	697154102	59	2,882	X		0
			1	66	X	X	0
			60	2,948			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	51	2,340	X		0
			0	8	X	X	0
			51	2,348			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	9	500	X	X	0
			29	1,700	X		0
			51	3,000	X	X	0
			89	5,200			
PAN PACIFIC RETAIL PPTYS INC	COMMON STOCK	69806L104	4,250	78,559	X		0
			67	1,246	X	X	0
			4,317	79,805			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	2	50	X	X	0
			13,090	348,682	X		0
			131	3,500	X	X	0
			13,223	352,232			
PANTRY INC	COMMON STOCK	698657103	57	2,278	X		0

			57	2,278			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	70	2,269	X		0
			70	2,269			
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	331	9,200	X	X	0
			658	18,310	X		0
			36	1,000	X	X	0
			1,025	28,510			
PARADYNE NETWORKS INC	COMMON STOCK	69911G107	35	7,670	X		0
			35	7,670			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173100	658	124,474	X		0
			1	230	X	X	0
			659	124,704			
PAREXEL INTL CORP	COMMON STOCK	699462107	101	5,146	X		0
			101	5,146			
PARK BANCORP INC	COMMON STOCK	700164106	6	200	X		0
			6	200			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	69	3,266	X		0
			69	3,266			
PARK NATL CORP	COMMON STOCK	700658107	476	3,737	X		0
			476	3,737			
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	13	750	X	X	0
			13	750			
PARKER DRILLING CO	COMMON STOCK	701081101	68	18,416	X		0
			0	100	X	X	0
			68	18,516			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	2,722	46,241	X		0
			696	11,826	X	X	0
			3,418	58,067			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	4,474	96,308	X		0
			4,474	96,308			
PARTNERS TR FINL GROUP INC	COMMON STOCK	70213F102	4,971	479,822	X		0
			250	24,130	X	X	0
			5,221	503,952			
PARTY CITY CORP	COMMON STOCK	702145103	33	2,244	X		0

				33	2,244			
PATINA OIL & GAS CORP	COMMON STOCK	703224105		180	6,110	X		0
				414	14,000	X	X	0
				594	20,110			
PATHMARK STORES INC	COMMON STOCK	70322A101		28	5,856	X		0
				28	5,856			
PATTERSON COS INC	COMMON STOCK	703395103		6,628	86,570	X		0
				1,770	23,120	X	X	0
				8,398	109,690			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101		5,096	267,195	X		0
				7	366	X	X	0
				5,103	267,561			
PAXAR CORP	COMMON STOCK	704227107		153	6,749	X		0
				153	6,749			
PAXSON COMMUNICATIONS CORP	COMMON STOCK	704231109		12	8,839	X		0
				12	8,839			
PAYCHEX INC	COMMON STOCK	704326107		3,792	125,797	X		0
				498	16,501	X	X	0
				4,290	142,298			
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106		535	52,789	X		0
				444	43,794	X	X	0
				979	96,583			
PEABODY ENERGY CORP	COMMON STOCK	704549104		1,286	21,609	X		0
				393	6,600	X	X	0
				1,679	28,209			
PCCW LTD A D R	COMMON STOCK	70454G207		10	1,540	X	X	0
				10	1,540			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107		40	1,304	X		0
				40	1,304			
PEARSON P L C A D R	COMMON STOCK	705015105		3	300	X		0
				3	300			
P E C SOLUTIONS INC	COMMON STOCK	705107100		30	2,578	X		0
				30	2,578			
PEDIATRIC SERVICES OF AMERICA	COMMON STOCK	705323103		8	998	X		0

				8	998			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	2,816	51,336	X		0
			26	480	X	X	0
			2,842	51,816			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	54	2,309	X		0
			14	600	X	X	0
			68	2,909			
PEGASYSTEMS INC	COMMON STOCK	705573103	15	2,217	X		0
			15	2,217			
PEGASUS COMMUNICATIONS CORP	COMMON STOCK	705904605	1	118	X		0
			1	118			
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	54	4,539	X		0
			12	1,000	X	X	0
			66	5,539			
PEMSTAR INC	COMMON STOCK	706552106	100	54,700	X		0
			522	287,004	X	X	0
			622	341,704			
PENGROWTH ENERGY TR CL A	COMMON STOCK	706902301	111	6,200	X		0
			265	14,800	X	X	0
			376	21,000			
PENFORD CORP	COMMON STOCK	707051108	7	400	X		0
			3	200	X	X	0
			10	600			
PENN AMERICA GROUP INC	COMMON STOCK	707247102	26	1,878	X		0
			26	1,878			
PENN ENGR & MFG CORP	COMMON STOCK	707389300	39	2,102	X		0
			39	2,102			
PENN NATL GAMING INC	COMMON STOCK	707569109	271	6,694	X		0
			271	6,694			
PENN VA CORP	COMMON STOCK	707882106	204	5,162	X		0
			10	250	X	X	0
			214	5,412			
PENN VA RESOURCE PARTNERS L P	OTHER	707884102	342	8,560	X	X	0
			342	8,560			
PENNEY J C INC	COMMON STOCK	708160106	12,967	367,533	X		0

				1,560	44,224	X	X	0
				14,527	411,757			
PENN FED FINANCIAL SERVICES IN	COMMON STOCK	708167101		33	1,090	X		0
				33	1,090			
PENNROCK FINAN SERVICES CORP	COMMON STOCK	708352109		42	1,504	X		0
				42	1,504			
PENNS WOODS BANCORP INC	COMMON STOCK	708430103		14	300	X		0
				14	300			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107		309	8,014	X		0
				19	500	X	X	0
				328	8,514			
PENTAIR INC	COMMON STOCK	709631105		10,586	303,252	X		0
				1,019	29,197	X	X	0
				11,605	332,449			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105		395	35,000	X	X	0
				37	3,243	X		0
				432	38,243			
PEOPLES BANCORP INC	COMMON STOCK	709789101		55	2,078	X		0
				111	4,208	X	X	0
				166	6,286			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107		265	11,500	X		0
				23	1,000	X	X	0
				288	12,500			
PEOPLES ENERGY CORP	COMMON STOCK	711030106		933	22,389	X		0
				252	6,042	X	X	0
				1,185	28,431			
PEOPLES HLDG CO	COMMON STOCK	711148106		57	1,753	X		0
				57	1,753			
PEOPLES-SIDNEY FINL CORP	COMMON STOCK	712308105		31	2,000	X		0
				93	6,000	X	X	0
				124	8,000			
PEOPLESOFT INC	COMMON STOCK	712713106		2,133	107,437	X		0
				94	4,746	X	X	0
				2,227	112,183			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109		158	11,273	X		0
				25	1,800	X	X	0

			183	13,073			
PEPCO HLDGS INC	COMMON STOCK	713291102	20	1,000	X	X	0
			1,758	88,332	X		0
			525	26,383	X	X	0
			2,303	115,715			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	2,162	79,654	X		0
			14	530	X	X	0
			2,176	80,184			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	962	50,362	X		0
			58	3,017	X	X	0
			1,020	53,379			
PEPSICO INC	COMMON STOCK	713448108	17	340	X		0
			2,504	51,440	X	X	0
			235,842	4,847,740	X		0
			125,224	2,573,975	X	X	0
			363,587	7,473,495			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	61	4,422	X		0
			61	4,422			
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	40	24,565	X		0
			40	24,565			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	215	9,100	X		0
			7	300	X	X	0
			222	9,400			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	42	4,349	X		0
			42	4,349			
PERINI CORP	COMMON STOCK	713839108	19	1,321	X		0
			19	1,321			
PERKIN ELMER INC	COMMON STOCK	714046109	40,415	2,347,011	X		0
			174	10,109	X	X	0
			40,589	2,357,120			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	25	2,450	X		0
			36	3,500	X	X	0
			61	5,950			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	238	14,833	X		0
			64	4,000	X	X	0
			302	18,833			

PERRIGO CO	COMMON STOCK	714290103	1,659	80,754	X		0
			1,659	80,754			
TELEKOMUNIK INDONESIA ADR	COM	715684106	1,306	73,800	X		0
			1,306	73,800			
PETCO ANIMAL SUPPLIES INC	COMMON STOCK	716016209	2,338	71,590	X		0
			2,338	71,590			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	9	1,920	X		0
			9	1,920			
PETRO CANADA	COMMON STOCK	71644E102	16	300	X		0
			5	100	X	X	0
			21	400			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	120	2,225	X		0
			38	700	X	X	0
			158	2,925			
PETROFUND ENERGY TR	COMMON STOCK	71648W108	57	4,500	X		0
			148	11,750	X	X	0
			205	16,250			
PETROKAZAKHSTAN INC CL A	COMMON STOCK	71649P102	41	1,200	X	X	0
			41	1,200			
PETROLEUM & RESOURCES CORP	OTHER	716549100	103	3,924	X		0
			18	668	X	X	0
			121	4,592			
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V101	3	90	X		0
			3	90			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	1,764	50,050	X		0
			1,764	50,050			
PETROLEUM DEV CORP	COMMON STOCK	716578109	139	3,168	X		0
			139	3,168			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	17	3,300	X		0
			17	3,300			
PETSMART INC	COMMON STOCK	716768106	1,401	49,338	X		0
			9	300	X	X	0
			1,410	49,638			
PHARMACYCLICS INC	COMMON STOCK	716933106	39	3,820	X		0

			39	3,820			
PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	4	100	X	X	0
			4	100			
PFIZER INC	COMMON STOCK	717081103	203	6,658	X		0
			5,716	186,811	X	X	0
			455,695	14,892,020	X		0
			284,307	9,291,065	X	X	0
			745,921	24,376,554			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	13	357	X		0
			11	300	X	X	0
			24	657			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	64	900	X		0
			14	200	X	X	0
			78	1,100			
PHARMOS CORP	COMMON STOCK	717139208	49	17,150	X		0
			49	17,150			
PHARMION CORP	COMMON STOCK	71715B409	150	2,900	X		0
			150	2,900			
PHARMACOPEIA DRUG DISCOVERY IN	COMMON STOCK	7171EP101	1	225	X		0
			26	5,250	X	X	0
			27	5,475			
PHELPS DODGE CORP	COMMON STOCK	717265102	16	178	X		0
			6,168	67,022	X		0
			405	4,401	X	X	0
			6,589	71,601			
PHELPS DODGE CO 6.750% CONV PF	PREFERRED ST	717265508	213	1,100	X		0
			213	1,100			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	3,599	65,308	X		0
			44	800	X	X	0
			3,643	66,108			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	132	5,924	X		0
			132	5,924			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	252	24,194	X		0
			2	187	X	X	0
			2,980	286,014	X		0
			46	4,339	X	X	0
			3,280	314,734			

PHOENIX FOOTWEAR GROUP INC	COMMON STOCK	71903M100	14	2,000	X		0
			14	2,000			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	92	18,400	X	X	0
			92	18,400			
PHOSPHATE RESOURCE PARTNERS LP	OTHER	719217101	8	2,433	X		0
			34	10,015	X	X	0
			42	12,448			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	75	3,698	X		0
			75	3,698			
PHOTRONICS INC	COMMON STOCK	719405102	108	6,543	X		0
			3	170	X	X	0
			111	6,713			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	476	10,832	X		0
			179	4,069	X	X	0
			655	14,901			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	556	30,757	X		0
			20	1,100	X	X	0
			576	31,857			
PIMCO CALIFORNIA MUNICIPA II	OTHER	72200M108	102	7,275	X	X	0
			102	7,275			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	36	2,500	X		0
			36	2,500			
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	14	1,000	X		0
			153	10,650	X	X	0
			167	11,650			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	149	12,495	X		0
			141	11,817	X	X	0
			290	24,312			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101	14	813	X		0
			107	6,250	X	X	0
			121	7,063			
PIMCO CALIF MUN INCOME FD III	OTHER	72201C109	172	12,526	X		0
			172	12,526			
PIMCO FLOATING RATE INC FUND	OTHER	72201H108	251	12,000	X		0
			56	2,700	X	X	0

				307	14,700			
PINNACLE AIRLINE CORP	COMMON STOCK	723443107		38	3,790	X		0
				38	3,790			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109		119	8,634	X		0
				119	8,634			
PINNACLE SYS INC	COMMON STOCK	723481107		56	13,443	X		0
				56	13,443			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101		3,646	87,856	X		0
				1,361	32,786	X	X	0
				5,007	120,642			
PIONEER INTEREST SHS	COMMON STOCK	723703104		5	438	X		0
				1	114	X		0
				6	552			
PIONEER NAT RES CO	COMMON STOCK	723787107		2,373	68,832	X		0
				990	28,723	X	X	0
				3,363	97,555			
PIPER JAFFRAY CO	COMMON STOCK	724078100		23	584	X		0
				18	451	X	X	0
				4,735	119,608	X		0
				5,745	145,118	X	X	0
				10,521	265,761			
PITNEY BOWES INC	COMMON STOCK	724479100		14,680	332,869	X		0
				152,070	3,448,288	X	X	0
				166,750	3,781,157			
PIXAR	COMMON STOCK	725811103		23	291	X		0
				23	291			
PIXELWORKS INC	COMMON STOCK	72581M107		335	33,426	X		0
				335	33,426			
PLACER DOME INC	COMMON STOCK	725906101		43	2,175	X		0
				111	5,582	X	X	0
				154	7,757			
PLAINS ALL AMERN PIPELINE L P	OTHER	726503105		67	1,865	X		0
				360	10,000	X	X	0
				427	11,865			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100		1,011	42,374	X		0

			1,011	42,374			
PLANAR SYS INC	COMMON STOCK	726900103	32	2,855	X		0
			32	2,855			
PLANTRONICS INC	COMMON STOCK	727493108	649	15,000	X	X	0
			703	16,257	X		0
			1,352	31,257			
PLATO LEARNING INC	COMMON STOCK	72764Y100	46	5,180	X		0
			44	5,000	X	X	0
			90	10,180			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	38	3,824	X		0
			38	3,824			
PLAYTEX PRODS INC	COMMON STOCK	72813P100	43	6,843	X		0
			43	6,843			
PLEXUS CORP	COMMON STOCK	729132100	558	50,541	X		0
			558	50,541			
PLUG POWER INC	COMMON STOCK	72919P103	61	9,446	X		0
			4	600	X	X	0
			65	10,046			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	9,065	258,786	X		0
			3,513	100,282	X	X	0
			12,578	359,068			
PLUMTREE SOFTWARE INC	COMMON STOCK	72940Q104	278	81,800	X	X	0
			278	81,800			
POGO PRODUCING CO	COMMON STOCK	730448107	1,034	21,807	X		0
			24	500	X	X	0
			1,058	22,307			
POLARIS INDS INC	COMMON STOCK	731068102	100	1,800	X	X	0
			203	3,628	X		0
			22	400	X	X	0
			325	5,828			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	29	800	X		0
			29	800			
POLYCOM INC	COMMON STOCK	73172K104	743	37,486	X		0
			3	153	X	X	0
			746	37,639			

POLYMEDICA INDS INC	COMMON STOCK	731738100	290	9,400	X	X	0
			178	5,768	X		0
			468	15,168			
POLYONE CORPORATION	COMMON STOCK	73179P106	143	19,019	X		0
			8	1,000	X	X	0
			151	20,019			
POORE BROTHERS INC	COMMON STOCK	732813100	2	600	X	X	0
			2	600			
POPE & TALBOT INC	COMMON STOCK	732827100	54	3,073	X		0
			54	3,073			
POPULAR INC	COMMON STOCK	733174106	53	2,000	X		0
			483	18,350	X	X	0
			536	20,350			
PORTAL SOFTWARE INC	COMMON STOCK	736126301	17	6,305	X		0
			17	6,305			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	70	2,366	X		0
			70	2,366			
POSSIS MED INC	COMMON STOCK	737407106	76	4,839	X		0
			312	19,916	X	X	0
			388	24,755			
POST PPTYS INC	COMMON STOCK	737464107	5,997	200,563	X		0
			365	12,200	X	X	0
			6,362	212,763			
POTASH CORP SASK INC	COMMON STOCK	73755L107	1	20	X		0
			154	2,400	X	X	0
			155	2,420			
POTLATCH CORP	COMMON STOCK	737628107	94	2,000	X	X	0
			1,402	29,949	X		0
			971	20,744	X	X	0
			2,467	52,693			
POWELL INDS INC	COMMON STOCK	739128106	22	1,328	X		0
			8	500	X	X	0
			30	1,828			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	110	5,384	X		0
			8	390	X	X	0
			118	5,774			

POWER-ONE INC	COMMON STOCK	739308104	14,975	2,310,979	X		0
			20	3,060	X	X	0
			14,995	2,314,039			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	359	58,367	X		0
			359	58,367			
P O Z E N INC	COMMON STOCK	73941U102	2,521	288,499	X		0
			2,521	288,499			
P R A E C I S PHARMACEUTICALS	COMMON STOCK	739421105	22	10,196	X		0
			22	10,196			
PRANA BIOTECHNOLOGY LTD A D R	COMMON STOCK	739727105	0	100	X	X	0
			0	100			
PRAXAIR INC	COMMON STOCK	74005P104	2,278	53,310	X	X	0
			75,849	1,774,658	X		0
			16,538	386,938	X	X	0
			94,665	2,214,906			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	52	2,041	X		0
			52	2,041			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	19,007	316,511	X		0
			12	200	X	X	0
			19,019	316,711			
PREFERRED INCOME STRATEGIES FU	OTHER	74038E100	91	4,000	X		0
			91	4,000			
PREMCOR INC	COMMON STOCK	74045Q104	2	60	X		0
			2	60			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	5	500	X		0
			5	500			
PRENTISS PPTYS TR SBI	COMMON STOCK	740706106	5,428	150,777	X		0
			132	3,656	X	X	0
			5,560	154,433			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	71	4,159	X		0
			71	4,159			
PREMIERWEST BANCORP	COMMON STOCK	740921101	35	3,307	X		0
			35	3,307			
PRESSTEK INC	COMMON STOCK	741113104	60	6,262	X		0

