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US BANCORP \DE\
Form 13F-HR
November 10, 2004

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

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

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota November 10, 2004

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 6,526

Form 13F Information Table Value Total: \$35,183,744

List of Other Included Managers:

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

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

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

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOL	(B) SHR	(C) OTH	
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	12	280				0
			139	3,352				0
			394	9,507	X	X		0
			545	13,139				
DEUTSCHE BANK AG	COMMON STOCK	D18190898	84	1,165				0
			65	900				0
			149	2,065	X	X		
ACE LTD	COMMON STOCK	G0070K103	33,797	843,668				0
			460	11,465				0
			34,257	855,133	X	X		
AMDOCS LTD	COMMON STOCK	G02602103	39	1,800				0
			83	3,800				0
					X	X		

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			122	5,600			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	289	13,300	X		0
			245	11,300	X	X	0
			-----	-----			
			534	24,600			
Arch Capital Group Limited	COMMON STOCK	G0450A105	67	1,730	X		0
			-----	-----			
			67	1,730			
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	3	100	X	X	0
			-----	-----			
			3	100			
ACCENTURE LTD	COMMON STOCK	G1150G111	54,325	2,008,342	X		0
			9,663	357,198	X	X	0
			-----	-----			
			63,988	2,365,540			
BUNGE LIMITED	COMMON STOCK	G16962105	48,858	1,222,052	X		0
			112	2,820	X	X	0
			-----	-----			
			48,970	1,224,872			
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	11,897	201,629	X		0
			202	3,422	X	X	0
			-----	-----			
			12,099	205,051			
ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK	G30397106	1	40	X		0
			-----	-----			
			1	40			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	15,413	207,359	X		0
			23	305	X	X	0
			-----	-----			
			15,436	207,664			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	25	1,000	X	X	0
			27	1,100	X		0
			5	200	X	X	0
			-----	-----			
			57	2,300			
GARMIN LTD	COMMON STOCK	G37260109	850	19,660	X		0
			-----	-----			
			850	19,660			

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GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	23,789	776,168	X		0
			350	11,425	X	X	0
			-----	-----			
			24,139	787,593			
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
			22,434	330,073	X		0
			1,848	27,186	X	X	0
			-----	-----			
			26,119	384,279			
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	18,887	722,860	X		0
			22	830	X	X	0
			-----	-----			
			18,909	723,690			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	3,437	72,580	X		0
			450	9,502	X	X	0
			-----	-----			
			3,887	82,082			
NOBLE CORPORATION	COMMON STOCK	G65422100	2,386	53,082	X		0
			638	14,190	X	X	0
			-----	-----			
			3,024	67,272			
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	13,067	446,290	X		0
			70	2,390	X	X	0
			-----	-----			
			13,137	448,680			
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	6,973	329,405	X		0
			-----	-----			
			6,973	329,405			

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SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	3	200	X	X	0
			-----	-----			
			3	200			
SINA CORP	COMMON STOCK	G81477104	2	80	X		0
			-----	-----			
			2	80			
W P STEWART & CO LTD	COMMON STOCK	G84922106	10	500	X	X	0
			-----	-----			
			10	500			
TELEGLOBE INTL HOLDINGS LTD	COMMON STOCK	G87340108	3	800	X		0
			-----	-----			
			3	800			
HILFIGER TOMMY CORP ORD	COMMON STOCK	G8915Z102	1	100	X		0
			-----	-----			
			1	100			
TRANSOCEAN INC	COMMON STOCK	G90078109	5,834	163,066	X		0
			2,001	55,917	X	X	0
			-----	-----			
			7,835	218,983			
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	3,938	112,040	X		0
			41	1,160	X	X	0
			-----	-----			
			3,979	113,200			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	11,803	231,335	X		0
			60	1,164	X	X	0
			-----	-----			
			11,863	232,499			
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	3,937	337,530	X		0
			29	2,490	X	X	0
			-----	-----			
			3,966	340,020			
ALCON INC	COMMON STOCK	H01301102	12	150	X	X	0
			-----	-----			
			12	150			
U B S A G	COMMON STOCK	H8920M855	3,692	52,496	X		0

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			-----	-----		
			3,692	52,496		
MILlicom Intl Cellular S A	COMMON STOCK	L6388F110	2	95	X	0
			-----	-----		
			2	95		
ALVARION LTD	COMMON STOCK	M0861T100	64	4,910	X	X
			-----	-----		
			64	4,910		
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	55	3,250	X	0
			23	1,375	X	X
			-----	-----		
			78	4,625		
GIVEN IMAGING LTD	COMMON STOCK	M52020100	4,748	123,440	X	0
			-----	-----		
			4,748	123,440		
LAN OPTICS LTD	COMMON STOCK	M6706C103	79	10,000	X	X
			-----	-----		
			79	10,000		
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	2	105	X	X
			-----	-----		
			2	105		
ORBOTECH LTD	COMMON STOCK	M75253100	2,254	128,850	X	X
			-----	-----		
			2,254	128,850		
R A D VISION LTD	COMMON STOCK	M81869105	19	2,000	X	0
			-----	-----		
			19	2,000		
R A D W A R E LTD	COMMON STOCK	M81873107	780	35,440	X	0
			-----	-----		
			780	35,440		
TARO PHARMACEUTICAL INDS LTD	COMMON STOCK	M8737E108	12,968	554,840	X	0
			-----	-----		
			12,968	554,840		
T T I TEAM TELECOM INTL LTD	COMMON STOCK	M88258104	8	4,000	X	X
			-----	-----		
			8	4,000		
VERISITY LTD	COMMON STOCK	M97385112	340	48,900	X	X
			-----	-----		
			340	48,900		
ASM INTL NV	COMMON STOCK	N07045102	5	400	X	0
			36	2,700	X	X
			-----	-----		
			41	3,100		
ASML HOLDING N.V.	COMMON STOCK	N07059111	20	1,600	X	0
			-----	-----		
			20	1,600		
CNH GLOBAL N V	COMMON STOCK	N20935206	4	180	X	X

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			4	180			
QIAGEN NV ORD	COMMON STOCK	N72482107	403	35,200	X	X	0
			403	35,200			
KERZNER INTERNATIONAL LTD	COMMON STOCK	P6065Y107	10,858	246,930	X		0
			10,858	246,930			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	5,535	250,460	X		0
			54	2,460	X	X	0
			5,589	252,920			
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	33	1,876	X		0
			33	1,876			
AAR Corp	COMMON STOCK	000361105	81	6,545	X		0
			81	6,545			
ABC Bancorp	COMMON STOCK	000400101	43	2,094	X		0
			43	2,094			
A C Moore Arts & Crafts Inc	COMMON STOCK	00086T103	68	2,762	X		0
			68	2,762			
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	COMMON STOCK	00089C107	34	2,020	X		0

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			34	2,020			
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			
American Building Maintenance	COMMON STOCK	000957100	153	7,610	X		0
			81	4,000	X	X	0
			234	11,610			
AFLAC INC	COMMON STOCK	001055102	14,271	363,988	X		0
			4,903	125,053	X	X	0
			19,174	489,041			
AGCO Corporation	COMMON STOCK	001084102	697	30,803	X		0
			697	30,803			
A G L RES INC	COMMON STOCK	001204106	428	13,900	X	X	0
			3,061	99,510	X		0
			95	3,108	X	X	0
			3,584	116,518			
A E S CORP	COMMON STOCK	00130H105	1,841	184,291	X		0
			201	20,062	X	X	0
			2,042	204,353			
A K STL HLDG CORP	COMMON STOCK	001547108	219	26,856	X		0
			42	5,107	X	X	0
			261	31,963			
A M B PPTY CORP	COMMON STOCK	00163T109	14,204	383,706	X		0
			1,031	27,843	X	X	0
			15,235	411,549			
AMC Entertainment Inc	COMMON STOCK	001669100	122	6,370	X		0

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			122	6,370			
AMLI Residential Properties	COMMON STOCK	001735109	156	5,116	X		0
			6	200	X	X	0
			-----	-----			
			162	5,316			
AMN Healthcare Services	COMMON STOCK	001744101	30	2,465	X		0
			-----	-----			
			30	2,465			
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	198	5,295	X		0
			-----	-----			
			198	5,295			
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			
ATMI Inc	COMMON STOCK	00207R101	130	6,335	X		0
			-----	-----			
			130	6,335			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	23	6,200	X		0
			197	54,000	X	X	0
			-----	-----			
			220	60,200			
A T & T WIRELESS SVCS INC	COMMON STOCK	00209A106	8	531	X		0
			15,003	1,015,107	X		0
			3,436	232,484	X	X	0
			-----	-----			
			18,447	1,248,122			
AU OPTRONICS CORPA D R	COMMON STOCK	002255107	8	630	X		0
			29	2,297	X	X	0
			-----	-----			
			37	2,927			
A V I BIO PHARMA INC	COMMON STOCK	002346104	0	136	X		0
			5	2,199	X	X	0

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			5	2,335		
Aaron Rents Inc	COMMON STOCK	002535201	167	7,710	X	0
			167	7,710		
Abaxis Incorporated	COMMON STOCK	002567105	45	3,520	X	0
			45	3,520		
ABBOTT LABS	COMMON STOCK	002824100	229	5,400	X	0
			133	3,150	X	X
			158,073	3,731,647	X	0
			124,527	2,939,722	X	X
			282,962	6,679,919		
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	568	16,400	X	0
			568	16,400		
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	4,688	148,799	X	0
			26	826	X	X
			4,714	149,625		
ABBEY NATIONAL P L C SER B PFD PREFERRED ST		002920700	15	550	X	0
			15	550		
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	499	80,988	X	0
			641	104,014	X	X
			1,140	185,002		
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	10	1,033	X	0
			10	1,033		
ABERDEEN GLOBAL INCOME	OTHER	003013109	192	14,600	X	X
			192	14,600		
ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK		003390101	5	300	X	0
			5	300		
ABGENIX INC	COMMON STOCK	00339B107	8,583	870,538	X	0
			29	2,882	X	X
			8,612	873,420		
ABIOMED INC	COMMON STOCK	003654100	37	4,220	X	0
			9	1,000	X	X
			46	5,220		
ABLE LABORATORIES INC	COMMON STOCK	00371N407	14,795	772,179	X	0
			14,795	772,179		

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ABITIBI CONSOLIDATED INC	COMMON STOCK	003924107	3	500	X		0
			-----	-----			
			3	500			
ACADIA RLTY TR	COMMON STOCK	004239109	7,664	519,564	X		0
			-----	-----			
			7,664	519,564			
ACAMBIS P L C A D R	COMMON STOCK	004286100	44	4,000	X		0
			-----	-----			
			44	4,000			
ACCELRY'S INC	COMMON STOCK	00430U103	35	5,337	X		0
			68	10,500	X	X	0
			-----	-----			
			103	15,837			
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	48	1,820	X		0
			-----	-----			
			48	1,820			
Aceto Corp	COMMON STOCK	004446100	47	3,226	X		0
			379	26,340	X	X	0
			-----	-----			
			426	29,566			
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
			7,910	520,384	X		0
			36	2,360	X	X	0
			-----	-----			
			8,220	540,744			
ACTIVCARD CORP	COMMON STOCK	00506J107	255	41,500	X	X	0
			62	10,246	X		0
			-----	-----			
			317	51,746			
Actuate Software Inc	COMMON STOCK	00508B102	37	10,500	X		0
			-----	-----			
			37	10,500			
ACTUANT CORPORATION	COMMON STOCK	00508X203	7,837	190,172	X		0
			2,473	60,000	X	X	0
			-----	-----			

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			10,310	250,172		
Acuity Brands Inc	COMMON STOCK	00508Y102	205	8,618	X	0
			-----	-----		
			205	8,618		
ACXIOM CORP	COMMON STOCK	005125109	711	29,986	X	0
			-----	-----		
			711	29,986		
ADAMS EXPRESS CO	OTHER	006212104	152	12,022	X	0
			354	27,917	X	X
			-----	-----		
			506	39,939		
ADAPTEC INC	COMMON STOCK	00651F108	2	250	X	0
			225	29,611	X	0
			51	6,700	X	X
			-----	-----		
			278	36,561		
ADVANTAGE TECHNOLOGIES GRP	COMMON STOCK	006743306	6	1,500	X	0
			-----	-----		
			6	1,500		
ADESA INC	COMMON STOCK	00686U104	2,355	143,350	X	0
			1,218	74,140	X	X
			-----	-----		
			3,573	217,490		
Administaff Inc	COMMON STOCK	007094105	51	4,377	X	0
			-----	-----		
			51	4,377		
ADOBE SYS INC	COMMON STOCK	00724F101	26,393	533,542	X	0
			261	5,275	X	X
			-----	-----		
			26,654	538,817		
ADOLOR CORPORATION	COMMON STOCK	00724X102	88	7,917	X	0
			-----	-----		
			88	7,917		
ADSTAR INC	COMMON STOCK	00737P104	7	5,000	X	0
			-----	-----		
			7	5,000		
Adtran Inc	COMMON STOCK	00738A106	10,124	446,394	X	0
			-----	-----		
			10,124	446,394		
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	4	110	X	0
			-----	-----		
			4	110		
Advanced Digital Information	COMMON STOCK	007525108	113	13,002	X	0
			-----	-----		
			113	13,002		
Advanced Marketing Services	COMMON STOCK	00753T105	31	2,855	X	0
			-----	-----		
			31	2,855		

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ADVANCED FIBRE COMMUNICATIONS	COMMON STOCK	00754A105	491	30,852	X		0
			2	150	X	X	0
			-----	-----			
			493	31,002			
ADVANCED NEUROMODULATION SYS I	COMMON STOCK	00757T101	126	4,154	X		0
			-----	-----			
			126	4,154			
ADVO INC	COMMON STOCK	007585102	3,508	113,367	X		0
			30	970	X	X	0
			-----	-----			
			3,538	114,337			
Advisory Board Co	COMMON STOCK	00762W107	120	3,573	X		0
			-----	-----			
			120	3,573			
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	371	9,388	X		0
			60	1,524	X	X	0
			-----	-----			
			431	10,912			
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	4,678	442,566	X		0
			-----	-----			
			4,678	442,566			
Aerostale	COMMON STOCK	007865108	477	18,208	X		0
			-----	-----			
			477	18,208			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	2,409	185,333	X		0
			171	13,145	X	X	0
			-----	-----			
			2,580	198,478			
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 Corporation	COMMON STOCK	007942204	97	3,981	X		0
			-----	-----			
			97	3,981			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	40	4,354	X		0
			-----	-----			
			40	4,354			
Advent Software Inc	COMMON STOCK	007974108	267	15,859	X		0
			-----	-----			
			267	15,859			

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AETERNA ZENTARIS INC	COMMON STOCK	007975204	3	500	X	X	0
			-----	-----			
			3	500			
AETNA INC	COMMON STOCK	00817Y108	69,287	693,358	X		0
			1,040	10,407	X	X	0
			-----	-----			
			70,327	703,765			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	22,594	405,866	X		0
			4,909	88,184	X	X	0
			-----	-----			
			27,503	494,050			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	5,117	95,578	X		0
			-----	-----			
			5,117	95,578			
AFFYMETRIX INC	COMMON STOCK	00826T108	8	262	X		0
			32	1,050	X	X	0
			-----	-----			
			40	1,312			
Affirmative Insurance Holdings	COMMON STOCK	008272106	5,572	353,130	X		0
			-----	-----			
			5,572	353,130			
Affordable Residential Cmty	COMMON STOCK	008273104	73	5,010	X		0
			-----	-----			
			73	5,010			
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	9,717	450,508	X		0
			1,903	88,188	X	X	0
			-----	-----			
			11,620	538,696			
Agile Software Corp	COMMON STOCK	00846X105	84	10,588	X		0
			-----	-----			
			84	10,588			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	7	500	X	X	0
			96	6,700	X		0
			163	11,384	X	X	0
			-----	-----			
			266	18,584			

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AGILYSYS INC	COMMON STOCK	00847J105	162	9,362	X		0
			13	730	X	X	0
			-----	-----			
			175	10,092			
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
			10,425	191,699	X		0
			3,672	67,530	X	X	0
			-----	-----			
			15,587	286,639			
AIRGAS INC	COMMON STOCK	009363102	700	29,100	X	X	0
			913	37,950	X		0
			-----	-----			
			1,613	67,050			
Airgate Pcs Inc Com New	COMMON STOCK	009367301	47	2,390	X		0
			-----	-----			
			47	2,390			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	9,044	908,049	X		0
			26	2,600	X	X	0
			-----	-----			
			9,070	910,649			
Airspan Networks Inc	COMMON STOCK	00950H102	34	6,240	X		0
			-----	-----			
			34	6,240			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	2	150	X		0
			-----	-----			
			2	150			
Aksys Ltd	COMMON STOCK	010196103	8	1,725	X		0
			-----	-----			
			8	1,725			
AKTIEBOLAGET ELECTROLUX	COMMON STOCK	010198208	4	100	X	X	0
			-----	-----			
			4	100			
Alabama National Bancorp	COMMON STOCK	010317105	167	2,783	X		0
			-----	-----			
			167	2,783			

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Alamosa Hldgs Inc Com	COMMON STOCK	011589108	129	16,920	X		0
			-----	-----			
			129	16,920			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	420	16,970	X		0
			154	6,223	X	X	0
			-----	-----			
			574	23,193			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	10	1,740	X		0
			-----	-----			
			10	1,740			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	7,657	256,852	X		0
			19	630	X	X	0
			-----	-----			
			7,676	257,482			
Albany Molecular Research Inc	COMMON STOCK	012423109	44	4,550	X		0
			12	1,300	X	X	0
			-----	-----			
			56	5,850			
ALBEMARLE CORP	COMMON STOCK	012653101	817	23,280	X		0
			-----	-----			
			817	23,280			
ALBERTO CULVER CO	COMMON STOCK	013068101	7,458	171,530	X		0
			1,849	42,518	X	X	0
			-----	-----			
			9,307	214,048			
ALBERTSONS INC	COMMON STOCK	013104104	4,642	193,998	X		0
			939	39,277	X	X	0
			-----	-----			
			5,581	233,275			
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
			53,879	1,604,036	X		0
			20,719	616,831	X	X	0
			-----	-----			
			74,601	2,220,967			
ALCATEL	COMMON STOCK	013904305	95	8,068	X		0
			10	895	X	X	0
			-----	-----			
			105	8,963			
Alderwoods Group Inc	COMMON STOCK	014383103	80	8,119	X		0
			-----	-----			
			80	8,119			
ALDERWOODS GROUP INC WT	1 OTHER	014383111	0	17	X		0
			-----	-----			
			0	17			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	832	24,509	X		0

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			39	1,150	X	X	0
			-----	-----			
			871	25,659			
ALEXANDERS INC	COMMON STOCK	014752109	99	497	X		0
			-----	-----			
			99	497			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	383	5,828	X		0
			-----	-----			
			383	5,828			
Alexion Pharmaceuticals Inc	COMMON STOCK	015351109	98	5,473	X		0
			-----	-----			
			98	5,473			
Alfa Corp	COMMON STOCK	015385107	90	6,462	X		0
			-----	-----			
			90	6,462			
ALICO INC	COMMON STOCK	016230104	30	695	X		0
			-----	-----			
			30	695			
Align Technology Inc	COMMON STOCK	016255101	159	10,450	X		0
			15	1,000	X	X	0
			-----	-----			
			174	11,450			
Alkermes Inc	COMMON STOCK	01642T108	208	18,006	X		0
			-----	-----			
			208	18,006			
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	959	52,546	X		0
			170	9,352	X	X	0
			-----	-----			
			1,129	61,898			
ALLERGAN INC	COMMON STOCK	018490102	3,860	53,201	X		0
			1,921	26,483	X	X	0
			-----	-----			
			5,781	79,684			
ALLETE, INC.	COMMON STOCK	018522102	80	3,030	X		0
			225	8,478	X	X	0
			-----	-----			
			305	11,508			
ALLETE INC	COMMON STOCK	018522300	1,248	38,412	X		0
			802	24,690	X	X	0
			-----	-----			
			2,050	63,102			

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ALLIANCE ATLANTIS COMMUNICATIO	COMMON STOCK	01853E204	48	2,150	X		0
			-----	-----			
			48	2,150			
ALLIANCE CAP MGMT HLDG	COMMON STOCK	01855A101	16,343	460,370	X		0
			1,603	45,180	X	X	0
			-----	-----			
			17,946	505,550			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	1,104	27,230	X		0
			-----	-----			
			1,104	27,230			
Alliance Gaming Corp	COMMON STOCK	01859P609	157	10,434	X		0
			2	100	X	X	0
			-----	-----			
			159	10,534			
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	15	4,366	X		0
			-----	-----			
			15	4,366			
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	6,536	108,042	X		0
			137	2,259	X	X	0
			-----	-----			
			6,673	110,301			
ALLIANZ AG A D R	COMMON STOCK	018805101	1	75	X		0
			-----	-----			
			1	75			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	268	11,000	X	X	0
			394	16,165	X		0
			1,145	46,934	X	X	0
			-----	-----			
			1,807	74,099			

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ALLIED 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	3,516	397,340	X		0
			6	712	X	X	0
			-----	-----			
			3,522	398,052			
ALLIS CHALMERS CORP	COMMON STOCK	019645506	0	28	X		0
			0	6	X	X	0
			-----	-----			
			0	34			
ALLMERICA FINL CORP	COMMON STOCK	019754100	783	29,122	X		0
			41	1,517	X	X	0
			-----	-----			
			824	30,639			
Alloy Inc	COMMON STOCK	019855105	25	6,561	X		0
			-----	-----			
			25	6,561			
Allscripts Healthcare Solution	COMMON STOCK	01988P108	2,067	229,655	X		0
			18	2,000	X	X	0
			-----	-----			
			2,085	231,655			
ALLMERICA SECS TR SBI	OTHER	019921105	27	2,855	X		0
			-----	-----			
			27	2,855			
ALLSTATE CORP	COMMON STOCK	020002101	61,562	1,282,820	X		0
			14,700	306,307	X	X	0
			-----	-----			
			76,262	1,589,127			
ALLTEL CORP	COMMON STOCK	020039103	27	500	X		0
			20,460	372,615	X		0
			3,867	70,429	X	X	0
			-----	-----			
			24,354	443,544			
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	6	1,000	X		0
			-----	-----			
			6	1,000			
Alpharma Inc	COMMON STOCK	020813101	144	7,905	X		0
			-----	-----			
			144	7,905			
ALTERA CORP	COMMON STOCK	021441100	1,033	52,770	X	X	0
			28,684	1,465,715	X		0

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			202	10,298	X	X	0
			-----	-----			
			29,919	1,528,783			
Altiris	COMMON STOCK	02148M100	1,161	36,673	X		0
			-----	-----			
			1,161	36,673			
ALTRIA GROUP INC	COMMON STOCK	02209S103	151	3,200	X		0
			87	1,843	X	X	0
			107,354	2,282,191	X		0
			64,604	1,373,391	X	X	0
			-----	-----			
			172,196	3,660,625			
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	12,175	152,282	X		0
			1,253	15,670	X	X	0
			-----	-----			
			13,428	167,952			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	751	27,800	X	X	0
			45	1,669	X		0
			-----	-----			
			796	29,469			
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	126	4,240	X		0
			-----	-----			
			126	4,240			
AMERADA HESS CORP	COMMON STOCK	023551104	2,379	26,733	X		0
			360	4,044	X	X	0
			-----	-----			
			2,739	30,777			
Amerco Inc.	COMMON STOCK	023586100	72	1,880	X		0
			-----	-----			
			72	1,880			
AMEREN CORP	COMMON STOCK	023608102	22,502	487,574	X		0
			19,982	432,981	X	X	0
			-----	-----			
			42,484	920,555			
AMEREN CORP 9.750% CONV PFD	PREFERRED ST	023608201	250	9,100	X		0
			132	4,800	X	X	0
			-----	-----			
			382	13,900			

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AMERICA FIRST APT INVS	COMMON STOCK	02363X104	74	6,641	X	0
			74	6,641		
America Svc Group Inc	COMMON STOCK	02364L109	59	1,440	X	0
			59	1,440		
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	19	2,667	X	0
			7	1,000	X	X
			26	3,667		
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	360	9,214	X	0
			554	14,184	X	X
			914	23,398		
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W204	1	30	X	X
			1	30		
America West Holdings Corp	COMMON STOCK	023657208	38	7,125	X	0
			38	7,125		
AMERICA ONLINE LATIN AMER INC	COMMON STOCK	02365B100	4	10,000	X	X
			4	10,000		
AMCORE FINL INC	COMMON STOCK	023912108	85	3,012	X	0
			844	29,726	X	0
			929	32,738		
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	2,734	93,470	X	0
			34	1,150	X	X
			2,768	94,620		
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	6,527	208,265	X	0
			221	7,055	X	X
			6,748	215,320		
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	20	632	X	0
			6,564	205,371	X	0
			3,759	117,624	X	X
			10,343	323,627		
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	11,138	302,240	X	0
			11,138	302,240		
American Eqty Invt Life Hld Co	COMMON STOCK	025676206	44	4,580	X	0
			18,656	1,875,000	X	0
			18,700	1,879,580		
AMERICAN EXPRESS CO	COMMON STOCK	025816109	484	9,400	X	X
			103,212	2,005,696	X	0

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			55,646	1,081,344	X	X	0
			-----	-----			
			159,342	3,096,440			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	820	27,416	X		0
			172	5,738	X	X	0
			-----	-----			
			992	33,154			
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	334	23,675	X		0
			-----	-----			
			334	23,675			
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	945	37,592	X		0
			-----	-----			
			945	37,592			
AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104	196	6,760	X		0
			-----	-----			
			196	6,760			
American Home Mortgage Inv	COMMON STOCK	02660R107	197	7,045	X		0
			-----	-----			
			197	7,045			
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
			299,846	4,410,162	X		0
			93,330	1,372,704	X	X	0
			-----	-----			
			393,237	5,783,766			
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101	128	4,891	X		0
			1	50	X	X	0
			-----	-----			
			129	4,941			
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	190	5,258	X		0
			55	1,525	X	X	0
			-----	-----			
			245	6,783			

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American Medical Security Grou	COMMON STOCK	02744P101	76	2,364	X	0
			-----	-----		
			76	2,364		
AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK	027568104	3	200	X	0
			-----	-----		
			3	200		
AMERICAN MUN INCOME	OTHER	027649102	980	66,991	X	0
			94	6,395	X	X
			-----	-----		
			1,074	73,386		
AMERICAN NATL INS CO	COMMON STOCK	028591105	10	100	X	X
			-----	-----		
			10	100		
AMERICAN PHARMACEUTICALS PARTN	COMMON STOCK	02886P109	36	1,300	X	X
			-----	-----		
			36	1,300		
American Physicians Capital In	COMMON STOCK	028884104	53	1,728	X	0
			-----	-----		
			53	1,728		
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	3,466	199,343	X	0
			1,508	86,755	X	X
			-----	-----		
			4,974	286,098		
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	23	1,111	X	0
			15	708	X	X
			-----	-----		
			38	1,819		
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	0	57	X	0
			-----	-----		
			0	57		
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	32	960	X	0
			-----	-----		
			32	960		
AMERICAN SELECT PORTFOLIO	OTHER	029570108	151	10,985	X	0
			85	6,219	X	X
			-----	-----		
			236	17,204		
AMERICAN STD COS	COMMON STOCK	029712106	6	150	X	0
			9	225	X	X
			9,904	254,545	X	0
			7	180	X	X
			-----	-----		
			9,926	255,100		
AMERICAN STATES WATER CO	COMMON STOCK	029899101	203	8,177	X	0
			14	563	X	X
			-----	-----		
			217	8,740		
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	2	130	X	0

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			2	130		
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	1,618	124,977	X	0
			443	34,191	X	X
			2,061	159,168		
AMERICAN STRATEGIC INCOME INC OTHER		030099105	13	1,000	X	0
			1,110	84,171	X	0
			1,064	80,676	X	X
			2,187	165,847		
AMERICAN STRATEGIC INC PORT II OTHER		03009T101	9	700	X	0
			621	49,505	X	0
			944	75,225	X	X
			1,574	125,430		
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK		030111108	226	18,210	X	0
			137	11,000	X	X
			363	29,210		
American Vanguard Corp COMMON STOCK		030371108	36	1,010	X	0
			36	1,010		
AMERICAN WOODMARK CORP COMMON STOCK		030506109	3,878	104,724	X	0
			76	2,040	X	X
			3,954	106,764		
AMERICAN WEST BANCORPORATION COMMON STOCK		03058P109	38	1,991	X	0
			38	1,991		
AmeriCredit Corp COMMON STOCK		03060R101	1,131	54,152	X	0
			1,131	54,152		
America's Car Mart Inc COMMON STOCK		03062T105	39	1,144	X	0
			39	1,144		
Ameristar Casinos Inc COMMON STOCK		03070Q101	70	2,338	X	0
			70	2,338		
AMERON INTL CORP DEL COMMON STOCK		030710107	109	3,315	X	0
			109	3,315		
AMERIVEST PPTYS INC DEL COMMON STOCK		03071L101	107	16,000	X	X
			9	1,375	X	X
			116	17,375		
AMERUS GROUP CO COMMON STOCK		03072M108	342	8,340	X	0
			556	13,575	X	X
			15,753	384,222	X	0

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			21	503	X	X	0
			-----	-----			
			16,672	406,640			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	2,242	41,742	X		0
			242	4,507	X	X	0
			-----	-----			
			2,484	46,249			
AMERIGROUP CORP	COMMON STOCK	03073T102	13,648	242,621	X		0
			34	600	X	X	0
			-----	-----			
			13,682	243,221			
AMERITRADE HLDG CORP	COMMON STOCK	03074K100	32,053	2,668,805	X		0
			45	3,710	X	X	0
			-----	-----			
			32,098	2,672,515			
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
			101,730	1,790,819	X		0
			35,234	620,209	X	X	0
			-----	-----			
			138,328	2,435,043			
Amis Holdings Inc	COMMON STOCK	031538101	85	6,340	X		0
			-----	-----			
			85	6,340			
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	COMMON STOCK	032095101	2,063	60,200	X		0
			-----	-----			
			2,063	60,200			
AMREP CORP	COMMON STOCK	032159105	2	135	X		0
			-----	-----			
			2	135			
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	4	150	X		0
			7,026	287,939	X		0
			4,700	192,653	X	X	0

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			11,730	480,742		
AMSURG CORP	COMMON STOCK	03232P405	580	27,402	X	0
			580	27,402		
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	12,762	621,960	X	0
			7	360	X	X
			12,769	622,320		
AMVESCAP P L C A D R	COMMON STOCK	03235E100	4	400	X	0
			4	400		
ANADARKO PETE CORP	COMMON STOCK	032511107	16,530	249,090	X	0
			7,258	109,376	X	X
			23,788	358,466		
ANADIGICS INC	COMMON STOCK	032515108	21	6,000	X	0
			21	6,000		
ANALOG DEVICES INC	COMMON STOCK	032654105	36,598	943,735	X	0
			2,355	60,744	X	X
			38,953	1,004,479		
ANALOGIC CORP	COMMON STOCK	032657207	90	2,164	X	0
			90	2,164		
ANALYSTS INTL CORP	COMMON STOCK	032681108	1	207	X	0
			2	460	X	X
			3	667		
Anaren Microwave Inc	COMMON STOCK	032744104	56	4,177	X	0
			56	4,177		
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	843	32,523	X	0
			843	32,523		
ANCHOR GLASS CONTAINER CORP	COMMON STOCK	03304B300	3,494	425,690	X	0
			3,494	425,690		
ANDREW CORP	COMMON STOCK	034425108	2,998	244,949	X	0
			43	3,505	X	X
			3,041	248,454		
ANDRX GROUP	COMMON STOCK	034553107	199	8,935	X	0
			63	2,835	X	X
			262	11,770		
ANGELICA CORP	COMMON STOCK	034663104	356	14,298	X	0

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				45	1,800	X	X	0
				-----	-----			
				401	16,098			
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
				283,157	5,668,820	X		0
				446,293	8,934,790	X	X	0
				-----	-----			
				729,498	14,604,570			
Animas Corp	COMMON STOCK	03525Y105		14	900	X		0
				-----	-----			
				14	900			
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		26	1,629	X		0
				-----	-----			
				26	1,629			
Ansys Inc	COMMON STOCK	03662Q105		41	825	X		0
				-----	-----			
				41	825			
ANTHEM INC	COMMON STOCK	03674B104		3,952	45,293	X		0
				474	5,441	X	X	0
				-----	-----			
				4,426	50,734			
ANTEON INTERNATIONAL CORP	COMMON STOCK	03674E108		204	5,583	X		0
				-----	-----			
				204	5,583			
AnswerThink Consulting Group I	COMMON STOCK	036916104		49	9,070	X		0
				-----	-----			
				49	9,070			

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Anthracite Capital Inc	COMMON STOCK	037023108	125	11,285	X		0
			-----	-----			
			125	11,285			
Antigenics Inc/Del	COMMON STOCK	037032109	31	5,152	X		0
			-----	-----			
			31	5,152			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	106	9,380	X		0
			8	700	X	X	0
			-----	-----			
			114	10,080			
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
			129,346	2,581,255	X		0
			17,241	344,062	X	X	0
			-----	-----			
			146,633	2,926,241			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	41,967	1,206,635	X		0
			952	27,360	X	X	0
			-----	-----			
			42,919	1,233,995			
APEX MUNI FUND INC	OTHER	037580107	1	100	X	X	0
			-----	-----			
			1	100			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	223	17,223	X		0
			323	24,988	X	X	0
			-----	-----			
			546	42,211			
APHTON CORP	COMMON STOCK	03759P101	7	2,000	X		0
			-----	-----			
			7	2,000			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	5,194	70,797	X		0
			87	1,188	X	X	0
			-----	-----			
			5,281	71,985			
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
			33,214	857,140	X		0
			421	10,860	X	X	0
			-----	-----			
			33,809	872,500			
APPLEBEES INTL INC	COMMON STOCK	037899101	759	30,032	X		0

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			359	14,212	X	X	0
			-----	-----			
			1,118	44,244			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	856	31,400	X	X	0
			734	26,958	X		0
			-----	-----			
			1,590	58,358			
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	195	16,652	X		0
			2	200	X	X	0
			-----	-----			
			197	16,852			
Applica Incorporated	COMMON STOCK	03815A106	16	3,875	X		0
			-----	-----			
			16	3,875			
APPLIED DIGITAL SOLUTIONS	COMMON STOCK	038188306	0	60	X		0
			0	200	X	X	0
			-----	-----			
			0	260			
APPLIED FILMS CORP	COMMON STOCK	038197109	8,029	445,788	X		0
			-----	-----			
			8,029	445,788			
Applied Industrial Technologie	COMMON STOCK	03820C105	17	471	X		0
			24	675	X	X	0
			-----	-----			
			41	1,146			
APPLIED MATLS INC	COMMON STOCK	038222105	1,078	65,370	X	X	0
			17,145	1,039,777	X		0
			5,784	350,719	X	X	0
			-----	-----			
			24,007	1,455,866			
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	11,222	350,767	X		0
			-----	-----			
			11,222	350,767			
APTAR GROUP INC	COMMON STOCK	038336103	406	9,220	X		0
			586	13,336	X	X	0
			-----	-----			
			992	22,556			
AQUA AMERICA INC	COMMON STOCK	03836W103	1,037	46,930	X		0
			110	4,953	X	X	0
			-----	-----			
			1,147	51,883			

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AQUANTIVE INC	COMMON STOCK	03839G105	133 11 ----- 144	13,747 1,100 ----- 14,847	X X	X	0 0
AQUILA INC	COMMON STOCK	03840P102	485 78 ----- 563	155,568 24,881 ----- 180,449	X X	X	0 0
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	8 ----- 8	250 ----- 250	X		0
ARADIGM CORPORATION	COMMON STOCK	038505103	1 ----- 1	838 ----- 838	X		0
ARAMARK WORLDWIDE CORPORATION	COMMON STOCK	038521100	5 724 124 ----- 853	200 29,961 5,116 ----- 35,277	X X X	X	0 0 0
ARBITRON INC	COMMON STOCK	03875Q108	285 ----- 285	7,809 ----- 7,809	X		0
Arbor Rlty Tr Inc Com	COMMON STOCK	038923108	33 ----- 33	1,500 ----- 1,500	X		0
ARCH CHEMICALS INC	COMMON STOCK	03937R102	143 351 ----- 494	5,028 12,325 ----- 17,353	X X	X	0 0
ARCH COAL INC	COMMON STOCK	039380100	891 36 ----- 927	25,101 1,020 ----- 26,121	X X	X	0 0
Arch Wireless Inc Cl A	COMMON STOCK	039392709	103 ----- 103	3,600 ----- 3,600	X		0
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1,659 6,394 4,440 ----- 12,493	97,700 376,487 261,466 ----- 735,653	X X X	X	0 0 0
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	5,409 821 ----- 6,230	170,939 25,950 ----- 196,889	X X	X	0 0
Arctic Cat Inc	COMMON STOCK	039670104	73 ----- 73	2,784 ----- 2,784	X		0
Arden Group Inc	COMMON STOCK	039762109	23	270	X		0

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			23	270		
ARDEN RLTY GROUP INC	COMMON STOCK	039793104	7,772	238,540	X	0
			76	2,325	X	X
			7,848	240,865		
ARGONAUT GROUP INC	COMMON STOCK	040157109	90	4,826	X	0
			90	4,826		
Argosy Gaming	COMMON STOCK	040228108	208	5,293	X	0
			82	2,100	X	X
			290	7,393		
Ariad Pharmaceuticals Inc	COMMON STOCK	04033A100	71	10,609	X	0
			71	10,609		
ARIBA INC	COMMON STOCK	04033V203	113	12,076	X	0
			278	29,719	X	X
			391	41,795		
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	188	5,129	X	0
			188	5,129		
ARMOR HOLDINGS INC	COMMON STOCK	042260109	1,190	28,600	X	X
			239	5,739	X	0
			1,429	34,339		
Arris Group Inc	COMMON STOCK	04269Q100	707	135,448	X	0
			1	100	X	X
			708	135,548		
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	58	8,350	X	0
			58	8,350		
ARROW ELECTRS INC	COMMON STOCK	042735100	923	40,884	X	0
			63	2,800	X	X
			986	43,684		
ARROW FINL CORP	COMMON STOCK	042744102	70	2,321	X	0
			70	2,321		
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	188	6,476	X	0