				0	37	X	X	0
				60	6,299			
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305		118	7,751	X		0
				118	7,751			
PRICE LEGACY CORP	COMMON STOCK	74144P502		81	4,283	X		0
				81	4,283			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108		4,665	91,590	X		0
				1,150	22,571	X	X	0
				5,815	114,161			
Priceline.com Inc	COMMON STOCK	741503403		4,343	195,877	X		0
				4,343	195,877			
PRIDE INTL INC DEL	COMMON STOCK	74153Q102		639	32,300	X	X	0
				921	46,551	X		0
				2	100	X	X	0
				1,562	78,951			
PRIMEDIA INC	COMMON STOCK	74157K101		62	26,189	X		0
				62	26,189			
PRIME HOSPITALITY CORP	COMMON STOCK	741917108		90	7,366	X		0
				90	7,366			
PRIMUS TELECOMMUNICATIONS GROU	COMMON STOCK	741929103		22	14,863	X		0
				22	14,863			
PRIMEWEST ENERGY TR	COMMON STOCK	741930309		2	75	X		0
				89	4,200	X	X	0
				91	4,275			
PRINCETON REVIEW INC	COMMON STOCK	742352107		24	3,227	X		0
				24	3,227			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102		692	19,236	X		0
				132	3,669	X	X	0
				4,797	133,373	X		0
				308	8,561	X	X	0
				5,929	164,839			
PRIORITY HEALTHCARE CORP CL B	COMMON STOCK	74264T102		109	5,377	X		0
				109	5,377			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106		189	5,402	X		0
				189	5,402			

PROCTER & GAMBLE CO	COMMON STOCK	742718109	308	5,700	X		0
			1,072	19,816	X	X	0
			508,902	9,403,219	X		0
			417,528	7,714,840	X	X	0
			927,810	17,143,575			
PRIVATEBANCORP INC	COMMON STOCK	742962103	102	3,808	X		0
			102	3,808			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	34	2,289	X		0
			34	2,289			
PROGRESS ENERGY INC	COMMON STOCK	743263105	21	500	X		0
			4,194	99,058	X		0
			1,663	39,281	X	X	0
			5,878	138,839			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	122	6,138	X		0
			122	6,138			
PROGRESSIVE CORP	COMMON STOCK	743315103	5,098	60,162	X		0
			517	6,105	X	X	0
			5,615	66,267			
PROLOGIS	COMMON STOCK	743410102	36	1,025	X	X	0
			17,871	507,139	X		0
			33	950	X	X	0
			17,940	509,114			
PROQUEST COMPANY	COMMON STOCK	74346P102	3,707	144,224	X		0
			43	1,680	X	X	0
			3,750	145,904			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	86	3,227	X		0
			86	3,227			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	10,800	274,720	X		0
			403	10,255	X	X	0
			11,203	284,975			
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	7,831	399,921	X		0
			2,518	128,600	X	X	0
			10,349	528,521			
PROVIDE COMMERCE INC	COMMON STOCK	74373W103	18	850	X		0
			18	850			
PROVIDENT BANCORP INC	COMMON STOCK	74383A109	91	7,717	X		0

			91	7,717			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	227	6,747	X		0
			227	6,747			
PROVIDENT FINL HLDGS INC	COMMON STOCK	743868101	26	882	X		0
			26	882			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	81	9,100	X		0
			105	11,784	X	X	0
			186	20,884			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	260	15,073	X		0
			99	5,753	X	X	0
			359	20,826			
PROVINCE HEALTHCARE CO	COMMON STOCK	743977100	2,554	122,101	X		0
			24	1,160	X	X	0
			2,578	123,261			
PROVIDIAN FINL CORP	COMMON STOCK	74406A102	12,612	811,608	X		0
			1,021	65,694	X	X	0
			13,633	877,302			
PROXYMED INC	COMMON STOCK	744290305	12	1,170	X		0
			12	1,170			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	668	14,203	X		0
			19	397	X	X	0
			8,968	190,663	X		0
			383	8,155	X	X	0
			10,038	213,418			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	70	2,770	X		0
			70	2,770			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	3,280	76,998	X		0
			793	18,607	X	X	0
			4,073	95,605			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	23,096	466,110	X		0
			571	11,523	X	X	0
			23,667	477,633			
PUBLIC STORAGE INC SER A REP 1	COMMON STOCK	74460D729	2	51	X		0
			2	51			
PUGET ENERGY INC	COMMON STOCK	745310102	1,374	60,536	X		0
			294	12,961	X	X	0

			1,668	73,497			
PULITZER INC	COMMON STOCK	745769109	86	1,733	X		0
			27	550	X	X	0
			113	2,283			
PULTE HOMES INC	COMMON STOCK	745867101	2,307	37,589	X		0
			51	824	X	X	0
			2,358	38,413			
PURE CYCLE CORP	COMMON STOCK	746228303	2	250	X	X	0
			2	250			
PURE WORLD INC	COMMON STOCK	74622C106	0	124	X		0
			0	124			
PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103	67	10,000	X	X	0
			67	10,000			
PUTNAM INVT GRADE MUN TR	OTHER	746805100	35	3,466	X		0
			35	3,466			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	15	2,000	X		0
			15	2,000			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	26	4,000	X		0
			26	3,944	X	X	0
			52	7,944			
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	12	1,000	X		0
			12	1,024	X	X	0
			24	2,024			
QLT INC.	COMMON STOCK	746927102	17	1,000	X	X	0
			17	1,000			
Q LOGIC CORP	COMMON STOCK	747277101	15,992	538,319	X		0
			29	957	X	X	0
			16,021	539,276			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	83	4,500	X		0
			83	4,500			
Q A D INC	COMMON STOCK	74727D108	17	2,499	X		0
			17	2,499			
QUAKER CHEM CORP	COMMON STOCK	747316107	39	1,615	X		0
			39	1,615			

QUALCOMM INC	COMMON STOCK	747525103	8	200	X		0
			1,328	34,010	X	X	0
			131,862	3,377,611	X		0
			26,941	690,066	X	X	0
			160,139	4,101,887			
QUALITY DISTR INC FL	COMMON STOCK	74756M102	10	1,630	X		0
			10	1,630			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	33	647	X		0
			33	647			
QUANEX CORP	COMMON STOCK	747620102	636	12,400	X	X	0
			1,952	38,056	X		0
			18	350	X	X	0
			2,606	50,806			
QUANTA SVCS INC	COMMON STOCK	74762E102	328	54,317	X		0
			328	54,317			
QUANTUM CORP	COMMON STOCK	747906204	221	95,824	X		0
			221	95,824			
QUEBECOR WORLD	COMMON STOCK	748203106	6	253	X		0
			6	253			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	39,540	448,196	X		0
			963	10,914	X	X	0
			40,503	459,110			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	6,082	546,927	X		0
			6,082	546,927			
QUESTAR CORP	COMMON STOCK	748356102	2,059	44,944	X		0
			801	17,490	X	X	0
			2,860	62,434			
QUICKLOGIC CORP	COMMON STOCK	74837P108	1	556	X		0
			1	556			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	230	7,066	X		0
			13	400	X	X	0
			243	7,466			
QUIKSILVER INC	COMMON STOCK	74838C106	281	11,046	X		0
			36	1,400	X	X	0
			317	12,446			

QUIDEL CORP	COMMON STOCK	74838J101	28	6,157	X		0
			28	6,157			
QUIXOTE CORP	COMMON STOCK	749056107	28	1,471	X		0
			28	1,471			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	1	313	X		0
			1	345	X	X	0
			1,983	595,629	X		0
			1,080	324,426	X	X	0
			3,065	920,713			
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107	210	5,429	X		0
			210	5,429			
R A I T INVESTMENT TRUST	COMMON STOCK	749227104	130	4,740	X		0
			130	4,740			
RC2 CORP	COMMON STOCK	749388104	106	3,216	X		0
			5	150	X	X	0
			111	3,366			
R H DONNELLEY CORP	COMMON STOCK	74955W307	3,707	75,094	X		0
			125	2,516	X	X	0
			3,832	77,610			
RLI CORP	COMMON STOCK	749607107	4,995	132,993	X		0
			49	1,310	X	X	0
			5,044	134,303			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	33	1,853	X		0
			33	1,853			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	866	49,068	X		0
			308	17,457	X	X	0
			1,174	66,525			
RSA SEC INC	COMMON STOCK	749719100	1,589	82,355	X		0
			1,589	82,355			
R T I INTL METALS INC	COMMON STOCK	74973W107	80	4,121	X		0
			80	4,121			
R F MICRO DEVICES INC	COMMON STOCK	749941100	641	101,165	X		0
			9	1,400	X	X	0
			650	102,565			
RADIAN GROUP INC	COMMON STOCK	750236101	1,823	39,434	X	X	0
			16,423	355,248	X		0

			142	3,084	X	X	0
			18,388	397,766			
RADIATION THERAPY SVCS INC	COMMON STOCK	750323206	2,927	258,110	X		0
			6	510	X	X	0
			2,933	258,620			
RADIO ONE INC	COMMON STOCK	75040P108	4	300	X		0
			4	300			
RADIO ONE INC CL D	COMMON STOCK	75040P405	19,935	1,400,927	X		0
			19	1,338	X	X	0
			19,954	1,402,265			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	1,595	55,714	X		0
			264	9,230	X	X	0
			1,859	64,944			
RADISYS CORP	COMMON STOCK	750459109	932	66,786	X		0
			932	66,786			
RAE SYSTEMS INC	COMMON STOCK	75061P102	38	6,730	X		0
			38	6,730			
RAILAMERICA INC	COMMON STOCK	750753105	608	55,000	X	X	0
			78	7,101	X		0
			22	2,000	X	X	0
			708	64,101			
RAMBUS INC	COMMON STOCK	750917106	49	3,124	X		0
			49	3,124			
RALCORP HLDGS INC	COMMON STOCK	751028101	263	7,295	X		0
			1,192	33,017	X	X	0
			1,455	40,312			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	8,290	306,154	X		0
			8,290	306,154			
RAMP CORP	COMMON STOCK	75156P108	0	10,000	X	X	0
			0	10,000			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	4,012	229,359	X		0
			39	2,230	X	X	0
			4,051	231,589			
RANK GROUP PLC SPONSORED ADR	COMMON STOCK	753037100	8	793	X		0
			10	989	X	X	0

			18	1,782				
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	177	6,639	X			0
			177	6,639				
RAVEN INDS INC	COMMON STOCK	754212108	314	7,065	X			0
			9	200	X	X		0
			323	7,265				
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	596	24,720	X			0
			596	24,720				
RAYONIER INC	COMMON STOCK	754907103	898	19,851	X			0
			75	1,648	X	X		0
			973	21,499				
RAYOVAC CORP	COMMON STOCK	755081106	177	6,724	X			0
			3	100	X	X		0
			180	6,824				
RAYTHEON COMPANY	COMMON STOCK	755111507	9,663	254,436	X			0
			4,353	114,614	X	X		0
			14,016	369,050				
READERS DIGEST ASSOCIATION	COMMON STOCK	755267101	806	55,210	X			0
			4	300	X	X		0
			810	55,510				
READING INTERNATIONAL INC CL A	COMMON STOCK	755408101	22	2,806	X			0
			22	2,806				
REAL NETWORKS INC	COMMON STOCK	75605L104	102	21,940	X			0
			102	21,940				
REALTY INCOME CORP	COMMON STOCK	756109104	372	8,270	X			0
			208	4,622	X	X		0
			580	12,892				
REAVES UTILITY INOCME TRUST	OTHER	756158101	90	5,000	X	X		0
			90	5,000				
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	9,758	339,410	X			0
			21	732	X	X		0
			9,779	340,142				
RED HAT INC	COMMON STOCK	756577102	92	7,505	X			0
			12	1,000	X	X		0
			104	8,505				

RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	102	2,335	X		0
			4	100	X	X	0
			106	2,435			
REDBACK NETWORKS INC	COMMON STOCK	757209507	32	6,146	X		0
			32	6,146			
REDHOOK ALE BREWERY	COMMON STOCK	757473103	3	1,000	X		0
			3	1,000			
REDWOOD TR INC	COMMON STOCK	758075402	6,047	96,877	X		0
			85	1,360	X	X	0
			6,132	98,237			
REEBOK INTL LTD	COMMON STOCK	758110100	580	15,769	X		0
			29	800	X	X	0
			609	16,569			
REGAL BELOIT CORP	COMMON STOCK	758750103	121	5,028	X		0
			121	5,028			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	22	1,150	X	X	0
			22	1,150			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	7,826	168,350	X		0
			7,826	168,350			
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	38	6,793	X		0
			38	6,793			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	64	7,429	X		0
			64	7,429			
REGENERATION TECHNOLOGIES INC	COMMON STOCK	75886N100	36	4,525	X		0
			36	4,525			
REGIS CORP MINN	COMMON STOCK	758932107	4,109	102,140	X		0
			157	3,900	X	X	0
			4,266	106,040			
REHABCARE GROUP INC	COMMON STOCK	759148109	143	6,181	X		0
			143	6,181			
REGIONS FINL CORP	COMMON STOCK	7591EP100	86	2,592	X	X	0
			9,382	283,784	X		0
			8,707	263,353	X	X	0
			18,175	549,729			

REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	531	12,883	X		0
			531	12,883			
RELIANCE STL & ALUM CO	COMMON STOCK	759509102	219	5,520	X		0
			219	5,520			
RELIANT ENERGY,INC	COMMON STOCK	75952B105	241	25,755	X		0
			217	23,307	X	X	0
			458	49,062			
REMEC INC	COMMON STOCK	759543101	57	12,011	X		0
			57	12,011			
REMINGTON OIL & GAS CORPORATIO	COMMON STOCK	759594302	111	4,228	X		0
			111	4,228			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	61	2,797	X		0
			61	2,797			
RENOVIS INC	COMMON STOCK	759885106	9	1,170	X		0
			9	1,170			
RENAL CARE GROUP INC	COMMON STOCK	759930100	4,089	126,900	X		0
			34	1,065	X	X	0
			4,123	127,965			
RENT A CTR INC	COMMON STOCK	76009N100	707	27,355	X		0
			366	14,170	X	X	0
			1,073	41,525			
RENT WAY INC	COMMON STOCK	76009U104	35	5,148	X		0
			33	4,850	X	X	0
			68	9,998			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	2	110	X		0
			19	850	X	X	0
			21	960			
REPUBLIC AWYS HLDGS INC	COMMON STOCK	760276105	9	990	X		0
			9	990			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	37	1,602	X		0
			37	1,602			
REPUBLIC BANCORP COM	COMMON STOCK	760282103	1,041	67,589	X		0
			1,041	67,589			
REPUBLIC SVCS INC	COMMON STOCK	760759100	62,669	2,105,834	X		0

				2,133	71,698	X	X	0
				64,802	2,177,532			
RES-CARE INC	COMMON STOCK	760943100		40	3,410	X		0
				40	3,410			
RESEARCH IN MOTION LTD	COMMON STOCK	760975102		70,507	923,581	X		0
				290	3,790	X	X	0
				70,797	927,371			
RESTORATION HARDWARE INC DEL	COMMON STOCK	760981100		27	5,135	X		0
				27	5,135			
RESMED INC	COMMON STOCK	761152107		0	10	X		0
				233	4,900	X	X	0
				233	4,910			
RESOURCE AMER INC CL A	COMMON STOCK	761195205		68	2,882	X		0
				68	2,882			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105		170	4,504	X		0
				170	4,504			
RESPIRONICS INC	COMMON STOCK	761230101		6,100	114,145	X		0
				11	200	X	X	0
				6,111	114,345			
RETAIL HOLDRS TR	OTHER	76127U101		55	600	X		0
				55	600			
RETEK INC	COMMON STOCK	76128Q109		135	29,649	X		0
				135	29,649			
RETAIL VENTURES INC	COMMON STOCK	76128Y102		19	2,580	X		0
				19	2,580			
REUNION INDUSTRIES INC	COMMON STOCK	761312107		1,550	4,697,950	X		0
				1,550	4,697,950			
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102		93	2,726	X		0
				24	692	X	X	0
				117	3,418			
REVLON INC CL A	COMMON STOCK	761525500		72	28,488	X		0
				3	1,000	X	X	0
				75	29,488			
REWARDS NETWORK INC	COMMON STOCK	761557107		21	3,114	X		0

			21	3,114			
REYNOLDS & REYNOLDS CO CL A	COMMON STOCK	761695105	572	23,194	X		0
			54	2,200	X	X	0
			626	25,394			
REYNOLDS AMERN INC	COMMON STOCK	761713106	3	45	X		0
			3,631	53,362	X		0
			877	12,891	X	X	0
			4,511	66,298			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	49	1,950	X		0
			38	1,500	X	X	0
			87	3,450			
RIGGS NATL CORP WASH DC	COMMON STOCK	766570105	69	3,093	X		0
			69	3,093			
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	51	470	X		0
			116	1,065	X	X	0
			167	1,535			
RITA MEDICAL SYSTEMS INC	COMMON STOCK	76774E103	9	2,500	X		0
			9	2,500			
RITE AID CORP	COMMON STOCK	767754104	23	6,690	X		0
			180	51,100	X	X	0
			203	57,790			
ROBBINS & MYERS INC	COMMON STOCK	770196103	46	2,111	X		0
			46	2,111			
ROBERT HALF INTL INC	COMMON STOCK	770323103	1,409	54,664	X		0
			73	2,825	X	X	0
			1,482	57,489			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	218	24,300	X		0
			218	24,300			
ROCK-TENN CO	COMMON STOCK	772739207	90	5,700	X		0
			90	5,700			
ROCKFORD CORPORATION	COMMON STOCK	77316P101	52	13,808	X		0
			52	13,808			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	89	2,300	X		0
			4,638	119,818	X		0
			4,741	122,497	X	X	0

				9,468	244,615			
ROCKWELL COLLINS INC	COMMON STOCK	774341101		37	1,000	X		0
				20,383	548,807	X		0
				4,394	118,290	X	X	0
				24,814	668,097			
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102		86	2,925	X		0
				86	2,925			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200		13	644	X	X	0
				13	644			
ROGERS CORP	COMMON STOCK	775133101		138	3,239	X		0
				138	3,239			
ROHM & HAAS CO	COMMON STOCK	775371107		7,363	171,350	X		0
				1,321	30,736	X	X	0
				8,684	202,086			
ROLLINS INC	COMMON STOCK	775711104		468	19,257	X		0
				468	19,257			
ROPER INDS INC	COMMON STOCK	776696106		10,616	184,750	X		0
				11	200	X	X	0
				10,627	184,950			
ROSS STORES INC	COMMON STOCK	778296103		1,582	67,508	X		0
				1,582	67,508			
ROUSE CO	COMMON STOCK	779273101		19,093	285,481	X		0
				13	200	X	X	0
				19,106	285,681			
ROWAN COS INC	COMMON STOCK	779382100		3	100	X		0
				8,885	336,587	X		0
				24	880	X	X	0
				8,912	337,567			
ROXIO INC	COMMON STOCK	780008108		0	41	X		0
				2	476	X	X	0
				2	517			
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105		20	829	X		0
				20	829			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102		1,324	28,000	X		0
				5	100	X	X	0
				1,329	28,100			

ROYAL BK SCOTLAND P L C SPSD A	PREFERRED ST	780097606	5	200	X	X	0
			5	200			
ROYAL BK SCOTLAND GROUP 9.0% P	PREFERRED ST	780097705	594	21,550	X		0
			327	11,880	X	X	0
			921	33,430			
ROYAL BANK OF SCOTLAND GRP 6.4	PREFERRED ST	780097796	25	1,000	X	X	0
			25	1,000			
ROYAL BK SCOTLAND P L C 8.5% P	PREFERRED ST	780097804	110	4,000	X		0
			27	1,000	X	X	0
			137	5,000			
ROYAL SCOTLAND GRP P L C 7.875	PREFERRED ST	780097820	23	860	X		0
			11	400	X	X	0
			34	1,260			
ROYAL BK SCOTLAND GRP PLC 8.5%	PREFERRED ST	780097853	245	9,582	X		0
			141	5,525	X	X	0
			386	15,107			
ROYAL BK SCOTLAND GP P L C 8%	PREFERRED ST	780097861	23	900	X		0
			23	900			
ROYAL BK SCOTLAND PFD SER H	COMMON STOCK	780097879	91	3,600	X	X	0
			91	3,600			
ROYAL BANK SCOTLAND GP 7.40% G	PREFERRED ST	780097887	30	1,192	X		0
			5	200	X	X	0
			35	1,392			
ROYAL DUTCH PETE NY REG N GLDR	COMMON STOCK	780257804	93	1,800	X		0
			26	500	X	X	0
			44,259	857,735	X		0
			26,745	518,305	X	X	0
			71,123	1,378,340			
ROYAL GOLD INC	COMMON STOCK	780287108	71	4,150	X		0
			19	1,085	X	X	0
			90	5,235			
ROYALE ENERGY INC	COMMON STOCK	78074G200	10	1,036	X	X	0
			10	1,036			
ROYCE VALUE TRUST	OTHER	780910105	116	6,428	X		0
			484	26,933	X	X	0
			600	33,361			

ROYCE MICRO CAP TR INC	OTHER	780915104	9	694	X		0
			9	694			
RUBY TUESDAY INC	COMMON STOCK	781182100	19,781	709,766	X		0
			120	4,308	X	X	0
			19,901	714,074			
RUDDICK CORP	COMMON STOCK	781258108	446	22,687	X		0
			446	22,687			
RUDOPLH TECHNOLOGIES INC	COMMON STOCK	781270103	42	2,512	X		0
			42	2,512			
RUSH ENTERPRISES INC	COMMON STOCK	781846308	13	1,150	X		0
			13	1,150			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	31	1,559	X		0
			31	1,559			
RUSSELL CORP	COMMON STOCK	782352108	113	6,740	X		0
			93	5,550	X	X	0
			206	12,290			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	3	100	X	X	0
			3	100			
RYANS RESTAURANT GROUP INC	COMMON STOCK	783520109	131	8,827	X		0
			131	8,827			
RYDER SYS INC	COMMON STOCK	783549108	10,274	218,404	X		0
			382	8,131	X	X	0
			10,656	226,535			
RYERSON TULL INC	COMMON STOCK	78375P107	94	5,488	X		0
			11	667	X	X	0
			105	6,155			
RYLAND GROUP INC	COMMON STOCK	783764103	6,848	73,900	X		0
			6,848	73,900			
S & T BANCORP INC	COMMON STOCK	783859101	165	4,619	X		0
			165	4,619			
S B C COMMUNICATIONS INC	COMMON STOCK	78387G103	107	4,108	X		0
			109	4,189	X	X	0
			120,350	4,637,761	X		0
			58,515	2,254,901	X	X	0

				179,081	6,900,959			
S B S TECHNOLOGIES INC	COMMON STOCK	78387P103	36	2,973	X		0
			36	2,973			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	56	7,939	X		0
			56	7,939			
SCM MICROSYSTEMS INC	COMMON STOCK	784018103	3	1,200	X		0
			3	1,200			
SCBT FINL CORP	COMMON STOCK	78401V102	45	1,513	X		0
			45	1,513			
S C P POOL CORP	COMMON STOCK	784028102	278	10,399	X		0
			278	10,399			
S E I INVESTMENTS CO	COMMON STOCK	784117103	1,351	40,085	X		0
			35	1,040	X	X	0
			1,386	41,125			
S F B C INTERNATIONAL INC	COMMON STOCK	784121105	71	2,698	X		0
			71	2,698			
SI INTERNATIONAL INC	COMMON STOCK	78427V102	22	990	X		0
			22	990			
S J W CORP	COMMON STOCK	784305104	42	1,271	X		0
			42	1,271			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	10,382	200,370	X		0
			10,382	200,370			
SLM CORP	COMMON STOCK	78442P106	12,397	277,955	X		0
			4,864	109,066	X	X	0
			17,261	387,021			
SPDR TRUST SERIES 1	COMMON STOCK	78462F103	29,077	260,178	X		0
			13,399	119,896	X	X	0
			42,476	380,074			
S P S S INC	COMMON STOCK	78462K102	37	2,782	X		0
			37	2,782			
S P X CORP	COMMON STOCK	784635104	1,048	29,616	X		0
			364	10,278	X	X	0
			1,412	39,894			

S1 CORPORATION	COMMON STOCK	78463B101	110	13,781	X		0
			110	13,781			
S R TELECOM INC	COMMON STOCK	78464P208	1	524	X		0
			1	524			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	131	2,545	X		0
			131	2,545			
S W S GROUP INC	COMMON STOCK	78503N107	46	2,845	X		0
			46	2,845			
S Y BANCORP INC	COMMON STOCK	785060104	52	2,312	X		0
			52	2,312			
SABINE RTY TR UBI	COMMON STOCK	785688102	14	344	X		0
			124	3,100	X		0
			160	4,000	X	X	0
			298	7,444			
SABRE HLDGS CORP CL A	COMMON STOCK	785905100	1,258	51,285	X		0
			34	1,354	X	X	0
			1,292	52,639			
SAFECO CORP	COMMON STOCK	786429100	114	2,500	X	X	0
			13,947	305,509	X		0
			10,544	230,990	X	X	0
			24,605	538,999			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	45	23,887	X		0
			14	7,560	X	X	0
			59	31,447			
SAFE NET INC	COMMON STOCK	78645R107	23,567	893,349	X		0
			23,567	893,349			
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	43	1,942	X		0
			43	1,942			
SAFEWAY INC	COMMON STOCK	786514208	2,845	147,355	X		0
			86	4,463	X	X	0
			2,931	151,818			
SAGA COMMUNICATIONS INC CL A	COMMON STOCK	786598102	54	3,181	X		0
			54	3,181			
ST. JOE COMPANY	COMMON STOCK	790148100	723	15,125	X		0
			305	6,392	X	X	0

				1,028	21,517			
ST JUDE MED INC	COMMON STOCK	790849103		31,005	411,911	X		0
				4,474	59,444	X	X	0
				35,479	471,355			
ST MARY LD & EXPL CO	COMMON STOCK	792228108		8,731	219,308	X		0
				8,731	219,308			
ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108		2,789	84,374	X	X	0
				52,249	1,580,459	X		0
				60,899	1,842,097	X	X	0
				115,937	3,506,930			
SAKS INC	COMMON STOCK	79377W108		588	48,805	X		0
				12	1,000	X	X	0
				600	49,805			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104		48	1,891	X		0
				48	1,891			
SALOMON BROS HIGH INCOME FD II	OTHER	794907105		13	1,100	X		0
				13	1,100			
SALOMON BROS EMERGING MKT INC	OTHER	794910109		49	3,300	X		0
				49	3,300			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106		151	7,015	X		0
				151	7,015			
SALOMON BROS FD INC	OTHER	795477108		121	10,182	X		0
				590	49,532	X	X	0
				711	59,714			
SALOMON BROS HIGH INC FD INC	OTHER	79547Q106		32	3,075	X		0
				32	3,075			
SALOMON BROS 2008 WW$ GVT TR	OTHER	79548R103		20	1,772	X		0
				20	1,772			
SALOMON BROS GLOBAL H/Y FUND	OTHER	79550G102		28	2,007	X		0
				28	2,007			
SALTON, INC	COMMON STOCK	795757103		1	125	X		0
				1	125			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105		364	12,900	X		0
				134	4,750	X	X	0

				498	17,650			
SANDERS MORRIS HARRIS GROUP IN	COMMON STOCK	80000Q104	26	2,161	X		0
			26	2,161			
SANDERSON FARMS INC	COMMON STOCK	800013104	67	2,011	X		0
			10	300	X	X	0
			77	2,311			
SANDISK CORP	COMMON STOCK	80004C101	1,606	55,148	X		0
			23	800	X	X	0
			1,629	55,948			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	93	2,838	X		0
			93	2,838			
SANFILIPPO JOHN B & SON INC	COMMON STOCK	800422107	32	1,226	X		0
			32	1,226			
SANMINA-SCI CORPORATION	COMMON STOCK	800907107	197	28,000	X	X	0
			996	141,309	X		0
			9	1,237	X	X	0
			1,202	170,546			
SANOFI AVENTIS A D R	COMMON STOCK	80105N105	1,647	44,995	X	X	0
			63	1,715	X		0
			31	854	X	X	0
			1,741	47,564			
SANOFI AVENTIS SPON ADR WI	COMMON STOCK	80105N204	751	20,600	X	X	0
			751	20,600			
SANTA FE ENERGY TR SPERS DEP U	COMMON STOCK	802013102	15	500	X	X	0
			15	500			
SANTANDER BANCORP	COMMON STOCK	802809103	26	1,026	X		0
			26	1,026			
SANTARUS INC	COMMON STOCK	802817304	15	1,640	X		0
			15	1,640			
SAP AG	COMMON STOCK	803054204	36,529	937,854	X		0
			6,800	174,598	X	X	0
			43,329	1,112,452			
SAPIENT CORP	COMMON STOCK	803062108	119	15,690	X		0
			119	15,690			
SAPPI LIMITED - ADR	COM	803069202	4,296	300,000	X		0

				4,296	300,000			
SARA LEE CORP	COMMON STOCK	803111103		17,993	787,112	X		0
				18,755	820,432	X	X	0
				36,748	1,607,544			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300		95	5,100	X		0
				51	2,700	X	X	0
				146	7,800			
SATYAM COMPUTER SERVICES A D R	COMMON STOCK	804098101		910	39,360	X		0
				910	39,360			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107		2	100	X		0
				173	10,100	X	X	0
				469	27,457	X		0
				644	37,657			
SAUL CTRS INC	COMMON STOCK	804395101		83	2,520	X		0
				83	2,520			
SAVVIS COMMUNICATIONS CORP	COMMON STOCK	805423100		1	500	X		0
				13	10,000	X	X	0
				14	10,500			
S C A N A CORPORATION	COMMON STOCK	80589M102		1,772	47,465	X		0
				579	15,500	X	X	0
				2,351	62,965			
SCANSOURCE INC	COMMON STOCK	806037107		156	2,448	X		0
				156	2,448			
SCANSOFT INC	COMMON STOCK	80603P107		814	199,411	X		0
				814	199,411			
SCHAWK INC CL A	COMMON STOCK	806373106		26	1,766	X		0
				26	1,766			
SCHEIN HENRY INC	COMMON STOCK	806407102		935	15,000	X		0
				935	15,000			
SCHERING PLOUGH CORP	COMMON STOCK	806605101		19,732	1,035,247	X		0
				11,659	611,725	X	X	0
				31,391	1,646,972			
SCHLUMBERGER LTD	COMMON STOCK	806857108		40	600	X	X	0
				98,882	1,469,070	X		0
				42,725	634,739	X	X	0

			141,647	2,104,409			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	2,587	79,971	X		0
			32	1,000	X	X	0
			2,619	80,971			
SCHOLASTIC CORP	COMMON STOCK	807066105	899	29,106	X		0
			143	4,625	X	X	0
			1,042	33,731			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	571	14,500	X	X	0
			191	4,847	X		0
			762	19,347			
SCHULMAN A INC	COMMON STOCK	808194104	129	5,865	X		0
			129	5,865			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	14	1,550	X	X	0
			5,269	573,328	X		0
			1,373	149,408	X	X	0
			6,656	724,286			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	129	3,971	X		0
			129	3,971			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	54	15,294	X		0
			54	15,294			
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	2,088	80,518	X		0
			343	13,205	X	X	0
			2,431	93,723			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	308	16,131	X		0
			308	16,131			
SCIENTIFIC TECHNOLOGIES INC	COMMON STOCK	808799209	1	100	X		0
			1	100			
SCOTTISH POWER P L C A D R	COMMON STOCK	81013T705	795	25,776	X		0
			831	26,954	X	X	0
			1,626	52,730			
SCOTTS CO OHIO CL A	COMMON STOCK	810186106	799	12,460	X		0
			93	1,450	X	X	0
			892	13,910			
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	9,341	195,507	X		0
			1,774	37,128	X	X	0
			11,115	232,635			

SCS TRANSPORTATION INC	COMMON STOCK	81111T102	64	3,398	X		0
			64	3,398			
SCUDDER HIGH INCOME TRUST	OTHER	811153105	2,694	374,712	X		0
			11	1,581	X	X	0
			2,705	376,293			
SCUDDER GLOBAL HIGH INCOME FD	OTHER	81115E101	25	3,552	X	X	0
			25	3,552			
SCUDDER INTERMED GOVT TR	OTHER	811163104	13	2,000	X		0
			1	130	X	X	0
			14	2,130			
SCUDDER NEW ASIA FD INC	OTHER	811183102	9	700	X	X	0
			9	700			
SCUDDER MULTI MARKET INCOME TR	OTHER	81118Q101	49	5,625	X	X	0
			49	5,625			
SCUDDER MUNI INCOME TRUST	OTHER	81118R604	150	12,279	X		0
			363	29,692	X	X	0
			513	41,971			
SCUDDER RREEF REAL ESTATE FD	OTHER	81119Q100	20	1,000	X		0
			20	1,000			
SCUDDER STRATEGIC MUNI INCOME	OTHER	811234103	43	3,400	X	X	0
			43	3,400			
SEABOARD CORP DEL	COMMON STOCK	811543107	86	146	X		0
			86	146			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	108	6,775	X		0
			108	6,775			
SEABULK INTERNATIONAL INC	COMMON STOCK	81169P101	12	1,136	X		0
			12	1,136			
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	48	2,246	X		0
			48	2,246			
SEACOR SMIT INC	COMMON STOCK	811904101	169	3,620	X		0
			169	3,620			
SEALED AIR CORP	COMMON STOCK	81211K100	1,235	26,650	X		0
			779	16,816	X	X	0

				2,014	43,466			
SEARS ROEBUCK & CO	COMMON STOCK	812387108		120	3,000	X		0
				8	200	X	X	0
				4,281	107,426	X		0
				1,558	39,085	X	X	0
				5,967	149,711			
SEATTLE GENETICS INC	COMMON STOCK	812578102		43	6,584	X		0
				43	6,584			
MATERIALS SELECT SECTOR S P D	COMMON STOCK	81369Y100		343	12,439	X		0
				38	1,365	X	X	0
				381	13,804			
HEALTH CARE SELECT SECTOR S P	COMMON STOCK	81369Y209		26	914	X		0
				120	4,160	X	X	0
				146	5,074			
A M E X CONSUMER STAPLES S P D	COMMON STOCK	81369Y308		39	1,805	X		0
				3	130	X	X	0
				42	1,935			
CONSUMER DISCRETIONARY SELT S	COMMON STOCK	81369Y407		525	16,811	X		0
				40	1,275	X	X	0
				565	18,086			
THE ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506		471	13,473	X		0
				60	1,705	X	X	0
				531	15,178			
AMEX FINANCIAL SELECT SPDR	COMMON STOCK	81369Y605		410	14,405	X		0
				48	1,700	X	X	0
				458	16,105			
INDUSTRIAL SELECT SECT S P D R	COMMON STOCK	81369Y704		348	12,278	X		0
				46	1,613	X	X	0
				394	13,891			
TECHNOLOGY SELECT SECTOR S P D	COMMON STOCK	81369Y803		7,210	377,112	X		0
				3,077	160,924	X	X	0
				10,287	538,036			
UTILITIES SELECT SECTOR S P D	COMMON STOCK	81369Y886		1,747	69,735	X		0
				1,735	69,250	X	X	0
				3,482	138,985			
SECURE COMPUTING CORP	COMMON STOCK	813705100		53	6,943	X		0
				53	6,943			