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			188	6,476		
ARTESYN TECHNOLOGIES INC	COMMON STOCK	043127109	8,728	874,537	X	0
			69	6,880	X	X
			8,797	881,417		
ARTHROCARE CORP	COMMON STOCK	043136100	139	4,714	X	0
			29	1,000	X	X
			168	5,714		
ARTS WAY MFG INC	COMMON STOCK	043168103	2	500	X	0
			2	500		
ARVIN MERITOR INC	COMMON STOCK	043353101	854	45,556	X	0
			502	26,781	X	X
			1,356	72,337		
Asbury Automotive Group Inc	COMMON STOCK	043436104	31	2,296	X	0
			31	2,296		
ASCENTIAL SOFTWARE CORP	COMMON STOCK	04362P207	457	33,972	X	0
			457	33,972		
Ashford Hospitality Trust	COMMON STOCK	044103109	40	4,270	X	0
			40	4,270		
ASHLAND INC	COMMON STOCK	044204105	10,149	180,971	X	0
			582	10,378	X	X
			10,731	191,349		
ASIA PAC FD INC	OTHER	044901106	72	5,364	X	X
			72	5,364		
ASHWORTH INC	COMMON STOCK	04516H101	1,461	178,240	X	0
			14	1,760	X	X
			1,475	180,000		
ASIA TIGERS FD INC	OTHER	04516T105	6	550	X	0
			6	550		
ASK JEEVES INC	COMMON STOCK	045174109	6	180	X	0
			13	400	X	X
			19	580		
AsiaInfo Holding Inc	COMMON STOCK	04518A104	35	7,171	X	0
			0	100	X	X
			35	7,271		

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Aspect Medical Systems Inc	COMMON STOCK	045235108	45 18	2,496 1,000	X X	X	0 0
			----- 63	----- 3,496			
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	199	20,036	X		0
			----- 199	----- 20,036			
Aspen Technology Inc	COMMON STOCK	045327103	995	142,300	X		0
			----- 995	----- 142,300			
Asset Accep Cap Corp Com	COMMON STOCK	04543P100	27	1,570	X		0
			----- 27	----- 1,570			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	7,968 377	248,453 11,747	X X	X	0 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	32	1,947	X		0
			----- 32	----- 1,947			
Astec Industries Inc	COMMON STOCK	046224101	53	2,765	X		0
			----- 53	----- 2,765			
ASTORIA FINL CORP	COMMON STOCK	046265104	6,786 799	191,208 22,510	X X	X	0 0
			----- 7,585	----- 213,718			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	2 94 118	50 2,296 2,877	X X X	X X	0 0 0
			----- 214	----- 5,223			
AT ROAD INC	COMMON STOCK	04648K105	662	156,728	X		0
			----- 662	----- 156,728			
Asyst Technologies Inc	COMMON STOCK	04648X107	49	9,555	X		0
			----- 49	----- 9,555			
Atari Inc	COMMON STOCK	04651M105	4	2,163	X		0
			----- 4	----- 2,163			
Atherogenics Inc	COMMON STOCK	047439104	247	7,515	X		0

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			165	5,000	X	X	0
			-----	-----			
			412	12,515			
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 Amer Inc Com	COMMON STOCK	049167109	11	480	X		0
			-----	-----			
			11	480			
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	424	16,812	X		0
			115	4,582	X	X	0
			-----	-----			
			539	21,394			
ATRIX LABS INC	COMMON STOCK	04962L101	142	4,641	X		0
			22	733	X	X	0
			-----	-----			
			164	5,374			
Atwood Oceanic	COMMON STOCK	050095108	105	2,204	X		0
			-----	-----			
			105	2,204			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	61	3,673	X		0
			-----	-----			
			61	3,673			
August Technology Corp	COMMON STOCK	05106U105	25	3,580	X		0
			7,037	1,024,286	X	X	0
			-----	-----			
			7,062	1,027,866			
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	11	160	X		0
			21	300	X	X	0
			-----	-----			
			32	460			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	40	6,610	X		0
			-----	-----			
			40	6,610			
Autobytel.com Inc	COMMON STOCK	05275N106	76	8,435	X		0
			-----	-----			
			76	8,435			
AUTODESK INC	COMMON STOCK	052769106	1,737	35,712	X		0
			23	490	X	X	0
			-----	-----			
			1,760	36,202			

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AUTOLIV INC	COMMON STOCK	052800109	100 208	2,470 5,148	X X	X	0 0
			-----	-----			
			308	7,618			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	270 49,960 34,356	6,542 1,209,116 831,450	X X X	X	0 0 0
			-----	-----			
			84,586	2,047,108			
AUTOMATIC DATA CV 0 CPN	2 OTHER	053015AC7	19	18,000	X		0
			-----	-----			
			19	18,000			
AUTONATION INC	COMMON STOCK	05329W102	1,309 13	76,629 720	X X	X	0 0
			-----	-----			
			1,322	77,349			
AUTOZONE INC	COMMON STOCK	053332102	4,419 875	57,198 11,337	X X	X	0 0
			-----	-----			
			5,294	68,535			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	24,780 56	411,500 929	X X	X	0 0
			-----	-----			
			24,836	412,429			
AVANEX CORPORATION	COMMON STOCK	05348W109	33	15,894	X		0
			-----	-----			
			33	15,894			
AVANT IMMUNOTHERAPEUTICS INC	COMMON STOCK	053491106	25	14,473	X		0
			-----	-----			
			25	14,473			
AVATAR HLDGS INC	COMMON STOCK	053494100	38	903	X		0
			-----	-----			
			38	903			
AVAYA INC	COMMON STOCK	053499109	1 0 22,588 200	96 21 1,620,339 14,327	X X X X	X	0 0 0 0
			-----	-----			
			22,789	1,634,783			
AVENTIS S A D R	COMMON STOCK	053561106	26 40	307 475	X X	X	0 0
			-----	-----			
			66	782			
AVERY DENNISON CORP	COMMON STOCK	053611109	22,244 6,260	338,164 95,171	X X	X	0 0
			-----	-----			
			28,504	433,335			
Aviall Incorporated	COMMON STOCK	05366B102	97	4,788	X		0
			-----	-----			
			97	4,788			

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AVID TECHNOLOGY INC	COMMON STOCK	05367P100	2	40	X	0
			-----	-----		
			2	40		
AVIGEN INC	COMMON STOCK	053690103	4	1,000	X	0
			-----	-----		
			4	1,000		
AVISTA CORP	COMMON STOCK	05379B107	233	12,837	X	0
			44	2,449	X	X
			-----	-----		
			277	15,286		
AVNET INC	COMMON STOCK	053807103	927	54,133	X	0
			126	7,350	X	X
			-----	-----		
			1,053	61,483		
AVOCENT CORP	COMMON STOCK	053893103	25,340	973,487	X	0
			26	1,007	X	X
			-----	-----		
			25,366	974,494		
AVON PRODS INC	COMMON STOCK	054303102	45,790	1,048,303	X	0
			11,031	252,547	X	X
			-----	-----		
			56,821	1,300,850		
A X A ADR	COMMON STOCK	054536107	5	238	X	0
			44	2,183	X	0
			3	138	X	X
			-----	-----		
			52	2,559		
AWARE INC MASS	COMMON STOCK	05453N100	5	2,000	X	X
			-----	-----		
			5	2,000		
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	207	24,974	X	0
			153	18,513	X	X
			-----	-----		
			360	43,487		
AXESSTEL INC	COMMON STOCK	05459T101	8	2,500	X	0
			-----	-----		
			8	2,500		
AXONYX INC	COMMON STOCK	05461R101	240	42,410	X	0
			-----	-----		
			240	42,410		
AZTAR CORP	COMMON STOCK	054802103	4,997	188,565	X	0
			25	940	X	X
			-----	-----		
			5,022	189,505		
B B & T CORP	COMMON STOCK	054937107	8,820	222,213	X	0
			3,054	76,963	X	X
			-----	-----		
			11,874	299,176		

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AXEDA SYSTEMS INC	COMMON STOCK	054959101	0	100	X	0
			-----	-----		
			0	100		
B A S F A G A D R	COMMON STOCK	055262505	11	180	X	0
			-----	-----		
			11	180		
B C E INC	COMMON STOCK	05534B109	10	479	X	0
			-----	-----		
			10	479		
Bfc Finl Corp Cl A	COMMON STOCK	055384200	15	1,370	X	0
			-----	-----		
			15	1,370		
BEI Technologies Inc	COMMON STOCK	05538P104	61	2,241	X	0
			-----	-----		
			61	2,241		
B I S Y S GROUP INC	COMMON STOCK	055472104	449	30,700	X	0
			1,330	91,103	X	0
			367	25,132	X	0
			-----	-----		
			2,146	146,935		
B J SERVICES COMPANY	COMMON STOCK	055482103	19,235	367,003	X	0
			176	3,360	X	0
			-----	-----		
			19,411	370,363		
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	754	27,607	X	0
			14	500	X	0
			-----	-----		
			768	28,107		
B P P L C SPONS A D R	COMMON STOCK	055622104	1,191	20,686	X	0
			35	606	X	0
			284,413	4,943,729	X	0
			242,179	4,209,609	X	0
			-----	-----		
			527,818	9,174,630		
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	667	16,878	X	0
			711	18,001	X	0
			-----	-----		
			1,378	34,879		
B R E PPTYS INC CL A	COMMON STOCK	05564E106	242	6,307	X	0
			307	8,018	X	0
			-----	-----		
			549	14,325		
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	15	1,090	X	0
			-----	-----		
			15	1,090		
B T GROUP P L C A D R	COMMON STOCK	05577E101	6	188	X	0

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			-----	-----		
			6	188		
B M C SOFTWARE INC	COMMON STOCK	055921100	1,465	92,667	X	0
			1,081	68,385	X	X
			-----	-----		
			2,546	161,052		
B2B INTERNET HOLDERS TRUST ADR	COMMON STOCK	056033103	0	200	X	X
			-----	-----		
			0	200		
BADGER METER INC	COMMON STOCK	056525108	71	1,550	X	0
			37	800	X	X
			-----	-----		
			108	2,350		
BADGER PAPER MLS INC	COMMON STOCK	056543101	1	250	X	0
			-----	-----		
			1	250		
BAKER HUGHES INC	COMMON STOCK	057224107	37,014	846,617	X	0
			7,414	169,584	X	X
			-----	-----		
			44,428	1,016,201		
BAKERS FOOTWEAR GROUP INC	COMMON STOCK	057465106	8	1,000	X	X
			-----	-----		
			8	1,000		
BALCHEM CORP	COMMON STOCK	057665200	444	14,900	X	X
			-----	-----		
			444	14,900		
BALDOR ELEC CO	COMMON STOCK	057741100	170	7,170	X	0
			-----	-----		
			170	7,170		
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	854	34,875	X	0
			551	22,500	X	X
			-----	-----		
			1,405	57,375		
Baldwin & Lyons Inc	COMMON STOCK	057755209	41	1,615	X	0
			-----	-----		
			41	1,615		
BALL CORP	COMMON STOCK	058498106	1,126	30,078	X	0
			115	3,090	X	X
			-----	-----		
			1,241	33,168		
BALLARD PWR SYS INC	COMMON STOCK	05858H104	20	2,750	X	0
			57	7,700	X	X
			-----	-----		
			77	10,450		
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	0	100	X	X
			-----	-----		
			0	100		
Bancfirst Corp	COMMON STOCK	05945F103	44	687	X	0

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			44	687		
BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK	05946K101		11	810	X	0
			11	810		
BANCO SANTANDER CENT HISPANO A COMMON STOCK	05964H105		24	2,448	X	0
			24	2,448		
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	18	500	X	X
			18	500		
Bancorpsouth Inc	COMMON STOCK	059692103	358	15,590	X	0
			358	15,590		
BANCORP BANK THE	COMMON STOCK	05969F104	303	14,900	X	X
			27	1,330	X	0
			330	16,230		
BancTrust Financial Group Inc	COMMON STOCK	05978R107	33	1,778	X	0
			33	1,778		
BANDAG INC	COMMON STOCK	059815100	448	10,242	X	0
			448	10,242		
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
			249,680	5,762,273	X	0
			98,849	2,281,304	X	X
			353,078	8,148,577		
Bank of Granite Corp	COMMON STOCK	062401104	56	2,889	X	0
			56	2,889		
BANK OF HAWAII CORP	COMMON STOCK	062540109	1,164	24,643	X	0
			101	2,142	X	X
			1,265	26,785		
BANK MONTREAL QUE	COMMON STOCK	063671101	3	60	X	0
			42	961	X	X
			45	1,021		
BANK MUTUAL CORP	COMMON STOCK	063750103	12,707	1,058,859	X	0
			12,707	1,058,859		
Bank of The Ozarks	COMMON STOCK	063904106	66	2,220	X	0

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			66	2,220			
BANK NEW YORK INC	COMMON STOCK	064057102	3	100	X		0
			1,261	43,250	X	X	0
			20,022	686,398	X		0
			12,346	423,255	X	X	0
			33,632	1,153,003			
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	160	8,726	X		0
			73	4,000	X	X	0
			233	12,726			
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 Corp	COMMON STOCK	06652V109	60	2,036	X		0
			60	2,036			
BANTA CORP	COMMON STOCK	066821109	1,116	28,068	X		0
			12,943	325,620	X	X	0
			14,059	353,688			
BARD C R INC	COMMON STOCK	067383109	54,775	967,235	X		0
			8,511	150,304	X	X	0
			63,286	1,117,539			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	9	235	X		0
			9	235			
BARNES & NOBLE INC	COMMON STOCK	067774109	934	25,258	X		0
			6	155	X	X	0
			940	25,413			
BARNES GROUP INC	COMMON STOCK	067806109	3,233	117,697	X		0
			32	1,150	X	X	0
			3,265	118,847			

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BARRICK GOLD CORP	COMMON STOCK	067901108	7	343	X		0
			257	12,222	X		0
			796	37,868	X	X	0
			-----	-----			
			1,060	50,433			
BARR LABS INC	COMMON STOCK	068306109	21,713	524,085	X		0
			133	3,212	X	X	0
			-----	-----			
			21,846	527,297			
Barrier Therapeutics Inc Com	COMMON STOCK	06850R108	16	1,390	X		0
			-----	-----			
			16	1,390			
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
			41,398	1,287,233	X		0
			11,684	363,300	X	X	0
			-----	-----			
			55,262	1,718,333			
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	15,773	1,764,234	X		0
			-----	-----			
			15,773	1,764,234			
Beasley Broadcasting Group	COMMON STOCK	074014101	19	1,201	X		0
			-----	-----			

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			19	1,201			
Beazer Homes USA Inc	COMMON STOCK	07556Q105	297	2,780	X		0
			11	100	X	X	0
			-----	-----			
			308	2,880			
Bebe Stores Inc	COMMON STOCK	075571109	26	1,270	X		0
			-----	-----			
			26	1,270			
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
			3,304	89,016	X		0
			1,016	27,375	X	X	0
			-----	-----			
			5,299	142,771			
Bedford Ppty Invs Inc	COMMON STOCK	076446301	92	3,023	X		0
			-----	-----			
			92	3,023			
BEL FUSE INC CL B	COMMON STOCK	077347300	71	2,145	X		0
			-----	-----			
			71	2,145			
BELDEN CDT INC	COMMON STOCK	077454106	220	10,138	X		0
			3	129	X	X	0
			-----	-----			
			223	10,267			
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
			76,089	2,805,629	X		0
			27,051	997,459	X	X	0
			-----	-----			
			105,484	3,889,556			
BELMONT BANCORP	COMMON STOCK	080162100	17	3,000	X	X	0
			-----	-----			
			17	3,000			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	886	39,319	X		0
			-----	-----			
			886	39,319			
BEMA GOLD CORP	COMMON STOCK	08135F107	57	18,000	X		0
			1	300	X	X	0
			-----	-----			

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			58	18,300			
BEMIS INC	COMMON STOCK	081437105	77,658	2,921,665	X		0
			47,969	1,804,701	X	X	0
			-----	-----			
			125,627	4,726,366			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	15,958	535,482	X		0
			16	530	X	X	0
			-----	-----			
			15,974	536,012			
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	36	3,405	X		0
			-----	-----			
			36	3,405			
BERKLEY W R CORP	COMMON STOCK	084423102	3,921	93,004	X		0
			-----	-----			
			3,921	93,004			
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
			6,006	2,092	X		0
			8,076	2,813	X	X	0
			-----	-----			
			14,481	5,044			
Berkshire Hills Bancorp Inc	COMMON STOCK	084680107	43	1,143	X		0
			-----	-----			
			43	1,143			
Berry Petroleum	COMMON STOCK	085789105	135	3,661	X		0
			-----	-----			
			135	3,661			
BEST BUY COMPANY INC	COMMON STOCK	086516101	92,865	1,712,107	X		0
			16,341	301,271	X	X	0
			-----	-----			
			109,206	2,013,378			
Beverly Enterprises Inc	COMMON STOCK	087851309	165	21,770	X		0
			-----	-----			
			165	21,770			
Beverly Hills Bancorp Inc	COMMON STOCK	087866109	30	2,830	X		0
			-----	-----			
			30	2,830			

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B H P BILLITON LIMITED	COMMON STOCK	088606108	24 310	1,151 14,936	X X	X	0 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 19	39,717 1,550	X X	X	0 0
			----- 505	----- 41,267			
BINDVIEW DEV CORP	COMMON STOCK	090327107	21	6,380	X		0
			----- 21	----- 6,380			
Bio-Rad Laboratories	COMMON STOCK	090572207	180	3,520	X		0
			----- 180	----- 3,520			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	21 1	1,510 100	X X	X	0 0
			----- 22	----- 1,610			
BIOANALYTICAL SYS INC	COMMON STOCK	09058M103	5	1,000	X		0
			----- 5	----- 1,000			
Biocryst Pharmaceuticals Inc	COMMON STOCK	09058V103	17	3,300	X		0
			----- 17	----- 3,300			
Bioenvision Inc Com	COMMON STOCK	09059N100	34	4,280	X		0
			----- 34	----- 4,280			
BIOMET INC	COMMON STOCK	090613100	28,153 3,738	600,539 79,736	X X	X	0 0
			----- 31,891	----- 680,275			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	65	12,619	X		0
			----- 65	----- 12,619			
BIOGEN IDEC INC	COMMON STOCK	09062X103	9,840 1,764	160,870 28,831	X X	X	0 0
			----- 11,604	----- 189,701			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	6,478	368,260	X		0
			----- 6,478	----- 368,260			
BIOPURE CORPORATION	COMMON STOCK	09065H105	0	100	X	X	0
			----- 0	----- 100			
BIOSPHERE MEDICAL INC	COMMON STOCK	09066V103	7	2,000	X	X	0

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			7	2,000			
BioVeris Corp	COMMON STOCK	090676107	26	4,137	X		0
			12	2,000	X	X	0
			38	6,137			
BIOTECH HOLDERS TRUST	OTHER	09067D201	123	850	X		0
			208	1,440	X	X	0
			331	2,290			
Biolase Technology Inc	COMMON STOCK	090911108	35	4,323	X		0
			35	4,323			
BIOSITE INC	COMMON STOCK	090945106	6,072	124,011	X		0
			47	950	X	X	0
			6,119	124,961			
BIOMIRA INC	COMMON STOCK	09161R106	9	6,500	X		0
			9	6,500			
BLACK & DECKER CORP	COMMON STOCK	091797100	11,615	149,981	X		0
			2,268	29,287	X	X	0
			13,883	179,268			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	34	2,111	X		0
			397	25,000	X	X	0
			431	27,111			
Black Box Corp	COMMON STOCK	091826107	120	3,262	X		0
			18	500	X	X	0
			138	3,762			
BLACK HILLS CORP	COMMON STOCK	092113109	6	200	X		0
			3,725	134,074	X		0
			900	32,372	X	X	0
			4,631	166,646			
BLACKROCK INSD MUN TERM TR	OTHER	092474105	33	2,950	X		0
			33	2,950			
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	56	4,934	X		0
			10	900	X	X	0
			66	5,834			
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	28	2,000	X		0
			25	1,807	X	X	0
			53	3,807			
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	15	1,000	X		0

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			15	1,000			
BLACKROCK INVT QUALITY TERM	OTHER	09247J102	20	2,000	X	X	0
			20	2,000			
BLACKROCK INSD MUN 2008 TR	OTHER	09247K109	46	2,802	X		0
			46	2,802			
BLACKROCK MUNI TARGET TRUST	OTHER	09247M105	59	5,500	X		0
			17	1,589	X	X	0
			76	7,089			
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	289	20,834	X	X	0
			289	20,834			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	9	675	X	X	0
			9	675			
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	31	2,100	X		0
			105	7,000	X	X	0
			136	9,100			
Blair Corp	COMMON STOCK	092828102	48	1,690	X		0
			48	1,690			
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	7,333	966,150	X		0
			7	960	X	X	0
			7,340	967,110			
BLOUNT INTL INC	COMMON STOCK	095180105	40	3,057	X		0
			40	3,057			
Blue Coat Systems Inc Com New	COMMON STOCK	09534T508	26	1,810	X		0
			26	1,810			
Blue Nile Inc	COMMON STOCK	09578R103	27	810	X		0
			27	810			
Bluegreen Corp	COMMON STOCK	096231105	36	3,290	X		0
			36	3,290			
BLYTH INDS INC	COMMON STOCK	09643P108	646	20,909	X		0
			646	20,909			

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BOB EVANS FARMS INC	COMMON STOCK	096761101	543	20,018	X		0
			368	13,541	X	X	0
			-----	-----			
			911	33,559			
Boca Resorts Inc	COMMON STOCK	09688T106	95	5,134	X		0
			-----	-----			
			95	5,134			
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			
Bombay Company	COMMON STOCK	097924104	53	7,210	X		0
			-----	-----			
			53	7,210			
BONE CARE INTL INC	COMMON STOCK	098072101	120	4,916	X		0
			36	1,500	X	X	0
			-----	-----			
			156	6,416			
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	137	16,423	X		0
			-----	-----			
			137	16,423			
Boston Beer Co.	COMMON STOCK	100557107	38	1,479	X		0
			-----	-----			
			38	1,479			

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Boston Communications Group	COMMON STOCK	100582105	33	3,835	X		0
			-----	-----			
			33	3,835			
Boston Private Financial Holdi	COMMON STOCK	101119105	6,006	240,593	X		0
			-----	-----			
			6,006	240,593			
BOSTON PPTYS INC	COMMON STOCK	101121101	27,209	491,249	X		0
			1,367	24,675	X	X	0
			-----	-----			
			28,576	515,924			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	905	22,760	X	X	0
			37,707	949,079	X		0
			2,961	74,531	X	X	0
			-----	-----			
			41,573	1,046,370			
BOWATER INC	COMMON STOCK	102183100	4,912	128,609	X		0
			-----	-----			
			4,912	128,609			
Bowne & Company	COMMON STOCK	103043105	93	7,102	X		0
			-----	-----			
			93	7,102			
Boyd Gaming Corp	COMMON STOCK	103304101	1,131	40,178	X		0
			-----	-----			
			1,131	40,178			
BOYKIN LODGING CO	COMMON STOCK	103430104	3	401	X		0
			3	303	X	X	0
			-----	-----			
			6	704			
Bradley Pharmaceuticals Inc	COMMON STOCK	104576103	9,892	486,064	X		0
			24	1,200	X	X	0
			-----	-----			
			9,916	487,264			
BRADY CORPORATION CL A	COMMON STOCK	104674106	223	4,577	X		0
			1,608	32,978	X	X	0
			-----	-----			
			1,831	37,555			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	336	11,781	X		0
			34	1,200	X	X	0
			-----	-----			
			370	12,981			
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
			-----	-----			

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			2,295	28,263			
BRIGHAM EXPL CO	COMMON STOCK	109178103	176	18,700	X	X	0
			4,175	444,210	X		0
			39	4,190	X	X	0
			-----	-----			
			4,390	467,100			
Bright Horizons Family Solutio	COMMON STOCK	109195107	145	2,685	X		0
			-----	-----			
			145	2,685			
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	3,130	100,513	X		0
			579	18,577	X	X	0
			-----	-----			
			3,709	119,090			
The Brink's Co	COMMON STOCK	109696104	588	19,491	X		0
			4	124	X	X	0
			-----	-----			
			592	19,615			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	59	2,500	X		0
			9	400	X	X	0
			72,690	3,070,951	X		0
			57,947	2,448,113	X	X	0
			-----	-----			
			130,705	5,521,964			
BRISTOL MYERS SQUIBB CO \$2 CON	PREFERRED ST	110122207	1	5	X	X	0
			-----	-----			
			1	5			
Bristol West Holdings Inc	COMMON STOCK	11037M105	53	3,070	X		0
			-----	-----			
			53	3,070			
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	3,476	127,403	X		0
			17	615	X	X	0
			-----	-----			
			3,493	128,018			
BROADVISION INC	COMMON STOCK	111412607	0	66	X		0
			-----	-----			

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			0	66			
BROCADE COMMUNICATIONS SYS INC COMMON STOCK	111621108	510	90,270	X		0	
		58	10,200	X	X	0	
		-----	-----				
		568	100,470				
BROOKFIELD HOMES CORP COMMON STOCK	112723101	97	3,679	X		0	
		6	220	X	X	0	
		-----	-----				
		103	3,899				
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	187	11,953	X		0	
		-----	-----				
		187	11,953				
Brooks Automation Inc COMMON STOCK	114340102	128	9,056	X		0	
		-----	-----				
		128	9,056				
Brookstone Inc COMMON STOCK	114537103	77	4,058	X		0	
		-----	-----				
		77	4,058				
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	1,883	41,104	X		0	
		604	13,190	X	X	0	
		-----	-----				
		2,487	54,294				
BROWN SHOE INC COMMON STOCK	115736100	99	3,899	X		0	
		132	5,264	X	X	0	
		-----	-----				
		231	9,163				
Bruker Biosciences Corp COMMON STOCK	116794108	16	4,593	X		0	
		-----	-----				
		16	4,593				
BRUNSWICK CORP COMMON STOCK	117043109	48,075	1,050,582	X		0	
		314	6,871	X	X	0	
		-----	-----				
		48,389	1,057,453				
BRUSH ENGINEERED MATERIALS INC COMMON STOCK	117421107	199	9,581	X		0	
		8	372	X	X	0	
		-----	-----				

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			207	9,953		
Bryn Mawr Bank Corp	COMMON STOCK	117665109	31	1,500	X	0
			-----	-----		
			31	1,500		
B U C A INC	COMMON STOCK	117769109	3	800	X	0
			-----	-----		
			3	800		
BUCKEYE PARTNERS LP	OTHER	118230101	614	13,950	X	0
			1,022	23,215	X	X
			-----	-----		
			1,636	37,165		
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	75	6,701	X	0
			-----	-----		
			75	6,701		
BUCKLE INC	COMMON STOCK	118440106	37	1,335	X	0
			-----	-----		
			37	1,335		
Buffalo Wild Wings Inc	COMMON STOCK	119848109	32	1,160	X	0
			10	350	X	X
			-----	-----		
			42	1,510		
Building Material Holding Corp	COMMON STOCK	120113105	74	2,691	X	0
			-----	-----		
			74	2,691		
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	351,587	X	0
			11,006	287,273	X	X
			-----	-----		
			24,475	638,860		
BURLINGTON RES INC	COMMON STOCK	122014103	9,052	221,853	X	0
			8,044	197,144	X	X
			-----	-----		
			17,096	418,997		
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	2,328	122,381	X	0
			27	1,390	X	X
			-----	-----		
			2,355	123,771		
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	5,481	89,920	X	0
			69	1,130	X	X
			-----	-----		
			5,550	91,050		
C C C INFORMATION SVCS GROUP I	COMMON STOCK	12487Q109	29	1,664	X	X
			53	2,994	X	0
			-----	-----		
			82	4,658		
C B R L GROUP INC	COMMON STOCK	12489V106	4	100	X	X

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			16,099	446,211	X		0
			58	1,610	X	X	0
			-----	-----			
			16,161	447,921			
C-COR Electronics Incorporated	COMMON STOCK	125010108	909	107,550	X		0
			-----	-----			
			909	107,550			
C D I CORP	COMMON STOCK	125071100	51	2,531	X		0
			-----	-----			
			51	2,531			
C D W CORP	COMMON STOCK	12512N105	59,735	1,029,375	X		0
			54	930	X	X	0
			-----	-----			
			59,789	1,030,305			
CEC Entertainment Inc	COMMON STOCK	125137109	275	7,494	X		0
			10	276	X	X	0
			-----	-----			
			285	7,770			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	330	7,207	X		0
			21	450	X	X	0
			-----	-----			
			351	7,657			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	44,075	950,098	X		0
			5,200	112,100	X	X	0
			-----	-----			
			49,275	1,062,198			
CIGNA CORP	COMMON STOCK	125509109	42,260	606,925	X		0
			4,362	62,636	X	X	0
			-----	-----			
			46,622	669,561			
CIT GROUP INC	COMMON STOCK	125581108	38,621	1,032,923	X		0
			361	9,645	X	X	0
			-----	-----			
			38,982	1,042,568			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	112	10,097	X		0
			-----	-----			
			112	10,097			
CLECO CORP	COMMON STOCK	12561W105	1,612	93,501	X		0
			150	8,684	X	X	0
			-----	-----			
			1,762	102,185			
CMGI INC	COMMON STOCK	125750109	93	77,563	X		0
			1	600	X	X	0
			-----	-----			
			94	78,163			
C M S ENERGY CORP	COMMON STOCK	125896100	3,375	354,561	X		0
			38	3,946	X	X	0
			-----	-----			
			3,413	358,507			

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CPI CORP	COMMON STOCK	125902106	315	23,790	X	X	0
			-----	-----			
			315	23,790			
CSS Industries Inc	COMMON STOCK	125906107	43	1,399	X		0
			-----	-----			
			43	1,399			
CPI AEROSTRUCTURES INC	COMMON STOCK	125919308	15	1,700	X	X	0
			-----	-----			
			15	1,700			
CSK Auto Corp	COMMON STOCK	125965103	126	9,474	X		0
			-----	-----			
			126	9,474			
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 Transn Inc	COMMON STOCK	12612W104	707	17,245	X		0
			68	1,650	X	X	0
			-----	-----			
			775	18,895			
C N O O C LIMITED A D R	COMMON STOCK	126132109	4	80	X	X	0
			-----	-----			
			4	80			
CNS INC	COMMON STOCK	126136100	2,522	229,320	X		0
			59	5,330	X	X	0
			-----	-----			
			2,581	234,650			
C N E T NETWORKS INC	COMMON STOCK	12613R104	238	25,940	X		0
			-----	-----			
			238	25,940			
C P HOLDERS	COMMON STOCK	12616K106	966	15,174	X		0
			-----	-----			
			966	15,174			
CSG SYS INTL INC	COMMON STOCK	126349109	612	39,700	X	X	0
			440	28,587	X		0
			-----	-----			
			1,052	68,287			
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			
CTS Corporation	COMMON STOCK	126501105	93	7,328	X		0

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			93	7,328			
Cuno Inc	COMMON STOCK	126583103	199	3,432	X		0
			271	4,700	X	X	0
			470	8,132			
CVB Financial Corp	COMMON STOCK	126600105	165	7,421	X		0
			165	7,421			
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	841	21,798	X		0
			39	1,000	X	X	0
			880	22,798			
Cabot Oil and Gas Corp	COMMON STOCK	127097103	300	6,679	X		0
			300	6,679			
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	10,765	296,972	X		0
			10	280	X	X	0
			10,775	297,252			
Cache Inc	COMMON STOCK	127150308	30	2,000	X		0
			30	2,000			
CACI International Inc	COMMON STOCK	127190304	308	5,838	X		0
			308	5,838			
CADBURY SCHWEPPE PLC ADR 4	COMMON STOCK	127209302	602	19,485	X		0
			1,082	35,000	X	X	0

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			1,684	54,485		
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	2,163	165,870	X	0
			302	23,156	X	X
			2,465	189,026		
CAESARS ENTERTAINMENT INC	COMMON STOCK	127687101	1,742	104,313	X	0
			167	10,000	X	X
			1,909	114,313		
CAL DIVE INTL INC	COMMON STOCK	127914109	315	8,842	X	0
			6	170	X	X
			321	9,012		
Cal-Maine Foods Inc	COMMON STOCK	128030202	33	3,030	X	0
			11	1,000	X	X
			44	4,030		
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	172	8,500	X	0
			29	1,432	X	X
			201	9,932		
CALAMOS CONV & HIGH INCOME FD OTHER		12811P108	48	2,950	X	0
			3	200	X	X
			51	3,150		
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	27	2,000	X	0
			27	2,000		
Calgon Carbon Corp	COMMON STOCK	129603106	50	6,885	X	0
			50	6,885		
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	4	227	X	X
			4	227		
California Micro Devices	COMMON STOCK	130439102	33	4,270	X	0
			33	4,270		
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	84	3,838	X	0
			84	3,838		
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	127	4,364	X	0
			104	3,540	X	X
			231	7,904		
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	1,322	187,970	X	0
			1,322	187,970		

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CALLAWAY GOLF CO	COMMON STOCK	131193104	439 4	41,556 350	X X	X	0 0
			----- 443	----- 41,906			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	2	400	X	X	0
			----- 2	----- 400			
Callon Petroleum Corp	COMMON STOCK	13123X102	33	2,610	X		0
			----- 33	----- 2,610			
CALPINE CORP	COMMON STOCK	131347106	675 15	232,883 5,150	X X	X	0 0
			----- 690	----- 238,033			
CAMBREX CORP	COMMON STOCK	132011107	153	6,953	X		0
			----- 153	----- 6,953			
CAMBIOR INC	COMMON STOCK	13201L103	24	7,730	X	X	0
			----- 24	----- 7,730			
CAMCO FINL CORP	COMMON STOCK	132618109	11 159	736 10,771	X X	X	0 0
			----- 170	----- 11,507			
Camden National Corp	COMMON STOCK	133034108	57	1,637	X		0
			----- 57	----- 1,637			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	190 46	4,120 1,000	X X	X	0 0
			----- 236	----- 5,120			
CAMECO CORP	COMMON STOCK	13321L108	8	100	X	X	0
			----- 8	----- 100			
CAMPBELL SOUP CO	COMMON STOCK	134429109	5,334 3,957	202,878 150,511	X X	X	0 0
			----- 9,291	----- 353,389			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	5	100	X	X	0
			----- 5	----- 100			
CANADIAN NATL RY CO	COMMON STOCK	136375102	82 124	1,700 2,550	X X	X	0 0
			----- 206	----- 4,250			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	31 0	782 10	X X	X	0 0
			----- 31	----- 792			

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CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	82	3,163	X		0
			41	1,575	X	X	0
			-----	-----			
			123	4,738			
Candela Laser Corp	COMMON STOCK	136907102	899	77,904	X		0
			8	670	X	X	0
			-----	-----			
			907	78,574			
CANARGO ENERGY CORP COM	COMMON STOCK	137225108	0	40	X		0
			0	20	X	X	0
			-----	-----			
			0	60			
Cancervax Corp	COMMON STOCK	13738Y107	27	3,350	X		0
			-----	-----			
			27	3,350			
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 Bank Group Inc	COMMON STOCK	139674105	69	1,787	X		0
			-----	-----			
			69	1,787			
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	21,805	697,316	X		0
			-----	-----			
			21,805	697,316			
CAPITAL CORP OF THE WEST	COMMON STOCK	140065103	22	500	X	X	0
			38	901	X		0
			-----	-----			
			60	1,401			
Capital Crossing Bank	COMMON STOCK	140071101	23	920	X		0
			-----	-----			
			23	920			
Capital Lease Funding Inc	COMMON STOCK	140288101	49	4,430	X		0
			-----	-----			
			49	4,430			
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	53,897	729,336	X		0
			4,527	61,256	X	X	0
			-----	-----			
			58,424	790,592			
Capital Southwest Corp	COMMON STOCK	140501107	44	580	X		0
			-----	-----			
			44	580			
CAPITAL TRUST CL A	COMMON STOCK	14052H506	84	2,900	X		0
			-----	-----			
			84	2,900			

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CAPITALSOURCE INC	COMMON STOCK	14055X102	2	100	X		0
			-----	-----			
			2	100			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	5,251	178,971	X		0
			52	1,780	X	X	0
			-----	-----			
			5,303	180,751			
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	41	3,309	X		0
			-----	-----			
			41	3,309			
CAPTARIS INC	COMMON STOCK	14071N104	35	8,022	X		0
			-----	-----			
			35	8,022			
CAPTIVA SOFTWARE CORP	COMMON STOCK	14073T109	2,478	221,480	X		0
			-----	-----			
			2,478	221,480			
Caraco Pharmaceutical Labs Com	COMMON STOCK	14075T107	15	1,950	X		0
			-----	-----			
			15	1,950			
Carbo Ceramics Inc	COMMON STOCK	140781105	186	2,579	X		0
			14	200	X	X	0
			-----	-----			
			200	2,779			
Caraustar Industries Incorpora	COMMON STOCK	140909102	97	5,785	X		0
			-----	-----			
			97	5,785			
CARDIAC SCIENCE INC	COMMON STOCK	141410209	41	21,720	X		0
			-----	-----			
			41	21,720			
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
			11,715	267,643	X		0
			4,515	103,170	X	X	0
			-----	-----			
			16,280	371,948			