SECURITY BANK CORP	COMMON STOCK	814047106	102	2,912	X		0
			102	2,912			
SECURITY NATL FINL CORP CL A	COMMON STOCK	814785309	1	134	X		0
			1	134			
SEE BEYOND TECHNOLOGY CORPORAT	COMMON STOCK	815704101	30	9,679	X		0
			30	9,679			
SELECT COMFORT CORP	COMMON STOCK	81616X103	129	7,115	X		0
			10	525	X	X	0
			139	7,640			
SELECT MEDICAL CORP	COMMON STOCK	816196109	268	19,990	X		0
			268	19,990			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	380	10,211	X		0
			36	974	X	X	0
			416	11,185			
SEMICONDUCTOR HOLDRS TRUST	COMMON STOCK	816636203	3	100	X		0
			6	200	X	X	0
			9	300			
SEMTECH CORP	COMMON STOCK	816850101	501	26,150	X		0
			501	26,150			
SEMPRA ENERGY	COMMON STOCK	816851109	33	900	X		0
			7,754	214,254	X		0
			1,203	33,232	X	X	0
			8,990	248,386			
SEMITOOL INC	COMMON STOCK	816909105	24	3,169	X		0
			24	3,169			
SENETEK PLC SPONSORED ADR	COMMON STOCK	817209307	1	3,000	X		0
			1	3,000			
SENIOR HIGH INCOME PORTFOLIO I	OTHER	81721E107	20	3,365	X		0
			5	832	X	X	0
			25	4,197			
SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	289	16,231	X		0
			6	325	X	X	0
			295	16,556			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	1,254	57,979	X		0
			128	5,900	X	X	0

			1,382	63,879				
SENSYSTECH INC	COMMON STOCK	81726S101	6	200	X			0
			6	200				
SEPRACOR INC	COMMON STOCK	817315104	1,475	30,240	X			0
			178	3,650	X	X		0
			1,653	33,890				
SEQUA CORP CL A	COMMON STOCK	817320104	247	4,725	X			0
			247	4,725				
SEQUA CORP PFD CV $5	PREFERRED ST	817320302	55	575	X	X		0
			55	575				
SEQUENOM INC	COMMON STOCK	817337108	4	4,000	X			0
			4	4,000				
	COMMON STOCK	81747Q100	333	26,600	X	X		0
			333	26,600				
SERENA SOFTWARE INC	COMMON STOCK	817492101	2,978	177,957	X			0
			30	1,770	X	X		0
			3,008	179,727				
SEROLOGICALS CORP	COMMON STOCK	817523103	5,862	251,292	X			0
			2,575	110,380	X	X		0
			8,437	361,672				
SERONO S A A D R	COMMON STOCK	81752M101	107	7,000	X			0
			54	3,500	X	X		0
			161	10,500				
SERVICE CORP INTL	COMMON STOCK	817565104	14	2,180	X			0
			26	4,200	X	X		0
			40	6,380				
SERVICEMASTER CO	COMMON STOCK	81760N109	257	20,000	X			0
			685	53,246	X			0
			621	48,324	X	X		0
			1,563	121,570				
724 SOLUTIONS INC	COMMON STOCK	81788Q209	0	21	X	X		0
			0	21				
SHARPER IMAGE CORP	COMMON STOCK	820013100	49	2,292	X			0
			49	2,292				

SHAW GROUP INC	COMMON STOCK	820280105	148	12,331	X		0
			148	12,331			
SHELL TRANS & TRADING CO A D R	COMMON STOCK	822703609	363	8,150	X		0
			167	3,744	X	X	0
			530	11,894			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	33	1,276	X		0
			33	1,276			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	55,658	1,266,091	X		0
			1,263	28,730	X	X	0
			56,921	1,294,821			
SHIRE PHARMACEUTICALS GRP PLC	COMMON STOCK	82481R106	6	208	X		0
			1,599	55,810	X	X	0
			1,605	56,018			
SHOE CARNIVAL INC	COMMON STOCK	824889109	17	1,439	X		0
			17	1,439			
SHOPKO STORES INC	COMMON STOCK	824911101	103	5,933	X		0
			103	5,933			
SHUFFLE MASTER INC	COMMON STOCK	825549108	231	6,183	X		0
			231	6,183			
SHURGARD STORAGE CTRS INC CL A	COMMON STOCK	82567D104	370	9,532	X		0
			155	3,990	X	X	0
			525	13,522			
SIEBEL SYS INC	COMMON STOCK	826170102	1,031	136,706	X		0
			119	15,770	X	X	0
			1,150	152,476			
SIEMENS A G A D R	COMMON STOCK	826197501	18	250	X		0
			26	350	X	X	0
			44	600			
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	217	4,524	X		0
			217	4,524			
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	619	69,214	X		0
			4	415	X	X	0
			623	69,629			
SIERRA WIRELESS INC	COMMON STOCK	826516106	21	1,200	X	X	0
			21	1,200			

SIGMA ALDRICH CORP	COMMON STOCK	826552101	4,704	81,098	X		0
			6,190	106,730	X	X	0
			10,894	187,828			
SIGMA DESIGNS INC	COMMON STOCK	826565103	9	1,000	X		0
			9	1,000			
SIGMATRON INTL INC	COMMON STOCK	82661L101	4	400	X		0
			4	400			
SIGMATEL INC	COMMON STOCK	82661W107	102	4,800	X		0
			102	4,800			
SIGNATURE BK	COMMON STOCK	82669G104	29	1,090	X		0
			29	1,090			
SILICON LABORATORIES INC	COMMON STOCK	826919102	588	17,765	X		0
			588	17,765			
SILGAN HLDGS INC	COMMON STOCK	827048109	104	2,235	X		0
			104	2,235			
SILICON GRAPHICS INC	COMMON STOCK	827056102	99	68,970	X		0
			1	750	X	X	0
			100	69,720			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	101	15,854	X		0
			101	15,854			
SILICON IMAGE INC	COMMON STOCK	82705T102	183	14,441	X		0
			19	1,500	X	X	0
			202	15,941			
SILICON VY BANCSHARES	COMMON STOCK	827064106	907	24,400	X	X	0
			707	19,012	X		0
			15	400	X	X	0
			1,629	43,812			
SILICONIX INC	COMMON STOCK	827079203	41	1,145	X		0
			41	1,145			
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	9	2,750	X	X	0
			9	2,750			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	73	2,860	X		0
			73	2,860			

SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	41,161	767,504	X		0
			3,300	61,546	X	X	0
			44,461	829,050			
SIMPLETECH INC	COMMON STOCK	828823104	14	3,926	X		0
			14	3,926			
SIMPSON MFG CO INC	COMMON STOCK	829073105	3,789	59,955	X		0
			50	780	X	X	0
			3,839	60,735			
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	64	8,800	X		0
			64	8,800			
SINOPEC SHANGHAI PETROCHEM CO	COMMON STOCK	82935M109	19	500	X		0
			19	500			
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	2	500	X		0
			119	37,237	X		0
			51	15,800	X	X	0
			172	53,537			
SIRF TECHNOLOGY HLDGS INC	COMMON STOCK	82967H101	31	2,150	X		0
			31	2,150			
SITEL CORP	COMMON STOCK	82980K107	26	11,620	X		0
			2	700	X	X	0
			28	12,320			
SIPEX CORP	COMMON STOCK	829909100	20	3,861	X		0
			20	3,861			
SIX FLAGS INC	COMMON STOCK	83001P109	272	49,900	X		0
			272	49,900			
SIZELER PPTY INVS INC	COMMON STOCK	830137105	4	400	X	X	0
			4	400			
SKECHERS U S A INC	COMMON STOCK	830566105	56	3,884	X		0
			56	3,884			
SKYE PHARMA P L C A D R	COMMON STOCK	830808101	4	425	X		0
			4	425			
SKY FINL GROUP INC	COMMON STOCK	83080P103	6,649	265,946	X		0
			1,265	50,591	X	X	0
			7,914	316,537			

SKYLINE CORP	COMMON STOCK	830830105	53	1,330	X		0
			53	1,330			
SKY WEST INC	COMMON STOCK	830879102	306	20,300	X	X	0
			187	12,374	X		0
			3	200	X	X	0
			496	32,874			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	1,562	164,795	X		0
			184	19,321	X	X	0
			1,746	184,116			
SKILLSOFT PUB LTD CO A D R	COMMON STOCK	830928107	727	108,700	X	X	0
			727	108,700			
SMART & FINAL INC	COMMON STOCK	831683107	41	2,441	X		0
			41	2,441			
SMITH A O CORP	COMMON STOCK	831865209	100	4,115	X		0
			100	4,115			
SMITH INTL INC	COMMON STOCK	832110100	2,273	37,432	X		0
			43	700	X	X	0
			2,316	38,132			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	4,473	178,930	X		0
			30	1,180	X	X	0
			4,503	180,110			
SMITHTOWN BANCORP INC	COMMON STOCK	832449102	26	1,020	X		0
			26	1,020			
J M SMUCKER CO THE NEW COM WI	COMMON STOCK	832696405	2	40	X		0
			2,893	65,144	X		0
			2,556	57,539	X	X	0
			5,451	122,723			
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	6	290	X		0
			53	2,733	X	X	0
			59	3,023			
SNAP ON INC	COMMON STOCK	833034101	40	1,440	X		0
			639	23,200	X	X	0
			459	16,658	X		0
			4,071	147,719	X	X	0
			5,209	189,017			
SOHU COM INC	COMMON STOCK	83408W103	72	4,329	X		0
			72	4,329			

SOLA INTL INC	COMMON STOCK	834092108	119	6,245	X		0
			119	6,245			
SOLECTRON CORP	COMMON STOCK	834182107	1,435	289,781	X		0
			576	116,368	X	X	0
			2,011	406,149			
SONESTA INTL HOTELS CL A	COMMON STOCK	835438409	3	468	X		0
			3	468			
SONIC CORP	COMMON STOCK	835451105	305	11,897	X		0
			305	11,897			
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	108	5,396	X		0
			108	5,396			
SONIC INNOVATIONS INC	COMMON STOCK	83545M109	16	3,580	X		0
			16	3,580			
SONIC FOUNDRY INC	COMMON STOCK	83545R108	4	2,500	X		0
			4	2,500			
SONIC SOLUTIONS	COMMON STOCK	835460106	100	6,142	X		0
			100	6,142			
SONIC WALL INC	COMMON STOCK	835470105	82	12,206	X		0
			82	12,206			
SONOCO PRODS CO	COMMON STOCK	835495102	1,308	49,486	X		0
			32	1,224	X	X	0
			1,340	50,710			
SONOSITE INC	COMMON STOCK	83568G104	2,555	98,077	X		0
			2,555	98,077			
SONY CORP	COMMON STOCK	835699307	40	1,170	X		0
			134	3,892	X	X	0
			174	5,062			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	474	30,146	X		0
			25	1,600	X	X	0
			499	31,746			
SONUS NETWORKS INC	COMMON STOCK	835916107	3	500	X	X	0
			3	500			
SOURCE CAPITAL INC	OTHER	836144105	29	440	X		0

				261	3,900	X	X	0
				290	4,340			
SOURCE INTERLINK COMPANIES INC	COMMON STOCK	836151209		37	3,846	X		0
				37	3,846			
SOURCECORP	COMMON STOCK	836167106		70	3,144	X		0
				70	3,144			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105		6	216	X	X	0
				6	216			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108		128	2,684	X		0
				96	2,000	X	X	0
				224	4,684			
SOUTHERN CO	COMMON STOCK	842587107		19	631	X		0
				11,337	378,152	X		0
				8,317	277,411	X	X	0
				19,673	656,194			
SOUTHERN COMMUNITY FINANCIAL	COMMON STOCK	842632101		32	2,900	X		0
				32	2,900			
SOUTHERN PERU COPPER CORP	COMMON STOCK	843611104		1	10	X		0
				1	10			
SOUTHERN UN CO NEW	COMMON STOCK	844030106		266	12,973	X		0
				266	12,973			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109		37	1,810	X		0
				37	1,810			
SOUTHTRUST CORP	COMMON STOCK	844730101		33,028	792,807	X		0
				7,420	178,093	X	X	0
				40,448	970,900			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108		11,777	864,735	X		0
				2,876	211,146	X	X	0
				14,653	1,075,881			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103		46	2,078	X		0
				11	500	X	X	0
				57	2,578			
SOUTHWEST BANCORPORATION TEX I	COMMON STOCK	84476R109		8,775	435,680	X		0
				8,775	435,680			

SOUTHWEST GAS CORP	COMMON STOCK	844895102	246	10,297	X		0
			15	619	X	X	0
			261	10,916			
SOUTHWEST WTR CO	COMMON STOCK	845331107	68	5,500	X		0
			6	504	X	X	0
			74	6,004			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	559	13,293	X		0
			342	8,149	X	X	0
			901	21,442			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	2,076	95,154	X		0
			272	12,456	X	X	0
			2,348	107,610			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	328	8,395	X		0
			415	10,600	X	X	0
			743	18,995			
SPAIN FUND INC	OTHER	846330108	96	8,500	X	X	0
			96	8,500			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	11,952	1,214,619	X		0
			11,952	1,214,619			
SPARTAN STORES INC	COMMON STOCK	846822104	1	373	X		0
			1	373			
SPARTECH CORP	COMMON STOCK	847220209	136	5,414	X		0
			7	260	X	X	0
			143	5,674			
SPATIALIGHT INC	COMMON STOCK	847248101	27	4,580	X		0
			27	4,580			
SPECIALTY LABORATORIES INC	COMMON STOCK	84749R100	17	1,584	X		0
			17	1,584			
SPECTRA LINK CORPORATION	COMMON STOCK	847580107	35	3,679	X		0
			35	3,679			
SPECTRANETICS CORP	COMMON STOCK	84760C107	3	500	X		0
			3	500			
SPECTRASITE INC-W/I	COMMON STOCK	84761M104	3	60	X		0
			3	60			

SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	163	4,881	X		0
			163	4,881			
SPHERION CORPORATION	COMMON STOCK	848420105	92	11,784	X		0
			92	11,784			
SPINNAKER EXPL CO	COMMON STOCK	84855W109	2,541	72,514	X		0
			25	700	X	X	0
			2,566	73,214			
SPIRENT PLC SPON A D R	COMMON STOCK	84856M209	0	76	X		0
			0	76			
SPORTSMANS GUIDE INC	COMMON STOCK	848907200	370	17,800	X	X	0
			1	50	X		0
			371	17,850			
THE SPORTS AUTHORITY INC	COMMON STOCK	84917U109	2,768	119,296	X		0
			2,768	119,296			
SPORTS RESORTS INTL INC	COMMON STOCK	84918U108	2	435	X		0
			2	435			
SPRINT CORP	COMMON STOCK	852061100	11,553	573,987	X		0
			3,090	153,536	X	X	0
			14,643	727,523			
SS & C TECHNOLOGIES INC	COMMON STOCK	85227Q100	52	2,654	X		0
			59	3,000	X	X	0
			111	5,654			
STAAR SURGICAL CO	COMMON STOCK	852312305	14	4,238	X	X	0
			14	4,238			
STAGE STORES INC	COMMON STOCK	85254C305	125	3,665	X		0
			125	3,665			
STAKTEK HLDGS INC	COMMON STOCK	85256P106	8	2,000	X		0
			8	2,000			
STAMPS COM INC	COMMON STOCK	852857200	42	3,164	X		0
			42	3,164			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	1,227	17,226	X		0
			87	1,216	X	X	0
			1,314	18,442			
STANDARD COMML CORP	COMMON STOCK	853258101	38	2,432	X		0

			38	2,432			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	63	3,590	X		0
			63	3,590			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	36	2,363	X		0
			36	2,363			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	2,869	50,890	X		0
			2,869	50,890			
STANDARD REGISTER CO	COMMON STOCK	853887107	22	2,063	X		0
			22	2,063			
STANDEX INTL CORP	COMMON STOCK	854231107	69	2,819	X		0
			69	2,819			
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208	2,422	55,045	X		0
			25	560	X	X	0
			2,447	55,605			
STANLEY WKS	COMMON STOCK	854616109	1,488	34,993	X		0
			184	4,333	X	X	0
			1,672	39,326			
STAPLES INC	COMMON STOCK	855030102	1,291	43,300	X	X	0
			56,021	1,878,641	X		0
			8,319	278,971	X	X	0
			65,631	2,200,912			
STAR GAS PARTNERS LP	OTHER	85512C105	11	500	X		0
			8	350	X	X	0
			19	850			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	62	10,322	X		0
			62	10,322			
STARBUCKS CORP	COMMON STOCK	855244109	7,155	157,375	X		0
			9,008	198,157	X	X	0
			16,163	355,532			
STARCRAFT CORP IND	COMMON STOCK	855269106	1	105	X	X	0
			1	105			
STARRETT L S CO CL A	COMMON STOCK	855668109	9	600	X	X	0
			9	600			
STARTEK INC	COMMON STOCK	85569C107	66	2,114	X		0

			251	8,000	X	X	0
			317	10,114			
STATE AUTO FINL CORP	COMMON STOCK	855707105	90	3,123	X		0
			81	2,800	X	X	0
			171	5,923			
STATE BANCORP INC	COMMON STOCK	855716106	36	1,572	X		0
			36	1,572			
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A203	42,737	920,656	X		0
			1,640	35,337	X	X	0
			44,377	955,993			
STATE FINL SVCS CORP CL A	COMMON STOCK	856855101	135	4,911	X		0
			135	4,911			
STATE STR CORP	COMMON STOCK	857477103	256	6,000	X	X	0
			63,932	1,496,895	X		0
			13,157	308,048	X	X	0
			77,345	1,810,943			
STATION CASINOS INC	COMMON STOCK	857689103	49,776	1,015,012	X		0
			50	1,010	X	X	0
			49,826	1,016,022			
STATOIL A S A A D R	COMMON STOCK	85771P102	3	200	X		0
			3	200			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	84	4,946	X		0
			132	7,736	X	X	0
			216	12,682			
STEEL DYNAMICS INC	COMMON STOCK	858119100	4,501	116,558	X		0
			31	800	X	X	0
			4,532	117,358			
STEEL TECHNOLOGIES INC	COMMON STOCK	858147101	50	1,950	X		0
			50	1,950			
STEELCASE INC CL A	COMMON STOCK	858155203	86	6,108	X		0
			86	6,108			
STEIN MART INC	COMMON STOCK	858375108	83	5,405	X		0
			18	1,200	X	X	0
			101	6,605			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	36	1,310	X		0

				36	1,310			
STELLENT INC	COMMON STOCK	85856W105	7,279	944,038	X		0
			7,279	944,038			
STEPAN CO	COMMON STOCK	858586100	24	1,022	X		0
			24	1,022			
STERLING BANCSHARES INC	COMMON STOCK	858907108	5,365	398,937	X		0
			54	4,020	X	X	0
			5,419	402,957			
STERICYCLE INC	COMMON STOCK	858912108	16,052	349,710	X		0
			28	610	X	X	0
			16,080	350,320			
STERIS CORP	COMMON STOCK	859152100	807	36,752	X		0
			59	2,700	X	X	0
			866	39,452			
STERLING BANCORP	COMMON STOCK	859158107	71	2,625	X		0
			27	1,000	X	X	0
			98	3,625			
STERION INCORPORATED	COMMON STOCK	85916A101	0	30	X		0
			0	30			
STERLING FINANCIAL CORP	COMMON STOCK	859317109	113	4,205	X		0
			113	4,205			
STERLING FINL CORP WASH	COMMON STOCK	859319105	331	9,404	X		0
			6	165	X	X	0
			337	9,569			
STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104	103	5,801	X		0
			103	5,801			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	170	24,459	X		0
			170	24,459			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	155	3,943	X		0
			155	3,943			
STIFEL FINL CORP	COMMON STOCK	860630102	28	1,405	X		0
			92	4,681	X	X	0
			120	6,086			
STILLWATER MNG CO	COMMON STOCK	86074Q102	612	39,500	X		0
			253	16,323	X	X	0

				865	55,823			
STMICROELECTRONICS N V	COMMON STOCK	861012102		50	2,900	X		0
				111	6,450	X	X	0
				161	9,350			
STONE ENERGY CORP	COMMON STOCK	861642106		196	4,486	X		0
				196	4,486			
STONERIDGE INC	COMMON STOCK	86183P102		40	2,806	X		0
				40	2,806			
STORA ENSO OYJ A D R	COMMON STOCK	86210M106		1,834	135,563	X		0
				869	64,194	X	X	0
				2,703	199,757			
STORAGE TECHNOLOGY CORP	COMMON STOCK	862111200		966	38,205	X		0
				966	38,205			
STRATASYS INC	COMMON STOCK	862685104		57	1,795	X		0
				57	1,795			
STRATEGIC GLOBAL INCOME FD INC	OTHER	862719101		22	1,600	X		0
				49	3,500	X	X	0
				71	5,100			
STRATEX NETWORKS INC	COMMON STOCK	86279T109		38	16,832	X		0
				38	16,832			
STRATOS INTERNATIONAL INC	COMMON STOCK	863100202		1	160	X		0
				1	160			
STRATTEC SEC CORP	COMMON STOCK	863111100		655	10,523	X		0
				19	312	X	X	0
				674	10,835			
STRATUS PROPERTIES INC	COMMON STOCK	863167201		1	42	X	X	0
				1	42			
STRAYER EDUCATION INC	COMMON STOCK	863236105		331	2,879	X		0
				35	300	X	X	0
				366	3,179			
STREETTRACKS DJ GLOBAL TITANS	OTHER	86330E505		4	70	X	X	0
				4	70			
STREETTRACKS WILSHIRE REIT CL	OTHER	86330E604		33	200	X		0
				16	100	X	X	0

			49	300			
STREETTRACKS SER TR	OTHER	86330E885	1,976	25,000	X	X	0
			1,976	25,000			
STRIDE RITE CORP	COMMON STOCK	863314100	85	8,353	X		0
			11	1,060	X	X	0
			96	9,413			
STRYKER CORP	COMMON STOCK	863667101	12,401	257,930	X		0
			3,271	68,026	X	X	0
			15,672	325,956			
STUDENT LN CORP	COMMON STOCK	863902102	35	250	X	X	0
			35	250			
STURM RUGER & CO INC	COMMON STOCK	864159108	36	4,012	X		0
			9	1,000	X	X	0
			45	5,012			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	69	2,000	X		0
			69	2,000	X	X	0
			138	4,000			
SUFFOLK BANCORP	COMMON STOCK	864739107	64	2,114	X		0
			64	2,114			
SUMMA INDUSTRIES	COMMON STOCK	86562T105	3	236	X	X	0
			3	236			
SUMMIT PPTYS INC	COMMON STOCK	866239106	5,134	189,794	X		0
			20	750	X	X	0
			5,154	190,544			
SUMTOTAL SYS INC	COMMON STOCK	866615107	0	95	X		0
			0	95			
SUN BANCORP INC NJ	COMMON STOCK	86663B102	42	1,894	X		0
			42	1,894			
SUN CMNTYS INC	COMMON STOCK	866674104	178	4,547	X		0
			10	248	X	X	0
			188	4,795			
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	1,365	45,461	X		0
			959	31,910	X		0
			250	8,326	X	X	0
			2,574	85,697			

SUN MICROSYSTEMS INC	COMMON STOCK	866810104	11,852	2,933,600	X		0
			3	800	X	X	0
			4,518	1,118,292	X		0
			1,480	366,431	X	X	0
			17,853	4,419,123			
SUNCOR ENERGY INC	COMMON STOCK	867229106	243	7,583	X		0
			144	4,500	X	X	0
			387	12,083			
SUNGARD DATA SYS INC	COMMON STOCK	867363103	16,715	703,175	X		0
			5,898	248,124	X	X	0
			22,613	951,299			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	12	300	X		0
			181	4,600	X	X	0
			193	4,900			
SUNOCO INC	COMMON STOCK	86764P109	1,872	25,296	X		0
			548	7,406	X	X	0
			2,420	32,702			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	119	3,375	X		0
			24	675	X	X	0
			143	4,050			
SUNTERRA CORP	COMMON STOCK	86787D208	34	3,620	X		0
			34	3,620			
SUNTRON CORP	COMMON STOCK	86789P100	2	470	X		0
			2	470			
SUNTRUST BKS INC	COMMON STOCK	867914103	16,834	239,083	X		0
			4,925	69,958	X	X	0
			21,759	309,041			
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931107	0	281	X		0
			0	281			
SUPERGEN INC	COMMON STOCK	868059106	53	8,644	X		0
			3	490	X	X	0
			56	9,134			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	138	10,656	X		0
			138	10,656			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	395	13,173	X		0
			18	600	X	X	0

				413	13,773			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102		169	12,300	X	X	0
				169	12,300			
SUPERTEX INC	COMMON STOCK	868532102		34	1,738	X		0
				34	1,738			
SUPERVALU INC	COMMON STOCK	868536103		27	968	X	X	0
				3,880	140,835	X		0
				4,841	175,701	X	X	0
				8,748	317,504			
SUPPORTSOFT INC	COMMON STOCK	868587106		69	7,086	X		0
				69	7,086			
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106		79	2,742	X		0
				79	2,742			
SURMODICS INC	COMMON STOCK	868873100		5,505	231,810	X		0
				4,834	203,525	X	X	0
				10,339	435,335			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101		221	8,976	X		0
				64	2,584	X	X	0
				285	11,560			
SWIFT ENERGY CO	COMMON STOCK	870738101		133	5,531	X		0
				133	5,531			
SWIFT TRANSN INC	COMMON STOCK	870756103		623	37,048	X		0
				623	37,048			
SWISSCOM A G A D R	COMMON STOCK	871013108		9	255	X		0
				9	255			
SYBASE INC	COMMON STOCK	871130100		450	32,610	X		0
				450	32,610			
SYBRON DENTAL SPECIALTIES INC	COMMON STOCK	871142105		253	8,506	X		0
				253	8,506			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108		133	35,174	X		0
				133	35,174			
SYKES ENTERPRISES INC	COMMON STOCK	871237103		22	4,884	X		0
				22	4,884			

SYMANTEC CORP	COMMON STOCK	871503108	1,427	26,000	X	X	0
			26,261	478,524	X		0
			790	14,380	X	X	0
			28,478	518,904			
SYMBION INC	COMMON STOCK	871507109	26	1,620	X		0
			26	1,620			
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	852	67,432	X		0
			15	1,150	X	X	0
			867	68,582			
SYMMETRICOM INC	COMMON STOCK	871543104	83	8,764	X		0
			83	8,764			
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	139	5,916	X		0
			40	1,700	X	X	0
			179	7,616			
SYNAPTICS INC	COMMON STOCK	87157D109	1,311	65,012	X		0
			24	1,200	X	X	0
			1,335	66,212			
SYNOPSYS INC	COMMON STOCK	871607107	854	54,152	X		0
			1	36	X	X	0
			855	54,188			
SYNGENTA A G A D R	COMMON STOCK	87160A100	2	104	X		0
			2	104			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	18,968	725,385	X		0
			857	32,776	X	X	0
			19,825	758,161			
SYNTHETECH INC	COMMON STOCK	87162E100	47	60,000	X	X	0
			47	60,000			
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	68	7,118	X		0
			19	2,000	X	X	0
			87	9,118			
SYNTEL INC	COMMON STOCK	87162H103	24	1,423	X		0
			24	1,423			
SYNNEX CORP	COMMON STOCK	87162W100	2,994	169,140	X		0
			31	1,740	X	X	0
			3,025	170,880			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	38	5,470	X		0

			38	5,470				
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	48	3,507	X			0
			48	3,507				
SYSCO CORP	COMMON STOCK	871829107	30	1,000	X			0
			311	10,400	X	X		0
			49,489	1,654,070	X			0
			20,635	689,668	X	X		0
			70,465	2,355,138				
SYSTEMAX INC	COMMON STOCK	871851101	11	1,893	X			0
			69	12,224	X	X		0
			80	14,117				
T B C CORP	COMMON STOCK	872180104	95	4,259	X			0
			95	4,259				
T C F FINL CORP	COMMON STOCK	872275102	24,935	823,207	X			0
			6,024	198,882	X	X		0
			30,959	1,022,089				
T C W CONV SECS FD INC	OTHER	872340104	3	600	X			0
			32	6,688	X	X		0
			35	7,288				
T D C A / S A D R	COMMON STOCK	87236N102	214	12,150	X	X		0
			214	12,150				
TECO ENERGY INC	COMMON STOCK	872375100	1,589	117,443	X			0
			826	61,086	X	X		0
			2,415	178,529				
TEPPCO PARTNERS LP	OTHER	872384102	872	20,965	X			0
			566	13,607	X	X		0
			1,438	34,572				
T H Q INC	COMMON STOCK	872443403	2,490	127,964	X			0
			24	1,240	X	X		0
			2,514	129,204				
T J X COS INC	COMMON STOCK	872540109	7,874	357,261	X			0
			863	39,154	X	X		0
			8,737	396,415				
T R C COMPANIES INC	COMMON STOCK	872625108	33	1,750	X			0
			33	1,750				
T R M CORP	COMMON STOCK	872636105	23	1,200	X			0

				23	1,200			
TNS INC	COMMON STOCK	872960109		17	870	X		0
				17	870			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109		70	7,851	X		0
				70	7,851			
T X U CORP	COMMON STOCK	873168108		10	200	X		0
				39,748	829,486	X		0
				2,327	48,561	X	X	0
				42,085	878,247			
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100		3,249	454,940	X		0
				2	227	X	X	0
				3,251	455,167			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109		407	12,400	X	X	0
				16,228	494,011	X		0
				17	510	X	X	0
				16,652	506,921			
TALBOTS INC	COMMON STOCK	874161102		3	103	X		0
				31	1,270	X	X	0
				34	1,373			
TALISMAN ENERGY INC	COMMON STOCK	87425E103		19	747	X		0
				8	300	X	X	0
				27	1,047			
T A L K AMERICA HOLDINGS INC	COMMON STOCK	87426R202		27	5,212	X		0
				27	5,212			
TALX CORP	COMMON STOCK	874918105		369	16,000	X	X	0
				471	20,408	X		0
				840	36,408			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106		132	2,951	X		0
				9	200	X	X	0
				141	3,151			
TANOX INC	COMMON STOCK	87588Q109		81	4,831	X		0
				81	4,831			
TARGET CORPORATION	COMMON STOCK	87612E106		9	200	X		0
				3,877	85,693	X	X	0
				137,354	3,035,435	X		0
				95,305	2,106,174	X	X	0
				236,545	5,227,502			

TARGETED GENETICS CORP	COMMON STOCK	87612M108	57	41,700	X		0
			3	2,000	X	X	0
			60	43,700			
TARRAGON CORPORATION	COMMON STOCK	876287103	23	1,754	X		0
			23	1,754			
TASER INTL INC	COMMON STOCK	87651B104	202	5,400	X		0
			11	300	X	X	0
			213	5,700			
TASTY BAKING CO	COMMON STOCK	876553306	8	1,002	X	X	0
			8	1,002			
TAUBMAN CTRS INC	COMMON STOCK	876664103	2,834	109,709	X		0
			2,834	109,709			
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	19	773	X		0
			19	773			
TECH DATA CORP	COMMON STOCK	878237106	749	19,433	X		0
			12	300	X	X	0
			761	19,733			
TECHNE CORP	COMMON STOCK	878377100	4,998	130,912	X		0
			556	14,550	X	X	0
			5,554	145,462			
TECHNICAL OLYMPIC USA INC	COMMON STOCK	878483106	61	2,176	X		0
			61	2,176			
TECHNITROL INC	COMMON STOCK	878555101	193	9,878	X		0
			193	9,878			
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	10	250	X		0
			10	250			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	406	9,685	X		0
			406	9,685			
TEGAL CORP	COMMON STOCK	879008100	361	282,127	X		0
			361	282,127			
TEJON RANCH CO	COMMON STOCK	879080109	56	1,481	X		0
			56	1,481			
TEKELEC	COMMON STOCK	879101103	5,629	337,523	X		0

				5,629	337,523			
TEKTRONIX INC	COMMON STOCK	879131100		747	22,441	X		0
				29	860	X	X	0
				776	23,301			
TELE CENTRO OESTE CELULAR	COMMON STOCK	87923P105		27	2,633	X	X	0
				27	2,633			
TELENORTE LESTE PARTICIPACOES	COM	879246106		2,209	167,000	X		0
				8	585	X	X	0
				2,217	167,585			
TELE SUDESTE CELULAR PARTICIPA	COMMON STOCK	879252104		13	1,000	X	X	0
				13	1,000			
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208		82	2,590	X		0
				82	2,590			
TELECOM HOLDRS TRUST	OTHER	87927P200		3	100	X	X	0
				3	100			
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308		217	7,900	X	X	0
				217	7,900			
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102		88	5,000	X	X	0
				88	5,000			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105		159	6,350	X		0
				159	6,350			
TELEFLEX INC	COMMON STOCK	879369106		649	15,292	X		0
				614	14,450	X	X	0
				1,263	29,742			
TELEFONICA S.A. ADR	COMMON STOCK	879382208		2,858	63,519	X		0
				161	3,581	X	X	0
				3,019	67,100			
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707		1	30	X	X	0
				1	30			
TELEFONOS DE MEXICO SA ADR L S	COMMON STOCK	879403780		315	9,774	X		0
				469	14,532	X	X	0
				784	24,306			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100		4,924	58,502	X		0
				95	1,125	X	X	0

				5,019	59,627			
TELE LESTE CELULAR PART A D R	COMMON STOCK	87943B102	2	158	X	X	0
			2	158			
TELESP CELULAR PARTICIPACOES S	COMMON STOCK	87952L108	1	200	X	X	0
			1	200			
TELIK INC	COMMON STOCK	87959M109	190	8,526	X		0
			70	3,125	X	X	0
			260	11,651			
TELLABS INC DEL	COMMON STOCK	879664100	1,362	148,232	X		0
			166	18,043	X	X	0
			1,528	166,275			
TEMPLE-INLAND INC	COMMON STOCK	879868107	18,933	281,940	X		0
			9,875	147,065	X	X	0
			28,808	429,005			
TELETECH HLDGS INC	COMMON STOCK	879939106	459	48,600	X	X	0
			3,164	335,219	X		0
			32	3,410	X	X	0
			3,655	387,229			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	58	3,630	X		0
			3	200	X	X	0
			61	3,830			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	4	300	X		0
			34	2,323	X	X	0
			38	2,623			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	165	12,804	X		0
			52	4,012	X	X	0
			217	16,816			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	339	38,940	X		0
			506	58,050	X	X	0
			845	96,990			
TEMPLETON RUSSIA & EAST EUROPE	OTHER	88022F105	8	200	X	X	0
			8	200			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	54	3,610	X		0
			54	3,610			
TENARIS SA-ADR	COM	88031M109	1,080	23,700	X		0