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Cardiodynamics International C	COMMON STOCK	141597104	33	7,312	X	0
			-----	-----		
			33	7,312		
CARDIOTECH INTL INC	COMMON STOCK	14160C100	1	500	X	0
			-----	-----		
			1	500		
CAREER ED CORP	COMMON STOCK	141665109	1,005	35,346	X	0
			3	110	X	X
			-----	-----		
			1,008	35,456		
CAREMARK RX INC	COMMON STOCK	141705103	39,136	1,220,365	X	0
			878	27,374	X	X
			-----	-----		
			40,014	1,247,739		
CARLISLE COS INC	COMMON STOCK	142339100	1,026	16,055	X	0
			-----	-----		
			1,026	16,055		
CARMAX INC	COMMON STOCK	143130102	770	35,723	X	0
			26	1,209	X	X
			-----	-----		
			796	36,932		
CARMIKE CINEMAS INC	COMMON STOCK	143436400	52	1,480	X	0
			-----	-----		
			52	1,480		
CARNIVAL CORP	COMMON STOCK	143658300	10,531	222,687	X	0
			1,216	25,706	X	X
			-----	-----		
			11,747	248,393		
CARNIVAL PLC A D R	COMMON STOCK	14365C103	15	310	X	0
			-----	-----		
			15	310		
Carpenter Technology	COMMON STOCK	144285103	219	4,601	X	0
			300	6,276	X	X
			-----	-----		
			519	10,877		
CARRAMERICA REALTY CORP	COMMON STOCK	144418100	371	11,356	X	0
			41	1,267	X	X
			-----	-----		
			412	12,623		
CARREKER CORP. COMMON STOCK	COMMON STOCK	144433109	3,888	510,880	X	0
			-----	-----		
			3,888	510,880		
CARRIER ACCESS CORP	COMMON STOCK	144460102	49	7,050	X	0
			-----	-----		
			49	7,050		
Carrizo Oil & Gas Inc	COMMON STOCK	144577103	4,491	468,380	X	0
			-----	-----		
			4,491	468,380		

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Carters Inc	COMMON STOCK	146229109	36	1,320	X	0
			-----	-----		
			36	1,320		
Cascade Bancorp	COMMON STOCK	147154108	66	3,377	X	0
			-----	-----		
			66	3,377		
CASCADE CORP	COMMON STOCK	147195101	185	6,663	X	0
			44	1,600	X	X
			-----	-----		
			229	8,263		
CASCADE NAT GAS CORP	COMMON STOCK	147339105	66	3,082	X	0
			16	750	X	X
			-----	-----		
			82	3,832		
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	578	48,802	X	X
			65	5,548	X	0
			-----	-----		
			643	54,350		
CASEYS GEN STORES INC	COMMON STOCK	147528103	250	13,473	X	0
			39	2,100	X	X
			-----	-----		
			289	15,573		
CASH AMERICA INTL INC	COMMON STOCK	14754D100	489	20,000	X	X
			140	5,751	X	0
			-----	-----		
			629	25,751		
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	51	1,386	X	0
			346	9,354	X	X
			-----	-----		
			397	10,740		
CASTLE AM & CO	COMMON STOCK	148411101	26	2,540	X	0
			-----	-----		
			26	2,540		
CASTLE CONV FD INC	OTHER	148443104	1	24	X	0
			-----	-----		
			1	24		
Casual Male Retail	COMMON STOCK	148711104	30	5,686	X	0
			-----	-----		
			30	5,686		
CATALINA MARKETING CORP	COMMON STOCK	148867104	729	31,590	X	0
			-----	-----		
			729	31,590		
Catapult Communications Corp	COMMON STOCK	149016107	26	1,339	X	0
			-----	-----		
			26	1,339		
CATELLUS DEV CORP NEW	COMMON STOCK	149113102	9,289	350,392	X	0
			149	5,625	X	X
			-----	-----		

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			9,438	356,017			
CATERPILLAR INC	COMMON STOCK	149123101	62,400	775,636	X		0
			16,564	205,887	X	X	0
			-----	-----			
			78,964	981,523			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	335	8,986	X		0
			1,267	34,064	X	X	0
			-----	-----			
			1,602	43,050			
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	COMMON STOCK	150602209	47	3,340	X		0
			-----	-----			
			47	3,340			
CELL GENESYS INC	COMMON STOCK	150921104	90	10,070	X		0
			-----	-----			
			90	10,070			
CELLSTAR CORP	COMMON STOCK	150925204	1	200	X	X	0
			-----	-----			
			1	200			
Cell Therapeutics Inc	COMMON STOCK	150934107	73	10,699	X		0
			-----	-----			
			73	10,699			
CELESTICA INC	COMMON STOCK	15101Q108	79	6,200	X		0
			-----	-----			
			79	6,200			
CELGENE CORP	COMMON STOCK	151020104	57	990	X		0
			-----	-----			
			57	990			
CELLEGY PHARMACEUTICALS INC	COMMON STOCK	15115L103	9	2,000	X		0
			-----	-----			
			9	2,000			
CELSION CORPORATION	COMMON STOCK	15117N107	1	1,000	X		0
			-----	-----			
			1	1,000			
CEMEX S A	COMMON STOCK	151290889	9	335	X		0
			-----	-----			
			9	335			
CENDANT CORP	COMMON STOCK	151313103	3,078	142,500	X	X	0

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			7,134	330,285	X		0
			1,514	70,105	X	X	0
			-----	-----			
			11,726	542,890			
Centennial Communications Corp	COMMON STOCK	15133V208	14	2,385	X		0
			-----	-----			
			14	2,385			
Centene Corp	COMMON STOCK	15135B101	176	4,133	X		0
			-----	-----			
			176	4,133			
Center Financial Corp	COMMON STOCK	15146E102	39	2,066	X		0
			-----	-----			
			39	2,066			
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	11	1,830	X		0
			-----	-----			
			11	1,830			
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
			107	3,468	X		0
			-----	-----			
			517	16,868			
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	195	7,097	X		0
			83	3,002	X	X	0

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			278	10,099		
Central Parking Corp	COMMON STOCK	154785109	49	3,684	X	0
			49	3,684		
CENTRAL SECURITIES CORP	OTHER	155123102	14	640	X	0
			14	640		
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	62	3,084	X	0
			67	3,325	X	X
			129	6,409		
CENTURY ALUMINUM CO	COMMON STOCK	156431108	129	4,622	X	0
			129	4,622		
Century Bancorp Inc/Mass	COMMON STOCK	156432106	24	756	X	0
			24	756		
Century Business Services Inc	COMMON STOCK	156490104	57	12,775	X	0
			57	12,775		
CENTURY TEL INC	COMMON STOCK	156700106	8,219	240,045	X	0
			928	27,124	X	X
			9,147	267,169		
CEPHALON INC	COMMON STOCK	156708109	928	19,365	X	0
			928	19,365		
CEPHEID INC	COMMON STOCK	15670R107	70	8,140	X	0
			70	8,140		
CERADYNE INC	COMMON STOCK	156710105	250	5,700	X	X
			160	3,640	X	0
			20	450	X	X
			430	9,790		
Ceres Group Inc	COMMON STOCK	156772105	33	6,110	X	0
			33	6,110		
CERIDIAN CORP	COMMON STOCK	156779100	1,382	75,053	X	0
			32	1,725	X	X
			1,414	76,778		
CERNER CORP	COMMON STOCK	156782104	1,116	25,795	X	0
			165	3,825	X	X
			1,281	29,620		
CERTEGY INC	COMMON STOCK	156880106	1,034	27,788	X	0

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			573	15,400	X	X	0
			-----	-----			
			1,607	43,188			
CERUS CORP	COMMON STOCK	157085101	0	100	X	X	0
			-----	-----			
			0	100			
CEVA INC	COMMON STOCK	157210105	144	18,200	X	X	0
			-----	-----			
			144	18,200			
CHALONE WINE GROUP LTD	COMMON STOCK	157639105	2	217	X	X	0
			-----	-----			
			2	217			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	188	18,289	X		0
			-----	-----			
			188	18,289			
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101	17	1,920	X		0
			4	500	X	X	0
			-----	-----			
			21	2,420			
Charles River Associates Inc	COMMON STOCK	159852102	79	2,065	X		0
			-----	-----			
			79	2,065			
Charles River Labs	COMMON STOCK	159864107	726	15,844	X		0
			41	900	X	X	0
			-----	-----			
			767	16,744			
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	27	2,359	X		0
			-----	-----			
			27	2,359			
Charming Shoppes	COMMON STOCK	161133103	166	23,318	X		0
			-----	-----			
			166	23,318			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	224	83,812	X		0
			289	108,500	X	X	0
			-----	-----			
			513	192,312			
CHARTER COMMUNICATNS 5.75% 10 OTHER		16117MAB3	8,767	9,850,000	X		0
			-----	-----			
			8,767	9,850,000			
Charter Financial Corp/GA	COMMON STOCK	16122M100	28	814	X		0
			-----	-----			
			28	814			
CHATTEM INC	COMMON STOCK	162456107	102	3,168	X		0
			-----	-----			

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			102	3,168			
CHECK FREE CORP	COMMON STOCK	162813109	854	30,849	X		0
			62	2,258	X	X	0
			-----	-----			
			916	33,107			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	253	16,233	X		0
			135	8,700	X	X	0
			-----	-----			
			388	24,933			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	8,805	202,887	X		0
			41	949	X	X	0
			-----	-----			
			8,846	203,836			
CHELSEA G C A REALTY INC	COMMON STOCK	163421100	4,735	70,560	X		0
			161	2,400	X	X	0
			-----	-----			
			4,896	72,960			
CHEMED CORP	COMMON STOCK	16359R103	171	3,073	X		0
			59	1,050	X	X	0
			-----	-----			
			230	4,123			
Chemical Financial Corp	COMMON STOCK	163731102	177	4,847	X		0
			-----	-----			
			177	4,847			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	77	3,880	X		0
			5	250	X	X	0
			-----	-----			
			82	4,130			
Cherokee Inc	COMMON STOCK	16444H102	31	1,298	X		0
			-----	-----			
			31	1,298			
Cherokee Intl Corp	COMMON STOCK	164450108	13	1,530	X		0
			-----	-----			
			13	1,530			
Chesapeake Corp	COMMON STOCK	165159104	94	3,932	X		0
			-----	-----			
			94	3,932			
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
			211,253	3,938,336	X		0
			135,360	2,523,497	X	X	0
			-----	-----			

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				347,135	6,471,559		
CHICAGO BRIDGE & IRON CO N V N COMMON STOCK	167250109	15,593	519,930	X		0	
		6	200	X	X	0	
		-----	-----				
		15,599	520,130				
CHICAGO MERCANTILE EXCHANGE COMMON STOCK	167760107	24	150	X		0	
		65	400	X	X	0	
		-----	-----				
		89	550				
CHICOS FAS INC COMMON STOCK	168615102	14,956	437,290	X		0	
		72	2,110	X	X	0	
		-----	-----				
		15,028	439,400				
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	301	17,274	X		0	
		0	20	X	X	0	
		-----	-----				
		301	17,294				
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	253	9,285	X		0	

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			253	9,285			
CHOICE POINT INC	COMMON STOCK	170388102	2,427	56,919	X		0
			5,028	117,900	X	X	0
			7,455	174,819			
Chordiant Software Inc	COMMON STOCK	170404107	43	14,910	X		0
			43	14,910			
Christopher and Banks Corp	COMMON STOCK	171046105	121	7,612	X		0
			31	1,937	X	X	0
			152	9,549			
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	29,857	424,828	X		0
			6,447	91,739	X	X	0
			36,304	516,567			
CHUBB CORP 7.0% CONV PFD	PREFERRED ST	171232309	104	3,700	X		0
			104	3,700			
Church & Dwight Inc	COMMON STOCK	171340102	631	22,494	X		0
			84	3,000	X	X	0
			715	25,494			
Churchill Downs Inc	COMMON STOCK	171484108	62	1,595	X		0
			29	740	X	X	0
			91	2,335			
CIBER INC	COMMON STOCK	17163B102	86	11,346	X		0
			86	11,346			
CIENA CORP	COMMON STOCK	171779101	503	253,573	X		0
			130	65,590	X	X	0
			633	319,163			
CIENA CORP 3.750% 2 OTHER		171779AA9	102	120,000	X		0
			102	120,000			
CIMAREX ENERGY CO	COMMON STOCK	171798101	430	12,322	X		0
			430	12,322			

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CIGNA INVESTMENT SECURITIES IN OTHER		17179X106	184	10,956	X	X	0
			-----	-----			
			184	10,956			
CINCINNATI BELL INC	COMMON STOCK	171871106	1,240	355,264	X		0
			629	180,247	X	X	0
			-----	-----			
			1,869	535,511			
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	63	1,500	X	X	0
			-----	-----			
			63	1,500			
CINCINNATI FINL CORP	COMMON STOCK	172062101	409,952	9,945,441	X		0
			13,174	319,612	X	X	0
			-----	-----			
			423,126	10,265,053			
CINERGY CORP	COMMON STOCK	172474108	72,943	1,841,990	X		0
			28,445	718,314	X	X	0
			-----	-----			
			101,388	2,560,304			
Ciphergen Biosystems Inc	COMMON STOCK	17252Y104	18	4,583	X		0
			-----	-----			
			18	4,583			
Circle Group Hldgs Inc Com	COMMON STOCK	172570103	8	4,300	X		0
			-----	-----			
			8	4,300			
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	COMMON STOCK	172755100	82	17,127	X		0
			-----	-----			
			82	17,127			
CISCO SYS INC	COMMON STOCK	17275R102	2	100	X		0
			2,532	139,870	X	X	0
			152,804	8,442,197	X		0
			66,774	3,689,174	X	X	0
			-----	-----			
			222,112	12,271,341			
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
			321,807	7,293,895	X		0
			97,094	2,200,673	X	X	0
			-----	-----			
			425,712	9,648,951			

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CITIGROUP INC LITIGATION WT 12 OTHER		172967127	0	343	X		0
			1	1,000	X	X	0
			1	1,343			
CITIGROUP INVTS CORPORATE LN F OTHER		17307C107	22	1,500	X		0
			22	1,500			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	967	29,677	X		0
			967	29,677			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	1,756	131,143	X		0
			193	14,352	X	X	0
			1,949	145,495			
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	46	1,820	X		0
			5	200	X	X	0
			51	2,020			
CITIZENS INC	COMMON STOCK	174740100	39	6,519	X		0
			6	1,086	X	X	0
			45	7,605			
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	57	1,648	X		0
			57	1,648			
City Holding Co	COMMON STOCK	177835105	111	3,386	X		0
			111	3,386			
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	35,919	553,013	X		0
			202	3,110	X	X	0
			36,121	556,123			
CLAIRES STORES INC	COMMON STOCK	179584107	876	34,968	X		0
			876	34,968			
CLARCOR INC	COMMON STOCK	179895107	870	18,243	X		0

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			67	1,415	X	X	0
			-----	-----			
			937	19,658			
Clark Inc	COMMON STOCK	181457102	44	3,243	X		0
			-----	-----			
			44	3,243			
CLARUS CORP DEL	COMMON STOCK	182707109	383	43,800	X	X	0
			24	2,670	X		0
			-----	-----			
			407	46,470			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	2,137	68,550	X	X	0
			12,917	414,422	X		0
			3,289	105,527	X	X	0
			-----	-----			
			18,343	588,499			
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	207	2,564	X		0
			1	10	X	X	0
			-----	-----			
			208	2,574			
Clifton Svgs Bancorp Inc Com	COMMON STOCK	18712Q103	34	2,930	X		0
			-----	-----			
			34	2,930			
CLOROX CO	COMMON STOCK	189054109	110,725	2,077,383	X		0
			20,515	384,899	X	X	0
			-----	-----			
			131,240	2,462,282			
Closure Medical Corp	COMMON STOCK	189093107	21	1,472	X		0
			-----	-----			
			21	1,472			
COACH INC	COMMON STOCK	189754104	4,952	116,719	X		0
			256	6,038	X	X	0
			-----	-----			
			5,208	122,757			
Coachmen Industries Inc	COMMON STOCK	189873102	44	2,832	X		0
			-----	-----			
			44	2,832			
COASTAL FINANCIAL CORP	COMMON STOCK	19046E105	37	2,574	X		0
			-----	-----			
			37	2,574			
CO BIZ INC	COMMON STOCK	190897108	5,240	317,030	X		0
			-----	-----			
			5,240	317,030			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	91	1,694	X		0
			-----	-----			
			91	1,694			
COCA COLA CO	COMMON STOCK	191216100	6	150	X		0
			31	775	X	X	0
			118,247	2,952,480	X		0
			93,014	2,322,460	X	X	0

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			-----	-----		
			211,298	5,275,865		
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	2,483	131,388	X	0
			38	1,990	X	X 0
			-----	-----		
			2,521	133,378		
COEUR D ALENE MINES CORP	COMMON STOCK	192108108	210	44,214	X	0
			-----	-----		
			210	44,214		
COGNEX CORP	COMMON STOCK	192422103	277	10,562	X	0
			-----	-----		
			277	10,562		
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	317	10,400	X	X 0
			1,358	44,514	X	0
			28	912	X	X 0
			-----	-----		
			1,703	55,826		
COGNOS INC	COMMON STOCK	19244C109	375	10,535	X	0
			43	1,200	X	X 0
			-----	-----		
			418	11,735		
Coherent Inc	COMMON STOCK	192479103	159	6,118	X	0
			23	900	X	X 0
			-----	-----		
			182	7,018		
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	63	4,248	X	0
			-----	-----		
			63	4,248		
COINSTAR INC	COMMON STOCK	19259P300	585	25,100	X	X 0
			101	4,316	X	0
			-----	-----		
			686	29,416		
Coldwater Creek Inc	COMMON STOCK	193068103	92	4,436	X	0
			-----	-----		
			92	4,436		
Cole National Corp	COMMON STOCK	193290103	76	2,742	X	0
			-----	-----		
			76	2,742		
Kenneth Cole Productions-A	COMMON STOCK	193294105	48	1,700	X	0
			-----	-----		
			48	1,700		
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	28,854	638,647	X	0

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			61,283	1,356,414	X	X	0
			-----	-----			
			90,137	1,995,061			
	COMMON STOCK	194589206	330	35,800	X	X	0
			-----	-----			
			330	35,800			
COLLINS & AIKMAN CORP	COMMON STOCK	194830204	4,347	1,039,914	X		0
			-----	-----			
			4,347	1,039,914			
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	1,111	54,343	X		0
			-----	-----			
			1,111	54,343			
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	163	4,060	X		0
			4	100	X	X	0
			-----	-----			
			167	4,160			
Color Kinetics	COMMON STOCK	19624P100	817	63,780	X		0
			-----	-----			
			817	63,780			
Columbia Bancorp	COMMON STOCK	197227101	34	1,179	X		0
			15	500	X	X	0
			-----	-----			
			49	1,679			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	131	5,513	X		0
			-----	-----			
			131	5,513			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	1	18	X		0

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			79	1,450	X	X	0
			-----	-----			
			80	1,468			
Comfort Systems	COMMON STOCK	199908104	51	7,780	X		0
			-----	-----			
			51	7,780			
COMCAST CORP CL A	COMMON STOCK	20030N101	15	534	X		0
			2,547	90,215	X	X	0
			22,152	784,417	X		0
			6,308	223,352	X	X	0
			-----	-----			
			31,022	1,098,518			
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	1,795	32,521	X		0
			246	4,450	X	X	0
			-----	-----			
			2,041	36,971			
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	167	7,354	X		0
			-----	-----			
			167	7,354			
COMMERCIAL FED CORP	COMMON STOCK	201647104	1	25	X	X	0
			349	12,955	X		0
			-----	-----			
			350	12,980			
Commercial Metals Co	COMMON STOCK	201723103	227	5,730	X		0
			-----	-----			
			227	5,730			
COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103	237	13,011	X		0
			35	1,900	X	X	0
			-----	-----			
			272	14,911			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	345	21,800	X	X	0
			1,395	88,044	X		0
			-----	-----			
			1,740	109,844			

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COMMONWEALTH BIOTECHNOLOGIES I	COMMON STOCK	202739108	8	1,000	X		0
			-----	-----			
			8	1,000			
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105	194	4,449	X		0
			41	937	X	X	0
			-----	-----			
			235	5,386			
COMMSCOPE INC	COMMON STOCK	203372107	2,721	125,947	X		0
			21	990	X	X	0
			-----	-----			
			2,742	126,937			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	92	3,568	X		0
			-----	-----			
			92	3,568			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	2,721	108,266	X		0
			-----	-----			
			2,721	108,266			
Community Banks Inc	COMMON STOCK	203628102	63	2,158	X		0
			-----	-----			
			63	2,158			
COMMUNITY HEALTH CARE	COMMON STOCK	203668108	28,330	1,061,823	X		0
			18	680	X	X	0
			-----	-----			
			28,348	1,062,503			
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	376	12,089	X		0
			10	332	X	X	0
			-----	-----			
			386	12,421			
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			

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COMPASS BANCSHARES INC	COMMON STOCK	20449H109	13,938	318,073	X		0
			3,768	85,994	X	X	0
			-----	-----			
			17,706	404,067			
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
			8,690	391,470	X		0
			410	18,450	X	X	0
			-----	-----			
			9,659	435,120			
COMPUCOM SYS INC	COMMON STOCK	204780100	20	4,309	X		0
			-----	-----			
			20	4,309			
Compucredit Corp	COMMON STOCK	20478N100	71	3,779	X		0
			-----	-----			
			71	3,779			
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	19,895	756,472	X		0
			988	37,567	X	X	0
			-----	-----			
			20,883	794,039			
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	9,710	206,163	X		0
			887	18,826	X	X	0
			-----	-----			
			10,597	224,989			
COMPUWARE CORP	COMMON STOCK	205638109	539	104,680	X		0
			568	110,280	X	X	0
			-----	-----			
			1,107	214,960			
CompX International Inc	COMMON STOCK	20563P101	12	740	X		0
			-----	-----			
			12	740			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	6,707	320,625	X		0
			-----	-----			
			6,707	320,625			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	89	3,294	X		0
			-----	-----			
			89	3,294			
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	2,375	126,142	X		0
			187	9,930	X	X	0

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			2,562	136,072			
CONAGRA FOODS INC	COMMON STOCK	205887102	26	1,000	X	X	0
			53,639	2,086,306	X		0
			44,520	1,731,649	X	X	0
			98,185	3,818,955			
CONCEPTUS INC	COMMON STOCK	206016107	62	6,680	X		0
			28	3,000	X	X	0
			90	9,680			
Concord Communications Inc	COMMON STOCK	206186108	33	3,706	X		0
			33	3,706			
CONCORDE CAREER COLLEGES INC	COMMON STOCK	20651H201	0	22	X		0
			0	22			
Concur Technologies Inc	COMMON STOCK	206708109	154	14,705	X		0
			154	14,705			
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
			173	6,583	X		0
			691	26,283			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	75	2,843	X		0
			58	2,200	X	X	0
			133	5,043			
Connetics Corp	COMMON STOCK	208192104	171	6,310	X		0
			171	6,310			
Conns Inc Com	COMMON STOCK	208242107	21	1,500	X		0
			21	1,500			
CONOCOPHILLIPS	COMMON STOCK	20825C104	8	100	X		0
			3,772	45,534	X	X	0
			101,801	1,228,741	X		0
			22,727	274,312	X	X	0
			128,308	1,548,687			
CONSECO INC WT	9 OTHER	208464123	0	140	X		0
			0	140			
CONSECO INC	COMMON STOCK	208464883	7	418	X		0

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			7	418			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	245	7,024	X		0
			52	1,500	X	X	0
			-----	-----			
			297	8,524			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	13	300	X		0
			4,895	116,443	X		0
			3,192	75,922	X	X	0
			-----	-----			
			8,100	192,665			
Consolidated Graphics Inc	COMMON STOCK	209341106	96	2,295	X		0
			-----	-----			
			96	2,295			
Cons-Tomoka Land Co	COMMON STOCK	210226106	42	1,216	X		0
			-----	-----			
			42	1,216			
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	9,620	241,484	X		0
			1,789	44,892	X	X	0
			-----	-----			
			11,409	286,376			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	133	15,724	X		0
			-----	-----			
			133	15,724			
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	1,097	20,011	X		0
			-----	-----			
			1,097	20,011			
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	9,805	486,165	X		0
			3	164	X	X	0
			-----	-----			
			9,808	486,329			
COORS ADOLPH CO CL B	COMMON STOCK	217016104	665	9,789	X		0
			73	1,080	X	X	0
			-----	-----			
			738	10,869			

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COPART INC	COMMON STOCK	217204106	422 585	22,300 30,860	X X	X	0 0
			-----	-----			
			1,007	53,160			
COPPER MOUNTAIN NETWORKS	COMMON STOCK	217510205	0 0	126 10	X X	X	0 0
			-----	-----			
			0	136			
Corcept Therapeutics Inc	COMMON STOCK	218352102	8	960	X		0
			-----	-----			
			8	960			
Corillian Corp	COMMON STOCK	218725109	30	6,550	X		0
			-----	-----			
			30	6,550			
CORGENTECH INC	COMMON STOCK	21872P105	25	1,470	X		0
			-----	-----			
			25	1,470			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	436	32,417	X		0
			-----	-----			
			436	32,417			
CORIO INC	COMMON STOCK	218875102	109 8	70,100 5,000	X X	X	0 0
			-----	-----			
			117	75,100			
CORIXA CORP	COMMON STOCK	21887F100	47 0	11,336 101	X X	X	0 0
			-----	-----			
			47	11,437			
CORN PRODS INTL INC	COMMON STOCK	219023108	879 300	19,056 6,515	X X	X	0 0
			-----	-----			
			1,179	25,571			
Cornell Corrections	COMMON STOCK	219141108	34	2,768	X		0
			-----	-----			
			34	2,768			
Cornerstone Realty Income Trus	COMMON STOCK	21922V102	99	10,144	X		0
			-----	-----			
			99	10,144			
CORNERSTONE STRATEGIC VALUE FU OTHER		21924B104	5 1	600 174	X X	X	0 0
			-----	-----			
			6	774			
CORNING INC	COMMON STOCK	219350105	12,091 4,900	1,091,214 442,175	X X	X	0 0
			-----	-----			
			16,991	1,533,389			
CORNING INC	11 OTHER	219350AJ4	246	316,000	X		0
			-----	-----			

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			246	316,000		
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	8	124	X	0
			-----	-----		
			8	124		
CORPORATE HIGH YIELD FUND CL V OTHER		219931102	31	2,001	X	0
			-----	-----		
			31	2,001		
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	14,097	550,213	X	0
			50	1,940	X	X
			-----	-----		
			14,147	552,153		
Correctional Properties Trust	COMMON STOCK	22025E104	65	2,357	X	0
			-----	-----		
			65	2,357		
Corrections Corp of America	COMMON STOCK	22025Y407	250	7,049	X	0
			-----	-----		
			250	7,049		
Corus Bankshares Inc	COMMON STOCK	220873103	137	3,164	X	0
			4	100	X	X
			-----	-----		
			141	3,264		
CORVEL CORP	COMMON STOCK	221006109	37	1,232	X	0
			-----	-----		
			37	1,232		
CORVIS CORPORATION	COMMON STOCK	221009103	63	79,510	X	0
			19	23,500	X	X
			-----	-----		
			82	103,010		
Cosi Inc	COMMON STOCK	22122P101	22	4,160	X	0
			-----	-----		
			22	4,160		
Cost Plus Inc	COMMON STOCK	221485105	157	4,447	X	0
			-----	-----		
			157	4,447		
COSTCO WHSL CORP	COMMON STOCK	22160K105	137	3,300	X	X
			36,311	874,746	X	0
			11,826	284,886	X	X
			-----	-----		
			48,274	1,162,932		
COSTAR GROUP INC	COMMON STOCK	22160N109	580	11,800	X	X
			713	14,485	X	0
			-----	-----		
			1,293	26,285		
COTT CORPORATION	COMMON STOCK	22163N106	6	200	X	0
			-----	-----		
			6	200		
COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	6,605	167,684	X	0
			372	9,450	X	X

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			6,977	177,134		
Courier Corp	COMMON STOCK	222660102	55	1,309	X	0
			55	1,309		
COUSINS PPTYS INC	COMMON STOCK	222795106	13,727	400,070	X	0
			13,727	400,070		
COVANCE INC	COMMON STOCK	222816100	15,808	395,494	X	0
			165	4,138	X	X
			15,973	399,632		
COVANSYS CORP	COMMON STOCK	22281W103	45	3,920	X	0
			2	193	X	X
			47	4,113		
Covenant Transport Incorporate	COMMON STOCK	22284P105	36	1,871	X	0
			36	1,871		
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	2,405	45,055	X	0
			43	815	X	X
			2,448	45,870		
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107	1,802	54,389	X	0
			2,187	66,012	X	X
			3,989	120,401		
COX RADIO INC CL A	COMMON STOCK	224051102	21	1,429	X	0
			21	1,429		
C P SHIPS LTD	COMMON STOCK	22409V102	2	150	X	0
			2	187	X	X
			4	337		
CRANE CO	COMMON STOCK	224399105	1,088	37,591	X	0
			668	23,093	X	X
			1,756	60,684		
Crawford & Company	COMMON STOCK	224633107	19	2,752	X	0
			19	2,752		
CREDIT SUISSE ASSET MGMT INCCO	OTHER	224916106	5	1,190	X	0
			5	1,190		
Cray Inc	COMMON STOCK	225223106	61	17,406	X	0
			61	17,406		
CRAY RESH INC DEB CV 6.125% 2	OTHER	225224AA2	7	10,000	X	0

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			20	30,000	X	X	0
			-----	-----			
			27	40,000			
CREDENCE SYS CORP	COMMON STOCK	225302108	360	49,929	X		0
			-----	-----			
			360	49,929			
Credit Acceptance Corp	COMMON STOCK	225310101	41	2,147	X		0
			-----	-----			
			41	2,147			
CREE INC	COMMON STOCK	225447101	789	25,883	X		0
			46	1,500	X	X	0
			-----	-----			
			835	27,383			
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	621	65,409	X		0
			-----	-----			
			621	65,409			
Cross Coutry Healthcare Inc	COMMON STOCK	227483104	72	4,657	X		0
			-----	-----			
			72	4,657			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	75	2,502	X		0
			24	811	X	X	0
			-----	-----			
			99	3,313			
Crosstex Energy Inc Com	COMMON STOCK	22765Y104	4	100	X		0
			-----	-----			
			4	100			
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	5,480	531,601	X		0
			302	29,300	X	X	0
			-----	-----			
			5,782	560,901			
Crown Media Holdings Inc	COMMON STOCK	228411104	26	3,135	X		0
			-----	-----			
			26	3,135			

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CRT Properties Inc	COMMON STOCK	22876P109	116	5,418	X	0
			-----	-----		
			116	5,418		
CTI Molecular Imaging	COMMON STOCK	22943D105	51	6,299	X	0
			-----	-----		
			51	6,299		
Cubic Corp	COMMON STOCK	229669106	73	3,184	X	0
			572	24,993	X	X
			-----	-----		
			645	28,177		
Cubist Pharmaceuticals Inc	COMMON STOCK	229678107	81	8,156	X	0
			-----	-----		
			81	8,156		
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	144	3,100	X	X
			30,103	647,810	X	0
			5	100	X	X
			-----	-----		
			30,252	651,010		
CUMMINS INC	COMMON STOCK	231021106	1,086	14,699	X	0
			1	20	X	X
			-----	-----		
			1,087	14,719		
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	148	10,226	X	0
			10	700	X	X
			-----	-----		
			158	10,926		
CURIS INC	COMMON STOCK	231269101	38	8,720	X	0
			-----	-----		
			38	8,720		
Curagen Corp	COMMON STOCK	23126R101	48	8,749	X	0
			6	1,000	X	X
			-----	-----		
			54	9,749		
Curtiss-Wright Corp	COMMON STOCK	231561101	241	4,214	X	0
			-----	-----		
			241	4,214		
CURTISS WRIGHT CORP CL B	COMMON STOCK	231561408	1	10	X	0
			65	1,200	X	X
			-----	-----		
			66	1,210		
Cyberguard Corp	COMMON STOCK	231910100	25	4,267	X	0
			-----	-----		
			25	4,267		
Cutera Inc	COMMON STOCK	232109108	5,046	447,389	X	0
			-----	-----		
			5,046	447,389		
Cyberoptics Inc	COMMON STOCK	232517102	23	1,500	X	0
			-----	-----		

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			23	1,500		
CYBERSOURCE CORP	COMMON STOCK	23251J106	26	5,320	X	0
			-----	-----		
			26	5,320		
CYBERONICS INC	COMMON STOCK	23251P102	69	3,374	X	0
			10	500	X	X
			-----	-----		
			79	3,874		
Cymer Inc	COMMON STOCK	232572107	212	7,390	X	0
			-----	-----		
			212	7,390		
Cypress Bioscience Inc	COMMON STOCK	232674507	70	5,950	X	0
			-----	-----		
			70	5,950		
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	377	42,599	X	0
			9	1,000	X	X
			-----	-----		
			386	43,599		
CYTEC INDS INC	COMMON STOCK	232820100	5,341	109,115	X	0
			45	911	X	X
			-----	-----		
			5,386	110,026		
Cytogen Corp Com New	COMMON STOCK	232824300	33	3,150	X	0
			-----	-----		
			33	3,150		
CYTOKINETICS INC	COMMON STOCK	23282W100	20	1,480	X	0
			-----	-----		
			20	1,480		
D&E Communications Inc	COMMON STOCK	232860106	28	2,389	X	0
			-----	-----		
			28	2,389		
D & K HEALTHCARE INC	COMMON STOCK	232861104	69	7,000	X	0
			3	300	X	X
			-----	-----		
			72	7,300		
CYTYC CORP	COMMON STOCK	232946103	5,769	238,884	X	0
			49	2,010	X	X
			-----	-----		
			5,818	240,894		
Ddi Corp Com Par \$.001	COMMON STOCK	233162304	27	5,220	X	0
			0	50	X	X
			-----	-----		
			27	5,270		
DHB Industries Inc	COMMON STOCK	23321E103	59	4,158	X	0
			3	200	X	X
			-----	-----		
			62	4,358		
DJ Ortho	COMMON STOCK	23325G104	63	3,622	X	0

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			63	3,622			
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	1,656	80,485	X		0
			2,572	124,965	X	X	0
			4,228	205,450			
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	2,843	85,868	X		0
			10	300	X	X	0
			2,853	86,168			
D S T SYS INC DEL	COMMON STOCK	233326107	2,281	51,295	X		0
			2,281	51,295			
D S P GROUP INC	COMMON STOCK	23332B106	343	16,300	X	X	0
			138	6,545	X		0
			481	22,845			
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	72	2,927	X		0
			10	400	X	X	0
			82	3,327			
DANA CORP	COMMON STOCK	235811106	3,628	205,055	X		0
			129	7,290	X	X	0
			3,757	212,345			
DANAHER CORP	COMMON STOCK	235851102	133	2,600	X	X	0

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			23,118	450,805	X		0
			2,052	40,026	X	X	0
			-----	-----			
			25,303	493,431			
Danielson Holdings Corp	COMMON STOCK	236274106	57	9,300	X		0
			-----	-----			
			57	9,300			
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
			43	2,241	X		0
			1	72	X	X	0
			-----	-----			
			372	19,613			
DA VITA INC	COMMON STOCK	23918K108	5	153	X		0
			-----	-----			
			5	153			
DEAN FOODS COMPANY	COMMON STOCK	242370104	22	744	X		0
			6,178	205,816	X		0
			77	2,577	X	X	0
			-----	-----			
			6,277	209,137			
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	62	1,810	X		0
			-----	-----			
			62	1,810			

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deCODE Genetics Inc	COMMON STOCK	243586104	74	9,744	X		0
			-----	-----			
			74	9,744			
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 Laboratories Inc	COMMON STOCK	245091103	36	1,109	X		0
			-----	-----			
			36	1,109			
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
			104,653	2,939,707	X		0
			14,823	416,379	X	X	0
			-----	-----			
			121,569	3,414,846			
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	298	7,409	X		0
			12	300	X	X	0
			-----	-----			
			310	7,709			
Delta & Pine Land Company	COMMON STOCK	247357106	198	7,397	X		0
			-----	-----			
			198	7,397			

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DELTA AIR LINES INC DEL	COMMON STOCK	247361108	235 17	71,334 5,193	X X	X	0 0
			-----	-----			
			252	76,527			
DELTIC TIMBER CORP	COMMON STOCK	247850100	241 325	6,056 8,168	X X	X	0 0
			-----	-----			
			566	14,224			
Delta Petroleum Corp	COMMON STOCK	247907207	57	4,360	X		0
			-----	-----			
			57	4,360			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	271	10,666	X		0
			-----	-----			
			271	10,666			
DELUXE CORP	COMMON STOCK	248019101	625 10,510	15,233 256,235	X X	X	0 0
			-----	-----			
			11,135	271,468			
Dendrite International Inc	COMMON STOCK	248239105	119	7,326	X		0
			-----	-----			
			119	7,326			
DENDREON CORP	COMMON STOCK	24823Q107	221 2	26,283 250	X X	X	0 0
			-----	-----			
			223	26,533			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	34,327 52	660,894 996	X X	X	0 0
			-----	-----			
			34,379	661,890			
DEPARTMENT 56 INC	COMMON STOCK	249509100	47	2,922	X		0
			-----	-----			
			47	2,922			
DEPOMED INC	COMMON STOCK	249908104	41	8,000	X		0
			-----	-----			
			41	8,000			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	197 157	10,578 8,400	X X	X	0 0
			-----	-----			
			354	18,978			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	17,770 266	453,884 6,785	X X	X	0 0
			-----	-----			
			18,036	460,669			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	12,407 4,695	174,730 66,118	X X	X	0 0
			-----	-----			
			17,102	240,848			
DE VRY INC DEL	COMMON STOCK	251893103	2,775	133,981	X		0

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			2,775	133,981		
Dex Media Inc	COMMON STOCK	25212E100	4,367	206,260	X	0
			4,367	206,260		
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	88	1,737	X	0
			274	5,439	X	X
			362	7,176		
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	167	4,093	X	0
			167	4,093		
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	80	2,420	X	0
			140	4,250	X	X
			220	6,670		
DIAMONDS TRUST SER I	OTHER	252787106	2,835	28,102	X	0
			5,012	49,684	X	X
			7,847	77,786		
DIAMONDCLUSTER INTL INC	COMMON STOCK	25278P106	56	4,570	X	0
			56	4,570		
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	210	5,884	X	0
			210	5,884		
DIEBOLD INC	COMMON STOCK	253651103	1,886	40,380	X	0
			106	2,271	X	X
			1,992	42,651		
DIGENE CORP	COMMON STOCK	253752109	5,520	212,654	X	0
			5,520	212,654		
Digi International	COMMON STOCK	253798102	50	4,360	X	0
			15	1,270	X	X
			65	5,630		
Digimarc Corp	COMMON STOCK	253807101	28	3,151	X	0
			28	3,151		
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	125	9,150	X	0
			125	9,150		
DIGITAL RIV INC	COMMON STOCK	25388B104	209	7,012	X	0
			14	465	X	X
			223	7,477		
DIGITAS INC	COMMON STOCK	25388K104	9,478	1,226,094	X	0

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			-----	-----		
			9,478	1,226,094		
Digitalnet Holdings Inc	COMMON STOCK	25389B103	37	1,230	X	0
			-----	-----		
			37	1,230		
Digital Theater Systems Inc	COMMON STOCK	25389G102	62	3,390	X	0
			-----	-----		
			62	3,390		
Dime Community Bancshares	COMMON STOCK	253922108	105	6,281	X	0
			-----	-----		
			105	6,281		
DILLARDS INC CL A	COMMON STOCK	254067101	440	22,233	X	0
			13	640	X	X
			-----	-----		
			453	22,873		
DIME BANCORP INC	1 OTHER	25429Q110	3	23,400	X	0
			-----	-----		
			3	23,400		
Dimon Incorporated	COMMON STOCK	254394109	53	8,974	X	0
			-----	-----		
			53	8,974		
Diodes Inc	COMMON STOCK	254543101	37	1,438	X	0
			-----	-----		
			37	1,438		
DIONEX CORP	COMMON STOCK	254546104	192	3,514	X	0
			875	16,000	X	X
			-----	-----		
			1,067	19,514		
Direct General Corp	COMMON STOCK	25456W204	92	3,210	X	0
			-----	-----		
			92	3,210		
DIRECTV GROUP INC	COMMON STOCK	25459L106	398	22,602	X	0
			282	16,037	X	X
			-----	-----		
			680	38,639		
Discovery Laboratories Inc	COMMON STOCK	254668106	63	9,483	X	0
			-----	-----		
			63	9,483		
DISNEY WALT CO	COMMON STOCK	254687106	10	455	X	0
			696	30,882	X	X
			39,955	1,771,872	X	0
			16,653	738,511	X	X
			-----	-----		
			57,314	2,541,720		
DITECH COMMUNICATIONS	COMMON STOCK	25500M103	157	7,020	X	0
			11	510	X	X
			-----	-----		
			168	7,530		

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Diversa Corp	COMMON STOCK	255064107	41	4,821	X		0
			1	100	X	X	0
			-----	-----			
			42	4,921			
DIVERSIFIED SECURITY SOLUTIONS	COMMON STOCK	25533P107	26	5,000	X	X	0
			-----	-----			
			26	5,000			
Dobson Communications Corp	COMMON STOCK	256069105	30	22,360	X		0
			-----	-----			
			30	22,360			
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	31,604	1,568,442	X		0
			2,574	127,722	X	X	0
			-----	-----			
			34,178	1,696,164			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	2,917	119,880	X		0
			29	1,200	X	X	0
			-----	-----			
			2,946	121,080			
DOLLAR TREE STORES INC	COMMON STOCK	256747106	1,358	50,384	X		0
			121	4,500	X	X	0
			-----	-----			
			1,479	54,884			
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	142,787	X		0
			6,379	97,758	X	X	0
			-----	-----			
			17,607	269,845			
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	2,339	121,812	X		0
			24	1,240	X	X	0
			-----	-----			
			2,363	123,052			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	1,232	39,350	X	X	0
			2,231	71,219	X		0
			357	11,398	X	X	0
			-----	-----			

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			3,820	121,967			
DORAL FINL CORP	COMMON STOCK	25811P100	80	1,915	X		0
			23	550	X	X	0
			-----	-----			
			103	2,465			
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	7	360	X		0
			-----	-----			
			7	360			
DOT HILL SYSTEMS CORP	COMMON STOCK	25848T109	136	16,900	X	X	0
			71	8,825	X		0
			-----	-----			
			207	25,725			
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	49	2,845	X		0
			-----	-----			
			49	2,845			
DOVER CORP	COMMON STOCK	260003108	10,925	281,057	X		0
			5,038	129,596	X	X	0
			-----	-----			
			15,963	410,653			
Dover Downs Gaming & Entertain	COMMON STOCK	260095104	22	2,150	X		0
			-----	-----			
			22	2,150			
Dover Motorsports	COMMON STOCK	260174107	14	3,331	X		0
			-----	-----			
			14	3,331			
DOW CHEM CO	COMMON STOCK	260543103	5	100	X	X	0
			109,565	2,425,061	X		0
			38,136	844,097	X	X	0
			-----	-----			
			147,706	3,269,258			
DOW JONES & CO INC	COMMON STOCK	260561105	1,052	25,892	X		0
			340	8,370	X	X	0
			-----	-----			
			1,392	34,262			
Downey Financial Corp	COMMON STOCK	261018105	221	4,020	X		0
			-----	-----			
			221	4,020			
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	52	1,435	X		0

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			52	1,435			
Drexler Technology Corporation	COMMON STOCK	261876106	19	2,143	X		0
			2	200	X	X	0
			21	2,343			
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	30	1,379	X		0
			30	1,379			
DRUGSTORE.COM INC	COMMON STOCK	262241102	32	9,206	X		0
			32	9,206			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	20	456	X		0
			1,897	44,310	X	X	0
			82,649	1,931,033	X		0
			42,325	988,900	X	X	0
			126,891	2,964,699			
Ducommun Inc	COMMON STOCK	264147109	33	1,456	X		0
			33	1,456			
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
			13,153	574,590	X		0
			5,374	234,798	X	X	0
			18,550	810,388			

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DUKE REALTY CORPORATION	COMMON STOCK	264411505	21,924 2,589	660,339 77,986	X X	X	0 0
			----- 24,513	----- 738,325			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	88 32,997 609	1,500 562,132 10,376	X X X	X	0 0 0
			----- 33,694	----- 574,008			
Dupont Photomasks Inc	COMMON STOCK	26613X101	51	2,962	X		0
			----- 51	----- 2,962			
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	810 83	45,113 4,612	X X	X	0 0
			----- 893	----- 49,725			
DURA AUTOMOTIVE SYS CAP TR PFD PREFERRED ST		26632M201	3	139	X	X	0
			----- 3	----- 139			
DURATEK INC	COMMON STOCK	26658Q102	534 41	30,000 2,287	X X	X	0 0
			----- 575	----- 32,287			
DURBAN ROODEPOORT DEEP LTD SPO COMMON STOCK		266597301	4 2 54	2,000 1,012 26,782	X X X	X	0 0 0
			----- 60	----- 29,794			
Durect Corporation	COMMON STOCK	266605104	9	6,483	X		0
			----- 9	----- 6,483			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	35	3,053	X		0
			----- 35	----- 3,053			
Dyax Corp	COMMON STOCK	26746E103	41	5,310	X		0
			----- 41	----- 5,310			
DYCOM INDS INC	COMMON STOCK	267475101	836 1	29,465 50	X X	X	0 0
			----- 837	----- 29,515			
DYNAMEX INC	COMMON STOCK	26784F103	3	200	X	X	0
			----- 3	----- 200			
Dynavax Technologies Corp Com	COMMON STOCK	268158102	8	1,350	X		0
			----- 8	----- 1,350			
DYNEGY INC	COMMON STOCK	26816Q101	520 35	104,271 7,001	X X	X	0 0

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			555	111,272		
DYNEX CAP INC	COMMON STOCK	26817Q506	1	150	X	0
			1	150		
EGL INC	COMMON STOCK	268484102	9,088	300,316	X	0
			9,088	300,316		
E M C CORP MASS	COMMON STOCK	268648102	1,475	127,850	X	X
			12,711	1,101,492	X	0
			3,552	307,791	X	X
			17,738	1,537,133		
EMC INS GROUP INC	COMMON STOCK	268664109	24	1,161	X	0
			32	1,500	X	X
			56	2,661		
EMS Technologies Inc	COMMON STOCK	26873N108	39	2,238	X	0
			39	2,238		
ENSCO INTL INC	COMMON STOCK	26874Q100	29,879	914,567	X	0
			249	7,630	X	X
			30,128	922,197		
E N I SPA A D R	COMMON STOCK	26874R108	2	15	X	0
			2	15		
E O G RES INC	COMMON STOCK	26875P101	37,447	568,673	X	0
			723	10,992	X	X
			38,170	579,665		
E.ON A G A D R	COMMON STOCK	268780103	15	210	X	0
			15	210		
Epix Medical Inc	COMMON STOCK	26881Q101	89	4,642	X	0
			89	4,642		
E.piphany Inc	COMMON STOCK	26881V100	62	15,423	X	0
			21	5,153	X	X
			83	20,576		
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	556	35,700	X	X
			44	2,778	X	0
			600	38,478		
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	8	576	X	0
			8	576		

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ESS Technology	COMMON STOCK	269151106	47	6,805	X		0
			-----	-----			
			47	6,805			
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	7,038	616,354	X		0
			14	1,300	X	X	0
			-----	-----			
			7,052	617,654			
EVCI CAREER COLLEGES HOLDINGS	COMMON STOCK	26926P100	60	8,500	X	X	0
			-----	-----			
			60	8,500			
E Z Em Inc Com New	COMMON STOCK	269305405	25	1,400	X		0
			-----	-----			
			25	1,400			
EAGLE BROADBAND INC	COMMON STOCK	269437109	45	63,310	X		0
			-----	-----			
			45	63,310			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	273	3,831	X		0
			-----	-----			
			273	3,831			
EAGLE MATLS INC CL B	COMMON STOCK	26969P207	17	237	X		0
			-----	-----			
			17	237			
EARTH LINK INC	COMMON STOCK	270321102	297	28,896	X		0
			-----	-----			
			297	28,896			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	4,306	128,190	X		0
			8	250	X	X	0
			-----	-----			
			4,314	128,440			
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	6,403	192,833	X		0
			-----	-----			
			6,403	192,833			
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	7,628	236,744	X		0
			1,206	37,433	X	X	0
			-----	-----			
			8,834	274,177			
EATON CORP	COMMON STOCK	278058102	2,451	38,640	X	X	0
			38,604	608,802	X		0
			3,695	58,265	X	X	0
			-----	-----			
			44,750	705,707			

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EATON VANCE CORP	COMMON STOCK	278265103	960	23,775	X		0
			-----	-----			
			960	23,775			
EATON VANCE MUN INCOME TR	OTHER	27826U108	8	515	X		0
			-----	-----			
			8	515			
EATON VANCE INURED MUNI II	OTHER	27827K109	15	1,000	X		0
			-----	-----			
			15	1,000			
EATON VANCE INSURED MUNI BND	OTHER	27827X101	126	9,000	X		0
			24	1,700	X	X	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
			40,279	438,102	X		0
			631	6,860	X	X	0
			-----	-----			
			42,386	461,012			
Echelon Corp	COMMON STOCK	27874N105	45	5,681	X		0
			-----	-----			
			45	5,681			
EHOSTAR 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	119	7,589	X		0
			-----	-----			
			119	7,589			
ECOLAB INC	COMMON STOCK	278865100	63	2,000	X	X	0
			42,590	1,354,636	X		0
			37,230	1,184,183	X	X	0

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			79,883	2,540,819		
eCollege.com Inc	COMMON STOCK	27887E100	31	3,224	X	0
			31	3,224		
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	45	2,820	X	0
			45	2,820		
EDISON INTL	COMMON STOCK	281020107	4,521	170,568	X	0
			707	26,676	X	X
			5,228	197,244		
EDO Corp	COMMON STOCK	281347104	89	3,188	X	0
			14	500	X	X
			103	3,688		
EDUCATION MGMT CORP	COMMON STOCK	28139T101	725	27,208	X	0
			725	27,208		
EDUCATION LENDING GROUP INC	COMMON STOCK	28140A109	37	2,500	X	0
			37	2,500		
EDWARDS A G INC	COMMON STOCK	281760108	1,609	46,467	X	0
			749	21,624	X	X
			2,358	68,091		
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	1	20	X	X
			857	25,595	X	0
			179	5,348	X	X
			1,037	30,963		
E FUNDS CORP	COMMON STOCK	28224R101	4,997	268,778	X	0
			1,764	94,914	X	X
			6,761	363,692		
1838 BD-DEB TRADING FD	OTHER	282520105	73	3,950	X	X
			73	3,950		
8X8 INC	COMMON STOCK	282914100	3	700	X	X
			3	700		
EL PASO CORPORATION	COMMON STOCK	28336L109	2,285	248,747	X	0
			267	29,072	X	X
			2,552	277,819		
EL PASO ELEC CO	COMMON STOCK	283677854	155	9,675	X	0
			155	9,675		

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EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	35	1,000	X		0
			-----	-----			
			35	1,000			
ELAN PLC ADR	COMMON STOCK	284131208	175	7,461	X		0
			33	1,400	X	X	0
			-----	-----			
			208	8,861			
Electro Rent Corp	COMMON STOCK	285218103	42	3,767	X		0
			-----	-----			
			42	3,767			
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	3,539	182,503	X		0
			556	28,643	X	X	0
			-----	-----			
			4,095	211,146			
Electronics Boutique Holdings	COMMON STOCK	286045109	80	2,359	X		0
			-----	-----			
			80	2,359			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	8,090	498,178	X		0
			22	1,330	X	X	0
			-----	-----			
			8,112	499,508			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	3,895	184,945	X		0
			39	1,850	X	X	0
			-----	-----			
			3,934	186,795			
ElkCorp	COMMON STOCK	287456107	111	4,000	X		0
			-----	-----			
			111	4,000			
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	4,657	550,527	X		0
			-----	-----			
			4,657	550,527			

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EMCORE CORP	COMMON STOCK	290846104	0	200	X		0
			-----	-----			
			0	200			
EMCOR GROUP INC	COMMON STOCK	29084Q100	372	9,900	X	X	0
			116	3,080	X		0
			-----	-----			
			488	12,980			
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
			183,967	2,972,475	X		0
			163,742	2,645,684	X	X	0
			-----	-----			
			349,084	5,640,365			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	406	22,500	X	X	0
			543	30,082	X		0
			-----	-----			
			949	52,582			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	722	35,104	X		0
			271	13,211	X	X	0
			-----	-----			
			993	48,315			
Empire Resorts Inc	COMMON STOCK	292052107	14	1,830	X		0
			-----	-----			
			14	1,830			
Emulex Corp	COMMON STOCK	292475209	190	16,560	X		0
			24	2,070	X	X	0
			-----	-----			
			214	18,630			
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 Cap Group Inc Com	COMMON STOCK	292554102	47	2,460	X		0

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				47	2,460		
Encore Acquisition Co	COMMON STOCK	29255W100	177	5,137	X	0	
			177	5,137			
Encore Wire Corp	COMMON STOCK	292562105	43	3,221	X	0	
			43	3,221			
ENCORE MEDICAL CORP	COMMON STOCK	29256E109	9,357	1,878,920	X	0	
			9,357	1,878,920			
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	15,572	1,724,342	X	0	
			15,572	1,724,342			
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	31	1,600	X	0	
			682	35,700	X	X	
			713	37,300			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	67	5,085	X	0	
			67	5,085			
ENERGEN CORP	COMMON STOCK	29265N108	681	13,202	X	0	
			402	7,800	X	X	
			1,083	21,002			
ENERGY EAST CORP	COMMON STOCK	29266M109	1,479	58,761	X	0	
			203	8,044	X	X	
			1,682	66,805			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	3,783	82,057	X	0	
			3,441	74,641	X	X	
			7,224	156,698			
ENDOLOGIX INC	COMMON STOCK	29266S106	20	3,000	X	0	
			20	3,000			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	80	4,899	X	0	
			80	4,899			
ENERGY TRANSFER PARTNERS L P	OTHER	29273R109	12	250	X	0	
			14	300	X	X	
			26	550			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	423	13,019	X	0	
			797	24,510	X	X	
			1,220	37,529			
ENERNORTH INDUSTRIES INC	COMMON STOCK	29275G101	0	33	X	X	

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				0	33			
ENGELHARD CORP	COMMON STOCK	292845104	1,003	35,358	X			0
			38	1,361	X	X		0
			1,041	36,719				
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	956	20,952	X			0
			240	5,250	X	X		0
			1,196	26,202				
Endocardial Solutions Inc	COMMON STOCK	292962107	51	4,430	X			0
			51	4,430				
EnergySouth Inc	COMMON STOCK	292970100	39	1,435	X			0
			39	1,435				
Ennis Business Forms	COMMON STOCK	293389102	71	3,305	X			0
			43	2,025	X	X		0
			114	5,330				
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	113	4,651	X			0
			16	673	X	X		0
			129	5,324				
ENPATH MEDICAL INC	COMMON STOCK	29355Y105	18	2,000	X			0
			18	2,000				
Enstar Group Inc	COMMON STOCK	29358R107	34	676	X			0
			34	676				
ENTEGRIS INC	COMMON STOCK	29362U104	11,680	1,400,530	X			0
			23	2,760	X	X		0
			11,703	1,403,290				
ENTERASYS NETWORKS INC	COMMON STOCK	293637104	68	41,995	X			0
			0	300	X	X		0
			68	42,295				
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	790	24,180	X			0
			790	24,180				
ENERGY CORP NEW	COMMON STOCK	29364G103	2,046	33,750	X	X		0
			46,358	764,864	X			0
			1,259	20,780	X	X		0
			49,663	819,394				
ENTERPRISE PRODS PARTNERS L P	COMMON STOCK	293792107	63	2,730	X			0
			63	2,730				

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Entertainment Properties Trust	COMMON STOCK	29380T105	180	4,753	X		0
			-----	-----			
			180	4,753			
ENTERRA ENERGY TR	COMMON STOCK	29381P102	6	400	X	X	0
			-----	-----			
			6	400			
Entravision Communications Cor	COMMON STOCK	29382R107	75	9,790	X		0
			-----	-----			
			75	9,790			
ENTRUST INC	COMMON STOCK	293848107	32	12,980	X		0
			-----	-----			
			32	12,980			
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	150	9,415	X		0
			24	1,500	X	X	0
			-----	-----			
			174	10,915			
ENZO BIOCHEM INC	COMMON STOCK	294100102	80	5,310	X		0
			2	159	X	X	0
			-----	-----			
			82	5,469			
EON LABS INC	COMMON STOCK	29412E100	1	40	X		0
			-----	-----			
			1	40			
Epicor Software Corp	COMMON STOCK	29426L108	110	9,088	X		0
			-----	-----			
			110	9,088			
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
			3,095	100,598	X		0
			-----	-----			
			3,397	110,398			
EQUITABLE RES INC	COMMON STOCK	294549100	55	1,010	X		0
			7,375	135,784	X		0
			504	9,272	X	X	0
			-----	-----			
			7,934	146,066			
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	90	9,179	X		0
			-----	-----			

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			90	9,179			
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	2,967	151,235	X		0
			27	1,360	X	X	0
			-----	-----			
			2,994	152,595			
EQUITY RESIDENTIAL PPTYS TR SB	COMMON STOCK	29476L107	6,791	219,074	X		0
			3,180	102,559	X	X	0
			-----	-----			
			9,971	321,633			
eResearch Technology Inc	COMMON STOCK	29481V108	119	8,933	X		0
			2	150	X	X	0
			-----	-----			
			121	9,083			
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 Inc	COMMON STOCK	296056104	23	1,680	X		0
			-----	-----			
			23	1,680			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	6,065	89,492	X		0
			70	1,021	X	X	0
			-----	-----			
			6,135	90,513			
eSpeed Inc	COMMON STOCK	296643109	48	4,892	X		0
			-----	-----			
			48	4,892			
ESSEX CORPORATION	COMMON STOCK	296744105	25	2,200	X		0
			-----	-----			
			25	2,200			
ESSEX PPTY TR INC	COMMON STOCK	297178105	23,955	333,406	X		0
			-----	-----			
			23,955	333,406			
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	1,951	56,140	X		0

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			695	20,000	X	X	0
			-----	-----			
			2,646	76,140			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	104	5,553	X		0
			-----	-----			
			104	5,553			
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	117	8,283	X		0
			-----	-----			
			117	8,283			
Exactech Inc	COMMON STOCK	30064E109	26	1,296	X		0
			-----	-----			
			26	1,296			
Excel Technology Inc	COMMON STOCK	30067T103	62	2,417	X		0
			-----	-----			
			62	2,417			
EXELON CORPORATION	COMMON STOCK	30161N101	339	9,230	X		0
			47,117	1,284,205	X		0
			8,228	224,270	X	X	0
			-----	-----			
			55,684	1,517,705			
EXELIXIS INC	COMMON STOCK	30161Q104	120	14,901	X		0
			-----	-----			
			120	14,901			
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	35	1,280	X		0
			-----	-----			
			35	1,280			

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EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	2,191 685	33,530 10,470	X X	X	0 0
			-----	-----			
			2,876	44,000			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	2,324 24	232,121 2,390	X X	X	0 0
			-----	-----			
			2,348	234,511			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	98 7	22,009 1,494	X X	X	0 0
			-----	-----			
			105	23,503			
EXULT	COMMON STOCK	302284104	82	15,409	X		0
			-----	-----			
			82	15,409			
EYETECH PHARMACEUTICALS INC	COMMON STOCK	302297106	7,781	228,920	X		0
			-----	-----			
			7,781	228,920			
EXXON MOBIL CORP	COMMON STOCK	30231G102	715 3,370 721,827 488,536	14,790 69,735 14,935,396 10,108,323	X X X X	X	0 0 0 0
			-----	-----			
			1,214,448	25,128,244			
FBL Financial Group Inc	COMMON STOCK	30239F106	66	2,524	X		0
			-----	-----			
			66	2,524			
F E I CO	COMMON STOCK	30241L109	109 38	5,530 1,900	X X	X	0 0
			-----	-----			
			147	7,430			
FLIR SYS INC	COMMON STOCK	302445101	5	88	X		0
			-----	-----			
			5	88			
F M C CORPORATION	COMMON STOCK	302491303	5,319 46	109,535 945	X X	X	0 0
			-----	-----			
			5,365	110,480			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	782 1	23,435 25	X X	X	0 0
			-----	-----			
			783	23,460			
FNB CORP	COMMON STOCK	302520101	415 108	18,760 4,891	X X	X	0 0
			-----	-----			
			523	23,651			
Fpic Insurance Group Inc	COMMON STOCK	302563101	42	1,620	X		0
			-----	-----			
			42	1,620			

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F P L GROUP INC	COMMON STOCK	302571104	27	400	X		0
			14	200	X	X	0
			20,233	296,153	X		0
			17,746	259,740	X	X	0
			-----	-----			
			38,020	556,493			
F S F FINANCIAL CORP	COMMON STOCK	30262K105	10	300	X		0
			-----	-----			
			10	300			
FSI International Inc	COMMON STOCK	302633102	25	6,030	X		0
			-----	-----			
			25	6,030			
FX Energy Inc	COMMON STOCK	302695101	54	5,980	X		0
			-----	-----			
			54	5,980			
FNB Corporation/Va	COMMON STOCK	302930102	40	1,510	X		0
			-----	-----			
			40	1,510			
FTI Consulting Inc	COMMON STOCK	302941109	163	8,636	X		0
			-----	-----			
			163	8,636			
FACTSET RESH SYS INC	COMMON STOCK	303075105	19,252	399,400	X		0
			77	1,600	X	X	0
			-----	-----			
			19,329	401,000			
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	936	32,031	X		0
			118	4,050	X	X	0
			-----	-----			
			1,054	36,081			
Fairchild Semiconductor Corp	COMMON STOCK	303726103	578	40,767	X		0
			-----	-----			
			578	40,767			
FAIRMONT HOTELS	COMMON STOCK	305204109	3,266	119,519	X		0
			60	2,177	X	X	0
			-----	-----			
			3,326	121,696			
FalconStor Software Inc	COMMON STOCK	306137100	42	5,654	X		0
			-----	-----			
			42	5,654			
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	44	1,279	X		0
			-----	-----			

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			44	1,279		
Faro Technologies Inc	COMMON STOCK	311642102	44	2,130	X	0
			-----	-----		
			44	2,130		
FASTENAL CO	COMMON STOCK	311900104	2,263	39,274	X	0
			3,348	58,120	X	X
			-----	-----		
			5,611	97,394		
FEATHERLITE INC	COMMON STOCK	313054108	2	300	X	X
			-----	-----		
			2	300		
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	3,790	170,808	X	0
			59	2,670	X	X
			-----	-----		
			3,849	173,478		
FREDDIE MAC	COMMON STOCK	313400301	32,934	504,813	X	0
			3,060	46,891	X	X
			-----	-----		
			35,994	551,704		
FANNIE MAE	COMMON STOCK	313586109	9	145	X	0
			3,479	54,882	X	X
			118,730	1,872,718	X	0
			39,083	616,452	X	X
			-----	-----		
			161,301	2,544,197		
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	12,629	287,030	X	0
			101	2,300	X	X
			-----	-----		
			12,730	289,330		
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	997	53,654	X	0
			37	2,000	X	X
			-----	-----		
			1,034	55,654		
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	7,666	168,744	X	0
			173	3,800	X	X
			-----	-----		
			7,839	172,544		
FEDERATED INVS INC CL B	COMMON STOCK	314211103	776	27,275	X	0
			3	90	X	X
			-----	-----		
			779	27,365		
FED EX CORP	COMMON STOCK	31428X106	44,438	518,594	X	0
			13,265	154,805	X	X
			-----	-----		
			57,703	673,399		
FELCOR LODGING TR INC	COMMON STOCK	31430F101	139	12,303	X	0
			16	1,400	X	X
			-----	-----		
			155	13,703		

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FERRELLGAS PARTNERS LP	OTHER	315293100	142	6,510	X		0
			262	12,016	X	X	0
			-----	-----			
			404	18,526			
FERRO CORP	COMMON STOCK	315405100	511	23,416	X		0
			0	10	X	X	0
			-----	-----			
			511	23,426			
F5 Networks	COMMON STOCK	315616102	211	6,912	X		0
			-----	-----			
			211	6,912			
FIDELITY NASDAQ COMP INDX TS	OTHER	315912808	23	300	X		0
			-----	-----			
			23	300			
Fidelity Bankshares Inc	COMMON STOCK	31604Q107	100	2,677	X		0
			3	93	X	X	0
			-----	-----			
			103	2,770			
FIDELITY NATL FINL INC	COMMON STOCK	316326107	2,680	70,357	X		0
			40	1,057	X	X	0
			-----	-----			
			2,720	71,414			
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	138	7,922	X		0
			-----	-----			
			138	7,922			
FINANCIAL FED CORP	COMMON STOCK	317492106	133	3,542	X		0
			3	83	X	X	0
			-----	-----			
			136	3,625			
Financial Institutions Inc	COMMON STOCK	317585404	38	1,720	X		0
			9	400	X	X	0
			-----	-----			
			47	2,120			
FindWhatcom	COMMON STOCK	317794105	119	6,335	X		0
			-----	-----			
			119	6,335			
Finisar Corp	COMMON STOCK	31787A101	44	33,562	X		0
			4	3,400	X	X	0
			-----	-----			
			48	36,962			
Finish Line Inc	COMMON STOCK	317923100	111	3,579	X		0
			-----	-----			
			111	3,579			
First Acceptance Corp Com	COMMON STOCK	318457108	29	4,120	X		0
			-----	-----			
			29	4,120			

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			29	4,120			
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	352	7,280	X		0
			352	7,280			
First Bancorp North Carolina	COMMON STOCK	318910106	54	1,593	X		0
			54	1,593			
First Busey Corp-Cl A	COMMON STOCK	319383105	55	2,854	X		0
			26	1,350	X	X	0
			81	4,204			
First Cash Financial Services	COMMON STOCK	31942D107	48	2,380	X		0
			48	2,380			
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 Citizens Bcshs	COMMON STOCK	31946M103	146	1,240	X		0
			146	1,240			
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	177	13,015	X		0
			15	1,108	X	X	0
			192	14,123			
First Community Bancshares Inc	COMMON STOCK	31983A103	66	2,024	X		0
			66	2,024			
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	196	4,747	X		0
			166	4,051	X	X	0
			362	8,798			
FIRST FED CAP CORP	COMMON STOCK	319960100	4,108	135,844	X		0
			68	2,250	X	X	0

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			4,176	138,094		
FIRST DATA CORP	COMMON STOCK	319963104	48	1,100	X	0
			1,316	30,240	X	X
			78,442	1,803,262	X	0
			50,339	1,157,217	X	X
			130,145	2,991,819		
FIRST FED BANCORP INC OHIO	COMMON STOCK	319966107	25	1,900	X	0
			25	1,900		
FIRST FINL BANCORP	COMMON STOCK	320209109	1,253	73,345	X	0
			3,076	180,077	X	X
			4,329	253,422		
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 Financial Corp/Indiana	COMMON STOCK	320218100	86	2,738	X	0
			53	1,700	X	X
			139	4,438		
FIRST FINL FD INC	OTHER	320228109	10	499	X	X
			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
			21	1,000		
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	2,421	55,849	X	0
			61	1,410	X	X
			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
			5,883	159,441		
First Indiana Corp	COMMON STOCK	32054R108	50	2,524	X	0
			50	2,524		

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First Of Long Island Corp	COMMON STOCK	320734106	32	729	X		0
			-----	-----			
			32	729			
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	100	4,067	X		0
			-----	-----			
			100	4,067			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	408	11,800	X	X	0
			2,920	84,500	X		0
			5,682	164,398	X	X	0
			-----	-----			
			9,010	260,698			
FIRST MIDWEST FINANCIAL INC	COMMON STOCK	320878101	13	600	X		0
			-----	-----			
			13	600			
FIRST HEALTH GROUP CORP	COMMON STOCK	320960107	830	51,550	X		0
			-----	-----			
			830	51,550			
FIRST NATL BANKSHARES FL INC N	COMMON STOCK	321100109	243	9,935	X		0
			199	8,096	X	X	0
			-----	-----			
			442	18,031			
FIRST MUTUAL BANCSHARES INC	COMMON STOCK	32190E102	9	363	X		0
			-----	-----			
			9	363			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	11,861	886,446	X		0
			-----	-----			
			11,861	886,446			
First Oak Brook Bancshares Inc	COMMON STOCK	335847208	41	1,353	X		0
			14	450	X	X	0
			-----	-----			
			55	1,803			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	7,352	355,900	X		0
			25	1,210	X	X	0
			-----	-----			
			7,377	357,110			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	69	3,438	X		0
			-----	-----			
			69	3,438			
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100	7,251	157,625	X		0
			73	1,580	X	X	0
			-----	-----			
			7,324	159,205			

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First State Bancorporation	COMMON STOCK	336453105	48 25	1,524 800	X X	X	0 0
			----- 73	----- 2,324			
1st Source Corporation	COMMON STOCK	336901103	61	2,369	X		0
			----- 61	----- 2,369			
FIRST TR VALUE LINE 100 FD	OTHER	33735D104	14 30	950 2,000	X X	X	0 0
			----- 44	----- 2,950			
FIRST UN REAL ESTATE EQUITY&MT	COMMON STOCK	337400105	5	1,546	X		0
			----- 5	----- 1,546			
FISERV INC	COMMON STOCK	337738108	46,740 3,173	1,340,810 91,007	X X	X	0 0
			----- 49,913	----- 1,431,817			
Fisher Communications Inc	COMMON STOCK	337756209	56	1,168	X		0
			----- 56	----- 1,168			
First Fed Financial	COMMON STOCK	337907109	163 76	3,335 1,560	X X	X	0 0
			----- 239	----- 4,895			
FIRST MERIT CORP	COMMON STOCK	337915102	1,027 193	39,042 7,341	X X	X	0 0
			----- 1,220	----- 46,383			
Flagstar Bancorp Inc	COMMON STOCK	337930101	131	6,158	X		0
			----- 131	----- 6,158			
FIRST ENERGY CORP	COMMON STOCK	337932107	5,585 1,229	135,961 29,918	X X	X	0 0
			----- 6,814	----- 165,879			
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	23,837 55	408,655 944	X X	X	0 0
			----- 23,892	----- 409,599			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	45	X	X	0
			----- 0	----- 45			
FLAH & CRUM/CLAYTMORE PFD S I	OTHER	338478100	131 226	5,150 8,920	X X	X	0 0
			----- 357	----- 14,070			
FLAHERTY & CRUMRINE PFD INCOME	OTHER	338480106	4	200	X		0
			-----	-----			

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			4	200		
FLAMEL TECHNOLOGIES S A ADR	COMMON STOCK	338488109	2	125	X	0
			-----	-----		
			2	125		
Flanders Corp	COMMON STOCK	338494107	23	2,630	X	0
			-----	-----		
			23	2,630		
Fleetwood Enterprises Incorpor	COMMON STOCK	339099103	165	10,872	X	0
			3	200	X	X
			-----	-----		
			168	11,072		
FLOATING RATE INC STRAT FUND	OTHER	339735102	146	7,558	X	0
			-----	-----		
			146	7,558		
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	188	4,995	X	0
			5	138	X	X
			-----	-----		
			193	5,133		
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	214	4,357	X	0
			179	3,650	X	X
			-----	-----		
			393	8,007		
FLUOR CORP	COMMON STOCK	343412102	2,005	45,045	X	0
			815	18,305	X	X
			-----	-----		
			2,820	63,350		
Flowers Foods Inc	COMMON STOCK	343498101	186	7,186	X	0
			-----	-----		
			186	7,186		
FLOWSERVE CORP	COMMON STOCK	34354P105	710	29,381	X	0
			-----	-----		
			710	29,381		
Flushing Financial Corp	COMMON STOCK	343873105	66	3,430	X	0
			-----	-----		
			66	3,430		
FLYI INC	COMMON STOCK	34407T104	36	9,307	X	0
			-----	-----		
			36	9,307		
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108	582	380,545	X	0
			-----	-----		
			582	380,545		
FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	1	20	X	0
			-----	-----		
			1	20		
FONAR CORPORATION	COMMON STOCK	344437108	1	600	X	0
			-----	-----		
			1	600		

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FOOT LOCKER INC	COMMON STOCK	344849104	1,265 13	53,372 551	X X	X	0 0
			-----	-----			
			1,278	53,923			
FORD MOTOR COMPANY	COMMON STOCK	345370860	9,311 2,441	662,633 173,790	X X	X	0 0
			-----	-----			
			11,752	836,423			
FORD MTR CO CAP TR II	PREFERRED ST	345395206	140 52	2,670 1,000	X X	X	0 0
			-----	-----			
			192	3,670			
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	9 13	166 224	X X	X	0 0
			-----	-----			
			22	390			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	7,651	138,850	X		0
			-----	-----			
			7,651	138,850			
FOREST LABS INC	COMMON STOCK	345838106	16,906 496	376,024 11,030	X X	X	0 0
			-----	-----			
			17,402	387,054			
FOREST OIL CORPORATION	COMMON STOCK	346091705	4,077 39	135,358 1,306	X X	X	0 0
			-----	-----			
			4,116	136,664			
Form Factor	COMMON STOCK	346375108	4,556	235,250	X		0
			-----	-----			
			4,556	235,250			
FORRESTER RESH INC	COMMON STOCK	346563109	349 43 3	22,900 2,762 200	X X X	X	0 0 0
			-----	-----			
			395	25,862			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	25 105	1,750 7,078	X X	X	0 0
			-----	-----			
			130	8,828			
FORTUNE BRANDS INC	COMMON STOCK	349631101	36 30,480 36,426	480 411,396 491,644	X X X	X	0 0 0
			-----	-----			
			66,942	903,520			
CONSECO 40/86 STRATEGIC INCOME	OTHER	349739102	9	900	X	X	0
			-----	-----			
			9	900			
FORWARD AIR CORP	COMMON STOCK	349853101	175	4,395	X		0
			-----	-----			
			175	4,395			

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FOSSIL INC	COMMON STOCK	349882100	80	2,590	X		0
			-----	-----			
			80	2,590			
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	5,722	602,987	X		0
			-----	-----			
			5,722	602,987			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	83	4,135	X		0
			-----	-----			
			83	4,135			
FOX ENTMT GROUP INC	COMMON STOCK	35138T107	31	1,136	X		0
			-----	-----			
			31	1,136			
Franklin Bank Corp	COMMON STOCK	352451108	38	2,250	X		0
			-----	-----			
			38	2,250			
Franklin Electric Co Inc	COMMON STOCK	353514102	131	3,292	X		0
			-----	-----			
			131	3,292			
FRANKLIN MULTI INCOME TR	OTHER	354021107	4	500	X	X	0
			-----	-----			
			4	500			
FRANKLIN RES INC	COMMON STOCK	354613101	11,975	214,767	X		0
			-----	-----			
			1,495	26,800	X	X	0
			-----	-----			
			13,470	241,567			
FRANKLIN UNIVERSAL TR	OTHER	355145103	86	15,000	X	X	0
			-----	-----			
			3	600	X	X	0
			-----	-----			
			89	15,600			
Freds Incorporated	COMMON STOCK	356108100	142	7,931	X		0
			-----	-----			
			142	7,931			
FREEPORT-MCMORAN COPPER & GOLD COMMON STOCK		35671D857	810	20,000	X	X	0
			-----	-----			
			2,285	56,420	X		0
			-----	-----			
			242	5,982	X	X	0
			-----	-----			
			3,337	82,402			
FREMONT GEN CORP	COMMON STOCK	357288109	93	4,020	X		0
			-----	-----			
			16	700	X	X	0
			-----	-----			
			109	4,720			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	1	52	X		0
			-----	-----			
			15	572	X	X	0
			-----	-----			
			16	624			
FRESH BRANDS INC	COMMON STOCK	35803U108	55	7,150	X		0
			-----	-----			
			55	7,150			