				1,080	23,700			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100		1,406	130,209	X		0
				110	10,154	X	X	0
				1,516	140,363			
TENNANT CO	COMMON STOCK	880345103		676	16,678	X		0
				16,838	415,455	X	X	0
				17,514	432,133			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105		110	8,392	X		0
				6	429	X	X	0
				116	8,821			
TERADYNE INC	COMMON STOCK	880770102		1	100	X	X	0
				1,474	110,032	X		0
				48	3,570	X	X	0
				1,523	113,702			
TERAYON COMMUNICATION SYS	COMMON STOCK	880775101		28	13,089	X		0
				28	13,089			
TEREX CORP NEW	COMMON STOCK	880779103		608	14,000	X	X	0
				6,521	150,250	X		0
				36	830	X	X	0
				7,165	165,080			
TERCICA INC	COMMON STOCK	88078L105		10	1,120	X		0
				10	1,120			
TERRA INDS INC	COMMON STOCK	880915103		66	7,620	X		0
				66	7,620			
TERRA NETWORKS S A	COMMON STOCK	88100W103		2	537	X	X	0
				2	537			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448104		37	58,560	X		0
				37	58,560			
TESORO PETE CORP	COMMON STOCK	881609101		470	15,912	X		0
				44	1,505	X	X	0
				514	17,417			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209		8	300	X		0
				59,823	2,305,309	X		0
				8,243	317,641	X	X	0
				68,074	2,623,250			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105		164	5,289	X		0
				6	200	X	X	0

				170	5,489			
TETRA TECH INC NEW	COMMON STOCK	88162G103		143	11,301	X		0
				143	11,301			
TESSERA TECH INC	COMMON STOCK	88164L100		104	4,700	X		0
				104	4,700			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107		2,526	139,190	X		0
				25	1,380	X	X	0
				2,551	140,570			
TEXAS GENCO HOLDINGS INC	COMMON STOCK	882443104		108	2,326	X		0
				79	1,692	X	X	0
				187	4,018			
TEXAS INDS INC	COMMON STOCK	882491103		212	4,126	X		0
				212	4,126			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104		1,793	84,250	X	X	0
				75,496	3,547,731	X		0
				16,859	792,259	X	X	0
				94,148	4,424,240			
TEXAS PAC LD TR	COMMON STOCK	882610108		480	4,800	X		0
				320	3,200	X	X	0
				800	8,000			
TEXAS REGL BANCSHARES INC CL A	COMMON STOCK	882673106		249	8,020	X		0
				249	8,020			
TEXTRON INC	COMMON STOCK	883203101		2,924	45,503	X		0
				1,430	22,247	X	X	0
				4,354	67,750			
TEXTRON INC	PREFERRED ST	883203309		27	134	X		0
				27	134			
THERAGENICS CORP	COMMON STOCK	883375107		7	1,800	X		0
				7	1,800			
THERMO ELECTRON CORP	COMMON STOCK	883556102		1,698	62,826	X		0
				145	5,349	X	X	0
				1,843	68,175			
THERMOGENESIS CORP	COMMON STOCK	883623209		56	11,700	X		0
				56	11,700			

THIRD WAVE TECHNOLOGIES	COMMON STOCK	88428W108	38	5,494	X		0
			38	5,494			
THOMAS & BETTS CORP TENN	COMMON STOCK	884315102	841	31,347	X		0
			11	400	X	X	0
			852	31,747			
THOMAS INDS INC	COMMON STOCK	884425109	72	2,300	X	X	0
			4,776	152,109	X		0
			335	10,656	X	X	0
			5,183	165,065			
THOMSON CORP	COMMON STOCK	884903105	28	800	X		0
			14	400	X	X	0
			42	1,200			
THOR INDS INC	COMMON STOCK	885160101	696	26,312	X		0
			66	2,500	X	X	0
			762	28,812			
THORATEC CORP.	COMMON STOCK	885175307	85	8,839	X		0
			3	300	X	X	0
			88	9,139			
THORNBURG MORTGAGE, INC. COMMO	COMMON STOCK	885218107	5	165	X		0
			456	15,706	X		0
			168	5,807	X	X	0
			629	21,678			
3COM CORP	COMMON STOCK	885535104	611	144,725	X		0
			69	16,458	X	X	0
			680	161,183			
3M CO	COMMON STOCK	88579Y101	8	100	X		0
			8,032	100,440	X	X	0
			492,971	6,164,449	X		0
			769,374	9,620,782	X	X	0
			1,270,385	15,885,771			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	42,665	5,013,590	X		0
			40	4,670	X	X	0
			42,705	5,018,260			
TIDEWATER INC	COMMON STOCK	886423102	754	23,188	X		0
			95	2,910	X	X	0
			849	26,098			
TIER TECHNOLOGIES INC CL B	COMMON STOCK	88650Q100	925	95,815	X	X	0
			31	3,235	X		0
			956	99,050			

TIERONE CORP	COMMON STOCK	88650R108	84	3,641	X			0
			84	3,641				
TIFFANY & CO NEW	COMMON STOCK	886547108	617	20,080	X	X		0
			1,212	39,451	X			0
			3,565	115,970	X	X		0
			5,394	175,501				
TIMBERLAND CO CL A	COMMON STOCK	887100105	676	11,895	X			0
			151	2,664	X	X		0
			827	14,559				
TIME WARNER INC	COMMON STOCK	887317105	6	400	X	X		0
			92,134	5,708,457	X			0
			7,557	468,184	X	X		0
			99,697	6,177,041				
TIME WARNER TELECOM INC	COMMON STOCK	887319101	48	9,892	X			0
			48	9,892				
TIMKEN CO	COMMON STOCK	887389104	27	1,080	X			0
			4	176	X	X		0
			31	1,256				
TIPPINGPOINT TECHNOLOGIES INC	COMMON STOCK	888011103	14	590	X			0
			14	590				
TITAN CORP	COMMON STOCK	888266103	626	44,837	X			0
			626	44,837				
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	4	1,800	X			0
			4	1,800				
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	29	1,230	X			0
			29	1,230				
TI VO INC	COMMON STOCK	888706108	59	8,924	X			0
			7	1,000	X	X		0
			66	9,924				
TODCO CL A	COMMON STOCK	88889T107	2,967	170,970	X			0
			30	1,710	X	X		0
			2,997	172,680				
TOLL BROS INC	COMMON STOCK	889478103	1,186	25,599	X			0
			1,186	25,599				
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	2	100	X			0

			2	100				
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	63	1,358	X			0
			25	550	X	X		0
			88	1,908				
TOO INC	COMMON STOCK	890333107	667	36,900	X	X		0
			4,470	247,363	X			0
			0	15	X	X		0
			5,137	284,278				
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	770	26,372	X			0
			137	4,691	X	X		0
			907	31,063				
THE TOPPS COMPANY	COMMON STOCK	890786106	68	6,909	X			0
			68	6,909				
TORCHMARK CORP	COMMON STOCK	891027104	8,556	160,886	X			0
			1,354	25,468	X	X		0
			9,910	186,354				
TOREADOR RESOURCES CORP	COMMON STOCK	891050106	17	1,800	X			0
			17	1,800				
TORO CO	COMMON STOCK	891092108	6,962	101,926	X			0
			1,032	15,106	X	X		0
			7,994	117,032				
TOTAL S A A D R	COMMON STOCK	89151E109	1,269	12,420	X			0
			1,534	15,017	X	X		0
			2,803	27,437				
TOTAL LOGISTICS INC	COMMON STOCK	89151W109	7	300	X			0
			24	1,000	X	X		0
			31	1,300				
TOWER AUTOMOTIVE INC	COMMON STOCK	891707101	134	64,128	X			0
			134	64,128				
TOWER FINANCIAL CORP	COMMON STOCK	891769101	13	1,000	X	X		0
			13	1,000				
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	2	95	X			0
			2	95				
TOWN & CTRY TR SBI	COMMON STOCK	892081100	87	3,437	X			0
			56	2,200	X	X		0

				143	5,637			
TOYOTA MTR CORP ADR 2 COM	COMMON STOCK	892331307		94	1,233	X		0
				170	2,225	X	X	0
				264	3,458			
TOYS R US HLDG CO	COMMON STOCK	892335100		1,099	61,949	X		0
				65	3,676	X	X	0
				1,164	65,625			
TRACTOR SUPPLY CO	COMMON STOCK	892356106		191	6,076	X		0
				11	350	X	X	0
				202	6,426			
TRADESTATION GROUP INC	COMMON STOCK	89267P105		23	3,674	X		0
				23	3,674			
TRAMMELL CROW CO	COMMON STOCK	89288R106		100	6,379	X		0
				100	6,379			
TRANSACT TECHNOLOGIES INC	COMMON STOCK	892918103		43	1,670	X		0
				43	1,670			
TRANS WORLD ENTMT CORP	COMMON STOCK	89336Q100		44	4,530	X		0
				44	4,530			
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107		455	24,500	X	X	0
				378	20,341	X		0
				833	44,841			
TRANSALTA CORP	COMMON STOCK	89346D107		7	500	X	X	0
				7	500			
TRANSAMERICA INCOME SHARES INC	OTHER	893506105		13	600	X		0
				13	600			
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104		4	81	X		0
				4	81			
TRANSCANADA CORP	COMMON STOCK	89353D107		13	600	X		0
				28	1,300	X	X	0
				41	1,900			
TRANSKARYOTIC THERAPIES INC	COMMON STOCK	893735100		101	5,713	X		0
				101	5,713			
TRANSMETA CORPORATION	COMMON STOCK	89376R109		37	29,071	X		0
				37	29,071			

TRANSPORT CORP OF AMER INC		COMMON STOCK	89385P102	79	10,000	X	X	0
				79	10,000			
TRANSMONTAIGNE INC		COMMON STOCK	893934109	38	6,470	X		0
				129	22,175	X	X	0
				167	28,645			
TRAN SWITCH CORP		COMMON STOCK	894065101	1	468	X	X	0
				1	468			
TRAVELZOO INC		COMMON STOCK	89421Q106	16	300	X		0
				16	300			
TREDEGAR CORP		COMMON STOCK	894650100	98	5,394	X		0
				98	5,394			
TREX INC		COMMON STOCK	89531P105	89	2,010	X		0
				89	2,010			
TRI CONTINENTAL CORP		OTHER	895436103	187	11,268	X		0
				105	6,347	X	X	0
				292	17,615			
TRIAD HOSPITALS INC		COMMON STOCK	89579K109	20,659	599,868	X		0
				33	975	X	X	0
				20,692	600,843			
TRIDENT MICROSYSTEMS INC		COMMON STOCK	895919108	37	3,660	X		0
				37	3,660			
TRIAD GTY INC		COMMON STOCK	895925105	101	1,817	X		0
				101	1,817			
TRIARC COS INC CL B		COMMON STOCK	895927309	80	6,972	X		0
				80	6,972			
TRIBUNE CO		COMMON STOCK	896047107	31	750	X	X	0
				10,979	266,800	X		0
				6,398	155,479	X	X	0
				17,408	423,029			
TRIBUNE CO	0.000%	PREFERRED ST	896047305	20,559	229,060	X		0
				22	250	X	X	0
				20,581	229,310			
TRICO BANCSHARES		COMMON STOCK	896095106	46	2,184	X		0
				46	2,184			

TRIMBLE NAV LTD	COMMON STOCK	896239100	1,344	42,540	X		0
			98	3,090	X	X	0
			1,442	45,630			
TRIMERIS INC	COMMON STOCK	896263100	46	3,056	X		0
			46	3,056			
TRINITY INDS INC	COMMON STOCK	896522109	715	22,942	X		0
			134	4,300	X	X	0
			849	27,242			
TRIPATH TECHNOLOGY INC	COMMON STOCK	89672P104	11	6,670	X		0
			11	6,670			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	284	72,905	X		0
			37	9,500	X	X	0
			321	82,405			
TRITON P C S INC	COMMON STOCK	89677M106	20	7,863	X		0
			20	7,863			
TRIUMPH GROUP INC	COMMON STOCK	896818101	104	3,087	X		0
			104	3,087			
TRIZEC PROPERTIES INC	COMMON STOCK	89687P107	5,501	344,473	X		0
			5,501	344,473			
TRIZETTO GROUP INC	COMMON STOCK	896882107	36	6,113	X		0
			36	6,113			
TRIPATH IMAGING INC	COMMON STOCK	896942109	44	5,369	X		0
			44	5,369			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	6,326	493,452	X		0
			6,326	493,452			
TRUSTMARK CORPORATION	COMMON STOCK	898402102	5,207	167,520	X		0
			5,207	167,520			
TUESDAY MORNING CORP	COMMON STOCK	899035505	156	5,032	X		0
			46	1,500	X	X	0
			202	6,532			
TUMBLEWEED COMMUNICATIONS CORP	COMMON STOCK	899690101	24	9,290	X		0
			0	62	X	X	0
			24	9,352			

TUPPERWARE CORP	COMMON STOCK	899896104	927	54,555	X		0
			160	9,400	X	X	0
			1,087	63,955			
TURKCELL ILETISIM HIZMET- ADR	COM	900111204	1,305	116,400	X		0
			1,305	116,400			
21ST CENTURY INSURANCE GROUP	COMMON STOCK	90130N103	58	4,327	X		0
			58	4,327			
24/7 REAL MEDIA INC	COMMON STOCK	901314203	16	4,240	X		0
			0	40	X	X	0
			16	4,280			
II-VI INC	COMMON STOCK	902104108	76	2,179	X		0
			7	200	X	X	0
			83	2,379			
TYCO INTL LTD	COMMON STOCK	902124106	2,396	78,150	X	X	0
			58,401	1,904,798	X		0
			6,983	227,738	X	X	0
			67,780	2,210,686			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	63	7,150	X		0
			1	100	X	X	0
			64	7,250			
TYSON FOODS INC CL A	COMMON STOCK	902494103	1,931	120,515	X		0
			7	420	X	X	0
			1,938	120,935			
UCBH Holdings Inc	COMMON STOCK	90262T308	3,775	96,620	X		0
			10	250	X	X	0
			3,785	96,870			
U G I CORP	COMMON STOCK	902681105	12	313	X		0
			84	2,250	X	X	0
			96	2,563			
UICI	COMMON STOCK	902737105	242	7,386	X		0
			242	7,386			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	153	3,108	X		0
			69	1,403	X	X	0
			222	4,511			
UMB FINL CORP	COMMON STOCK	902788108	272	5,695	X		0
			2,429	50,955	X	X	0
			2,701	56,650			

U S B HOLDING CO INC	COMMON STOCK	902910108	62	2,469	X		0
			62	2,469			
U S T INC	COMMON STOCK	902911106	2,316	57,520	X		0
			419	10,423	X	X	0
			2,735	67,943			
U S RESTAURANT PPTYS INC	COMMON STOCK	902971100	148	8,769	X		0
			66	3,900	X	X	0
			214	12,669			
US RESTAURANT PPTYS 7.72% PFD	PREFERRED ST	902971209	3	101	X	X	0
			3	101			
U S BANCORP	COMMON STOCK	902973304	2,924	101,176	X		0
			2,197	76,035	X	X	0
			540,223	18,692,818	X		0
			603,352	20,877,213	X	X	0
			1,148,696	39,747,242			
U R S CORP NEW	COMMON STOCK	903236107	163	6,126	X		0
			163	6,126			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	82	2,362	X		0
			82	2,362			
USG CORP	COMMON STOCK	903293405	305	16,756	X		0
			4	203	X	X	0
			309	16,959			
USEC INC	COMMON STOCK	90333E108	181	17,415	X		0
			181	17,415			
U S I HLDGS CORP	COMMON STOCK	90333H101	2,801	205,224	X		0
			28	2,050	X	X	0
			2,829	207,274			
U S CONCRETE INC	COMMON STOCK	90333L102	26	4,140	X		0
			26	4,140			
U S XPRESS ENTERPRISES INC CL	COMMON STOCK	90338N103	21	1,125	X		0
			21	1,125			
UBIQUI TEL INC	COMMON STOCK	903474302	55	13,720	X		0
			55	13,720			
ULTICOM INC	COMMON STOCK	903844108	30	2,025	X		0
			1	100	X	X	0

			31	2,125			
ULTIMATE ELECTRS INC	COMMON STOCK	903849107	2	500	X	X	0
			2	500			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	86	7,010	X		0
			86	7,010			
ULTRALIFE BATTERIES INC	COMMON STOCK	903899102	28	2,740	X		0
			25	2,500	X	X	0
			53	5,240			
ULTRA PETROLEUM CORP COM	COMMON STOCK	903914109	13,920	283,793	X		0
			49	1,000	X	X	0
			13,969	284,793			
ULTRATECH INC	COMMON STOCK	904034105	74	4,728	X		0
			5	300	X	X	0
			79	5,028			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	5,620	249,163	X		0
			120	5,307	X	X	0
			5,740	254,470			
UNIFIRST CORP MASS	COMMON STOCK	904708104	50	1,757	X		0
			50	1,757			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	33	1,005	X		0
			802	24,285	X	X	0
			835	25,290			
UNILEVER N V A D R	COMMON STOCK	904784709	814	14,090	X		0
			1,201	20,788	X	X	0
			2,015	34,878			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	52	1,680	X		0
			52	1,680			
UNION PAC CORP	COMMON STOCK	907818108	6	100	X		0
			3	50	X	X	0
			25,839	440,921	X		0
			19,366	330,466	X	X	0
			45,214	771,537			
UNIONBANCAL CORP	COMMON STOCK	908906100	3,100	52,351	X		0
			1,465	24,749	X	X	0
			4,565	77,100			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	189	7,797	X		0