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FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358434108	51	2,671	X		0
			36	1,908	X	X	0
			-----	-----			
			87	4,579			
FRIENDLY ICE CREAM CORP	COMMON STOCK	358497105	1	100	X		0
			-----	-----			
			1	100			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	2	66	X		0
			18	700	X	X	0
			-----	-----			
			20	766			
FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	239	31,100	X	X	0
			57	7,532	X		0
			-----	-----			
			296	38,632			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	211	6,002	X		0
			-----	-----			
			211	6,002			
FRONTIER OIL CORP	COMMON STOCK	35914P105	133	5,621	X		0
			-----	-----			
			133	5,621			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	94	9,189	X		0
			53	5,140	X	X	0
			-----	-----			
			147	14,329			
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	2,878	105,038	X		0
			22,685	827,919	X	X	0
			-----	-----			
			25,563	932,957			
FULTON FINL CORP PA	COMMON STOCK	360271100	38	1,759	X	X	0
			-----	-----			
			38	1,759			
Furniture Brands Intl Inc	COMMON STOCK	360921100	747	29,775	X		0
			137	5,482	X	X	0
			-----	-----			
			884	35,257			
G & K SVCS INC CL A	COMMON STOCK	361268105	453	11,400	X	X	0
			466	11,732	X		0
			1,549	38,980	X	X	0
			-----	-----			
			2,468	62,112			
G A T X CORP	COMMON STOCK	361448103	729	27,338	X		0
			85	3,200	X	X	0
			-----	-----			
			814	30,538			

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GB&T Bancshares Inc	COMMON STOCK	361462104	46	2,097	X	0
			-----	-----		
			46	2,097		
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	34	3,924	X	0
			-----	-----		
			34	3,924		
GABELLI EQUITY TR INC	OTHER	362397101	93	11,131	X	0
			29	3,494	X	0
			-----	-----		
			122	14,625		
GABELLI GLOBAL MULTIMEDIA TR I OTHER		36239Q109	1	136	X	0
			-----	-----		
			1	136	X	0
GABELLI ASSET MGMT INC CL A	COMMON STOCK	36239Y102	314	7,340	X	0
			-----	-----		
			314	7,340		
GABELLI UTIL FD	OTHER	36240A101	3	358	X	0
			16	1,665	X	0
			-----	-----		
			19	2,023		
GABELLI CONV AND INCOME SEC FU OTHER		36240B109	669	66,842	X	0
			392	39,172	X	0
			-----	-----		
			1,061	106,014		
Gables Residential Tr	COMMON STOCK	362418105	213	6,248	X	0
			-----	-----		
			213	6,248		
GABELLI DIVID & INCOME TR	OTHER	36242H104	91	5,000	X	0
			-----	-----		
			91	5,000	X	0
GALAXY NUTRITIONAL FOODS INC	COMMON STOCK	36317Q104	59	46,300	X	0
			0	200	X	0
			-----	-----		
			59	46,500		
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	1,121	33,828	X	0
			84	2,533	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	0
			-----	-----		

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			25,630	551,534		
GameStop Corp	COMMON STOCK	36466R101	55	2,983	X	0
			-----	-----		
			55	2,983		
GANDER MOUNTAIN CO	COMMON STOCK	36471P108	24	1,190	X	0
			10	500	X	X
			-----	-----		
			34	1,690		
GANNETT INC	COMMON STOCK	364730101	4	50	X	0
			1,628	19,440	X	X
			87,028	1,039,009	X	0
			34,938	417,129	X	X
			-----	-----		
			123,598	1,475,628		
GAP INC	COMMON STOCK	364760108	35,215	1,887,992	X	0
			1,164	62,449	X	X
			-----	-----		
			36,379	1,950,441		
GAMMON LAKE RESOURCES INC	COMMON STOCK	364915108	6	1,000	X	X
			-----	-----		
			6	1,000		
GARDNER DENVER INC	COMMON STOCK	365558105	114	4,167	X	0
			14	507	X	X
			-----	-----		
			128	4,674		
Gartner Group Inc New	COMMON STOCK	366651107	597	51,082	X	0
			-----	-----		
			597	51,082		
GARTNER GROUP INC CL B	COMMON STOCK	366651206	12	1,030	X	0
			2	214	X	X
			-----	-----		
			14	1,244		
GATEWAY INC	COMMON STOCK	367626108	3,029	611,719	X	0
			29	6,050	X	X
			-----	-----		
			3,058	617,769		
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	20,683	667,176	X	0
			35	1,140	X	X
			-----	-----		
			20,718	668,316		
GEN PROBE INC	COMMON STOCK	36866T103	4	86	X	0
			-----	-----		
			4	86		
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	1	242	X	0
			22	3,910	X	X
			-----	-----		
			23	4,152		
Genaera Corp	COMMON STOCK	36867G100	42	10,620	X	0
			-----	-----		

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			42	10,620			
GENAISSANCE PHARMACEUTICALS IN COMMON STOCK	COMMON STOCK	36867W105	16	5,000	X	X	0
			-----	-----			
			16	5,000			
Gencorp Inc	COMMON STOCK	368682100	109	8,035	X		0
			55	4,068	X	X	0
			-----	-----			
			164	12,103			
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	3,852	1,475,730	X		0
			-----	-----			
			3,852	1,475,730			
GENENCOR INTERNATIONAL INC	COMMON STOCK	368709101	27	1,684	X		0
			-----	-----			
			27	1,684			
GENENTECH INC	COMMON STOCK	368710406	2	40	X	X	0
			8,971	171,144	X		0
			1,802	34,383	X	X	0
			-----	-----			
			10,775	205,567			
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
			18	1,289	X		0
			-----	-----			
			20	1,457			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	88	8,333	X		0
			-----	-----			
			88	8,333			
GENERAL COMMUNICATION INC CL A COMMON STOCK	COMMON STOCK	369385109	15,587	1,722,210	X		0
			32	3,540	X	X	0
			-----	-----			
			15,619	1,725,750			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	53,738	526,324	X		0
			9,987	97,815	X	X	0
			-----	-----			
			63,725	624,139			
GENERAL ELEC CO	COMMON STOCK	369604103	537	16,015	X		0
			5,668	168,753	X	X	0
			669,177	19,927,837	X		0
			479,268	14,272,434	X	X	0
			-----	-----			
			1,154,650	34,385,039			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	47	1,500	X	X	0

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			5,481	176,813	X		0
			279	9,000	X	X	0
			-----	-----			
			5,807	187,313			
GENERAL MILLS INC	COMMON STOCK	370334104	144	3,200	X	X	0
			67,428	1,501,715	X		0
			114,072	2,540,567	X	X	0
			-----	-----			
			181,644	4,045,482			
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	104	4,427	X		0
			-----	-----			
			104	4,427			
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 Corporation	COMMON STOCK	37184D101	123	4,044	X		0
			-----	-----			
			123	4,044			
GENTEX CORP	COMMON STOCK	371901109	1,020	29,054	X		0
			38	1,071	X	X	0
			-----	-----			
			1,058	30,125			
GENESIS ENERGY LP	OTHER	371927104	2	200	X		0
			-----	-----			
			2	200			
GENLYTE GROUP INC	COMMON STOCK	372302109	13,800	214,315	X		0
			32	500	X	X	0
			-----	-----			
			13,832	214,815			
Genta Inc	COMMON STOCK	37245M207	33	12,324	X		0
			-----	-----			
			33	12,324			
GENUINE PARTS CO	COMMON STOCK	372460105	2,879	74,999	X		0
			2,032	52,940	X	X	0
			-----	-----			

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			4,911	127,939			
GENUS INC	COMMON STOCK	372461103	9	4,261	X		0
			-----	-----			
			9	4,261			
GENVEC INC	COMMON STOCK	37246C109	5	1,910	X	X	0
			-----	-----			
			5	1,910			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	81	4,919	X		0
			6	375	X	X	0
			-----	-----			
			87	5,294			
Genworth Financial Inc	COMMON STOCK	37247D106	16,656	714,830	X		0
			206	8,860	X	X	0
			-----	-----			
			16,862	723,690			
GENZYME CORP	COMMON STOCK	372917104	27,185	499,636	X		0
			964	17,715	X	X	0
			-----	-----			
			28,149	517,351			
GEORGIA GULF CORP	COMMON STOCK	373200203	28,520	639,630	X		0
			91	2,050	X	X	0
			-----	-----			
			28,611	641,680			
GEORGIA PACIFIC GROUP	COMMON STOCK	373298108	6,745	187,619	X		0
			7,889	219,446	X	X	0
			-----	-----			
			14,634	407,065			
German American Bancorp	COMMON STOCK	373865104	33	1,975	X		0
			-----	-----			
			33	1,975			
GERON CORP	COMMON STOCK	374163103	63	10,543	X		0
			6	1,000	X	X	0
			-----	-----			
			69	11,543			
GETTY IMAGES INC	COMMON STOCK	374276103	9,537	172,465	X		0
			-----	-----			
			9,537	172,465			
Getty Realty Corp	COMMON STOCK	374297109	99	3,746	X		0
			-----	-----			
			99	3,746			
Gevity HR Inc	COMMON STOCK	374393106	74	4,815	X		0
			-----	-----			
			74	4,815			
Giant Industries Inc	COMMON STOCK	374508109	55	2,240	X		0
			-----	-----			
			55	2,240			
GIBRALTAR STEEL CORP	COMMON STOCK	37476F103	3,598	99,491	X		0
			35	980	X	X	0

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			3,633	100,471			
GILEAD SCIENCES INC	COMMON STOCK	375558103	4,943	132,242	X		0
			559	14,968	X	X	0
			5,502	147,210			
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
			10,877	373,005	X		0
			429	14,713	X	X	0
			11,454	392,793			
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	400	32,256	X		0
			400	32,256			
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	2,768	133,276	X		0
			27	1,310	X	X	0
			2,795	134,586			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	189	7,773	X		0
			26	1,076	X	X	0
			215	8,849			
GLOBAL INDS LTD	COMMON STOCK	379336100	3,906	632,129	X		0
			34	5,560	X	X	0
			3,940	637,689			
Global Imaging Systems Inc	COMMON STOCK	37934A100	152	4,898	X		0
			152	4,898			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	10,954	204,563	X		0
			27	500	X	X	0
			10,981	205,063			

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Global Power	COMMON STOCK	37941P108	51	6,881	X	0
			-----	-----		
			51	6,881		
GLOBAL SIGNAL INC	COMMON STOCK	37944Q103	5,356	233,880	X	0
			-----	-----		
			5,356	233,880		
GOLD BANC CORP INC	COMMON STOCK	379907108	115	8,514	X	0
			14	1,050	X	X
			-----	-----		
			129	9,564		
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	7	500	X	0
			16	1,203	X	X
			-----	-----		
			23	1,703		
GOLDCORP INC	COMMON STOCK	380956409	30	2,200	X	X
			30	2,160	X	0
			55	4,002	X	X
			-----	-----		
			115	8,362		
GOLDEN STAR RESOURCES LTD	COMMON STOCK	38119T104	12	2,229	X	X
			-----	-----		
			12	2,229		
GOLDEN TELECOM INC	COMMON STOCK	38122G107	77	2,700	X	0
			-----	-----		
			77	2,700		
GOLDEN WEST FINL CORP	COMMON STOCK	381317106	4,962	44,718	X	0
			703	6,339	X	X
			-----	-----		
			5,665	51,057		
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	4,602	49,350	X	X
			68,146	730,873	X	0
			3,626	38,885	X	X
			-----	-----		
			76,374	819,108		
GOODRICH CORP.	COMMON STOCK	382388106	2,336	74,480	X	0
			170	5,406	X	X
			-----	-----		
			2,506	79,886		
GOODRICH PETE CORP	COMMON STOCK	382410405	1	71	X	X
			-----	-----		
			1	71		
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	1,102	102,641	X	0
			354	32,890	X	X
			-----	-----		
			1,456	135,531		
GOODYS FAMILY CLOTHING INC	COMMON STOCK	382588101	33	3,897	X	0
			-----	-----		
			33	3,897		

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GOOGLE INC CL A	COMMON STOCK	38259P508	975	7,524	X		0
			-----	-----			
			975	7,524			
GORMAN RUPP CO	COMMON STOCK	383082104	33	1,612	X		0
			-----	-----			
			33	1,612			
GOVERNMENT PROPERTIES TRUST	COMMON STOCK	38374W107	306	32,200	X	X	0
			39	4,120	X		0
			-----	-----			
			345	36,320			
GRACE W R & CO	COMMON STOCK	38388F108	126	13,373	X		0
			0	46	X	X	0
			-----	-----			
			126	13,419			
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	5,108	366,195	X		0
			49	3,520	X	X	0
			-----	-----			
			5,157	369,715			
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 Construction Inc	COMMON STOCK	387328107	496	20,748	X		0
			-----	-----			
			496	20,748			
Grant Prideco Inc	COMMON STOCK	38821G101	1,005	49,049	X		0
			37	1,819	X	X	0
			-----	-----			
			1,042	50,868			
Graphic Packaging inc	COMMON STOCK	388688103	88	13,620	X		0
			0	32	X	X	0
			-----	-----			
			88	13,652			
GRAY TELEVISION INC	COMMON STOCK	389375106	8,149	684,828	X		0
			-----	-----			
			8,149	684,828			
Great American Financial Resou	COMMON STOCK	389915109	24	1,543	X		0
			-----	-----			
			24	1,543			
Great Atlantic & Pacific Tea C	COMMON STOCK	390064103	22	3,591	X		0
			-----	-----			
			22	3,591			

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GREAT LAKES CHEM CORP	COMMON STOCK	390568103	595 180	23,253 7,040	X X	X	0 0
			-----	-----			
			775	30,293			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	150	4,816	X		0
			-----	-----			
			150	4,816			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	72 133	600 1,112	X X	X	0 0
			-----	-----			
			205	1,712			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	3 12,821 8,101	100 439,809 277,890	X X X	X	0 0 0
			-----	-----			
			20,925	717,799			
GREATER BAY BANCORP	COMMON STOCK	391648102	5,662 50	196,947 1,750	X X	X	0 0
			-----	-----			
			5,712	198,697			
GREATER CHINA FD INC	OTHER	39167B102	6 9	389 550	X X	X	0 0
			-----	-----			
			15	939			
Greenbrier Companies Incorpora	COMMON STOCK	393657101	32	1,310	X		0
			-----	-----			
			32	1,310			
Greenhill & Co Inc Com	COMMON STOCK	395259104	25	1,090	X		0
			-----	-----			
			25	1,090			
GREENPOINT FINL CORP	COMMON STOCK	395384100	8,661 114	187,213 2,460	X X	X	0 0
			-----	-----			
			8,775	189,673			
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	185	37,879	X		0
			-----	-----			
			185	37,879			
GRIFFON CORP	COMMON STOCK	398433102	117	5,505	X		0
			-----	-----			
			117	5,505			
Group One Automotive Inc	COMMON STOCK	398905109	108	3,964	X		0
			-----	-----			

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			108	3,964		
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	121	18,000	X	0
			-----	-----		
			121	18,000		
GRUPO IMSA S A DE C V SPON ADR COMMON STOCK	COMMON STOCK	40048T106	1,011	44,900	X	0
			-----	-----		
			1,011	44,900		
GRUPO TELEVISIA SA DE CV ADR PR COMMON STOCK	COMMON STOCK	40049J206	26	500	X	0
			158	3,000	X	X
			-----	-----		
			184	3,500		
GTECH HLDGS CORP	COMMON STOCK	400518106	26,895	1,062,200	X	0
			85	3,370	X	X
			-----	-----		
			26,980	1,065,570		
Gtx Inc Del Com	COMMON STOCK	40052B108	13	1,170	X	0
			-----	-----		
			13	1,170		
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	4	200	X	0
			-----	-----		
			4	200		
Guess? Inc	COMMON STOCK	401617105	54	3,032	X	0
			-----	-----		
			54	3,032		
GUIDANT CORP	COMMON STOCK	401698105	10,842	164,164	X	0
			2,230	33,774	X	X
			-----	-----		
			13,072	197,938		
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	46	8,975	X	0
			-----	-----		
			46	8,975		
GUITAR CTR INC	COMMON STOCK	402040109	4,938	114,044	X	0
			-----	-----		
			4,938	114,044		
Gulf Island Fabrication Inc	COMMON STOCK	402307102	37	1,663	X	0
			-----	-----		
			37	1,663		
Gulfmark Offshore Inc	COMMON STOCK	402629109	49	3,021	X	0
			-----	-----		
			49	3,021		
GULFTERRA ENERGY PARTNERS LP	OTHER	40274U108	126	3,012	X	0
			815	19,420	X	X
			-----	-----		
			941	22,432		
Gymboree Corp.	COMMON STOCK	403777105	89	6,192	X	0
			-----	-----		
			89	6,192		

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H & Q LIFE SCIENCES INVESTORS	OTHER	404053100	5	300	X	X	0
			-----	-----			
			5	300			
H C A INC	COMMON STOCK	404119109	18,964	497,099	X		0
			2,890	75,777	X	X	0
			-----	-----			
			21,854	572,876			
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	5,818	X		0
			-----	-----			
			103	5,818			
HALLIBURTON CO	COMMON STOCK	406216101	487	14,450	X	X	0
			52,982	1,572,605	X		0
			2,866	85,068	X	X	0
			-----	-----			
			56,335	1,672,123			
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	45	3,787	X		0
			-----	-----			
			45	3,787			

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Hancock Holding Co	COMMON STOCK	410120109	179	5,624	X		0
			11	354	X	X	0
			-----	-----			
			190	5,978			
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 Company	COMMON STOCK	410252100	93	4,535	X		0
			-----	-----			
			93	4,535			
Hanger Orthopedic Group Inc	COMMON STOCK	41043F208	22	4,306	X		0
			-----	-----			
			22	4,306			
Hanmi Financial Corp	COMMON STOCK	410495105	125	4,140	X		0
			-----	-----			
			125	4,140			
Hanover Compressor Co	COMMON STOCK	410768105	556	41,320	X		0
			-----	-----			
			556	41,320			
Hansen Natural Corp	COMMON STOCK	411310105	29	1,210	X		0
			-----	-----			
			29	1,210			
HANSON PLC A D R	COMMON STOCK	411349103	19	501	X		0
			33	889	X	X	0
			-----	-----			
			52	1,390			
Harbor Florida Bancshares Inc	COMMON STOCK	411901101	131	4,217	X		0
			-----	-----			
			131	4,217			

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John H Harland Company	COMMON STOCK	412693103	175	5,569	X		0
			82	2,600	X	X	0
			-----	-----			
			257	8,169			
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	57	2,761	X		0
			6	300	X	X	0
			-----	-----			
			63	3,061			
Harleysville National Corp	COMMON STOCK	412850109	134	5,474	X		0
			-----	-----			
			134	5,474			
Harman International Industrie	COMMON STOCK	413086109	2,443	22,670	X		0
			-----	-----			
			2,443	22,670			
HARMONIC INC	COMMON STOCK	413160102	101	15,145	X		0
			-----	-----			
			101	15,145			
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	38	3,730	X		0
			-----	-----			
			38	3,730			
HARRIS CORP DEL	COMMON STOCK	413875105	7,916	144,072	X		0
			384	6,988	X	X	0
			-----	-----			
			8,300	151,060			
Harris Interactive Inc	COMMON STOCK	414549105	65	9,889	X		0
			-----	-----			
			65	9,889			
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	36,457	588,675	X		0

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			9,740	157,266	X	X	0
			-----	-----			
			46,197	745,941			
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 Natural Resources Inc	COMMON STOCK	41754V103	122	7,314	X		0
			-----	-----			
			122	7,314			
HASBRO INC	COMMON STOCK	418056107	1,085	57,680	X		0
			79	4,241	X	X	0
			-----	-----			
			1,164	61,921			
Haverty Furniture	COMMON STOCK	419596101	65	3,720	X		0
			-----	-----			
			65	3,720			
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 Com New	COMMON STOCK	420781304	78	7,680	X		0
			-----	-----			
			78	7,680			
HealthCare Services Group Inco	COMMON STOCK	421906108	56	3,101	X		0
			-----	-----			
			56	3,101			
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	5,656	144,887	X		0
			394	10,110	X	X	0
			-----	-----			

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			6,050	154,997			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	2,547	82,535	X		0
			55	1,780	X	X	0
			-----	-----			
			2,602	84,315			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	155	4,402	X		0
			328	9,325	X	X	0
			-----	-----			
			483	13,727			
HealthExtras Inc	COMMON STOCK	422211102	47	3,370	X		0
			-----	-----			
			47	3,370			
Health Net Inc	COMMON STOCK	42222G108	958	38,755	X		0
			-----	-----			
			958	38,755			
HEALTH TRONICS INC	COMMON STOCK	42222L107	7	1,000	X		0
			-----	-----			
			7	1,000			
Hearst-Argyle Television Inc	COMMON STOCK	422317107	6,647	271,860	X		0
			38	1,559	X	X	0
			-----	-----			
			6,685	273,419			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	7,017	380,344	X		0
			-----	-----			
			7,017	380,344			
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			
Heico Corp	COMMON STOCK	422806109	70	3,953	X		0
			-----	-----			
			70	3,953			
Heidrick & Struggles Inc	COMMON STOCK	422819102	97	3,385	X		0
			-----	-----			
			97	3,385			
HEINZ H J CO	COMMON STOCK	423074103	14	400	X	X	0
			58,094	1,612,840	X		0
			13,787	382,757	X	X	0
			-----	-----			
			71,895	1,995,997			
Helix Technology	COMMON STOCK	423319102	67	4,905	X		0

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			67	4,905			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	961	33,500	X		0
			29	1,000	X	X	0
			990	34,500			
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	10,811	758,697	X		0
			31	2,190	X	X	0
			10,842	760,887			
Heritage Property	COMMON STOCK	42725M107	170	5,807	X		0
			170	5,807			
Herley Industries Inc	COMMON STOCK	427398102	44	2,329	X		0
			19	1,000	X	X	0
			63	3,329			
HERSHEY FOODS CORP	COMMON STOCK	427866108	23,055	493,570	X		0
			4,543	97,260	X	X	0
			27,598	590,830			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	7	250	X	X	0
			7	250			
HEWLETT PACKARD CO	COMMON STOCK	428236103	88,164	4,702,112	X		0
			25,357	1,352,390	X	X	0
			113,521	6,054,502			
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	6,723	328,115	X		0
			6,723	328,115			
HIBERNIA CORP CL A	COMMON STOCK	428656102	6,682	252,993	X		0
			99	3,753	X	X	0
			6,781	256,746			
HICKORY TECH CORP	COMMON STOCK	429060106	220	18,921	X		0
			184	15,822	X	X	0
			404	34,743			

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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
			80	7,010	X		0
			-----	-----			
			531	46,610			
HIGHWOODS PPTYS INC COMMON STOCK		431284108	740	30,051	X		0
			26	1,050	X	X	0
			-----	-----			
			766	31,101			
Hilb Rogal & Hamilton Co COMMON STOCK		431294107	211	5,831	X		0
			-----	-----			
			211	5,831			
HILLENBRAND INDS INC COMMON STOCK		431573104	1,505	29,774	X		0
			282	5,588	X	X	0
			-----	-----			
			1,787	35,362			
HILTON HOTELS CORP COMMON STOCK		432848109	98,961	5,252,725	X		0
			1,204	63,897	X	X	0
			-----	-----			
			100,165	5,316,622			
HITACHI LTD ADR 10 COM COMMON STOCK		433578507	76	1,265	X		0
			29	475	X	X	0
			-----	-----			
			105	1,740			
Hollinger International Inc COMMON STOCK		435569108	201	11,638	X		0
			-----	-----			
			201	11,638			
Holly Corp COMMON STOCK		435758305	98	3,840	X		0
			-----	-----			
			98	3,840			
Hollis-Eden Pharmaceuticals COMMON STOCK		435902101	30	2,762	X		0
			-----	-----			
			30	2,762			
HOLLYWOOD ENTMT CORP COMMON STOCK		436141105	108	10,998	X		0
			10	1,050	X	X	0
			-----	-----			
			118	12,048			
Hologic COMMON STOCK		436440101	80	4,122	X		0
			58	3,000	X	X	0
			-----	-----			

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			138	7,122			
HOME DEPOT INC	COMMON STOCK	437076102	25	650	X		0
			2,025	51,660	X	X	0
			136,334	3,477,920	X		0
			52,454	1,338,131	X	X	0
			-----	-----			
			190,838	4,868,361			
HOME PROPERTIES INC	COMMON STOCK	437306103	779	19,697	X		0
			649	16,415	X	X	0
			-----	-----			
			1,428	36,112			
HOMESTORE INC	COMMON STOCK	437852106	63	27,253	X		0
			-----	-----			
			63	27,253			
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
			63,576	1,772,894	X		0
			29,402	819,927	X	X	0
			-----	-----			
			94,653	2,639,541			
Hooker Furniture Corp	COMMON STOCK	439038100	38	1,394	X		0
			-----	-----			
			38	1,394			
Hooper Holmes Inc	COMMON STOCK	439104100	52	11,688	X		0
			60	13,400	X	X	0
			-----	-----			
			112	25,088			
Horace Mann Educators Corp New	COMMON STOCK	440327104	406	23,051	X		0
			-----	-----			
			406	23,051			
HORIZON FINL CORP WASH	COMMON STOCK	44041F105	35	1,824	X		0
			-----	-----			
			35	1,824			
HORMEL FOODS CORP	COMMON STOCK	440452100	93,154	3,478,514	X		0
			4,274	159,611	X	X	0
			-----	-----			
			97,428	3,638,125			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	2,737	165,910	X		0
			28	1,700	X	X	0
			-----	-----			
			2,765	167,610			
HOSPIRA INC	COMMON STOCK	441060100	17	540	X		0
			9	295	X	X	0
			6,730	219,909	X		0
			6,360	207,821	X	X	0
			-----	-----			

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			13,116	428,565			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	1,348	31,731	X		0
			261	6,150	X	X	0
			-----	-----			
			1,609	37,881			
HOST MARRIOTT CORP	COMMON STOCK	44107P104	10,907	777,450	X		0
			-----	-----			
			10,907	777,450			
Hot Topic Inc	COMMON STOCK	441339108	167	9,779	X		0
			1	50	X	X	0
			-----	-----			
			168	9,829			
HOUSTON EXPL CO	COMMON STOCK	442120101	4,400	74,137	X		0
			44	740	X	X	0
			-----	-----			
			4,444	74,877			
Hovnanian Enterprises Inc	COMMON STOCK	442487203	841	20,984	X		0
			-----	-----			
			841	20,984			
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	8	250	X		0
			6	200	X	X	0
			-----	-----			
			14	450			
HUB Group Inc	COMMON STOCK	443320106	55	1,460	X		0
			-----	-----			
			55	1,460			
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	106	3,636	X		0
			-----	-----			
			106	3,636			
Hudson River Bancorp	COMMON STOCK	444128102	117	6,158	X		0
			-----	-----			
			117	6,158			
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
			8,346	277,560	X		0
			30	1,000	X	X	0

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			8,653	287,760		
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	260	10,600	X	0
			66	2,700	X	X
			326	13,300		
HUMANA INC	COMMON STOCK	444859102	1,022	51,110	X	0
			149	7,460	X	X
			1,171	58,570		
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	5,866	537,690	X	0
			9	790	X	X
			5,875	538,480		
HUMAN GENOME SCI INC 3.750%	3 OTHER	444903AH1	36	37,000	X	X
			36	37,000		
Hunt Transport Services Inc	COMMON STOCK	445658107	1,025	27,598	X	0
			1,025	27,598		
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	3,002	120,522	X	0
			5,774	231,826	X	X
			8,776	352,348		
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	198	7,404	X	0
			198	7,404		
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	41	4,522	X	0
			46	5,131	X	X
			87	9,653		
HYBRIDON INC NEW COM	COMMON STOCK	44860M801	0	349	X	X
			0	349		
HYDRIL	COMMON STOCK	448774109	162	3,775	X	0
			162	3,775		
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	76	10,307	X	0

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			76	10,307			
HYPERFEED TECHNOLOGIES INC	COMMON STOCK	44913S508	0	60	X	X	0
			-----	-----			
			0	60			
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	43,263	1,272,808	X		0
			43	1,270	X	X	0
			-----	-----			
			43,306	1,274,078			
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	56	2,133	X		0
			-----	-----			
			56	2,133			
I D BIOMEDICAL CORPORATION	COMMON STOCK	44936D108	8	600	X	X	0
			-----	-----			
			8	600			
IDX Systems Corp	COMMON STOCK	449491109	137	4,213	X		0
			-----	-----			
			137	4,213			
I-Flow Corp	COMMON STOCK	449520303	53	3,680	X		0
			-----	-----			
			53	3,680			
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	1,142	65,626	X		0
			13	730	X	X	0
			-----	-----			
			1,155	66,356			
Imco Recycling Incorporated	COMMON STOCK	449681105	33	2,930	X		0
			-----	-----			
			33	2,930			
ING PRIME RATE TRUST	OTHER	44977W106	135	16,981	X		0
			154	19,385	X	X	0
			-----	-----			

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				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	125,790	X			0
			1,382	57,761	X	X		0
			4,391	183,551				
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 Com N	COMMON STOCK	45031X204	22	1,820	X			0
			22	1,820				
Itla Capital Corp	COMMON STOCK	450565106	53	1,136	X			0
			53	1,136				
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	578	16,020	X			0
			578	16,020				
IVAX DIAGNOSTICS INC	COMMON STOCK	45070W109	7	1,210	X			0
			7	1,210				
Ixia	COMMON STOCK	45071R109	9,738	1,001,791	X			0
			9,738	1,001,791				
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	3,497	60,591	X			0
			35	610	X	X		0
			3,532	61,201				
I T T INDUSTRIES INC	COMMON STOCK	450911102	20,634	257,951	X			0
			6,413	80,162	X	X		0
			27,047	338,113				
ICICI BANK LTD	-ADR	COM	45104G104	1,827	132,400	X		0
			1,827	132,400				
IDACORP INC	COMMON STOCK	451107106	1,506	51,840	X			0
			356	12,240	X	X		0
			1,862	64,080				

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IDEX CORP	COMMON STOCK	45167R104	360	10,605	X		0
			-----	-----			
			360	10,605			
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	20	5,307	X		0
			-----	-----			
			20	5,307			
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	124	18,425	X		0
			-----	-----			
			124	18,425			
ILEX Oncology Inc	COMMON STOCK	451923106	198	7,851	X		0
			10	400	X	X	0
			-----	-----			
			208	8,251			
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	35	5,900	X		0
			-----	-----			
			35	5,900			
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	3,581	67,767	X		0
			17	327	X	X	0
			-----	-----			
			3,598	68,094			
IMAGISTICS INTL INC	COMMON STOCK	45247T104	126	3,764	X		0
			7,036	209,392	X	X	0
			-----	-----			
			7,162	213,156			
Immtech International Inc	COMMON STOCK	452519101	2,414	248,880	X		0

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			53	5,500	X	X	0
			-----	-----			
			2,467	254,380			
IMMUCOR INC	COMMON STOCK	452526106	568	22,950	X	X	0
			149	6,018	X		0
			42	1,687	X	X	0
			-----	-----			
			759	30,655			
IMMUNE RESPONSE CORP/THE	COMMON STOCK	45252T205	0	125	X	X	0
			-----	-----			
			0	125			
Immunogen Inc	COMMON STOCK	45253H101	37	7,438	X		0
			5	1,000	X	X	0
			-----	-----			
			42	8,438			
IMPAC Mortgage Holdings Inc	COMMON STOCK	45254P102	367	13,941	X		0
			59	2,250	X	X	0
			-----	-----			
			426	16,191			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	484	31,500	X	X	0
			152	9,870	X		0
			-----	-----			
			636	41,370			
Immunicon Corp Del Com	COMMON STOCK	45260A107	13	1,300	X		0
			-----	-----			
			13	1,300			
Immunomedics Inc	COMMON STOCK	452907108	26	9,814	X		0
			-----	-----			
			26	9,814			
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	3,741	78,462	X		0
			-----	-----			
			3,741	78,462			
INCO LTD	COMMON STOCK	453258402	59	1,500	X		0
			95	2,434	X	X	0
			-----	-----			
			154	3,934			
INCYTE CORP	COMMON STOCK	45337C102	4,210	437,212	X		0
			6	600	X	X	0
			-----	-----			
			4,216	437,812			
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104	1,240	31,744	X		0
			-----	-----			

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			1,240	31,744		
Independence Holding Co	COMMON STOCK	453440307	18	998	X	0
			-----	-----		
			18	998		
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	104	3,377	X	0
			-----	-----		
			104	3,377		
Independent Bank Corporation	COMMON STOCK	453838104	106	3,934	X	0
			-----	-----		
			106	3,934		
Indevus Pharmaceuticals	COMMON STOCK	454072109	59	8,375	X	0
			-----	-----		
			59	8,375		
INDIA FD INC	OTHER	454089103	51	2,145	X	0
			4	150	X	X
			-----	-----		
			55	2,295		
INDUSTRIAL SVCS AMER INC	COMMON STOCK	456314103	2	200	X	0
			-----	-----		
			2	200		
INDYMAC BANCORP	COMMON STOCK	456607100	884	24,400	X	0
			-----	-----		
			884	24,400		
Inet Technologies Inc	COMMON STOCK	45662V105	59	4,746	X	0
			19	1,500	X	X
			-----	-----		
			78	6,246		
Infocrossing Inc	COMMON STOCK	45664X109	50	3,180	X	0
			-----	-----		
			50	3,180		
InFocus Corporation	COMMON STOCK	45665B106	74	8,022	X	0
			-----	-----		
			74	8,022		
Infinity Property & Casualty	COMMON STOCK	45665Q103	125	4,251	X	0
			-----	-----		
			125	4,251		
INFORMATICA CORP	COMMON STOCK	45666Q102	108	18,409	X	0
			-----	-----		
			108	18,409		
INFONET SERVICES CORP CL B	COMMON STOCK	45666T106	18	11,021	X	0
			-----	-----		
			18	11,021		
Information Holdings Inc	COMMON STOCK	456727106	65	2,396	X	0
			-----	-----		
			65	2,396		
INFOSYS TECHNOLOGIES LTD A D R	COMMON STOCK	456788108	1,720	30,390	X	0
			-----	-----		

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			1,720	30,390			
INFOSPACE INC	COMMON STOCK	45678T201	316	6,661	X		0
			-----	-----			
			316	6,661			
INFOUSA INC	COMMON STOCK	456818301	388	43,600	X	X	0
			75	8,427	X		0
			-----	-----			
			463	52,027			
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	54	10,700	X		0
			25	5,000	X	X	0
			-----	-----			
			79	15,700			
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 Incorporated	COMMON STOCK	457652105	132	12,868	X		0
			-----	-----			
			132	12,868			
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	104	5,551	X		0
			46	2,488	X	X	0
			-----	-----			
			150	8,039			

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Insight Communications Company	COMMON STOCK	45768V108	77	8,815	X	0
			-----	-----		
			77	8,815		
Innovative Solutions and Suppo	COMMON STOCK	45769N105	34	1,410	X	0
			-----	-----		
			34	1,410		
INNKEEPERS USA TR	COMMON STOCK	4576J0104	8,226	661,284	X	0
			6	500	X	X
			-----	-----		
			8,232	661,784		
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	186	11,825	X	0
			-----	-----		
			186	11,825		
INSTINET GROUP INCORPORATED	COMMON STOCK	457750107	4	700	X	0
			-----	-----		
			4	700		
Insurance Auto Auctions Inc	COMMON STOCK	457875102	32	1,848	X	0
			-----	-----		
			32	1,848		
Integra LifeSciences Holdings	COMMON STOCK	457985208	132	4,116	X	0
			3	100	X	X
			-----	-----		
			135	4,216		
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
			-----	-----		
			468	24,000		
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	8,383	879,641	X	0
			4	400	X	X
			-----	-----		
			8,387	880,041		
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
			-----	-----		
			3,332	154,940		
INTAC INTL	COMMON STOCK	45811T100	12	1,530	X	0
			-----	-----		
			12	1,530		
Integrated Silicon Solutions I	COMMON STOCK	45812P107	53	7,243	X	0
			-----	-----		
			53	7,243		
INTEL CORP	COMMON STOCK	458140100	16	800	X	0

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			1,792	89,326	X	X	0
			245,257	12,226,208	X		0
			100,918	5,030,806	X	X	0
			-----	-----			
			347,983	17,347,140			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	110	5,100	X		0
			-----	-----			
			110	5,100			
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	14	1,062	X		0
			-----	-----			
			14	1,062			
Inter Tel Inc	COMMON STOCK	458372109	90	4,154	X		0
			11	500	X	X	0
			-----	-----			
			101	4,654			
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	391	20,800	X	X	0
			140	7,430	X		0
			-----	-----			
			531	28,230			
Interchange Finl Svcs	COMMON STOCK	458447109	56	2,343	X		0
			-----	-----			
			56	2,343			
InterCept Inc	COMMON STOCK	45845L107	62	3,357	X		0
			-----	-----			
			62	3,357			
Interface Inc	COMMON STOCK	458665106	70	8,836	X		0
			-----	-----			
			70	8,836			
INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	295	18,060	X		0
			16	1,000	X	X	0
			-----	-----			
			311	19,060			
Intergraph	COMMON STOCK	458683109	201	7,399	X		0
			-----	-----			
			201	7,399			
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	157	6,776	X		0
			4	187	X	X	0
			-----	-----			
			161	6,963			
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	5	500	X	X	0
			-----	-----			
			5	500			

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INTER MUNE INC	COMMON STOCK	45884X103	69	5,865	X	0
			-----	-----		
			69	5,865		
Internap Network Svcs Corp Com	COMMON STOCK	45885A102	32	47,870	X	0
			-----	-----		
			32	47,870		
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	18	200	X	0
			3,753	43,770	X	X
			163,560	1,907,628	X	0
			82,880	966,649	X	X
			-----	-----		
			250,211	2,918,247		
INTERNATIONAL FLAVORS & FRAGRA	COMMON STOCK	459506101	1,719	45,015	X	0
			1,018	26,654	X	X
			-----	-----		
			2,737	71,669		
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	46,086	1,281,939	X	0
			1,531	42,560	X	X
			-----	-----		
			47,617	1,324,499		
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	1,123	27,780	X	X
			10,452	258,681	X	0
			4,892	121,060	X	X
			-----	-----		
			16,467	407,521		
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	343	10,000	X	X
			774	22,568	X	0
			-----	-----		
			1,117	32,568		
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
			-----	-----		
			3	233		
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	349	7,000	X	X
			932	18,684	X	0
			-----	-----		
			1,281	25,684		
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
			-----	-----		
			3	800		
INTERNET SECURITY SYSTEMS INC	COMMON STOCK	46060X107	144	8,467	X	0
			-----	-----		
			144	8,467		
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	1,416	133,768	X	0

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			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 Com	COMMON STOCK	460981301	32	2,230	X		0
			-----	-----			
			32	2,230			
INTERVOICE INC	COMMON STOCK	461142101	79	7,346	X		0
			-----	-----			
			79	7,346			
Intevac Inc	COMMON STOCK	461148108	22	3,560	X		0
			-----	-----			
			22	3,560			
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	37	3,631	X		0
			-----	-----			
			37	3,631			
INTRAWARE INC	COMMON STOCK	46118M103	2	2,078	X	X	0
			-----	-----			
			2	2,078			
INTUIT INC	COMMON STOCK	461202103	39,017	859,399	X		0
			2,013	44,341	X	X	0
			-----	-----			
			41,030	903,740			
INVACARE CORP	COMMON STOCK	461203101	242	5,246	X		0
			15	317	X	X	0
			-----	-----			
			257	5,563			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	165	6,675	X		0
			-----	-----			
			165	6,675			
INVERESK RESEARCH GROUP INC	COMMON STOCK	461238107	5,163	139,930	X		0
			-----	-----			
			5,163	139,930			

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Inverness Medical Innovations	COMMON STOCK	46126P106	58	2,829	X		0
			-----	-----			
			58	2,829			
INVESTMENT GRADE MUNI INCOME F OTHER		461368102	29	2,036	X		0
			-----	-----			
			29	2,036			
Investment Technology Group In	COMMON STOCK	46145F105	136	8,889	X		0
			-----	-----			
			136	8,889			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	111	11,080	X		0
			20	2,000	X	X	0
			-----	-----			
			131	13,080			
Invision Technologies Inc	COMMON STOCK	461851107	159	3,535	X		0
			22	500	X	X	0
			-----	-----			
			181	4,035			
INVITROGEN CORP	COMMON STOCK	46185R100	7,014	127,555	X		0
			892	16,220	X	X	0
			-----	-----			
			7,906	143,775			
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	73,623	1,631,367	X		0
			57	1,265	X	X	0
			-----	-----			
			73,680	1,632,632			
IOMEGA CORPORATION	COMMON STOCK	462030305	53	11,356	X		0
			0	80	X	X	0
			-----	-----			
			53	11,436			
IONICS INC	COMMON STOCK	462218108	109	4,031	X		0
			-----	-----			
			109	4,031			
IPASS Inc	COMMON STOCK	46261V108	54	8,960	X		0
			-----	-----			
			54	8,960			
iPayment Inc	COMMON STOCK	46262E105	86	2,137	X		0
			-----	-----			
			86	2,137			
IRIDEX CORP	COMMON STOCK	462684101	3	500	X		0
			-----	-----			
			3	500			
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	21,957	648,680	X		0
			23	683	X	X	0
			-----	-----			
			21,980	649,363			
IRVINE SENSORS CORP	COMMON STOCK	463664508	0	20	X		0
			-----	-----			
			0	20			

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Irwin Financial Corp	COMMON STOCK	464119106	94	3,625	X	0
			-----	-----		
			94	3,625		
I S C O INTERNATIONAL INC	COMMON STOCK	46426P103	0	100	X	0
			-----	-----		
			0	100		
I SHARES M S C I AUSTRALIA	OTHER	464286103	13	872	X	0
			30	2,033	X	X
			-----	-----		
			43	2,905		
I SHARES M S C I CANANDA	OTHER	464286509	5	300	X	X
			-----	-----		
			5	300		
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	218	3,495	X	0
			28	450	X	X
			-----	-----		
			246	3,945		
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	98	1,225	X	0
			16	200	X	X
			-----	-----		
			114	1,425		
I SHARES M S C I SINGAPORE	OTHER	464286673	41	6,000	X	X
			-----	-----		
			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
			-----	-----		
			941	46,000		
I SHARES M S C I MALAYSIA	OTHER	464286830	28	4,200	X	0
			34	5,000	X	X
			-----	-----		
			62	9,200		
I SHARES M S C I JAPAN	OTHER	464286848	2,303	237,450	X	0
			71	7,350	X	X
			-----	-----		
			2,374	244,800		
I SHARES M S C I HONG KONG	OTHER	464286871	82	7,330	X	X
			-----	-----		
			82	7,330		
ISHARES S & P 100 INDEX FUND	OTHER	464287101	48	900	X	0
			-----	-----		
			48	900		

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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			

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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
			-----	-----			

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		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

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			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	95	19,275	X		0	
		61	12,500	X	X	0	
		156	31,775				
Isle of Capri Casinos Inc COMMON STOCK	464592104	52	2,673	X		0	

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			52	2,673			
ISOLAGEN INC	COMMON STOCK	46488N103	85	8,940	X		0
			85	8,940			
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	3,126	163,243	X		0
			65	3,406	X	X	0
			3,191	166,649			
IVillage Inc	COMMON STOCK	46588H105	38	6,380	X		0
			38	6,380			
IXYS Corporation	COMMON STOCK	46600W106	28	3,912	X		0
			28	3,912			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	61	1,428	X		0
			61	1,428			
J D S UNIPHASE CORP	COMMON STOCK	46612J101	1,431	424,637	X		0
			139	41,248	X	X	0
			1,570	465,885			
JDA Software Group	COMMON STOCK	46612K108	56	5,239	X		0
			56	5,239			
J JILL GROUP INC	COMMON STOCK	466189107	546	27,500	X	X	0
			72	3,596	X		0
			618	31,096			
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
			209,708	5,278,354	X		0
			61,707	1,553,172	X	X	0
			276,553	6,960,861			

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j2 Global Communications Inc	COMMON STOCK	46626E205	120	3,812	X		0
			-----	-----			
			120	3,812			
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	235	7,400	X		0
			-----	-----			
			235	7,400			
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	143	15,340	X		0
			3	361	X	X	0
			-----	-----			
			146	15,701			
Jakks Pacific Inc	COMMON STOCK	47012E106	118	5,131	X		0
			-----	-----			
			118	5,131			
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	202	5,529	X		0
			27	750	X	X	0
			-----	-----			
			229	6,279			
JEFFERIES GROUP INC	COMMON STOCK	472319102	7,553	219,128	X		0
			-----	-----			
			7,553	219,128			
JEFFERSON PILOT CORP	COMMON STOCK	475070108	3,602	72,539	X		0
			2,541	51,176	X	X	0

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			6,143	123,715		
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	756	36,150	X	0
			756	36,150		
Jo-Ann Stores Inc	COMMON STOCK	47758P307	107	3,827	X	0
			107	3,827		
JOHNSON & JOHNSON	COMMON STOCK	478160104	45	800	X	0
			4,135	73,420	X	0
			332,875	5,909,394	X	0
			166,977	2,964,270	X	0
			504,032	8,947,884		
JOHNSON CTLS INC	COMMON STOCK	478366107	23	400	X	0
			6	100	X	0
			32,443	571,082	X	0
			10,967	193,041	X	0
			43,439	764,623		
JONES APPAREL GROUP INC	COMMON STOCK	480074103	1,721	48,083	X	0
			44	1,215	X	0
			1,765	49,298		
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	213	6,472	X	0
			213	6,472		
JOS A Bank Clothiers Inc	COMMON STOCK	480838101	57	2,083	X	0
			57	2,083		
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	630	35,900	X	0
			5,773	329,130	X	0
			11	650	X	0
			6,414	365,680		
Journal Register Co	COMMON STOCK	481138105	156	8,225	X	0
			156	8,225		
Joy Global Inc	COMMON STOCK	481165108	7,532	219,082	X	0
			7,532	219,082		
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	14,884	630,697	X	0
			264	11,199	X	0
			15,148	641,896		
Jupitermedia Corp Com	COMMON STOCK	48207D101	56	3,170	X	0
			18	990	X	0
			74	4,160		

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KCS Energy Inc	COMMON STOCK	482434206	5,924 10	425,938 730	X X	X	0 0
			-----	-----			
			5,934	426,668			
KFX Inc	COMMON STOCK	48245L107	75	9,774	X		0
			-----	-----			
			75	9,774			
K Fed Bancorp Com	COMMON STOCK	48246S101	18	1,220	X		0
			-----	-----			
			18	1,220			
K L A - TENCOR CORP	COMMON STOCK	482480100	3,094 144	74,601 3,460	X X	X	0 0
			-----	-----			
			3,238	78,061			
K-SWISS INC CL A	COMMON STOCK	482686102	180	9,342	X		0
			-----	-----			
			180	9,342			
K2 Inc	COMMON STOCK	482732104	132 426	9,233 29,790	X X	X	0 0
			-----	-----			
			558	39,023			
K V H INDUSTRIES INC	COMMON STOCK	482738101	30 29	4,117 4,000	X X	X	0 0
			-----	-----			
			59	8,117			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	568 129	31,750 7,214	X X	X	0 0
			-----	-----			
			697	38,964			
KADANT INC	COMMON STOCK	48282T104	69 1	3,777 60	X X	X	0 0
			-----	-----			
			70	3,837			
KNBT BANCORP INC	COMMON STOCK	482921103	323 5,818	19,200 345,480	X X	X	0 0
			-----	-----			
			6,141	364,680			
KAMAN CORP CL A	COMMON STOCK	483548103	48	3,993	X		0
			-----	-----			
			48	3,993			
KANA SOFTWARE INC	COMMON STOCK	483600300	0 0	20 31	X X	X	0 0
			-----	-----			
			0	51			
KANEB PIPE LINE PARTNERS L P	OTHER	484169107	62 135	1,200 2,600	X X	X	0 0
			-----	-----			
			197	3,800			
KANEB SERVICES LLC	COMMON STOCK	484173109	65	2,000	X		0

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			65	2,000			
Kansas City Life Ins Co	COMMON STOCK	484836101	33	767	X		0
			60	1,400	X	X	0
			93	2,167			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	271	17,849	X		0
			121	8,000	X	X	0
			392	25,849			
KAYDON CORP	COMMON STOCK	486587108	639	22,200	X	X	0
			152	5,290	X		0
			791	27,490			
KEANE INC	COMMON STOCK	486665102	552	35,944	X		0
			61	4,000	X	X	0
			613	39,944			
K B HOME	COMMON STOCK	48666K109	1,200	14,193	X		0
			38	450	X	X	0
			1,238	14,643			
Keithley Instruments Inc	COMMON STOCK	487584104	44	2,523	X		0
			44	2,523			
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 Company	COMMON STOCK	488044108	200	5,500	X		0
			22	600	X	X	0
			222	6,100			
KELLY SVCS INC CL A	COMMON STOCK	488152208	419	15,657	X		0
			419	15,657			
KEMET CORP	COMMON STOCK	488360108	385	47,619	X		0
			10	1,200	X	X	0
			395	48,819			
KENDLE INTL INC	COMMON STOCK	48880L107	3	600	X		0
			1	100	X	X	0
			4	700			
KENNAMETAL INC	COMMON STOCK	489170100	14,190	314,277	X		0
			72	1,600	X	X	0
			14,262	315,877			

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KENSEY NASH CORP	COMMON STOCK	490057106	288	11,000	X	X	0
			86	3,294	X		0
			-----	-----			
			374	14,294			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	100	X		0
			0	100			
			-----	-----			
			0	100			
KERR MCGEE CORP	COMMON STOCK	492386107	17,759	310,184	X		0
			1,873	32,705	X	X	0
			-----	-----			
			19,632	342,889			
Keryx Biopharmaceuticals Inc	COMMON STOCK	492515101	49	4,380	X		0
			49	4,380			
			-----	-----			
			49	4,380			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	381	34,460	X		0
			1	100	X	X	0
			-----	-----			
			382	34,560			
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	44	3,118	X		0
			44	3,118			
			-----	-----			
			44	3,118			
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	27	700	X		0
			2,330	59,437	X		0
			718	18,322	X	X	0
			-----	-----			
			3,075	78,459			
Keystone Automotive Industries	COMMON STOCK	49338N109	67	3,065	X		0
			67	3,065			
			-----	-----			
			67	3,065			
kforce Inc	COMMON STOCK	493732101	44	5,170	X		0
			44	5,170			
			-----	-----			
			44	5,170			
Kimball International	COMMON STOCK	494274103	61	4,364	X		0
			61	4,364			
			-----	-----			
			61	4,364			
KILROY RLTY CORP	COMMON STOCK	49427F108	10,681	280,862	X		0
			10,681	280,862			
			-----	-----			
			10,681	280,862			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	71,986	1,114,503	X		0
			39,505	611,622	X	X	0
			-----	-----			
			111,491	1,726,125			
KIMCO REALTY CORP	COMMON STOCK	49446R109	3,911	76,239	X		0
			555	10,808	X	X	0
			-----	-----			
			3,911	76,239			

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			4,466	87,047		
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	3,375	72,053	X	0
			3,480	74,295	X	X
			6,855	146,348		
KINDER MORGAN INC KANS	COMMON STOCK	49455P101	4,841	77,079	X	0
			3,586	57,087	X	X
			8,427	134,166		
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	75	1,817	X	0
			75	1,817		
Kindred Healthcare Inc	COMMON STOCK	494580103	130	5,332	X	0
			0	6	X	X
			130	5,338		
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
			1,655	138,553		
KINROSS GOLD CORP	COMMON STOCK	496902206	0	6	X	0
			8	1,213	X	0
			19	2,826	X	X
			27	4,045		
KINTERA INC	COMMON STOCK	49720P506	23	2,480	X	0
			23	2,480		
Kirby Corp	COMMON STOCK	497266106	177	4,401	X	0
			177	4,401		
Kirklands	COMMON STOCK	497498105	20	2,222	X	0
			20	2,222		
KITE RLTY GROUP TR	COMMON STOCK	49803T102	2,323	176,700	X	0
			2,323	176,700		
KMART HLDG CORPORATON	COMMON STOCK	498780105	5	60	X	0
			15	173	X	X
			20	233		
KNIGHT RIDDER INC	COMMON STOCK	499040103	2,034	31,083	X	0
			939	14,334	X	X
			2,973	45,417		

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KNIGHT TRADING GROUP INC	COMMON STOCK	499063105	211	22,861	X	0
			-----	-----		
			211	22,861		
Knight Transportation Inc	COMMON STOCK	499064103	155	7,241	X	0
			-----	-----		
			155	7,241		
Knology Inc	COMMON STOCK	499183804	4,478	1,079,191	X	0
			-----	-----		
			4,478	1,079,191		
KOHL'S CORP	COMMON STOCK	500255104	17,250	357,953	X	0
			5,005	103,866	X	X
			-----	-----		
			22,255	461,819		
Komag Inc	COMMON STOCK	500453204	8,213	590,867	X	0
			-----	-----		
			8,213	590,867		
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	18	2,800	X	0
			2	300	X	X
			-----	-----		
			20	3,100		
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	2,009	87,686	X	X
			599	26,129	X	0
			1,159	50,605	X	X
			-----	-----		
			3,767	164,420		
Kopin Corp	COMMON STOCK	500600101	56	13,694	X	0
			-----	-----		
			56	13,694		
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
			-----	-----		
			61	3,000		
Korn Ferry International	COMMON STOCK	500643200	352	19,339	X	0
			-----	-----		
			352	19,339		
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	100	2,819	X	0
			36	1,000	X	X
			-----	-----		
			136	3,819		
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
			-----	-----		

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			8,527	268,849			
KRAMONT REALTY TRUST	COMMON STOCK	50075Q107	105	5,652	X		0
			2	100	X	X	0
			-----	-----			
			107	5,752			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	1	50	X	X	0
			419	33,018	X		0
			18	1,394	X	X	0
			-----	-----			
			438	34,462			
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	279	6,297	X		0
			-----	-----			
			279	6,297			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	26	658	X		0
			137	3,446	X	X	0
			-----	-----			
			163	4,104			
Kulicke & Soffa Inds Inc	COMMON STOCK	501242101	58	10,361	X		0
			102	18,000	X	X	0
			-----	-----			
			160	28,361			
Kyphon Inc	COMMON STOCK	501577100	116	4,709	X		0
			-----	-----			
			116	4,709			
Lca-Vision Inc Com Par \$.001	COMMON STOCK	501803308	54	2,090	X		0
			-----	-----			
			54	2,090			
LKQ CORP	COMMON STOCK	501889208	281	15,400	X	X	0
			63	3,460	X		0
			-----	-----			
			344	18,860			
LNR Property Corp	COMMON STOCK	501940100	217	3,510	X		0
			-----	-----			
			217	3,510			
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			

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L T C PPTYS INC	COMMON STOCK	502175102	5,592	312,524	X		0
			53	2,950	X	X	0
			-----	-----			
			5,645	315,474			
LTX Corporation	COMMON STOCK	502392103	176	32,433	X		0
			-----	-----			
			176	32,433			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	32,151	479,853	X		0
			1,954	29,163	X	X	0
			-----	-----			
			34,105	509,016			
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	3,753	481,087	X		0
			1,919	246,001	X	X	0
			-----	-----			
			5,672	727,088			
Lazy Boy Chair Company	COMMON STOCK	505336107	162	10,670	X		0
			5	300	X	X	0
			-----	-----			
			167	10,970			
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	511	60,515	X		0
			-----	-----			
			511	60,515			
LACLEDE GROUP INC	COMMON STOCK	505597104	532	18,204	X		0
			1,626	55,626	X	X	0
			-----	-----			
			2,158	73,830			
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

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			-----	-----		
			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
			-----	-----		
			2,372	50,580		
Laidlaw Intl Inc Com	COMMON STOCK	50730R102	344	20,870	X	0
			-----	-----		
			344	20,870		
LAKELAND BANCORP INC	COMMON STOCK	511637100	62	3,762	X	0
			-----	-----		
			62	3,762		
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	52	1,540	X	0
			-----	-----		
			52	1,540		
LAKES ENTERTAINMENT INC	COMMON STOCK	51206P109	7,295	696,064	X	0
			4	426	X	X
			-----	-----		
			7,299	696,490		
LAM RESH CORP	COMMON STOCK	512807108	1,165	53,279	X	0
			-----	-----		
			1,165	53,279		
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	5	119	X	0
			-----	-----		
			5	119		
Lancaster Colony Corporation	COMMON STOCK	513847103	696	16,504	X	0
			-----	-----		
			696	16,504		
Lance Inc	COMMON STOCK	514606102	83	5,137	X	0
			-----	-----		
			83	5,137		
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	196	4,329	X	0
			56	1,233	X	X
			-----	-----		
			252	5,562		
LANDMARK BANCORP INC	COMMON STOCK	51504L107	18	609	X	0
			-----	-----		
			18	609		

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LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	9,786	358,609	X		0
			-----	-----			
			9,786	358,609			
LANDSTAR SYS INC	COMMON STOCK	515098101	5,503	93,784	X		0
			60	1,025	X	X	0
			-----	-----			
			5,563	94,809			
Lannett Co Inc	COMMON STOCK	516012101	16	1,624	X		0
			-----	-----			
			16	1,624			
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	17,433	631,647	X		0
			-----	-----			
			17,433	631,647			
Laserscope	COMMON STOCK	518081104	75	3,668	X		0
			-----	-----			
			75	3,668			
Lattice Semiconductor Corp	COMMON STOCK	518415104	299	61,005	X		0
			15	3,000	X	X	0
			-----	-----			
			314	64,005			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	8	200	X		0
			21,818	521,959	X		0
			3,933	94,084	X	X	0
			-----	-----			
			25,759	616,243			
LAUREATE EDUCATION INC	COMMON STOCK	518613104	582	15,643	X		0
			33	900	X	X	0
			-----	-----			
			615	16,543			
LAWSON PRODS INC	COMMON STOCK	520776105	35	863	X		0
			-----	-----			
			35	863			
LAWSON SOFTWARE INC	COMMON STOCK	520780107	825	147,412	X		0
			-----	-----			
			825	147,412			
Layne Christensen Company	COMMON STOCK	521050104	32	2,100	X		0
			-----	-----			
			32	2,100			
LEADIS TECHNOLOGY INC	COMMON STOCK	52171N103	682	60,430	X		0
			-----	-----			
			682	60,430			
LEAR CORP	COMMON STOCK	521865105	3,446	63,287	X		0
			16	300	X	X	0
			-----	-----			
			3,462	63,587			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	109	5,376	X		0
			-----	-----			
			109	5,376			

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Learning Tree International	COMMON STOCK	522015106	24	1,719	X		0
			-----	-----			
			24	1,719			
LECG Corp	COMMON STOCK	523234102	45	2,650	X		0
			-----	-----			
			45	2,650			
LE CROY CORP	COMMON STOCK	52324W109	4,592	274,816	X		0
			-----	-----			
			4,592	274,816			
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	26,470	332,036	X		0
			3,556	44,604	X	X	0
			-----	-----			
			30,026	376,640			
LEHMAN BRO FIRST TRST IN OPP	OTHER	525178109	16	1,000	X		0
			-----	-----			
			16	1,000			
LENNAR CORP CL A	COMMON STOCK	526057104	6,311	132,575	X		0
			71	1,500	X	X	0
			-----	-----			
			6,382	134,075			
LENNAR CORP CL B	COMMON STOCK	526057302	2	38	X		0
			-----	-----			
			2	38			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	137	9,202	X		0
			-----	-----			
			137	9,202			
Leucadia National	COMMON STOCK	527288104	1,404	24,780	X		0
			125	2,204	X	X	0
			-----	-----			
			1,529	26,984			
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

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				-----	-----			
				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	73	3,117	X		0
				19	800	X	X	0
				-----	-----			
				92	3,917			
LEXAR MEDIA INC		COMMON STOCK	52886P104	127	15,054	X		0
				2	200	X	X	0
				-----	-----			
				129	15,254			
Lexicon Genetics Inc/tx		COMMON STOCK	528872104	85	12,867	X		0
				-----	-----			
				85	12,867			
LEXINGTON CORPORATE PPTYS TR		COMMON STOCK	529043101	5,386	248,069	X		0
				108	4,970	X	X	0
				-----	-----			
				5,494	253,039			
LEXMARK INTERNATIONAL INC		COMMON STOCK	529771107	4,538	54,014	X		0
				521	6,207	X	X	0
				-----	-----			
				5,059	60,221			
Libbey Incorporated		COMMON STOCK	529898108	49	2,615	X		0
				-----	-----			
				49	2,615			
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			

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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			
LIFECCELL CORP	COMMON STOCK	531927101	90	8,960	X		0
			-----	-----			
			90	8,960			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	213	8,300	X	X	0
			5,500	214,355	X		0
			-----	-----			
			5,713	222,655			
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
			55	2,242	X		0
			-----	-----			
			324	13,242			
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	154	15,342	X		0
			-----	-----			
			154	15,342			
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
			50,935	848,214	X		0
			28,274	470,837	X	X	0
			-----	-----			
			80,792	1,345,421			
LIMITED BRANDS	COMMON STOCK	532716107	10,649	477,772	X		0
			376	16,856	X	X	0
			-----	-----			
			11,025	494,628			
LIN TV CORP	COMMON STOCK	532774106	3,105	159,351	X		0
			26	1,360	X	X	0
			-----	-----			
			3,131	160,711			

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LINCARE HLDGS INC	COMMON STOCK	532791100	2,678 348	90,164 11,704	X X	X	0 0
			----- 3,026	----- 101,868			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	321 16	10,229 500	X X	X	0 0
			----- 337	----- 10,729			
LINCOLN NATL CONV SECS FD INC	OTHER	534183108	30	2,400	X		0
			----- 30	----- 2,400			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	22 12,315 997	472 262,021 21,223	X X X	X	0 0 0
			----- 13,334	----- 283,716			
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 18,090 665	35,250 499,180 18,345	X X X	X	0 0 0
			----- 20,032	----- 552,775			
LINENS'N THINGS INC	COMMON STOCK	535679104	3,424 34	147,817 1,450	X X	X	0 0
			----- 3,458	----- 149,267			
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	26	2,940	X		0
			----- 26	----- 2,940			
Lionbridge Technologies	COMMON STOCK	536252109	81	9,462	X		0
			----- 81	----- 9,462			
Lithia Motors Inc	COMMON STOCK	536797103	61	2,903	X		0
			----- 61	----- 2,903			
Littelfuse Inc	COMMON STOCK	537008104	155 52	4,480 1,500	X X	X	0 0
			----- 207	----- 5,980			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	8,440 55	223,748 1,460	X X	X	0 0
			----- 8,495	----- 225,208			
LLOYDS T S B GROUP P L C A D	COMMON STOCK	539439109	18	580	X		0

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			18	580		
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	14	244	X	0
			8,529	152,908	X	0
			2,962	53,102	X	X
			11,505	206,254		
LODGENET ENTMT CORP	COMMON STOCK	540211109	3,533	267,633	X	0
			32	2,398	X	X
			3,565	270,031		
LOEWS CORP	COMMON STOCK	540424108	4,510	77,093	X	0
			1,893	32,360	X	X
			6,403	109,453		
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	67	2,750	X	0
			73	3,000	X	X
			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	20,635	427,040	X	0
			20,635	427,040		
LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103	77	2,989	X	0
			4	166	X	X
			81	3,155		
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	220	5,843	X	0
			220	5,843		
LONGS DRUG STORES CORP	COMMON STOCK	543162101	406	16,731	X	0
			121	5,000	X	X
			527	21,731		
LONGVIEW FIBRE CO	COMMON STOCK	543213102	2,271	148,961	X	0
			3,085	202,314	X	X
			5,356	351,275		
LOOKSMART LTD	COMMON STOCK	543442107	279	189,842	X	0
			28	19,297	X	0
			307	209,139		
LORUS THERAPEUTICS INC	COMMON STOCK	544191109	1	2,000	X	0
			1	2,000		
LOUISIANA PAC CORP	COMMON STOCK	546347105	4,986	192,116	X	0
			953	36,755	X	X

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			5,939	228,871			
LOWE'S COS INC	COMMON STOCK	548661107	35	640	X		0
			4,088	75,230	X	X	0
			91,926	1,691,376	X		0
			28,961	532,866	X	X	0
			125,010	2,300,112			
LUBRIZOL CORP	COMMON STOCK	549271104	951	27,479	X		0
			4	108	X	X	0
			955	27,587			
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	1,443,351	X		0
			872	275,090	X	X	0
			5,452	1,719,977			
Lufkin Industries Inc	COMMON STOCK	549764108	51	1,378	X		0
			51	1,378			
Luminent Mtg Cap Inc Com	COMMON STOCK	550278303	94	7,410	X		0
			94	7,410			
LUMINEX CORP	COMMON STOCK	55027E102	108	15,100	X	X	0
			38	5,440	X		0
			146	20,540			
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	1,511	67,247	X		0
			90	3,991	X	X	0
			1,601	71,238			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	27	2,025	X		0
			4	319	X	X	0
			31	2,344			
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	1	167	X		0
			1	167			

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M & T BK CORP	COMMON STOCK	55261F104	2,727 211	28,491 2,197	X X	X	0 0
			-----	-----			
			2,938	30,688			
MAF BANCORP INC	COMMON STOCK	55261R108	402	9,332	X		0
			-----	-----			
			402	9,332			
M B I A INC	COMMON STOCK	55262C100	5,612 864	96,414 14,848	X X	X	0 0
			-----	-----			
			6,476	111,262			
M B N A CORP	COMMON STOCK	55262L100	1,515 106,095 24,860	60,110 4,210,132 986,505	X X X	X	0 0 0
			-----	-----			
			132,470	5,256,747			
MB Financial Inc	COMMON STOCK	55264U108	164	4,145	X		0
			-----	-----			
			164	4,145			
M D C HLDGS INC	COMMON STOCK	552676108	4	61	X		0
			-----	-----			
			4	61			
M D U RES GROUP INC	COMMON STOCK	552690109	24 69,621 1,308	900 2,644,171 49,689	X X X	X	0 0 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 5	27,100 517	X X	X	0 0
			-----	-----			
			243	27,617			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	162 3	17,568 350	X X	X	0 0
			-----	-----			
			165	17,918			
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
			-----	-----			

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			73	6,500			
MGE ENERGY INC	COMMON STOCK	55277P104	1,436	45,129	X		0
			330	10,382	X	X	0
			-----	-----			
			1,766	55,511			
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 Com	COMMON STOCK	55302G103	16	1,680	X		0
			-----	-----			
			16	1,680			
MI DEVS INC CL A	COMMON STOCK	55304X104	3	100	X	X	0
			-----	-----			
			3	100			
M/I Schottenstein Homes Inc	COMMON STOCK	55305B101	104	2,450	X		0
			-----	-----			
			104	2,450			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	1,409	92,048	X		0
			13	880	X	X	0
			-----	-----			
			1,422	92,928			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	2	600	X		0
			-----	-----			
			2	600			
MPS Group Inc	COMMON STOCK	553409103	482	57,288	X		0
			-----	-----			
			482	57,288			
MRV Communications Inc	COMMON STOCK	553477100	53	21,379	X		0
			-----	-----			
			53	21,379			
MRO SOFTWARE INC	COMMON STOCK	55347W105	60	5,968	X		0
			1	50	X	X	0
			-----	-----			
			61	6,018			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	15,469	453,890	X		0
			20	590	X	X	0
			-----	-----			

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			15,489	454,480		
MSCSoftware Corporation	COMMON STOCK	553531104	45	5,585	X	0
			-----	-----		
			45	5,585		
M T R Gaming Group Inc	COMMON STOCK	553769100	43	4,612	X	0
			-----	-----		
			43	4,612		
M T S SYS CORP	COMMON STOCK	553777103	8,325	391,785	X	0
			284	13,368	X	X
			-----	-----		
			8,609	405,153		
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	14,382	520,539	X	0
			-----	-----		
			14,382	520,539		
Macatawa Bank Corp	COMMON STOCK	554225102	54	1,902	X	0
			-----	-----		
			54	1,902		
MacDermid Inc	COMMON STOCK	554273102	159	5,470	X	0
			52	1,800	X	X
			-----	-----		
			211	7,270		
MACERICH CO	COMMON STOCK	554382101	30,041	563,725	X	0
			-----	-----		
			30,041	563,725		
MACK CALI RLTY CORP	COMMON STOCK	554489104	9,269	209,220	X	0
			683	15,420	X	X
			-----	-----		
			9,952	224,640		
MACROVISION CORP	COMMON STOCK	555904101	385	16,000	X	X
			19,267	800,093	X	0
			-----	-----		
			19,652	816,093		
MACQUARIE FIRST TR GLOBAL	OTHER	55607W100	19	1,000	X	0
			-----	-----		
			19	1,000		
MACROMEDIA INC	COMMON STOCK	556100105	596	29,700	X	X
			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 Com N	COMMON STOCK	559079207	199	5,440	X	0
			-----	-----		
			199	5,440		
MAGELLAN MIDSTREAM PARTNERS LP	OTHER	559080106	76	1,389	X	X
			-----	-----		
			76	1,389		

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Magma Design Auto	COMMON STOCK	559181102	76	4,998	X	0
			-----	-----		
			76	4,998		
Magna Entertainment Corp	COMMON STOCK	559211107	42	7,631	X	0
			-----	-----		
			42	7,631		
MAGNA INTL INC CL A	COMMON STOCK	559222401	30	400	X	X
			-----	-----		
			30	400		
MagneTek Inc	COMMON STOCK	559424106	36	4,800	X	0
			1,249	167,182	X	X
			-----	-----		
			1,285	171,982		
MAGNUM HUNTER RES INC WTS	3 OTHER	55972F138	1	3,640	X	0
			-----	-----		
			1	3,640		
MAGNUM HUNTER RESOURCES INC	COMMON STOCK	55972F203	250	21,699	X	0
			-----	-----		
			250	21,699		
Maguire Properties	COMMON STOCK	559775101	167	6,890	X	0
			-----	-----		
			167	6,890		
Main Street Banks Inc	COMMON STOCK	56034R102	85	2,757	X	0
			-----	-----		
			85	2,757		
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	52	2,547	X	0
			11	544	X	X
			-----	-----		
			63	3,091		
MAIR HOLDINGS INC	COMMON STOCK	560635104	3	400	X	0
			40	4,900	X	X
			-----	-----		
			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
			-----	-----		
			1	125		
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	89	8,143	X	X
			-----	-----		
			89	8,143		
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	22	3,322	X	0
			3	400	X	X
			-----	-----		
			25	3,722		
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	6	1,067	X	X

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				6	1,067		
MANDALAY RESORT GROUP	COMMON STOCK	562567107	1,663	24,226	X	0	
			1,663	24,226			
Manhattan Assocs Inc	COMMON STOCK	562750109	150	6,121	X	0	
			150	6,121			
MANITOWOC INC	COMMON STOCK	563571108	436	12,283	X	0	
			126	3,550	X	X	0
			562	15,833			
Mannatech Inc	COMMON STOCK	563771104	43	3,040	X	0	
			43	3,040			
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	760	25,360	X	0	
			17	580	X	X	0
			777	25,940			
MANPOWER INC WIS	COMMON STOCK	56418H100	3,583	80,541	X	0	
			382	8,595	X	X	0
			3,965	89,136			
ManTech International Corp	COMMON STOCK	564563104	64	3,422	X	0	
			64	3,422			
MANUFACTURED HOME CMNTYS INC	COMMON STOCK	564682102	13,225	397,844	X	0	
			230	6,910	X	X	0
			13,455	404,754			
MAPICS INC	COMMON STOCK	564910107	51	5,603	X	0	
			51	5,603			
MANUGISTICS GROUP INC	COMMON STOCK	565011103	32	13,554	X	0	
			32	13,554			
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	1,023	94,690	X	0	
			1,023	94,690			

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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	11	880	X		0
			-----	-----			
			11	880			
MARCUS CORP	COMMON STOCK	566330106	132	6,804	X		0
			-----	-----			
			132	6,804			
MarineMax Inc	COMMON STOCK	567908108	53	2,343	X		0
			-----	-----			
			53	2,343			
Marine Products Corp	COMMON STOCK	568427108	31	1,746	X		0
			-----	-----			
			31	1,746			
MARKEL HOLDINGS	COMMON STOCK	570535104	123	400	X		0
			-----	-----			
			123	400			
Marketwatch.com Inc	COMMON STOCK	570619106	27	2,215	X		0
			11	900	X	X	0
			-----	-----			
			38	3,115			
MARLIN BUSINESS SVCS CORP	COMMON STOCK	571157106	22	1,160	X		0
			-----	-----			
			22	1,160			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	33,288	727,441	X		0
			12,638	276,189	X	X	0
			-----	-----			
			45,926	1,003,630			
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	62	1,536	X		0
			47,770	1,185,371	X		0
			3,717	92,225	X	X	0
			-----	-----			
			51,549	1,279,132			
MARRIOTT INTL INC NEW CL A	COMMON STOCK	571903202	51,227	985,893	X		0
			4,126	79,418	X	X	0
			-----	-----			
			55,353	1,065,311			
Marshall Edwards Inc Com	COMMON STOCK	572322303	14	1,550	X		0
			-----	-----			
			14	1,550			
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			

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MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	41	2,355	X		0
			-----	-----			
			41	2,355			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	72	4,618	X		0
			19	1,200	X	X	0
			-----	-----			
			91	5,818			
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	64,976	4,462,634	X		0
			127	8,660	X	X	0
			-----	-----			
			65,103	4,471,294			
MASCO CORP	COMMON STOCK	574599106	1,834	53,100	X	X	0
			9,750	282,380	X		0
			2,138	61,925	X	X	0
			-----	-----			
			13,722	397,405			
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	25	4,785	X		0
			-----	-----			
			25	4,785			
Matria Healthcare Inc	COMMON STOCK	576817209	59	2,071	X		0
			-----	-----			
			59	2,071			
MATRITECH INC	COMMON STOCK	576818108	3	2,500	X		0
			-----	-----			
			3	2,500			
Matrix Service Co	COMMON STOCK	576853105	18	3,618	X		0
			-----	-----			
			18	3,618			
MATRIXX INITIATIVES INC	COMMON STOCK	57685L105	7	700	X		0
			-----	-----			
			7	700			
MatrixOne Inc	COMMON STOCK	57685P304	51	10,234	X		0
			-----	-----			
			51	10,234			

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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	COMMON STOCK	577128101	221	6,529	X		0
			-----	-----			
			221	6,529			
Mattson Technology Inc	COMMON STOCK	577223100	62	8,107	X		0
			-----	-----			
			62	8,107			
Maui Land & Pineapple Co	COMMON STOCK	577345101	23	709	X		0
			-----	-----			
			23	709			
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
			11,648	275,437	X		0
			253	5,974	X	X	0
			-----	-----			
			12,614	298,271			
Maxim Pharmaceuticals Inc	COMMON STOCK	57772M107	16	5,740	X		0
			-----	-----			
			16	5,740			
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	41	3,021	X	X	0
			-----	-----			
			41	3,021			
Maxwell Technologies Inc	COMMON STOCK	577767106	23	2,230	X		0
			236	22,843	X	X	0
			-----	-----			
			259	25,073			
Maxygen Inc	COMMON STOCK	577776107	46	4,589	X		0
			-----	-----			
			46	4,589			
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	262	8,503	X		0
			-----	-----			
			262	8,503			
MAXIMUS INC	COMMON STOCK	577933104	109	3,786	X		0
			-----	-----			
			109	3,786			