				189	7,797			
UNISYS CORP	COMMON STOCK	909214108	1,010	97,893	X			0
			54	5,178	X	X		0
			1,064	103,071				
UNIT CORP	COMMON STOCK	909218109	286	8,154	X			0
			286	8,154				
UNITED AUTO GROUP INC	COMMON STOCK	909440109	63	2,500	X	X		0
			94	3,753	X			0
			1	20	X	X		0
			158	6,273				
UNITED BANCSHARES INC OH	COMMON STOCK	909458101	1	87	X	X		0
			1	87				
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	60	5,256	X			0
			60	5,256				
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	135	5,570	X			0
			135	5,570				
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	243	7,000	X			0
			123	3,556	X	X		0
			366	10,556				
UNITED DEFENSE INDS INC	COMMON STOCK	91018B104	9,043	226,130	X			0
			9,043	226,130				
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102	976	49,213	X			0
			108	5,450	X	X		0
			1,084	54,663				
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	219	3,813	X			0
			1,154	20,137	X	X		0
			1,373	23,950				
UNITED INDL CORP	COMMON STOCK	910671106	95	2,891	X			0
			95	2,891				
UNITED MICROELECTRONICS CORP A	COMMON STOCK	910873207	1,139	337,088	X			0
			1,139	337,088				
UNITED NAT FOODS INC	COMMON STOCK	911163103	206	7,740	X			0
			5	200	X	X		0
			211	7,940				

UNITED ONLINE INC	COMMON STOCK	911268100	100	10,409	X		0
			100	10,409			
UNITED PANAM FINANCIAL CORP	COMMON STOCK	911301109	16	908	X		0
			16	908			
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	402	5,300	X		0
			23	300	X	X	0
			258,734	3,407,975	X		0
			18,499	243,661	X	X	0
			277,658	3,657,236			
UNITED RENTALS INC	COMMON STOCK	911363109	603	37,975	X		0
			603	37,975			
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	2	46	X		0
			2	46			
US AIRWAYS GROUP INC CL A	COMMON STOCK	911905503	0	37	X		0
			0	37			
UNITED STATES STEEL CORP	COMMON STOCK	912909108	1,160	30,837	X		0
			131	3,472	X	X	0
			1,291	34,309			
UNITED STATIONERS INC	COMMON STOCK	913004107	495	11,400	X	X	0
			297	6,858	X		0
			792	18,258			
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	232	6,756	X		0
			232	6,756			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	42	446	X		0
			2,032	21,770	X	X	0
			118,625	1,270,340	X		0
			41,000	439,067	X	X	0
			161,699	1,731,623			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	129	3,700	X		0
			129	3,700			
UNITED UTILS PLC SP ADR	COMMON STOCK	91311Q105	26	1,300	X		0
			122	6,000	X	X	0
			148	7,300			
UNITED GLOBAL.COM CL A	COMMON STOCK	913247508	3	370	X		0
			3	370			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	65,689	890,820	X		0

				11,481	155,695	X	X	0
				77,170	1,046,515			
UNITRIN INC	COMMON STOCK	913275103		1,057	25,432	X		0
				966	23,245	X	X	0
				2,023	48,677			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107		73	5,610	X		0
				73	5,610			
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102		115	3,365	X		0
				115	3,365			
UNIVERSAL CORP VA	COMMON STOCK	913456109		770	17,257	X		0
				360	8,056	X	X	0
				1,130	25,313			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105		34	4,063	X		0
				34	4,063			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103		45	2,709	X		0
				45	2,709			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104		108	3,161	X		0
				426	12,450	X	X	0
				534	15,611			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105		69	2,286	X		0
				69	2,286			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100		1,180	27,136	X		0
				87	2,000	X	X	0
				1,267	29,136			
UNIVERSAL TECHNICAL INST INC	COMMON STOCK	913915104		83	2,760	X		0
				83	2,760			
UNIVISION COMMUNICATIONS INC	COMMON STOCK	914906102		15,162	479,643	X		0
				267	8,460	X	X	0
				15,429	488,103			
UNIVEST CORP PA	COMMON STOCK	915271100		61	1,490	X		0
				61	1,490			
UNOCAL CORP	COMMON STOCK	915289102		6,500	151,174	X		0
				1,474	34,283	X	X	0
				7,974	185,457			

UNIZAN FINANCIAL CORP	COMMON STOCK	91528W101	117	4,240	X		0
			31	1,109	X	X	0
			148	5,349			
UNOVA INC	COMMON STOCK	91529B106	167	11,830	X		0
			7	484	X	X	0
			174	12,314			
U N U M PROVIDENT CORP	COMMON STOCK	91529Y106	1,418	90,385	X		0
			89	5,690	X	X	0
			1,507	96,075			
UPM KYMMENE CORP	COMMON STOCK	915436109	2	115	X		0
			2	115			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	942	27,380	X		0
			10	300	X	X	0
			952	27,680			
UROLOGIX INC	COMMON STOCK	917273104	1,590	251,570	X		0
			106	16,700	X	X	0
			1,696	268,270			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	23	1,572	X	X	0
			23	1,572			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	62	4,099	X		0
			24	1,572	X	X	0
			86	5,671			
USF CORP	COMMON STOCK	91729Q101	194	5,415	X		0
			194	5,415			
UTAH MED PRODS INC	COMMON STOCK	917488108	268	14,900	X	X	0
			268	14,900			
UTEK CORP	COMMON STOCK	91759P106	508	33,500	X	X	0
			508	33,500			
UTILITIES H O L D RS TRUST	COMMON STOCK	918019100	690	8,000	X	X	0
			690	8,000			
U T STARCOM INC	COMMON STOCK	918076100	648	40,251	X		0
			26	1,600	X	X	0
			674	41,851			
VCA ANTECH INC	COMMON STOCK	918194101	4	220	X		0
			4	200	X	X	0

			8	420			
VA SOFTWARE CORP	COMMON STOCK	91819B105	16	8,000	X	X	0
			16	8,000			
V F CORP	COMMON STOCK	918204108	3,383	68,418	X		0
			680	13,755	X	X	0
			4,063	82,173			
VAIL RESORTS INC	COMMON STOCK	91879Q109	69	3,819	X		0
			69	3,819			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	836	28,251	X		0
			836	28,251			
VALHI INC NEW	COMMON STOCK	918905100	49	3,237	X		0
			244	16,260	X	X	0
			293	19,497			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	36	10,585	X		0
			36	10,585			
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	1,088	45,084	X		0
			7	300	X	X	0
			1,095	45,384			
VALERO L P	OTHER	91913W104	38	680	X	X	0
			38	680			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	10,615	132,347	X		0
			133	1,661	X	X	0
			10,748	134,008			
VALLEY NATL BANCORP	COMMON STOCK	919794107	15	600	X		0
			15	600			
VALMONT INDS INC	COMMON STOCK	920253101	3,662	175,483	X		0
			42	2,000	X	X	0
			3,704	177,483			
VALSPAR CORP	COMMON STOCK	920355104	2,913	62,386	X		0
			3,199	68,520	X	X	0
			6,112	130,906			
VALUE LINE INC	COMMON STOCK	920437100	9	243	X		0
			9	243			
VALUE CLICK INC	COMMON STOCK	92046N102	2,771	293,486	X		0
			4	411	X	X	0

				2,775	293,897			
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	514	38,362	X	X	0
			47	3,522	X		0
			561	41,884			
VAN KAMPEN MUNICIPAL INCOME TR	OTHER	920909108	38	4,047	X		0
			38	4,047			
VAN KAMPEN HIGH INCOME TRUST	OTHER	920911104	9	2,132	X	X	0
			9	2,132			
VAN KAMPEN AMER CAP HIGH INC T	OTHER	920913100	4	850	X		0
			4	850			
VAN KAMPENINVT GRADE MUNI TR	OTHER	920915105	16	1,724	X		0
			16	1,724			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	30	2,000	X		0
			256	17,319	X		0
			91	6,142	X	X	0
			377	25,461			
VAN KAMPEN CALIF QUALITY MUNI	OTHER	920920105	33	2,000	X		0
			33	2,000			
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109	68	4,317	X	X	0
			68	4,317			
VAN KAMPEN TR INVEST GRADE MUN	OTHER	920929106	483	31,418	X		0
			28	1,800	X	X	0
			511	33,218			
VAN KAMPEN TR FOR INVT GRADE F	OTHER	920932100	16	1,000	X		0
			16	1,000			
VAN KAMPEN MUNI OPPORTUNITY TR	OTHER	920935103	102	6,700	X		0
			10	667	X	X	0
			112	7,367			
VAN KAMPEN MUNICIPAL OPPORTUNI	OTHER	920944105	28	2,000	X		0
			28	2,000			
VAN KAMPEN BOND FUND INC	OTHER	920955101	18	1,005	X	X	0
			18	1,005			
VAN KAMPEN INCOME TRUST	OTHER	920957107	35	6,000	X	X	0

				35	6,000			
VAN KAMPEN AMERN CAP SR INCOME	OTHER	920961109		66	7,581	X		0
				162	18,567	X	X	0
				228	26,148			
VAN KAMPEN ADVANTAGE MUNI INCO	OTHER	921124103		136	8,931	X		0
				15	1,000	X	X	0
				151	9,931			
VAN KAMPEN ADVAN MUNI INCOME T	OTHER	92112K107		20	1,400	X		0
				8	534	X		0
				17	1,200	X	X	0
				45	3,134			
VAN KAMPEN SEL SECTOR MUNI	OTHER	92112M103		19	1,500	X		0
				19	1,500			
VAN KAMPEN OHIO VALUE MUNI INC	OTHER	92112W101		12	850	X	X	0
				12	850			
VAN KAMPEN VALUE MUNI INCOME T	OTHER	921132106		22	1,500	X		0
				346	23,746	X		0
				24	1,650	X	X	0
				392	26,896			
VARCO INTERNATIONAL INC	COMMON STOCK	922122106	5,973	222,706		X		0
			36	1,353		X	X	0
			6,009	224,059				
VARIAN INC	COMMON STOCK	922206107		706	18,641	X		0
				30	800	X	X	0
				736	19,441			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	4,571	147,949		X		0
			25	800		X	X	0
			4,596	148,749				
VARIAN MED SYS INC	COMMON STOCK	92220P105	52,988	1,532,793		X		0
			3,701	107,057		X	X	0
			56,689	1,639,850				
VASOMEDICAL INC	COMMON STOCK	922321104		11	10,000	X		0
				32	30,000	X	X	0
				43	40,000			
VASTERA INC	COMMON STOCK	92239N109		894	505,410	X		0
				9	5,310	X	X	0
				903	510,720			

VECTREN CORPORATION	COMMON STOCK	92240G101	1,529	60,744	X		0
			440	17,474	X	X	0
			1,969	78,218			
VECTOR GROUP LTD	COMMON STOCK	92240M108	109	7,227	X		0
			109	7,227			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	120	5,725	X		0
			8	400	X	X	0
			128	6,125			
VELOCITY EXPRESS CORP	COMMON STOCK	92257T202	1	2,000	X	X	0
			1	2,000			
VENDINGDATA CORP	COMMON STOCK	92261Q202	45	12,500	X		0
			45	12,500			
VENTAS INC	COMMON STOCK	92276F100	404	15,600	X	X	0
			8,477	327,042	X		0
			12	450	X	X	0
			8,893	343,092			
VENTANA MED SYS INC	COMMON STOCK	92276H106	447	8,861	X		0
			303	6,000	X	X	0
			750	14,861			
VENTIV HEALTH INC	COMMON STOCK	922793104	71	4,215	X		0
			5	310	X	X	0
			76	4,525			
VANGUARD SMALL CAP GROWTH VIPE	OTHER	922908595	143	3,040	X	X	0
			143	3,040			
VANGUARD SMALL CAP VALUE VIPER	OTHER	922908611	165	3,140	X	X	0
			165	3,140			
VANGUARD MID CAP VIPERS FUND	OTHER	922908629	122	2,420	X	X	0
			122	2,420			
VANGUARD LARGE CAP VIPERS FUND	OTHER	922908637	60	1,240	X	X	0
			60	1,240			
VANGUARD EXTENDED MARKET VIPER	OTHER	922908652	70	960	X	X	0
			70	960			
VANGUARD GROWTH VIPERS FUND	OTHER	922908736	76	1,600	X	X	0
			76	1,600			

VANGUARD VALUE VIPER FUND	OTHER	922908744	99	1,980	X	X	0
			99	1,980			
VANGUARD SMALL CAP VIPER FUND	OTHER	922908751	154	3,100	X	X	0
			154	3,100			
VANGUARD TOTL STCK MKT VIPERS	OTHER	922908769	688	6,385	X		0
			535	4,961	X	X	0
			1,223	11,346			
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	4,660	261,752	X		0
			1,255	70,529	X	X	0
			5,915	332,281			
VERITY INC	COMMON STOCK	92343C106	75	5,806	X		0
			75	5,806			
VERISIGN INC	COMMON STOCK	92343E102	14,187	713,627	X		0
			34	1,700	X	X	0
			14,221	715,327			
VERITAS DGC INC	COMMON STOCK	92343P107	151	6,643	X		0
			151	6,643			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	2,112	53,628	X		0
			34	871	X	X	0
			175,685	4,461,258	X		0
			81,901	2,079,763	X	X	0
			259,732	6,595,520			
VERINT SYSTEMS INC	COMMON STOCK	92343X100	84	2,275	X		0
			84	2,275			
VERSO TECHNOLOGIES INC	COMMON STOCK	925317109	48	50,690	X		0
			48	50,690			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	477	45,418	X		0
			477	45,418			
VESTA INS GROUP INC	COMMON STOCK	925391104	32	7,030	X		0
			32	7,030			
VIACOM INC CL A	COMMON STOCK	925524100	499	14,679	X		0
			490	14,412	X	X	0
			989	29,091			
VIACOM INC CL B	COMMON STOCK	925524308	1,000	29,820	X	X	0
			30,839	918,936	X		0
			8,224	245,038	X	X	0

			40,063	1,193,794				
VIAD CORP	COMMON STOCK	92552R406	42	1,766	X			0
			5	194	X	X		0
			47	1,960				
VIASAT INC	COMMON STOCK	92552V100	81	4,054	X			0
			81	4,054				
VIASYS HEALTHCARE INC	COMMON STOCK	92553Q209	119	7,082	X			0
			6	333	X	X		0
			125	7,415				
VICON INDS INC	COMMON STOCK	925811101	5	1,000	X	X		0
			5	1,000				
VICOR CORP	COMMON STOCK	925815102	38	3,736	X			0
			47	4,600	X	X		0
			85	8,336				
VICURON PHAMACEUTICALS INC	COMMON STOCK	926471103	134	9,152	X			0
			134	9,152				
VIEWPOINT CORPORATION	COMMON STOCK	92672P108	230	100,000	X			0
			230	100,000				
VIGNETTE CORP	COMMON STOCK	926734104	75	56,366	X			0
			75	56,366				
VIISAGE TECHNOLOGY INC	COMMON STOCK	92675K106	31	5,380	X			0
			31	5,380				
VINTAGE PETE INC	COMMON STOCK	927460105	199	9,914	X			0
			199	9,914				
VION PHARMACEUTICALS INC	COMMON STOCK	927624106	49	11,780	X			0
			49	11,780				
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	36	1,335	X			0
			36	1,335				
VIRGINIA FINL GROUP INC	COMMON STOCK	927810101	46	1,406	X			0
			46	1,406				
VIROLOGIC INC	COMMON STOCK	92823R201	7	3,500	X			0
			7	3,500				

VIROPHARMA INC	COMMON STOCK	928241108	0	150	X		0
			0	150			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	1,575	122,129	X		0
			10	751	X	X	0
			1,585	122,880			
VISTEON CORP	COMMON STOCK	92839U107	515	64,455	X		0
			65	8,076	X	X	0
			580	72,531			
VISTACARE INC CL A	COMMON STOCK	92839Y109	27	1,759	X		0
			2	100	X	X	0
			29	1,859			
VISUAL NETWORKS INC	COMMON STOCK	928444108	131	50,000	X	X	0
			131	50,000			
V I S X INC	COMMON STOCK	92844S105	588	28,561	X		0
			20	970	X	X	0
			608	29,531			
VITAL SIGNS INC	COMMON STOCK	928469105	35	1,100	X		0
			35	1,100			
VITAL IMAGES INC	COMMON STOCK	92846N104	12	1,000	X	X	0
			46	3,717	X		0
			58	4,717			
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497106	82	30,000	X	X	0
			117	42,886	X		0
			6	2,200	X	X	0
			205	75,086			
VIVENDI UNIVERSAL S A A D R	COMMON STOCK	92851S204	748	29,089	X		0
			23	880	X	X	0
			771	29,969			
VIVUS INC	COMMON STOCK	928551100	1	200	X	X	0
			1	200			
VODAFONE GROUP P L C A D R	COMMON STOCK	92857W100	10	420	X		0
			70	2,910	X	X	0
			8,691	360,453	X		0
			6,683	277,187	X	X	0
			15,454	640,970			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	45	1,552	X		0
			45	1,552			