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MAYTAG CORP	COMMON STOCK	578592107	2,529 83	137,704 4,532	X X	X	0 0
			-----	-----			
			2,612	142,236			
MBT Financial Corp	COMMON STOCK	578877102	60	3,078	X		0
			-----	-----			
			60	3,078			
MCAFEE INC	COMMON STOCK	579064106	1,444 92	71,835 4,562	X X	X	0 0
			-----	-----			
			1,536	76,397			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	831 15,031	11,735 212,216	X X	X	0 0
			-----	-----			
			15,862	223,951			
MCCORMICK & CO INC	COMMON STOCK	579780107	7	200	X	X	0
			-----	-----			
			7	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	1,411 189	41,110 5,520	X X	X	0 0
			-----	-----			
			1,600	46,630			
MC D A T A CORPORATION CL A	COMMON STOCK	580031201	322 5	63,897 922	X X	X	0 0
			-----	-----			
			327	64,819			
MCDERMOTT INTL INC	COMMON STOCK	580037109	8	700	X		0
			-----	-----			
			8	700			
MC DONALD'S CORP	COMMON STOCK	580135101	8 1,212 88,440 36,702	300 43,250 3,155,175 1,309,383	X X X X	X	0 0 0 0
			-----	-----			
			126,362	4,508,108			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	109	6,281	X		0
			-----	-----			
			109	6,281			
Mcgrath Rentcorp	COMMON STOCK	580589109	72	1,954	X		0
			-----	-----			
			72	1,954			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	231 79,678 32,686	2,900 999,845 410,169	X X X	X	0 0 0
			-----	-----			
			112,595	1,412,914			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	39,957 2,352	1,557,763 91,693	X X	X	0 0
			-----	-----			
			42,309	1,649,456			

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MCLEODUSA INC CL A	COMMON STOCK	582266706	9 0	21,636 787	X X	X	0 0
			-----	-----			
			9	22,423			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	36 1	2,724 74	X X	X	0 0
			-----	-----			
			37	2,798			
MEADWESTVACO CORP	COMMON STOCK	583334107	30,570 2,284	958,312 71,619	X X	X	0 0
			-----	-----			
			32,854	1,029,931			
Measurement Specialties Inc	COMMON STOCK	583421102	54	2,160	X		0
			-----	-----			
			54	2,160			
Medarex Inc	COMMON STOCK	583916101	118 3	16,059 400	X X	X	0 0
			-----	-----			
			121	16,459			
Medcath Corp	COMMON STOCK	58404W109	21	1,300	X		0
			-----	-----			
			21	1,300			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	3 3	100 108	X X	X	0 0
			6,045	195,623	X		0
			6,623	214,329	X	X	0
			-----	-----			
			12,674	410,160			
MEDIA GEN INC CL A	COMMON STOCK	584404107	444	7,934	X		0
			-----	-----			
			444	7,934			
Mediacom Communications Corp	COMMON STOCK	58446K105	89	13,669	X		0
			-----	-----			
			89	13,669			
MEDIA SCIENCES INTL INC	COMMON STOCK	58446X107	13	7,600	X		0
			-----	-----			
			13	7,600			
Medical Action Industries Inc	COMMON STOCK	58449L100	28	1,734	X		0
			-----	-----			
			28	1,734			
Medical Staffing	COMMON STOCK	58463F104	16	2,635	X		0
			-----	-----			
			16	2,635			
Medicines Company	COMMON STOCK	584688105	232	9,597	X		0
			-----	-----			
			232	9,597			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	6,512	166,790	X		0
			-----	-----			

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			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	31	2,731	X		0
			-----	-----			
			31	2,731			
MEDTRONIC INC	COMMON STOCK	585055106	5	100	X		0
			1,492	28,744	X	X	0
			244,195	4,705,109	X		0
			135,030	2,601,748	X	X	0
			-----	-----			
			380,722	7,335,701			
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
			31	1,180	X		0
			-----	-----			
			60	2,280			
MEMRY CORP	COMMON STOCK	586263204	0	23	X	X	0
			-----	-----			
			0	23			
MENS WEARHOUSE INC	COMMON STOCK	587118100	33,640	1,157,986	X		0
			65	2,230	X	X	0
			-----	-----			
			33,705	1,160,216			
MENTOR CORP MINN	COMMON STOCK	587188103	872	25,872	X		0
			582	17,285	X	X	0
			-----	-----			
			1,454	43,157			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	422	38,504	X		0
			5	500	X	X	0
			-----	-----			
			427	39,004			
Mercantile Bank Corp	COMMON STOCK	587376104	51	1,461	X		0
			-----	-----			
			51	1,461			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	1,519	31,670	X		0
			180	3,750	X	X	0
			-----	-----			
			1,699	35,420			
MERCK & CO INC	COMMON STOCK	589331107	22	675	X		0
			48	1,444	X	X	0
			129,683	3,929,811	X		0
			108,103	3,275,836	X	X	0
			-----	-----			

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			237,856	7,207,766			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	536	20,000	X	X	0
			13,814	515,313	X		0
			34	1,250	X	X	0
			-----	-----			
			14,384	536,563			
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	165,405	X		0
			354	10,170	X	X	0
			-----	-----			
			6,123	175,575			
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	2,760	312,611	X		0
			-----	-----			
			2,760	312,611			
MERISTAR HOSPITALITY CORP	COMMON STOCK	58984Y103	102	18,869	X		0
			1	250	X	X	0
			-----	-----			
			103	19,119			
Merit Medical Systems Inc	COMMON STOCK	589889104	72	4,736	X		0
			5	300	X	X	0
			-----	-----			
			77	5,036			
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	38	2,220	X		0
			6	345	X	X	0
			-----	-----			
			44	2,565			
Meritage Corp	COMMON STOCK	59001A102	168	2,147	X		0
			-----	-----			
			168	2,147			
Merix Corporation	COMMON STOCK	590049102	37	3,640	X		0
			-----	-----			

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			37	3,640			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1,502	30,200	X	X	0
			85,409	1,717,785	X		0
			14,501	291,648	X	X	0
			-----	-----			
			101,412	2,039,633			
MERRILL MERCHANTS BANCSHARES I	COMMON STOCK	59021H103	5	242	X	X	0
			-----	-----			
			5	242			
MESA AIR GROUP INC	COMMON STOCK	590479101	54	10,633	X		0
			16	3,107	X	X	0
			-----	-----			
			70	13,740			
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	1,900	107,100	X		0
			19	1,060	X	X	0
			-----	-----			
			1,919	108,160			
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 Companies Inc	COMMON STOCK	591598107	64	6,544	X		0
			9	900	X	X	0
			-----	-----			
			73	7,444			
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 Com	COMMON STOCK	59164X105	67	1,030	X		0
			-----	-----			
			67	1,030			
Metrologic Instruments Inc	COMMON STOCK	591676101	34	2,162	X		0
			-----	-----			
			34	2,162			

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METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	10	204	X		0
			-----	-----			
			10	204			
MICHAELS STORES INC	COMMON STOCK	594087108	10,535	177,940	X		0
			56	950	X	X	0
			-----	-----			
			10,591	178,890			
MICREL INC	COMMON STOCK	594793101	475	45,622	X		0
			-----	-----			
			475	45,622			
Micros Systems Inc	COMMON STOCK	594901100	163	3,265	X		0
			-----	-----			
			163	3,265			
MICROSOFT CORP	COMMON STOCK	594918104	77	2,765	X		0
			5,277	190,840	X	X	0
			340,624	12,319,122	X		0
			127,463	4,609,868	X	X	0
			-----	-----			
			473,441	17,122,595			
Microvision Inc	COMMON STOCK	594960106	24	4,000	X		0
			-----	-----			
			24	4,000			
MICROSTRATEGY INC WT	6 OTHER	594972119	0	2	X	X	0
			-----	-----			
			0	2			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	100	2,436	X		0
			0	5	X	X	0
			-----	-----			
			100	2,441			
Micro Therapeutics Inc	COMMON STOCK	59500W100	12	2,681	X		0
			-----	-----			
			12	2,681			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	25,223	939,784	X		0
			146	5,460	X	X	0
			-----	-----			
			25,369	945,244			
MICROFINANCIAL INC	COMMON STOCK	595072109	25	6,484	X	X	0
			-----	-----			
			25	6,484			
Micromuse Inc	COMMON STOCK	595094103	58	15,896	X		0
			-----	-----			
			58	15,896			
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	189	13,418	X		0
			-----	-----			

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			189	13,418		
MICROTUNE INC	COMMON STOCK	59514P109	102	19,380	X	0
			-----	-----		
			102	19,380		
MICROTEK MEDICAL HOLDINGS IN	COMMON STOCK	59515B109	31	9,700	X	0
			-----	-----		
			31	9,700		
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	162	4,160	X	0
			9	220	X	X
			-----	-----		
			171	4,380		
Mid-State Bancshares	COMMON STOCK	595440108	123	4,772	X	0
			-----	-----		
			123	4,772		
MIDAS INC	COMMON STOCK	595626102	54	3,348	X	0
			2	137	X	X
			-----	-----		
			56	3,485		
MIDCAP SPDR TRUST SER 1	COMMON STOCK	595635103	5,936	54,783	X	0
			8,106	74,811	X	X
			-----	-----		
			14,042	129,594		
Middleby Corp	COMMON STOCK	596278101	48	900	X	0
			-----	-----		
			48	900		
Middlesex Water Co	COMMON STOCK	596680108	44	2,448	X	0
			-----	-----		
			44	2,448		
MIDLAND CO	COMMON STOCK	597486109	413	15,095	X	0
			52	1,900	X	X
			-----	-----		
			465	16,995		
MIDWEST AIR GROUP INC	COMMON STOCK	597911106	8	2,598	X	0
			-----	-----		
			8	2,598		
MIDWAY GAMES INC	COMMON STOCK	598148104	134	13,468	X	0
			47	4,695	X	X
			-----	-----		
			181	18,163		
Midwest Banc Holdings Inc	COMMON STOCK	598251106	42	2,192	X	0
			-----	-----		
			42	2,192		
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
			-----	-----		

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			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	290	13,663	X		0
			12	579	X	X	0
			-----	-----			
			302	14,242			
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	57	28,828	X		0
			71	35,352	X	X	0
			-----	-----			
			128	64,180			
Mine Safety Appliances Co	COMMON STOCK	602720104	267	6,549	X		0
			-----	-----			
			267	6,549			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	1,431	24,321	X		0
			212	3,600	X	X	0
			-----	-----			
			1,643	27,921			
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
			47	8,300	X		0
			1	103	X	X	0
			-----	-----			

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			302	53,003		
Mission Resources Corp	COMMON STOCK	605109107	52	8,220	X	0
			-----	-----		
			52	8,220		
Mission West Properties	COMMON STOCK	605203108	40	3,805	X	0
			-----	-----		
			40	3,805		
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	72	2,910	X	0
			-----	-----		
			72	2,910		
Mobility Electronics Inc	COMMON STOCK	60741U101	953	115,770	X	0
			-----	-----		
			953	115,770		
MOCON INC	COMMON STOCK	607494101	22	2,687	X	0
			-----	-----		
			22	2,687		
MODINE MFG CO	COMMON STOCK	607828100	509	16,884	X	0
			-----	-----		
			509	16,884		
Mohawk Industries Inc	COMMON STOCK	608190104	1,798	22,645	X	0
			-----	-----		
			1,798	22,645		
MOLDFLOW CORP	COMMON STOCK	608507109	981	81,780	X	0
			-----	-----		
			981	81,780		
Molecular Devices Corp	COMMON STOCK	60851C107	60	2,544	X	0
			35	1,500	X	X
			-----	-----		
			95	4,044		
MOLEX INC	COMMON STOCK	608554101	1,799	60,328	X	0
			168	5,617	X	X
			-----	-----		
			1,967	65,945		
MOLEX INC CL A	COMMON STOCK	608554200	389	14,795	X	0
			142	5,400	X	X
			-----	-----		
			531	20,195		
Molina Healthcare Inc	COMMON STOCK	60855R100	75	2,100	X	0
			-----	-----		
			75	2,100		
Monaco Coach Corp	COMMON STOCK	60886R103	114	5,303	X	0

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			6	300	X	X	0
			-----	-----			
			120	5,603			
MONDAVI ROBERT CORP CL A	COMMON STOCK	609200100	72	1,833	X		0
			-----	-----			
			72	1,833			
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	640	37,477	X		0
			13	782	X	X	0
			-----	-----			
			653	38,259			
Monolithic System Technology I	COMMON STOCK	609842109	21	4,753	X		0
			-----	-----			
			21	4,753			
Monro Muffler	COMMON STOCK	610236101	41	1,871	X		0
			-----	-----			
			41	1,871			
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	21,081	855,567	X		0
			66	2,660	X	X	0
			-----	-----			
			21,147	858,227			
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	6,122	168,667	X		0
			61	1,670	X	X	0
			-----	-----			
			6,183	170,337			
MORGAN STANLEY	COMMON STOCK	617446448	123	2,500	X		0
			4,431	89,881	X	X	0
			48,596	985,703	X		0
			15,783	320,134	X	X	0
			-----	-----			
			68,933	1,398,218			
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			

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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
			128,353	7,114,896	X		0
			17,385	963,726	X	X	0
			-----	-----			
			146,633	8,128,222			
Movado Group Inc	COMMON STOCK	624580106	52	3,082	X		0
			-----	-----			
			52	3,082			

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Movie Gallery Inc	COMMON STOCK	624581104	95	5,399	X		0
			-----	-----			
			95	5,399			
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	105	6,786	X		0
			0	20	X	X	0
			-----	-----			
			105	6,806			
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			
MUNIHANCED 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			

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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	110	10,905	X		0
			34	3,339	X	X	0
			-----	-----			
			144	14,244			
MYLAN LABS INC	COMMON STOCK	628530107	2,159	119,959	X		0
			766	42,548	X	X	0
			-----	-----			
			2,925	162,507			
Myriad Genetics	COMMON STOCK	62855J104	117	6,873	X		0
			-----	-----			
			117	6,873			
Myogen Inc Com	COMMON STOCK	62856E104	23	2,810	X		0
			-----	-----			
			23	2,810			
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

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			153	5,900		
NBT Bancorp Inc	COMMON STOCK	628778102	156	6,670	X	0
			156	6,670		
N B T Y INC	COMMON STOCK	628782104	2	80	X	0
			19	900	X	X
			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	7,324	271,778	X	0
			74	2,730	X	X
			7,398	274,508		
N C R CORP NEW	COMMON STOCK	62886E108	188,355	3,798,234	X	0
			1,302	26,260	X	X
			189,657	3,824,494		
NS GROUP INC	COMMON STOCK	628916108	80	4,323	X	0
			80	4,323		
N A I C GROWTH FD	OTHER	628921108	20	2,300	X	X
			20	2,300		
NASB FINANCIAL INC COM	COMMON STOCK	628968109	56	1,434	X	0
			150	3,800	X	X
			206	5,234		
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
			108	2,612		
NIC INC	COMMON STOCK	62914B100	243	45,400	X	X
			37	6,948	X	0
			280	52,348		
NL INDS INC	COMMON STOCK	629156407	31	1,660	X	0
			121	6,635	X	X
			152	8,295		
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	130	26,704	X	0
			130	26,704		

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NN Inc	COMMON STOCK	629337106	35	3,026	X		0
			-----	-----			
			35	3,026			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	5,208	239,100	X		0
			-----	-----			
			5,208	239,100			
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
			30	1,530	X		0
			-----	-----			
			443	22,730			
N T T DO CO MO INC A D R	COMMON STOCK	62942M201	4	230	X		0
			-----	-----			
			4	230			
NUI Corp	COMMON STOCK	629431107	46	3,422	X		0
			-----	-----			
			46	3,422			
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			
Nymagic Inc	COMMON STOCK	629484106	15	699	X		0
			-----	-----			
			15	699			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	165	12,273	X		0
			4	300	X	X	0
			-----	-----			
			169	12,573			
Nacco Industries	COMMON STOCK	629579103	83	965	X		0
			-----	-----			
			83	965			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	9	440	X		0
			8	365	X	X	0
			-----	-----			
			17	805			
Nanogen Inc	COMMON STOCK	630075109	26	7,010	X		0
			3	700	X	X	0
			-----	-----			
			29	7,710			
Nara Bancorp Inc	COMMON STOCK	63080P105	72	3,606	X		0

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				72	3,606			
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	1,073	34,108	X			0
			189	6,000	X	X		0
			1,262	40,108				
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	40	1,401	X			0
			40	1,401				
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	242	6,781	X			0
			242	6,781				
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				

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NATIONAL-OILWELL INC	COMMON STOCK	637071101	10	300	X	X	0
			51,628	1,571,150	X		0
			596	18,140	X	X	0
			-----	-----			
			52,234	1,589,590			
National Penn Bcshs Inc	COMMON STOCK	637138108	199	6,213	X		0
			-----	-----			
			199	6,213			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	272	6,506	X		0
			-----	-----			
			272	6,506			
National Processing Inc	COMMON STOCK	637229105	47	1,785	X		0
			-----	-----			
			47	1,785			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	50,658	3,270,394	X		0
			863	55,710	X	X	0
			-----	-----			
			51,521	3,326,104			
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	5,878	201,045	X		0
			-----	-----			
			5,878	201,045			
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	142	6,294	X		0
			12	550	X	X	0

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			154	6,844		
NAVARRE CORP	COMMON STOCK	639208107	95	6,590	X	0
			95	6,590		
NAVISTAR INTL CORP	COMMON STOCK	63934E108	670	18,008	X	0
			13	350	X	X
			683	18,358		
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	3,907	177,904	X	0
			3,907	177,904		
NAVIGANT INTL INC	COMMON STOCK	63935R108	55	3,347	X	0
			55	3,347		
NDCHEALTH CORP	COMMON STOCK	639480102	368	22,900	X	X
			118	7,347	X	0
			486	30,247		
NEIGHBORCARE INC	COMMON STOCK	64015Y104	192	7,590	X	0
			192	7,590		
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202	941	16,370	X	0
			941	16,370		
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	4,373	302,080	X	0
			4,373	302,080		
Nelnet Inc Cl A	COMMON STOCK	64031N108	36	1,630	X	0
			36	1,630		
Thomas Nelson Inc	COMMON STOCK	640376109	40	2,035	X	0
			40	2,035		
Neofarma Inc	COMMON STOCK	640475505	19	1,997	X	0
			19	1,997		
NEOGEN CORP	COMMON STOCK	640491106	238	12,180	X	X
			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

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				4	500	X	X	0
				-----	-----			
				38	5,037			
Neopharm Inc	COMMON STOCK	640919106		30	3,508	X		0
				-----	-----			
				30	3,508			
NETBANK INC	COMMON STOCK	640933107		104	10,427	X		0
				-----	-----			
				104	10,427			
Net2Phone Inc	COMMON STOCK	64108N106		23	7,200	X		0
				-----	-----			
				23	7,200			
NETFLIX COM INC	COMMON STOCK	64110L106		1	50	X		0
				-----	-----			
				1	50			
Netegrity Inc	COMMON STOCK	64110P107		50	6,673	X		0
				-----	-----			
				50	6,673			
Netgear Inc	COMMON STOCK	64111Q104		54	4,380	X		0
				-----	-----			
				54	4,380			
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 Systems Inc	COMMON STOCK	64115T104		26	4,804	X		0
				-----	-----			
				26	4,804			
NET RATINGS INC	COMMON STOCK	64116M108		41	2,317	X		0
				-----	-----			
				41	2,317			
Network Equipment Technologies	COMMON STOCK	641208103		33	4,986	X		0
				-----	-----			
				33	4,986			
NETWORK APPLIANCE INC	COMMON STOCK	64120L104		2,555	110,896	X		0
				-----	-----			
				174	7,530	X	X	0
				-----	-----			
				2,729	118,426			
NEUROGEN CORP	COMMON STOCK	64124E106		41	6,270	X		0
				-----	-----			
				41	6,270			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109		3	60	X		0
				-----	-----			
				3	60			
NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108		96	6,460	X	X	0

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				96	6,460			
Nevada Gold & Casinos Inc Com	COMMON STOCK	64126Q206	22	1,860	X		0	
			93	7,700	X	X	0	
			115	9,560				
NEW CENTY FINL CORP	COMMON STOCK	64352D101	348	5,779	X		0	
			348	5,779				
NEW GERMANY FD INC	OTHER	644465106	2	203	X	X	0	
			2	203				
NEW JERSEY RES CORP	COMMON STOCK	646025106	2,975	71,851	X		0	
			27	650	X	X	0	
			3,002	72,501				
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	5,684	396,102	X		0	
			5,684	396,102				
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	3,494	113,808	X		0	
			35	1,150	X	X	0	
			3,529	114,958				
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	36,565	597,067	X		0	
			87	1,420	X	X	0	
			36,652	598,487				
NEWMARK & LEWIS INC	OTHER	651576100	0	100	X		0	

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			0	100		
NEWMARKET CORP	COMMON STOCK	651587107	64	3,106	X	0
			64	3,106		
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
			7,113	156,234	X	0
			2,074	45,553	X	X
			9,214	202,387		
Newpark Resources Inc	COMMON STOCK	651718504	104	17,405	X	0
			4	610	X	X
			108	18,015		
NEWPORT CORP	COMMON STOCK	651824104	274	23,847	X	0
			274	23,847		
NEWS CORP LTD	COMMON STOCK	652487703	195	5,939	X	0
			151	4,600	X	X
			346	10,539		
NEWS CORP LTD SPON ADR PFD LTG	COMMON STOCK	652487802	82	2,612	X	0
			331	10,565	X	X
			413	13,177		
NEXTEL COMMUNICATIONS INC CL A	COMMON STOCK	65332V103	18,740	786,068	X	0
			1,671	70,088	X	X
			20,411	856,156		
NEXTEL PARTNERS INC CL A	COMMON STOCK	65333F107	3	190	X	0
			3	190		
Nexstar Broadcasting Group Cl	COMMON STOCK	65336K103	19	2,150	X	0
			19	2,150		
NICHOLAS APPLGATE 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
			2,496	68,028		
NIKE INC CL B	COMMON STOCK	654106103	63	800	X	X
			6,260	79,447	X	0
			255	3,243	X	X

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			6,578	83,490		
99 Cents Only Stores	COMMON STOCK	65440K106	479	33,683	X	0
			479	33,683		
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
			2,838	135,055		
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	11	500	X	0
			9	400	X	X
			20	900		
NITROMED INC	COMMON STOCK	654798503	59	2,480	X	0
			59	2,480		
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	16	1,200	X	X
			23,818	1,736,043	X	0
			27,542	2,007,419	X	X
			51,376	3,744,662		
NOBLE ENERGY INC	COMMON STOCK	655044105	12	200	X	X
			1,281	22,001	X	0
			1,293	22,201		
NOBLE INTL LTD	COMMON STOCK	655053106	207	11,280	X	0
			207	11,280		
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
			8	500		
NORDSON CORP	COMMON STOCK	655663102	924	26,921	X	0
			924	26,921		
NORDSTROM INC	COMMON STOCK	655664100	2,180	57,025	X	0
			506	13,216	X	X
			2,686	70,241		
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	103	3,450	X	0
			8,568	288,087	X	0
			10,968	368,785	X	X

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			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	5,813	130,781	X		0
			864	19,432	X	X	0
			-----	-----			
			6,677	150,213			
North Pittsburgh Systems Inc	COMMON STOCK	661562108	58	2,833	X		0
			400	19,300	X	X	0
			-----	-----			
			458	22,133			
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	61,129	1,498,261	X		0
			1,780	43,646	X	X	0
			-----	-----			
			62,909	1,541,907			

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NORTHFIELD LABS INC	COMMON STOCK	666135108	53	3,950	X		0
			14	1,050	X	X	0
			-----	-----			
			67	5,000			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	0	75	X	X	0
			-----	-----			
			0	75			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	7,768	145,656	X		0
			2,242	42,030	X	X	0
			-----	-----			
			10,010	187,686			
NORTHWEST AIRLS CORP CL A	COMMON STOCK	667280101	2,450	298,531	X		0
			41	4,990	X	X	0
			-----	-----			
			2,491	303,521			
Northwest Bancorp Inc	COMMON STOCK	667328108	86	3,806	X		0
			-----	-----			
			86	3,806			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	610	19,198	X		0
			285	8,973	X	X	0
			-----	-----			
			895	28,171			
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
			88	3,740	X		0
			12	520	X	X	0
			-----	-----			
			528	22,460			
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	230	5,272	X		0
			109	2,500	X	X	0
			-----	-----			
			339	7,772			
NOVATEL INC	COMMON STOCK	669954109	392	34,100	X	X	0
			-----	-----			
			392	34,100			
NOVELL INC	COMMON STOCK	670006105	720	114,148	X		0
			3	520	X	X	0
			-----	-----			
			723	114,668			
NOVELLUS SYS INC	COMMON STOCK	670008101	1,633	61,310	X		0
			-----	-----			

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			67	2,530	X	X	0
			-----	-----			
			1,700	63,840			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	121	5,821	X		0
			-----	-----			
			121	5,821			
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 Enterprises Inc	COMMON STOCK	67018T105	256	10,873	X		0
			-----	-----			
			256	10,873			
N S T A R	COMMON STOCK	67019E107	5,182	105,527	X		0
			1,056	21,516	X	X	0
			-----	-----			
			6,238	127,043			
NUCOR CORP	COMMON STOCK	670346105	6,151	67,318	X		0
			1,565	17,131	X	X	0
			-----	-----			
			7,716	84,449			
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			

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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			

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NUVEEN INS FL T/F ADV MUN FD	OTHER	670655109	12	800	X		0
			-----	-----			
			12	800			
NVIDIA CORP	COMMON STOCK	67066G104	701	48,290	X		0
			19	1,340	X	X	0
			-----	-----			
			720	49,630			
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 Com	COMMON STOCK	670704105	14	1,380	X		0
			-----	-----			
			14	1,380			
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			

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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	57	5,773	X		0
			-----	-----			
			57	5,773			
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	71	4,335	X		0
			-----	-----			
			71	4,335			
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	41	8,623	X		0
			7	1,500	X	X	0
			-----	-----			
			48	10,123			
OM Group Inc	COMMON STOCK	670872100	208	5,697	X		0
			-----	-----			
			208	5,697			

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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			
OSI Systems Inc	COMMON STOCK	671044105	52	3,213	X		0
			-----	-----			

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			52	3,213		
OAK Hill Financial Inc	COMMON STOCK	671337103	25	720	X	0
			-----	-----		
			25	720		
Oakley Incorporated	COMMON STOCK	673662102	50	4,182	X	0
			1	100	X	X
			-----	-----		
			51	4,282		
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	1,692	30,250	X	X
			9,505	169,946	X	0
			3,067	54,833	X	X
			-----	-----		
			14,264	255,029		
OCEANEERING INTL INC	COMMON STOCK	675232102	211	5,733	X	0
			-----	-----		
			211	5,733		
OCEANFIRST FINL CORP	COMMON STOCK	675234108	42	1,747	X	0
			-----	-----		
			42	1,747		
Octel Corp	COMMON STOCK	675727101	53	2,513	X	0
			-----	-----		
			53	2,513		
OCULAR SCIENCES INC	COMMON STOCK	675744106	5,253	109,514	X	0
			-----	-----		
			5,253	109,514		
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
			-----	-----		
			1	300		
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	530	29,831	X	0
			-----	-----		
			530	29,831		
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	7	300	X	X
			-----	-----		
			7	300		
OFFICE DEPOT INC	COMMON STOCK	676220106	2,718	180,841	X	0
			187	12,410	X	X
			-----	-----		
			2,905	193,251		
Offshore Logistics Inc	COMMON STOCK	676255102	143	4,128	X	0
			-----	-----		
			143	4,128		
OHIO CASUALTY CORP	COMMON STOCK	677240103	3,644	174,101	X	0
			4,502	215,109	X	X
			-----	-----		
			8,146	389,210		

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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	111	5,947	X		0
			-----	-----			
			111	5,947			
OLD Dominion Freight Line	COMMON STOCK	679580100	97	3,345	X		0
			-----	-----			
			97	3,345			
Old National Bancorp/IN	COMMON STOCK	680033107	333	13,430	X		0
			29	1,160	X	X	0
			-----	-----			
			362	14,590			
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	76	2,704	X		0
			-----	-----			
			76	2,704			
OLIN CORP NEW	COMMON STOCK	680665205	17,415	870,736	X		0
			551	27,526	X	X	0
			-----	-----			
			17,966	898,262			
OMNICARE INC	COMMON STOCK	681904108	1,841	64,916	X		0
			2,897	102,140	X	X	0
			-----	-----			
			4,738	167,056			
OMNICOM GROUP INC	COMMON STOCK	681919106	59,895	819,809	X		0
			18,183	248,874	X	X	0
			-----	-----			
			78,078	1,068,683			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	102	9,498	X		0
			3	300	X	X	0
			-----	-----			
			105	9,798			
1-800 Contacts Inc	COMMON STOCK	681977104	23	1,523	X		0
			-----	-----			
			23	1,523			
Omega Financial Corp	COMMON STOCK	682092101	57	1,644	X		0
			-----	-----			
			57	1,644			
Omega Protein Corp	COMMON STOCK	68210P107	9	1,216	X		0
			-----	-----			
			9	1,216			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	156	11,002	X		0
			-----	-----			

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			156	11,002			
Omnova Solutions Inc	COMMON STOCK	682129101	50	8,191	X		0
			2	354	X	X	0
			-----	-----			
			52	8,545			
OMNICELL INC	COMMON STOCK	68213N109	70	5,310	X		0
			12	890	X	X	0
			-----	-----			
			82	6,200			
ON ASSIGNMENT INC	COMMON STOCK	682159108	5	1,200	X		0
			-----	-----			
			5	1,200			
ON Semiconductor Corp	COMMON STOCK	682189105	77	24,578	X		0
			6	2,000	X	X	0
			-----	-----			
			83	26,578			
1-800-Flowerscom Inc	COMMON STOCK	68243Q106	37	4,477	X		0
			-----	-----			
			37	4,477			
ONEOK INC	COMMON STOCK	682680103	1,357	52,164	X		0
			47	1,800	X	X	0
			-----	-----			
			1,404	53,964			
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	4,380	101,845	X		0
			-----	-----			
			4,380	101,845			
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109	838	7,700	X		0
			-----	-----			
			838	7,700			
OPEN TEXT CORPORATION	COMMON STOCK	683715106	2,080	120,520	X		0
			44	2,524	X	X	0
			-----	-----			
			2,124	123,044			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	115	13,052	X		0
			15	1,666	X	X	0
			-----	-----			
			130	14,718			
Open Solutions Inc	COMMON STOCK	68371P102	72	2,880	X		0
			-----	-----			
			72	2,880			
Opnet Technologies Inc	COMMON STOCK	683757108	25	2,442	X		0
			-----	-----			

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			25	2,442			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q106	47	26,698	X		0
			-----	-----			
			47	26,698			
OPPENHEIMER HLDGS INC CL A NON COMMON STOCK		683797104	10	400	X	X	0
			-----	-----			
			10	400			
OCP Communication	COMMON STOCK	68382T101	8	4,156	X		0
			-----	-----			
			8	4,156			
OPSWARE INC	COMMON STOCK	68383A101	353	63,000	X	X	0
			58	10,331	X		0
			-----	-----			
			411	73,331			
ORACLE CORPORATION	COMMON STOCK	68389X105	2	200	X		0
			14	1,200	X	X	0
			56,976	5,051,051	X		0
			12,419	1,100,925	X	X	0
			-----	-----			
			69,411	6,153,376			
OPPENHEIMER MULTI-SECTOR INCOM OTHER		683933105	21	2,457	X	X	0
			-----	-----			
			21	2,457			
OPTION CARE INC	COMMON STOCK	683948103	48	3,070	X		0
			-----	-----			
			48	3,070			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	64	10,048	X		0
			-----	-----			
			64	10,048			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	214	18,779	X		0
			48	4,219	X	X	0
			-----	-----			
			262	22,998			
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	7,709	463,500	X		0
			7	400	X	X	0
			-----	-----			
			7,716	463,900			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	896	23,410	X		0
			106	2,770	X	X	0
			-----	-----			
			1,002	26,180			
Oriental Financial Group	COMMON STOCK	68618W100	94	3,459	X		0
			-----	-----			
			94	3,459			

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Origen Finl Inc Com	COMMON STOCK	68619E208	13	1,740	X	0
			-----	-----		
			13	1,740		
ORLEANS HOMEBUILDERS INC	COMMON STOCK	686588104	14	606	X	0
			11	500	X	X
			-----	-----		
			25	1,106		
Orthologic Corp	COMMON STOCK	68750J107	49	7,003	X	0
			-----	-----		
			49	7,003		
Orthovita	COMMON STOCK	68750U102	42	9,380	X	0
			-----	-----		
			42	9,380		
OSCIENT PHARMACEUTICALS CORP	COMMON STOCK	68812R105	45	12,710	X	0
			124	35,000	X	X
			-----	-----		
			169	47,710		
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	1,942	96,174	X	0
			-----	-----		
			1,942	96,174		
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	822	14,400	X	X
			3,450	60,445	X	0
			1,484	26,010	X	X
			-----	-----		
			5,756	100,855		
OTTER TAIL CORPORATION	COMMON STOCK	689648103	1,038	40,713	X	0
			1,332	52,248	X	X
			-----	-----		
			2,370	92,961		
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	1,195	28,783	X	0
			115	2,775	X	X
			-----	-----		
			1,310	31,558		
OUTLOOK GROUP CORP	COMMON STOCK	690113105	8	1,000	X	0
			-----	-----		
			8	1,000		
OVERLAND STORAGE INC	COMMON STOCK	690310107	47	3,371	X	0
			8	600	X	X
			-----	-----		
			55	3,971		
Overnite Corp	COMMON STOCK	690322102	179	5,670	X	0
			-----	-----		
			179	5,670		
Overseas Shipholding Group	COMMON STOCK	690368105	940	18,947	X	0
			-----	-----		
			940	18,947		
OVERSTOCK.COM	COMMON STOCK	690370101	823	22,400	X	X
			81	2,207	X	0
			-----	-----		

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			904	24,607		
OWENS & MINOR INC	COMMON STOCK	690732102	188	7,415	X	0
			47	1,835	X	X
			-----	-----		
			235	9,250		
OWENS ILL INC	COMMON STOCK	690768403	1	40	X	0
			-----	-----		
			1	40		
OXFORD INDS INC	COMMON STOCK	691497309	213	5,702	X	0
			-----	-----		
			213	5,702		
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	11	1,533	X	0
			-----	-----		
			11	1,533		
PC Mall Inc	COMMON STOCK	69323K100	24	1,580	X	0
			-----	-----		
			24	1,580		
P C TEL INC	COMMON STOCK	69325Q105	33	3,942	X	0
			-----	-----		
			33	3,942		
PDF Solutions Inc	COMMON STOCK	693282105	1,092	89,873	X	0
			-----	-----		
			1,092	89,873		
PDI Inc	COMMON STOCK	69329V100	47	1,722	X	0
			-----	-----		
			47	1,722		
P G & E CORP	COMMON STOCK	69331C108	12,650	416,097	X	0
			301	9,876	X	X
			-----	-----		
			12,951	425,973		
PFB Bancorp Inc	COMMON STOCK	69331W104	97	2,532	X	0
			-----	-----		
			97	2,532		
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	365	7,517	X	0
			2	50	X	X
			-----	-----		
			367	7,567		
P I C O HOLDINGS INC	COMMON STOCK	693366205	39	2,033	X	0
			-----	-----		
			39	2,033		
P I M C O COML MTG SECS TR INC OTHER		693388100	138	9,740	X	X

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			14	1,000	X		0
			23	1,662	X	X	0
			-----	-----			
			175	12,402			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	45	6,350	X		0
			-----	-----			
			45	6,350			
PMA Capital Corp	COMMON STOCK	693419202	42	5,505	X		0
			-----	-----			
			42	5,505			
PMC COMMERCIAL TRUST	COMMON STOCK	693434102	20	1,300	X		0
			-----	-----			
			20	1,300			
P M C - SIERRA INC	COMMON STOCK	69344F106	421	47,742	X		0
			2	255	X	X	0
			-----	-----			
			423	47,997			
P M I GROUP INC	COMMON STOCK	69344M101	1,622	39,980	X	X	0
			24,033	592,254	X		0
			474	11,693	X	X	0
			-----	-----			
			26,129	643,927			
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	3,603	160,020	X		0
			78	3,475	X	X	0
			-----	-----			
			3,681	163,495			
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	9,383	198,896	X		0
			463	9,808	X	X	0
			-----	-----			
			9,846	208,704			
PRG-Schultz International Inc	COMMON STOCK	69357C107	48	8,286	X		0
			-----	-----			
			48	8,286			
PS BUSINESS PKS INC CALIF	COMMON STOCK	69360J107	200	5,002	X		0
			-----	-----			
			200	5,002			
PSS World Medical Inc	COMMON STOCK	69366A100	137	13,645	X		0

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			31	3,100	X	X	0
			-----	-----			
			168	16,745			
PTEK Holdings Inc	COMMON STOCK	69366M104	128	14,936	X		0
			-----	-----			
			128	14,936			
P W EAGLE INC	COMMON STOCK	69366Y108	0	4	X		0
			-----	-----			
			0	4			
PACCAR INC	COMMON STOCK	693718108	107,131	1,549,932	X		0
			3,372	48,786	X	X	0
			-----	-----			
			110,503	1,598,718			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	2,330	142,056	X		0
			23	1,390	X	X	0
			-----	-----			
			2,353	143,446			
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	311	10,537	X		0
			-----	-----			
			311	10,537			
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	8,072	383,480	X		0
			-----	-----			
			8,072	383,480			
Pacificare Health Systems	COMMON STOCK	695112102	1,086	29,596	X		0
			-----	-----			
			1,086	29,596			
Packaging Corp of America	COMMON STOCK	695156109	889	36,334	X		0
			-----	-----			