VORNADO RLTY TR	COMMON STOCK	929042109	20,877	333,074	X		0
			128	2,043	X	X	0
			21,005	335,117			
VOTORANTIM CELULOSE-SPON ADR	COM	92906P106	1,579	45,700	X		0
			1,579	45,700			
VULCAN INTL CORP	COMMON STOCK	929136109	72	1,614	X		0
			164	3,687	X	X	0
			236	5,301			
VULCAN MATERIALS CO	COMMON STOCK	929160109	1,716	33,677	X		0
			172	3,360	X	X	0
			1,888	37,037			
W D 40 CO	COMMON STOCK	929236107	132	4,636	X		0
			922	32,230	X	X	0
			1,054	36,866			
WCI COMMUNITIES INC	COMMON STOCK	92923C104	6,893	295,846	X		0
			6,893	295,846			
W G L HOLDINGS INC	COMMON STOCK	92924F106	1,029	36,446	X		0
			11	400	X	X	0
			1,040	36,846			
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	6,194	298,512	X		0
			6,194	298,512			
W J COMMUNICATIONS INC	COMMON STOCK	929284107	15	6,170	X		0
			1	500	X	X	0
			16	6,670			
WMS INDS INC	COMMON STOCK	929297109	97	3,787	X		0
			101	3,920	X	X	0
			198	7,707			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	17	580	X		0
			311	10,423	X		0
			46	1,533	X	X	0
			374	12,536			
W P S RES CORP	COMMON STOCK	92931B106	2,776	61,711	X		0
			1,686	37,481	X	X	0
			4,462	99,192			
WSFS FINL CORP	COMMON STOCK	929328102	59	1,178	X		0
			59	1,178			

WABASH NATL CORP	COMMON STOCK	929566107	185	6,753	X			0
			185	6,753				
WABTEC CORPORATION	COMMON STOCK	929740108	139	7,439	X			0
			139	7,439				
WACHOVIA CORP	COMMON STOCK	929903102	5	100	X	X		0
			105,551	2,248,154	X			0
			27,264	580,705	X	X		0
			132,820	2,828,959				
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	777	35,305	X			0
			125	5,681	X	X		0
			902	40,986				
WAL MART STORES INC	COMMON STOCK	931142103	37	700	X			0
			924	17,350	X	X		0
			233,098	4,381,549	X			0
			122,596	2,304,437	X	X		0
			356,655	6,704,036				
WALGREEN CO	COMMON STOCK	931422109	2,569	71,700	X	X		0
			87,180	2,433,162	X			0
			36,809	1,027,311	X	X		0
			126,558	3,532,173				
WALTER INDS INC	COMMON STOCK	93317Q105	74	4,591	X			0
			74	4,591				
WARNACO GROUP INC	COMMON STOCK	934390402	200	8,990	X			0
			200	8,990				
WASHINGTON FED INC	COMMON STOCK	938824109	1,735	68,988	X			0
			273	10,843	X	X		0
			2,008	79,831				
WASHINGTON GROUP INTL INC	COMMON STOCK	938862208	171	4,934	X			0
			171	4,934				
WASHINGTON MUT INC	COMMON STOCK	939322103	19,424	497,021	X			0
			7,239	185,234	X	X		0
			26,663	682,255				
WASHINGTON POST CO CL B	COMMON STOCK	939640108	189	205	X	X		0
			3,734	4,059	X			0
			1,481	1,610	X	X		0
			5,404	5,874				
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	4	117	X	X		0

			456	15,054	X		0
			320	10,555	X	X	0
			780	25,726			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	67	2,579	X		0
			67	2,579			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	374	11,794	X		0
			1	30	X	X	0
			375	11,824			
WASTE HOLDINGS INC	COMMON STOCK	941057101	15	1,283	X		0
			15	1,283			
WASTE MGMT INC DEL	COMMON STOCK	94106L109	1,780	65,100	X	X	0
			70,555	2,580,678	X		0
			7,401	270,712	X	X	0
			79,736	2,916,490			
WATCHGUARD TECHNOLOGIES INC	COMMON STOCK	941105108	30	6,515	X		0
			30	6,515			
WATER PIK TECHNOLOGIES INC	COMMON STOCK	94113U100	29	1,940	X		0
			29	1,940			
WATERFORD WEDGWOOD PUB LTD CO	COMMON STOCK	941513301	1	500	X	X	0
			1	500			
WATERS CORP	COMMON STOCK	941848103	1,496	33,909	X		0
			35	800	X	X	0
			1,531	34,709			
WATSCO INC CL A	COMMON STOCK	942622200	131	4,352	X		0
			131	4,352			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	25,210	855,712	X		0
			178	6,050	X	X	0
			25,388	861,762			
WATSON WYATT & COMPANY HOLDING	COMMON STOCK	942712100	447	17,000	X	X	0
			165	6,258	X		0
			612	23,258			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	125	4,637	X		0
			125	4,637			
WAUSAU-MOSINEE PAPER CORP	COMMON STOCK	943315101	212	12,737	X		0
			33	2,000	X	X	0

				245	14,737			
WAVE SYS CORP CL A	COMMON STOCK	943526103	0	400	X	X	0
			0	400			
WAYNE SAVINGS BANCSHARES INC	COMMON STOCK	94624Q101	80	5,000	X		0
			80	5,000			
WAYPOINT FINANCIAL CORP	COMMON STOCK	946756103	161	5,841	X		0
			161	5,841			
WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109	128	5,887	X		0
			7	300	X	X	0
			135	6,187			
WEBSENSE INC	COMMON STOCK	947684106	1,015	24,359	X		0
			1,015	24,359			
WEB METHODS INC	COMMON STOCK	94768C108	48	9,097	X		0
			48	9,097			
WEB M D CORPORATION	COMMON STOCK	94769M105	17	2,472	X		0
			15	2,168	X	X	0
			32	4,640			
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	1,385	28,035	X		0
			1,385	28,035			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	2	40	X		0
			4	100	X	X	0
			6	140			
WEINGARTEN RLTY INVTS SBI	COMMON STOCK	948741103	223	6,775	X		0
			742	22,482	X	X	0
			965	29,257			
WEIS MKTS INC	COMMON STOCK	948849104	61	1,813	X		0
			7	200	X	X	0
			68	2,013			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	8	400	X		0
			8	400			
WELLMAN INC	COMMON STOCK	949702104	53	6,220	X		0
			53	6,220			
WELLPOINT HLTH NETWORKS INC CL	COMMON STOCK	94973H108	489	4,656	X	X	0
			22,162	210,891	X		0
			7,185	68,370	X	X	0

			29,836	283,917			
WELLS FARGO & CO	COMMON STOCK	949746101	93	1,550	X		0
			2,812	47,170	X	X	0
			324,508	5,442,029	X		0
			161,606	2,710,156	X	X	0
			489,019	8,200,905			
WENDYS INTL INC	COMMON STOCK	950590109	8,550	254,452	X		0
			123	3,650	X	X	0
			8,673	258,102			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	703	36,385	X		0
			17	900	X	X	0
			720	37,285			
WESBANCO INC	COMMON STOCK	950810101	100	3,448	X		0
			389	13,363	X	X	0
			489	16,811			
WESCO FINL CORP	COMMON STOCK	950817106	35	100	X	X	0
			35	100			
WESCO INTL INC	COMMON STOCK	95082P105	85	3,512	X		0
			85	3,512			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	446	26,665	X		0
			446	26,665			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	61	2,930	X		0
			83	3,984	X	X	0
			144	6,914			
WEST CORPORATION	COMMON STOCK	952355105	173	5,930	X		0
			173	5,930			
WEST MARINE INC	COMMON STOCK	954235107	56	2,622	X		0
			56	2,622			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	117	5,614	X		0
			117	5,614			
WESTAFF INC	COMMON STOCK	957070105	643	206,186	X	X	0
			643	206,186			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	938	17,081	X		0
			938	17,081			

WESTAR ENERGY INC	COMMON STOCK	95709T100	3,659	181,108	X		0
			361	17,859	X	X	0
			4,020	198,967			
WESTELL TECHNOLOGIES INC CL A	COMMON STOCK	957541105	51	9,781	X		0
			51	9,781			
WESTCORP INC	COMMON STOCK	957907108	0	10	X		0
			0	10			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	13	1,475	X		0
			13	1,475			
WESTERN GAS RES INC	COMMON STOCK	958259103	7,705	269,512	X		0
			37	1,300	X	X	0
			7,742	270,812			
WESTERN SIERRA BANCORP	COMMON STOCK	959522103	42	1,262	X		0
			42	1,262			
WESTERN WIRELESS CORP CL A	COMMON STOCK	95988E204	33	1,291	X		0
			5	180	X	X	0
			38	1,471			
WESTFIELD FINANCIAL INC	COMMON STOCK	96008D101	22	935	X		0
			22	935			
WESTMORELAND COAL CO	COMMON STOCK	960878106	2	90	X		0
			2	90			
Westwood One Inc	COMMON STOCK	961815107	783	39,609	X		0
			1	75	X	X	0
			784	39,684			
WEYCO GROUP INC	COMMON STOCK	962149100	2,682	72,480	X		0
			2,682	72,480			
WEYERHAEUSER CO	COMMON STOCK	962166104	1,495	22,490	X	X	0
			80,324	1,208,252	X		0
			27,944	420,340	X	X	0
			109,763	1,651,082			
WHEATON RIV MINERALS LTD	COMMON STOCK	962902102	4	1,300	X	X	0
			4	1,300			
WHEELING PITTSBURGH CORP	COMMON STOCK	963142302	49	1,570	X		0
			49	1,570			

WHIRLPOOL CORP	COMMON STOCK	963320106	4,209	70,053	X		0
			5,501	91,534	X	X	0
			9,710	161,587			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	123	4,030	X		0
			3	100	X	X	0
			126	4,130			
WHITNEY HLDG CORP	COMMON STOCK	966612103	25	600	X		0
			25	600			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	129	1,500	X	X	0
			2,009	23,425	X		0
			360	4,195	X	X	0
			2,498	29,120			
WILD OATS MKTS INC	COMMON STOCK	96808B107	49	5,662	X		0
			5	600	X	X	0
			54	6,262			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	86	2,684	X		0
			97	3,025	X	X	0
			183	5,709			
WILLIAMS COAL SEAM GAS RTY TR	COMMON STOCK	969450105	8	500	X		0
			8	500			
WILLIAMS COS INC	COMMON STOCK	969457100	6,614	546,614	X		0
			475	39,227	X	X	0
			7,089	585,841			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	21	988	X		0
			21	988			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	1,508	40,155	X		0
			23	600	X	X	0
			1,531	40,755			
WILMINGTON TR CORP	COMMON STOCK	971807102	1,399	38,623	X		0
			87	2,400	X	X	0
			1,486	41,023			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	40	1,330	X		0
			40	1,330			
WILSHIRE ENTERPRISES INC	COMMON STOCK	971889100	0	2	X		0
			0	2			
WILSON GREATBATCH TECHNOLOGIES	COMMON STOCK	972232102	102	5,705	X		0

				102	5,705			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103		569	109,860	X	X	0
				569	109,860			
WIND RIV SYS INC	COMMON STOCK	973149107		513	42,000	X		0
				513	42,000			
WINDROSE MEDICAL PROPERTIES	COMMON STOCK	973491103		3,831	294,900	X		0
				40	3,100	X	X	0
				3,871	298,000			
WINN DIXIE STORES INC	COMMON STOCK	974280109		172	55,789	X		0
				12	4,120	X	X	0
				184	59,909			
WINNEBAGO INDS INC	COMMON STOCK	974637100		230	6,649	X		0
				10	285	X	X	0
				240	6,934			
WINSTON HOTELS INC	COMMON STOCK	97563A102		2,659	248,520	X		0
				2,659	248,520			
WINTON FINL CORP	COMMON STOCK	976446104		9	420	X		0
				4,953	234,538	X	X	0
				4,962	234,958			
WINTRUST FINL CORP	COMMON STOCK	97650W108		226	3,946	X		0
				6	100	X	X	0
				232	4,046			
WIRELESS FACILITIES INC	COMMON STOCK	97653A103		671	96,295	X		0
				671	96,295			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106		81	2,544	X		0
				43	1,347	X	X	0
				4,085	128,052	X		0
				4,944	154,980	X	X	0
				9,153	286,923			
WITNESS SYSTEMS INC	COMMON STOCK	977424100		64	4,010	X		0
				64	4,010			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103		198	7,845	X		0
				198	7,845			
WOODHEAD INDS INC	COMMON STOCK	979438108		33	2,359	X		0
				33	2,359			

WOODWARD GOVERNOR CO	COMMON STOCK	980745103	3	48	X		0
			128	1,891	X		0
			131	1,939			
WORLD ACCEP CORP	COMMON STOCK	981419104	73	3,135	X		0
			73	3,135			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	72	2,003	X		0
			72	2,003			
WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307	12	7,000	X	X	0
			12	7,000			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	31	2,520	X		0
			31	2,520			
WORLD QUEST NETWORKS INC	COMMON STOCK	98156W105	1	410	X	X	0
			1	410			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	592	27,737	X		0
			113	5,275	X	X	0
			705	33,012			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	130	5,175	X		0
			130	5,175			
WRIGLEY WM JR CO	COMMON STOCK	982526105	266	4,200	X	X	0
			7,049	111,337	X		0
			10,392	164,138	X	X	0
			17,707	279,675			
WYETH	COMMON STOCK	983024100	4	100	X		0
			969	25,920	X	X	0
			131,626	3,519,419	X		0
			73,812	1,973,590	X	X	0
			206,411	5,519,029			
WYETH PFD CONV $2	PREFERRED ST	983024209	26	20	X		0
			26	20			
WYNN RESORTS LTD	COMMON STOCK	983134107	680	13,165	X		0
			680	13,165			
XM SATELLITE RADIO HLDGS INC C	COMMON STOCK	983759101	3	100	X		0
			228	7,325	X		0
			84	2,700	X	X	0
			315	10,125			

X-RITE INC	COMMON STOCK	983857103	57	3,887	X		0
			19	1,300	X	X	0
			76	5,187			
X T O ENERGY INC	COMMON STOCK	98385X106	17,910	551,425	X		0
			72	2,220	X	X	0
			17,982	553,645			
XATA CORP	COMMON STOCK	983882309	2	300	X	X	0
			2	300			
XCEL ENERGY INC	COMMON STOCK	98389B100	30,172	1,742,054	X		0
			11,135	642,883	X	X	0
			41,307	2,384,937			
XILINX INC	COMMON STOCK	983919101	27,168	1,006,225	X		0
			525	19,446	X	X	0
			27,693	1,025,671			
Xenogen	COMMON STOCK	98410R108	4,032	650,280	X		0
			4,032	650,280			
XEROX CORP	COMMON STOCK	984121103	17,511	1,243,682	X		0
			102	7,254	X	X	0
			17,613	1,250,936			
XYBERNAUT CORPORATION	COMMON STOCK	984149104	45	39,460	X		0
			45	39,460			
YDI WIRELESS INC	COMMON STOCK	984215103	4	1,500	X		0
			4	1,500			
Y P F SOCIEDAD ANONIMA SPON AD	COMMON STOCK	984245100	8	200	X	X	0
			8	200			
YAHOO! INC	COMMON STOCK	984332106	27,437	809,087	X		0
			493	14,540	X	X	0
			27,930	823,627			
YAMANA GOLD INC	COMMON STOCK	98462Y100	8	2,980	X		0
			8	2,980			
YANKEE CANDLE INC	COMMON STOCK	984757104	303	10,433	X		0
			303	10,433			
YARDVILLE NATL BANCORP	COMMON STOCK	985021104	50	1,714	X		0
			50	1,714			

YELLOW ROADWAY CORP	COMMON STOCK	985577105	144	3,064	X		0
			144	3,064			
YORK INTL CORP	COMMON STOCK	986670107	3,416	108,147	X		0
			57	1,785	X	X	0
			3,473	109,932			
YOUNG BROADCASTING INC CL A	COMMON STOCK	987434107	34	3,160	X		0
			34	3,160			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	30	918	X		0
			30	918			
YUM BRANDS INC	COMMON STOCK	988498101	26,477	651,172	X		0
			3,223	79,278	X	X	0
			29,700	730,450			
ZALE CORP NEW	COMMON STOCK	988858106	291	10,362	X		0
			291	10,362			
ZANETT INC	COMMON STOCK	98906R109	2	472	X		0
			2	472			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	2,220	36,380	X		0
			23	382	X	X	0
			2,243	36,762			
ZENITH NATL INS CORP	COMMON STOCK	989390109	88	2,069	X		0
			88	2,069			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P108	32	10,584	X		0
			32	10,584			
ZILA INC	COMMON STOCK	989513205	39	9,590	X		0
			39	9,590			
ZIMMER HLDGS INC	COMMON STOCK	98956P102	13	160	X		0
			77,025	974,498	X		0
			26,464	334,812	X	X	0
			103,502	1,309,470			
ZIONS BANCORPORATION	COMMON STOCK	989701107	20,819	341,075	X		0
			1,240	20,312	X	X	0
			22,059	361,387			
ZIX CORPORATION	COMMON STOCK	98974P100	19	4,060	X		0
			19	4,060			

ZORAN CORP	COMMON STOCK	98975F101	136	8,636	X			0
			136	8,636				
ZOLTEK COS INC	COMMON STOCK	98975W104	20	2,300	X			0
			20	2,300				
ZWEIG FUND INC	OTHER	989834106	4	819	X	X		0
			4	819				
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	14	2,725	X			0
			26	4,957	X	X		0
			40	7,682				
ZYGO CORP	COMMON STOCK	989855101	39	3,892	X			0
			39	3,892				
ZYMOGENETICS INC	COMMON STOCK	98985T109	66	3,778	X			0
			66	3,778				
Zoll Medical Corp	COMMON STOCK	989922109	7,049	211,090	X			0
			7,049	211,090				

GRAND TOTAL (X1000)	34,394,744
NUMBER OF LINES PRINTED	6,526