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			889	36,334			
Packeteer Inc	COMMON STOCK	695210104	526	48,613	X		0
			-----	-----			
			526	48,613			
PACTIV CORP	COMMON STOCK	695257105	15,778	678,631	X		0
			198	8,512	X	X	0
			-----	-----			
			15,976	687,143			
Pain Therapeutics Inc	COMMON STOCK	69562K100	37	5,180	X		0
			-----	-----			
			37	5,180			
Palatin Technologies Inc	COMMON STOCK	696077304	31	10,588	X		0
			-----	-----			
			31	10,588			
PALL CORP	COMMON STOCK	696429307	899	36,755	X		0
			467	19,097	X	X	0
			-----	-----			
			1,366	55,852			
Palm Harbor Homes Inc	COMMON STOCK	696639103	32	1,903	X		0
			-----	-----			
			32	1,903			
PALMONE INC	COMMON STOCK	69713P107	257	8,466	X		0
			7	231	X	X	0
			-----	-----			
			264	8,697			
PALMSOURCE INC	COMMON STOCK	697154102	61	2,992	X		0
			1	66	X	X	0
			-----	-----			
			62	3,058			
Palomar Medical Technologies	COMMON STOCK	697529303	53	2,430	X		0
			0	8	X	X	0
			-----	-----			
			53	2,438			
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
			16,244	432,722	X		0
			131	3,500	X	X	0
			-----	-----			
			16,377	436,272			
Pantry Inc/The	COMMON STOCK	698657103	60	2,378	X		0
			-----	-----			

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			60	2,378			
Papa Johns International Incor	COMMON STOCK	698813102	72	2,319	X		0
			-----	-----			
			72	2,319			
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	331	9,200	X	X	0
			672	18,690	X		0
			36	1,000	X	X	0
			-----	-----			
			1,039	28,890			
Paradyne Networks Inc	COMMON STOCK	69911G107	36	7,970	X		0
			-----	-----			
			36	7,970			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173100	707	133,894	X		0
			1	230	X	X	0
			-----	-----			
			708	134,124			
PAREXEL INTL CORP	COMMON STOCK	699462107	105	5,326	X		0
			-----	-----			
			105	5,326			
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	COMMON STOCK	701081101	71	19,156	X		0
			0	100	X	X	0
			-----	-----			
			71	19,256			
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	4,481	96,458	X		0
			-----	-----			
			4,481	96,458			
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	34	2,324	X		0
			-----	-----			

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			34	2,324			
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	30	6,336	X		0
			-----	-----			
			30	6,336			
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	5,110	267,935	X		0
			7	366	X	X	0
			-----	-----			
			5,117	268,301			
Paxar Corp	COMMON STOCK	704227107	159	7,019	X		0
			-----	-----			
			159	7,019			
Paxson Communications Corp	COMMON STOCK	704231109	12	9,179	X		0
			-----	-----			
			12	9,179			
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	540	53,309	X		0
			444	43,794	X	X	0
			-----	-----			
			984	97,103			
Peabody Energy Corp	COMMON STOCK	704549104	1,292	21,709	X		0
			393	6,600	X	X	0
			-----	-----			
			1,685	28,309			
PCCW LTD A D R	COMMON STOCK	70454G207	10	1,540	X	X	0
			-----	-----			
			10	1,540			
Peapack Gladstone Financial Co	COMMON STOCK	704699107	44	1,424	X		0
			-----	-----			
			44	1,424			
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
			-----	-----			

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			8	998			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	5,371	97,906	X		0
			26	480	X	X	0
			-----	-----			
			5,397	98,386			
Peet's Coffee & Tea Inc	COMMON STOCK	705560100	55	2,339	X		0
			14	600	X	X	0
			-----	-----			
			69	2,939			
Pegasystems Inc	COMMON STOCK	705573103	16	2,367	X		0
			-----	-----			
			16	2,367			
PEGASUS COMMUNICATIONS CORP	COMMON STOCK	705904605	1	118	X		0
			-----	-----			
			1	118			
Pegasus Systems Inc	COMMON STOCK	705906105	56	4,719	X		0
			12	1,000	X	X	0
			-----	-----			
			68	5,719			
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	29	2,118	X		0
			-----	-----			
			29	2,118			
Penn Engineering & MFG Corp	COMMON STOCK	707389300	40	2,162	X		0
			-----	-----			
			40	2,162			
PENN NATL GAMING INC	COMMON STOCK	707569109	271	6,694	X		0
			-----	-----			
			271	6,694			
PENN VA CORP	COMMON STOCK	707882106	210	5,302	X		0
			10	250	X	X	0
			-----	-----			
			220	5,552			
PENN VA RESOURCE PARTNERS L P	OTHER	707884102	342	8,560	X	X	0
			-----	-----			
			342	8,560			
PENNEY J C INC	COMMON STOCK	708160106	13,122	371,943	X		0

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			1,560	44,224	X	X	0
			-----	-----			
			14,682	416,167			
PENN FED FINANCIAL SERVICES IN COMMON STOCK	708167101		33	1,090	X		0
			-----	-----			
			33	1,090			
Penrock Financial Services Co COMMON STOCK	708352109		46	1,654	X		0
			-----	-----			
			46	1,654			
PENNS WOODS BANCORP INC	COMMON STOCK	708430103	14	300	X		0
			-----	-----			
			14	300			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	319	8,264	X		0
			19	500	X	X	0
			-----	-----			
			338	8,764			
PENTAIR INC	COMMON STOCK	709631105	10,597	303,562	X		0
			1,019	29,197	X	X	0
			-----	-----			
			11,616	332,759			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	395	35,000	X	X	0
			38	3,343	X		0
			-----	-----			
			433	38,343			
Peoples Bancorp Inc	COMMON STOCK	709789101	57	2,168	X		0
			111	4,208	X	X	0
			-----	-----			
			168	6,376			
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	961	23,049	X		0
			252	6,042	X	X	0
			-----	-----			
			1,213	29,091			
Peoples Holding (Company)	COMMON STOCK	711148106	67	2,053	X		0
			-----	-----			
			67	2,053			
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	107,447	X		0
			94	4,746	X	X	0
			-----	-----			
			2,227	112,193			
Pep Boys Manny Moe & Jack	COMMON STOCK	713278109	164	11,713	X		0
			25	1,800	X	X	0

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			189	13,513			
PEPCO HLDGS INC	COMMON STOCK	713291102	20	1,000	X	X	0
			1,854	93,157	X		0
			525	26,383	X	X	0
			2,399	120,540			
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
			236,552	4,862,336	X		0
			125,224	2,573,975	X	X	0
			364,297	7,488,091			
Per-Se Technologies Inc	COMMON STOCK	713569309	63	4,592	X		0
			63	4,592			
Peregrine Pharmaceuticals Inc	COMMON STOCK	713661106	42	25,545	X		0
			42	25,545			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	221	9,370	X		0
			7	300	X	X	0
			228	9,670			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	42	4,349	X		0
			42	4,349			
Perini Corp	COMMON STOCK	713839108	22	1,501	X		0
			22	1,501			
PERKIN ELMER INC	COMMON STOCK	714046109	53,294	3,094,891	X		0
			174	10,109	X	X	0
			53,468	3,105,000			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	25	2,450	X		0
			36	3,500	X	X	0
			61	5,950			
Perot Systems Corp	COMMON STOCK	714265105	247	15,413	X		0
			64	4,000	X	X	0
			311	19,413			

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PERRIGO CO	COMMON STOCK	714290103	1,663	80,954	X	0
			-----	-----		
			1,663	80,954		
TELEKOMUNIK INDONESIA ADR	COM	715684106	1,306	73,800	X	0
			-----	-----		
			1,306	73,800		
PETCO ANIMAL SUPPLIES INC	COMMON STOCK	716016209	2,341	71,670	X	0
			-----	-----		
			2,341	71,670		
Petmed Express Inc Com	COMMON STOCK	716382106	10	2,190	X	0
			-----	-----		
			10	2,190		
PETRO CANADA	COMMON STOCK	71644E102	16	300	X	0
			5	100	X	X
			-----	-----		
			21	400		
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	120	2,225	X	0
			38	700	X	X
			-----	-----		
			158	2,925		
PETROFUND ENERGY TR	COMMON STOCK	71648W108	57	4,500	X	0
			148	11,750	X	X
			-----	-----		
			205	16,250		
PETROKAZAKHSTAN INC CL A	COMMON STOCK	71649P102	41	1,200	X	X
			-----	-----		
			41	1,200		
PETROLEUM & RESOURCES CORP	OTHER	716549100	103	3,924	X	0
			18	668	X	X
			-----	-----		
			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 Development Corp	COMMON STOCK	716578109	145	3,308	X	0
			-----	-----		
			145	3,308		
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	17	3,300	X	0
			-----	-----		
			17	3,300		
Petsmart Inc	COMMON STOCK	716768106	1,410	49,648	X	0
			9	300	X	X
			-----	-----		
			1,419	49,948		
Pharmacyclics Inc	COMMON STOCK	716933106	41	3,970	X	0

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			41	3,970			
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
			456,433	14,916,135	X		0
			284,307	9,291,065	X	X	0
			746,659	24,400,669			
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 Com	COMMON STOCK	71715B409	155	3,000	X		0
			155	3,000			
PHARMACOEPIA 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
			6,230	67,692	X		0
			405	4,401	X	X	0
			6,651	72,271			
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	4,711	85,478	X		0
			44	800	X	X	0
			4,755	86,278			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	136	6,104	X		0
			136	6,104			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	252	24,194	X		0
			2	187	X	X	0
			2,988	286,834	X		0
			46	4,339	X	X	0
			3,288	315,554			

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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	78	3,828	X		0
			-----	-----			
			78	3,828			
PHOTRONICS INC	COMMON STOCK	719405102	112	6,803	X		0
			3	170	X	X	0
			-----	-----			
			115	6,973			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	488	11,112	X		0
			179	4,069	X	X	0
			-----	-----			
			667	15,181			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	562	31,107	X		0
			20	1,100	X	X	0
			-----	-----			
			582	32,207			
PIMCO CALIFORNIA MUNICIPAL 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

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			307	14,700		
Pinnacle Airl Corp Com	COMMON STOCK	723443107	40	3,950	X	0
			40	3,950		
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	123	8,904	X	0
			123	8,904		
Pinnacle Systems Inc	COMMON STOCK	723481107	58	14,003	X	0
			58	14,003		
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	3,649	87,936	X	0
			1,361	32,786	X	X
			5,010	120,722		
PIONEER INTEREST SHS	COMMON STOCK	723703104	5	438	X	0
			1	114	X	0
			6	552		
PIONEER NAT RES CO	COMMON STOCK	723787107	2,668	77,374	X	0
			990	28,723	X	X
			3,658	106,097		
PIPER JAFFRAY CO	COMMON STOCK	724078100	23	584	X	0
			18	451	X	X
			4,741	119,758	X	0
			5,745	145,118	X	X
			10,527	265,911		
PITNEY BOWES INC	COMMON STOCK	724479100	14,680	332,869	X	0
			152,070	3,448,288	X	X
			166,750	3,781,157		
PIXAR	COMMON STOCK	725811103	23	291	X	0
			23	291		
Pixelworks Inc	COMMON STOCK	72581M107	338	33,746	X	0
			338	33,746		
PLACER DOME INC	COMMON STOCK	725906101	43	2,175	X	0
			111	5,582	X	X
			154	7,757		
PLAINS ALL AMERN PIPELINE L P	OTHER	726503105	67	1,865	X	0
			360	10,000	X	X
			427	11,865		
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	1,029	43,144	X	0

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			1,029	43,144		
Planar Sys Inc	COMMON STOCK	726900103	33	2,965	X	0
			-----	-----		
			33	2,965		
PLANTRONICS INC	COMMON STOCK	727493108	649	15,000	X	X
			711	16,447	X	0
			-----	-----		
			1,360	31,447		
PLATO LEARNING INC	COMMON STOCK	72764Y100	48	5,360	X	0
			44	5,000	X	X
			-----	-----		
			92	10,360		
Playboy Enterprises	COMMON STOCK	728117300	40	3,994	X	0
			-----	-----		
			40	3,994		
Playtex Products Inc	COMMON STOCK	72813P100	47	7,493	X	0
			-----	-----		
			47	7,493		
PLEXUS CORP	COMMON STOCK	729132100	562	50,891	X	0
			-----	-----		
			562	50,891		
Plug Power Inc	COMMON STOCK	72919P103	63	9,816	X	0
			4	600	X	X
			-----	-----		
			67	10,416		
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	9,066	258,796	X	0
			3,513	100,282	X	X
			-----	-----		
			12,579	359,078		
PLUMTREE SOFTWARE INC	COMMON STOCK	72940Q104	278	81,800	X	X
			-----	-----		
			278	81,800		
POGO PRODUCING CO	COMMON STOCK	730448107	1,043	21,987	X	0
			24	500	X	X
			-----	-----		
			1,067	22,487		
POLARIS INDS INC	COMMON STOCK	731068102	100	1,800	X	X
			203	3,628	X	0
			22	400	X	X
			-----	-----		
			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
			-----	-----		
			746	37,639		

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POLYMEDICA INDS INC	COMMON STOCK	731738100	290 184	9,400 5,948	X X	X X	0 0
			-----	-----			
			474	15,348			
PolyOne Corp	COMMON STOCK	73179P106	143 8	19,049 1,000	X X	X X	0 0
			-----	-----			
			151	20,049			
POORE BROTHERS INC	COMMON STOCK	732813100	2	600	X	X	0
			-----	-----			
			2	600			
Pope & Talbot	COMMON STOCK	732827100	56	3,203	X		0
			-----	-----			
			56	3,203			
POPULAR INC	COMMON STOCK	733174106	53 483	2,000 18,350	X X	X X	0 0
			-----	-----			
			536	20,350			
PORTAL SOFTWARE INC	COMMON STOCK	736126301	18	6,495	X		0
			-----	-----			
			18	6,495			
Portfolio Recovery Associates	COMMON STOCK	73640Q105	73	2,456	X		0
			-----	-----			
			73	2,456			
POSSIS MED INC	COMMON STOCK	737407106	78 312	4,959 19,916	X X	X X	0 0
			-----	-----			
			390	24,875			
POST PPTYS INC	COMMON STOCK	737464107	5,997 365	200,563 12,200	X X	X X	0 0
			-----	-----			
			6,362	212,763			
POTASH CORP SASK INC	COMMON STOCK	73755L107	1 154	20 2,400	X X	X X	0 0
			-----	-----			
			155	2,420			
POTLATCH CORP	COMMON STOCK	737628107	94 1,421 971	2,000 30,359 20,744	X X X	X X X	0 0 0
			-----	-----			
			2,486	53,103			
Powell Industries Inc	COMMON STOCK	739128106	24 8	1,418 500	X X	X X	0 0
			-----	-----			
			32	1,918			
Power Integrations Inc	COMMON STOCK	739276103	114 8	5,594 390	X X	X X	0 0
			-----	-----			
			122	5,984			

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POWER-ONE INC	COMMON STOCK	739308104	14,986 20	2,312,649 3,060	X X	X	0 0
			----- 15,006	----- 2,315,709			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	364	59,187	X		0
			----- 364	----- 59,187			
P O Z E N INC	COMMON STOCK	73941U102	2,523	288,709	X		0
			----- 2,523	----- 288,709			
Praecis Pharmaceuticals Inc	COMMON STOCK	739421105	23	10,596	X		0
			----- 23	----- 10,596			
PRANA BIOTECHNOLOGY LTD A D R	COMMON STOCK	739727105	0	100	X	X	0
			----- 0	----- 100			
PRAXAIR INC	COMMON STOCK	74005P104	2,278 76,666 16,538	53,310 1,793,778 386,938	X X X	X	0 0 0
			----- 95,482	----- 2,234,026			
Pre-Paid Legal Services Inc	COMMON STOCK	740065107	54	2,101	X		0
			----- 54	----- 2,101			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	19,015 12	316,641 200	X X	X	0 0
			----- 19,027	----- 316,841			
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	5,437 132	151,017 3,656	X X	X	0 0
			----- 5,569	----- 154,673			
Presidential Life Corp	COMMON STOCK	740884101	74	4,319	X		0
			----- 74	----- 4,319			
PREMIERWEST BANCORP	COMMON STOCK	740921101	35	3,307	X		0
			----- 35	----- 3,307			
PRESSTEK INC	COMMON STOCK	741113104	62	6,472	X		0

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			0	37	X	X	0
			-----	-----			
			62	6,509			
Price Communications Corp	COMMON STOCK	741437305	127	8,311	X		0
			-----	-----			
			127	8,311			
PRICE LEGACY CORP	COMMON STOCK	74144P502	81	4,283	X		0
			-----	-----			
			81	4,283			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	4,666	91,600	X		0
			1,150	22,571	X	X	0
			-----	-----			
			5,816	114,171			
Priceline.com Inc	COMMON STOCK	741503403	8,242	371,757	X		0
			-----	-----			
			8,242	371,757			
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	639	32,300	X	X	0
			929	46,951	X		0
			2	100	X	X	0
			-----	-----			
			1,570	79,351			
Primedia Inc	COMMON STOCK	74157K101	64	27,219	X		0
			-----	-----			
			64	27,219			
Prime Hospitality Corp	COMMON STOCK	741917108	93	7,646	X		0
			-----	-----			
			93	7,646			
PRIMUS TELECOMMUNICATIONS GROU	COMMON STOCK	741929103	23	15,453	X		0
			-----	-----			
			23	15,453			
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	25	3,387	X		0
			-----	-----			
			25	3,387			
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			

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PROCTER & GAMBLE CO	COMMON STOCK	742718109	308	5,700	X		0
			1,072	19,816	X	X	0
			508,998	9,405,006	X		0
			417,528	7,714,840	X	X	0
			-----	-----			
			927,906	17,145,362			
PRIVATEBANCORP INC	COMMON STOCK	742962103	105	3,908	X		0
			-----	-----			
			105	3,908			
Progenics Pharmaceuticals Inc	COMMON STOCK	743187106	36	2,449	X		0
			-----	-----			
			36	2,449			
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
			17,875	507,229	X		0
			33	950	X	X	0
			-----	-----			
			17,944	509,204			
PROQUEST COMPANY	COMMON STOCK	74346P102	3,713	144,464	X		0
			43	1,680	X	X	0
			-----	-----			
			3,756	146,144			
Prosperity Bancshares Inc	COMMON STOCK	743606105	93	3,507	X		0
			-----	-----			
			93	3,507			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	10,870	276,510	X		0
			403	10,255	X	X	0
			-----	-----			
			11,273	286,765			
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	9,462	483,241	X		0
			2,518	128,600	X	X	0
			-----	-----			
			11,980	611,841			
Provide Comm Inc Com	COMMON STOCK	74373W103	20	930	X		0
			-----	-----			
			20	930			
Provident Bancorp Inc	COMMON STOCK	74383A109	95	8,017	X		0
			-----	-----			

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			95	8,017		
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	235	6,997	X	0
			-----	-----		
			235	6,997		
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
			-----	-----		
			186	20,884		
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	260	15,073	X	0
			99	5,753	X	X
			-----	-----		
			359	20,826		
PROVINCE HEALTHCARE CO	COMMON STOCK	743977100	2,555	122,161	X	0
			24	1,160	X	X
			-----	-----		
			2,579	123,321		
PROVIDIAN FINL CORP	COMMON STOCK	74406A102	12,635	813,038	X	0
			1,021	65,694	X	X
			-----	-----		
			13,656	878,732		
ProxyMed Inc	COMMON STOCK	744290305	13	1,280	X	0
			-----	-----		
			13	1,280		
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	668	14,203	X	0
			19	397	X	X
			8,968	190,663	X	0
			383	8,155	X	X
			-----	-----		
			10,038	213,418		
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	72	2,840	X	0
			-----	-----		
			72	2,840		
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	3,280	76,998	X	0
			793	18,607	X	X
			-----	-----		
			4,073	95,605		
PUBLIC STORAGE INC	COMMON STOCK	74460D109	23,096	466,110	X	0
			571	11,523	X	X
			-----	-----		
			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
			-----	-----		

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			1,668	73,497			
PULITZER INC	COMMON STOCK	745769109	89	1,793	X		0
			27	550	X	X	0
			-----	-----			
			116	2,343			
PULTE HOMES INC	COMMON STOCK	745867101	2,307	37,599	X		0
			51	824	X	X	0
			-----	-----			
			2,358	38,423			
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	30,253	1,019,929	X		0
			29	957	X	X	0
			-----	-----			
			30,282	1,020,886			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	83	4,500	X		0
			-----	-----			
			83	4,500			
QAD Inc	COMMON STOCK	74727D108	18	2,579	X		0
			-----	-----			
			18	2,579			
Quaker Chemical Corp	COMMON STOCK	747316107	43	1,775	X		0
			-----	-----			
			43	1,775			

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QUALCOMM INC	COMMON STOCK	747525103	8	200	X		0
			1,328	34,010	X	X	0
			133,021	3,407,287	X		0
			26,941	690,066	X	X	0
			-----	-----			
			161,298	4,131,563			
Quality Distribution Inc	COMMON STOCK	74756M102	11	1,740	X		0
			-----	-----			
			11	1,740			
Quality Sys Inc	COMMON STOCK	747582104	34	667	X		0
			-----	-----			
			34	667			
QUANEX CORP	COMMON STOCK	747620102	636	12,400	X	X	0
			1,961	38,226	X		0
			18	350	X	X	0
			-----	-----			
			2,615	50,976			
QUANTA SVCS INC	COMMON STOCK	74762E102	328	54,317	X		0
			-----	-----			
			328	54,317			
Quantum Corp - DLT & Storage S	COMMON STOCK	747906204	224	97,224	X		0
			-----	-----			
			224	97,224			
QUEBECOR WORLD	COMMON STOCK	748203106	6	253	X		0
			-----	-----			
			6	253			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	39,998	453,386	X		0
			963	10,914	X	X	0
			-----	-----			
			40,961	464,300			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	6,196	557,217	X		0
			-----	-----			
			6,196	557,217			
QUESTAR CORP	COMMON STOCK	748356102	2,129	46,474	X		0
			801	17,490	X	X	0
			-----	-----			
			2,930	63,964			
QUICKLOGIC CORP	COMMON STOCK	74837P108	1	556	X		0
			-----	-----			
			1	556			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	237	7,286	X		0
			13	400	X	X	0
			-----	-----			
			250	7,686			
QUIKSILVER INC	COMMON STOCK	74838C106	281	11,046	X		0
			36	1,400	X	X	0
			-----	-----			
			317	12,446			

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Quidel Corp	COMMON STOCK	74838J101	30	6,607	X	0
			-----	-----		
			30	6,607		
Quixote Corp	COMMON STOCK	749056107	31	1,611	X	0
			-----	-----		
			31	1,611		
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	1	313	X	0
			1	345	X	X
			2,022	607,439	X	0
			1,080	324,426	X	X
			-----	-----		
			3,104	932,523		
R&G Financial	COMMON STOCK	749136107	218	5,639	X	0
			-----	-----		
			218	5,639		
Rait Investment Trust	COMMON STOCK	749227104	148	5,390	X	0
			-----	-----		
			148	5,390		
RC2 Corp	COMMON STOCK	749388104	124	3,776	X	0
			5	150	X	X
			-----	-----		
			129	3,926		
R H DONNELLEY CORP	COMMON STOCK	74955W307	3,709	75,144	X	0
			125	2,516	X	X
			-----	-----		
			3,834	77,660		
RLI CORP	COMMON STOCK	749607107	5,005	133,263	X	0
			49	1,310	X	X
			-----	-----		
			5,054	134,573		
RPC Inc	COMMON STOCK	749660106	37	2,053	X	0
			-----	-----		
			37	2,053		
RPM INTERNATIONAL INC	COMMON STOCK	749685103	866	49,068	X	0
			308	17,457	X	X
			-----	-----		
			1,174	66,525		
RSA Security Inc	COMMON STOCK	749719100	1,615	83,695	X	0
			-----	-----		
			1,615	83,695		
RTI International Metals Inc	COMMON STOCK	74973W107	86	4,411	X	0
			-----	-----		
			86	4,411		
R F MICRO DEVICES INC	COMMON STOCK	749941100	646	101,875	X	0
			9	1,400	X	X
			-----	-----		
			655	103,275		
RADIAN GROUP INC	COMMON STOCK	750236101	1,823	39,434	X	X
			16,433	355,468	X	0

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			142	3,084	X	X	0
			-----	-----			
			18,398	397,986			
RADIATION THERAPY SVCS INC	COMMON STOCK	750323206	2,976	262,500	X		0
			6	510	X	X	0
			-----	-----			
			2,982	263,010			
RADIO ONE INC	COMMON STOCK	75040P108	4	300	X		0
			-----	-----			
			4	300			
RADIO ONE INC CL D	COMMON STOCK	75040P405	19,953	1,402,177	X		0
			19	1,338	X	X	0
			-----	-----			
			19,972	1,403,515			
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	934	66,936	X		0
			-----	-----			
			934	66,936			
Rae Sys Inc Com	COMMON STOCK	75061P102	40	7,000	X		0
			-----	-----			
			40	7,000			
RAILAMERICA INC	COMMON STOCK	750753105	608	55,000	X	X	0
			86	7,801	X		0
			22	2,000	X	X	0
			-----	-----			
			716	64,801			
RAMBUS INC	COMMON STOCK	750917106	49	3,124	X		0
			-----	-----			
			49	3,124			
RALCORP HLDGS INC	COMMON STOCK	751028101	268	7,435	X		0
			1,192	33,017	X	X	0
			-----	-----			
			1,460	40,452			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	8,297	306,414	X		0
			-----	-----			
			8,297	306,414			
RAMP CORP	COMMON STOCK	75156P108	0	10,000	X	X	0
			-----	-----			
			0	10,000			
RANGE RESOURCES CORP	COMMON STOCK	75281A109	4,023	229,979	X		0
			39	2,230	X	X	0
			-----	-----			
			4,062	232,209			
RANK GROUP PLC SPONSORED ADR	COMMON STOCK	753037100	8	793	X		0
			10	989	X	X	0
			-----	-----			

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			18	1,782			
Rare Hospitality	COMMON STOCK	753820109	184	6,909	X		0
			-----	-----			
			184	6,909			
RAVEN INDS INC	COMMON STOCK	754212108	319	7,175	X		0
			9	200	X	X	0
			-----	-----			
			328	7,375			
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	184	6,984	X		0
			3	100	X	X	0
			-----	-----			
			187	7,084			
RAYTHEON COMPANY	COMMON STOCK	755111507	9,664	254,456	X		0
			4,353	114,614	X	X	0
			-----	-----			
			14,017	369,070			
Readers Digest Association	COMMON STOCK	755267101	808	55,370	X		0
			4	300	X	X	0
			-----	-----			
			812	55,670			
Reading International Inc - A	COMMON STOCK	755408101	22	2,826	X		0
			-----	-----			
			22	2,826			
RealNetworks Inc	COMMON STOCK	75605L104	106	22,810	X		0
			-----	-----			
			106	22,810			
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			

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Red Robin Gourmet Burgers Inc	COMMON STOCK	75689M101	106 4	2,425 100	X X	X	0 0
			----- 110	----- 2,525			
REDBACK NETWORKS INC	COMMON STOCK	757209507	33	6,396	X		0
			----- 33	----- 6,396			
REDHOOK ALE BREWERY	COMMON STOCK	757473103	3	1,000	X		0
			----- 3	----- 1,000			
REDWOOD TR INC	COMMON STOCK	758075402	6,154 85	98,587 1,360	X X	X	0 0
			----- 6,239	----- 99,947			
REEBOK INTL LTD	COMMON STOCK	758110100	580 29	15,769 800	X X	X	0 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	COMMON STOCK	758865109	39	7,053	X		0
			----- 39	----- 7,053			
Regeneron Pharmaceutical	COMMON STOCK	75886F107	67	7,719	X		0
			----- 67	----- 7,719			
REGENERATION TECHNOLOGIES INC	COMMON STOCK	75886N100	36	4,525	X		0
			----- 36	----- 4,525			
REGIS CORP MINN	COMMON STOCK	758932107	4,110 157	102,180 3,900	X X	X	0 0
			----- 4,267	----- 106,080			
REHABCARE GROUP INC	COMMON STOCK	759148109	146	6,301	X		0
			----- 146	----- 6,301			
REGIONS FINL CORP	COMMON STOCK	7591EP100	86 9,388 8,707	2,592 283,964 263,353	X X X	X	0 0 0
			----- 18,181	----- 549,909			

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REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	531	12,883	X		0
			-----	-----			
			531	12,883			
RELIANCE STL & ALUM CO	COMMON STOCK	759509102	228	5,740	X		0
			-----	-----			
			228	5,740			
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	59	12,481	X		0
			-----	-----			
			59	12,481			
Remington Oil & Gas Corp	COMMON STOCK	759594302	113	4,318	X		0
			-----	-----			
			113	4,318			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	63	2,867	X		0
			-----	-----			
			63	2,867			
Renovis Inc Com	COMMON STOCK	759885106	10	1,290	X		0
			-----	-----			
			10	1,290			
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	5,158	X		0
			33	4,850	X	X	0
			-----	-----			
			68	10,008			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	2	110	X		0
			19	850	X	X	0
			-----	-----			
			21	960			
Republic Awys Hldgs Inc Com	COMMON STOCK	760276105	10	1,080	X		0
			-----	-----			
			10	1,080			
Republic Bancorp Inc/Kentucky	COMMON STOCK	760281204	37	1,622	X		0
			-----	-----			
			37	1,622			
REPUBLIC BANCORP COM	COMMON STOCK	760282103	1,049	68,079	X		0
			-----	-----			
			1,049	68,079			
REPUBLIC SVCS INC	COMMON STOCK	760759100	65,570	2,203,329	X		0

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			2,133	71,698	X	X	0
			-----	-----			
			67,703	2,275,027			
Res-Care Inc	COMMON STOCK	760943100	42	3,550	X		0
			-----	-----			
			42	3,550			
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	70,792	927,318	X		0
			290	3,790	X	X	0
			-----	-----			
			71,082	931,108			
Restoration Hardware Inc	COMMON STOCK	760981100	28	5,335	X		0
			-----	-----			
			28	5,335			
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	COMMON STOCK	76122Q105	176	4,674	X		0
			-----	-----			
			176	4,674			
RESPIRONICS INC	COMMON STOCK	761230101	6,238	116,735	X		0
			11	200	X	X	0
			-----	-----			
			6,249	116,935			
RETAIL HOLDRS TR	OTHER	76127U101	55	600	X		0
			-----	-----			
			55	600			
Retek Inc	COMMON STOCK	76128Q109	138	30,239	X		0
			-----	-----			
			138	30,239			
Retail Ventures Inc Com	COMMON STOCK	76128Y102	21	2,830	X		0
			-----	-----			
			21	2,830			
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	COMMON STOCK	761525500	75	29,658	X		0
			3	1,000	X	X	0
			-----	-----			
			78	30,658			
Rewards Network Inc	COMMON STOCK	761557107	23	3,414	X		0

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			23	3,414		
REYNOLDS & REYNOLDS CO CL A	COMMON STOCK	761695105	572	23,194	X	0
			54	2,200	X	X
			626	25,394		
REYNOLDS AMERN INC	COMMON STOCK	761713106	3	45	X	0
			3,726	54,752	X	0
			877	12,891	X	X
			4,606	67,688		
Rigel Pharmaceuticals Inc Com	COMMON STOCK	766559603	51	2,030	X	0
			38	1,500	X	X
			89	3,530		
Riggs Natl Corp Washington DC	COMMON STOCK	766570105	72	3,233	X	0
			72	3,233		
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	51	470	X	0
			116	1,065	X	X
			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
			203	57,790		
Robbins & Myers Inc	COMMON STOCK	770196103	49	2,251	X	0
			49	2,251		
ROBERT HALF INTL INC	COMMON STOCK	770323103	1,409	54,664	X	0
			73	2,825	X	X
			1,482	57,489		
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	218	24,300	X	0
			218	24,300		
Rock-Tenn Company	COMMON STOCK	772739207	93	5,920	X	0
			93	5,920		
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

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			9,468	244,615			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	37	1,000	X		0
			20,629	555,437	X		0
			4,394	118,290	X	X	0
			-----	-----			
			25,060	674,727			
Rofin-Sinar Technologies Inc	COMMON STOCK	775043102	90	3,045	X		0
			-----	-----			
			90	3,045			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	13	644	X	X	0
			-----	-----			
			13	644			
Rogers Corp	COMMON STOCK	775133101	144	3,369	X		0
			-----	-----			
			144	3,369			
ROHM & HAAS CO	COMMON STOCK	775371107	7,411	172,470	X		0
			1,321	30,736	X	X	0
			-----	-----			
			8,732	203,206			
Rollins Inc	COMMON STOCK	775711104	477	19,637	X		0
			-----	-----			
			477	19,637			
ROPER INDS INC	COMMON STOCK	776696106	10,637	185,110	X		0
			11	200	X	X	0
			-----	-----			
			10,648	185,310			
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
			13,475	510,467	X		0
			24	880	X	X	0
			-----	-----			
			13,502	511,447			
ROXIO INC	COMMON STOCK	780008108	0	41	X		0
			2	476	X	X	0
			-----	-----			
			2	517			
Royal Bancshares Of Pennsylvan	COMMON STOCK	780081105	22	909	X		0
			-----	-----			
			22	909			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	1,324	28,000	X		0
			5	100	X	X	0
			-----	-----			
			1,329	28,100			

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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
		44,484	862,105	X		0
		26,745	518,305	X	X	0
		-----	-----			
		71,348	1,382,710			
ROYAL GOLD INC COMMON STOCK	780287108	72	4,220	X		0
		19	1,085	X	X	0
		-----	-----			
		91	5,305			
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			

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ROYCE MICRO CAP TR INC	OTHER	780915104	9	694	X		0
			-----	-----			
			9	694			
RUBY TUESDAY INC	COMMON STOCK	781182100	22,887	821,196	X		0
			120	4,308	X	X	0
			-----	-----			
			23,007	825,504			
Ruddick Corp	COMMON STOCK	781258108	450	22,887	X		0
			-----	-----			
			450	22,887			
Rudolph Technologies Inc	COMMON STOCK	781270103	44	2,602	X		0
			-----	-----			
			44	2,602			
Rush Enterprises Inc Cl B	COMMON STOCK	781846308	14	1,260	X		0
			-----	-----			
			14	1,260			
Russ Berrie & Co Inc	COMMON STOCK	782233100	34	1,709	X		0
			-----	-----			
			34	1,709			
RUSSELL CORP	COMMON STOCK	782352108	117	6,960	X		0
			93	5,550	X	X	0
			-----	-----			
			210	12,510			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104	3	100	X	X	0
			-----	-----			
			3	100			
Ryan's Restaurant Group Inc	COMMON STOCK	783520109	131	8,837	X		0
			-----	-----			
			131	8,837			
RYDER SYS INC	COMMON STOCK	783549108	10,293	218,794	X		0
			382	8,131	X	X	0
			-----	-----			
			10,675	226,925			
RYERSON TULL INC	COMMON STOCK	78375P107	97	5,668	X		0
			11	667	X	X	0
			-----	-----			
			108	6,335			
RYLAND GROUP INC	COMMON STOCK	783764103	6,859	74,020	X		0
			-----	-----			
			6,859	74,020			
S&T Bancorp Inc	COMMON STOCK	783859101	171	4,799	X		0
			-----	-----			
			171	4,799			
S B C COMMUNICATIONS INC	COMMON STOCK	78387G103	107	4,108	X		0
			109	4,189	X	X	0
			120,850	4,657,035	X		0
			58,515	2,254,901	X	X	0
			-----	-----			

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			179,581	6,920,233		
SBS Technologies Inc	COMMON STOCK	78387P103	37	3,083	X	0
			-----	-----		
			37	3,083		
SBA Communications Corp	COMMON STOCK	78388J106	58	8,259	X	0
			-----	-----		
			58	8,259		
SCM MICROSYSTEMS INC	COMMON STOCK	784018103	3	1,200	X	0
			-----	-----		
			3	1,200		
SCBT Financial Corp	COMMON STOCK	78401V102	49	1,653	X	0
			-----	-----		
			49	1,653		
SCP Pool Corp	COMMON STOCK	784028102	289	10,799	X	0
			-----	-----		
			289	10,799		
S E I INVESTMENTS CO	COMMON STOCK	784117103	1,361	40,385	X	0
			-----	-----	X	X
			35	1,040		
			-----	-----		
			1,396	41,425		
S F B C INTERNATIONAL INC	COMMON STOCK	784121105	71	2,698	X	0
			-----	-----		
			71	2,698		
SI International Inc	COMMON STOCK	78427V102	24	1,090	X	0
			-----	-----		
			24	1,090		
SJW Corp	COMMON STOCK	784305104	46	1,391	X	0
			-----	-----		
			46	1,391		
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
			-----	-----	X	X
			4,864	109,066		
			-----	-----		
			17,261	387,021		
SPDR TRUST SERIES 1	COMMON STOCK	78462F103	29,077	260,178	X	0
			-----	-----	X	X
			13,399	119,896		
			-----	-----		
			42,476	380,074		
S P S S INC	COMMON STOCK	78462K102	39	2,902	X	0
			-----	-----		
			39	2,902		
S P X CORP	COMMON STOCK	784635104	1,048	29,616	X	0
			-----	-----	X	X
			364	10,278		
			-----	-----		
			1,412	39,894		

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S1 Corporation	COMMON STOCK	78463B101	114	14,331	X	0
			-----	-----		
			114	14,331		
S R TELECOM INC	COMMON STOCK	78464P208	1	524	X	0
			-----	-----		
			1	524		
SRA International	COMMON STOCK	78464R105	136	2,635	X	0
			-----	-----		
			136	2,635		
S W S GROUP INC	COMMON STOCK	78503N107	46	2,845	X	0
			-----	-----		
			46	2,845		
SY Bancorp Inc	COMMON STOCK	785060104	57	2,532	X	0
			-----	-----		
			57	2,532		
SABINE RTY TR UBI	COMMON STOCK	785688102	14	344	X	0
			124	3,100	X	0
			160	4,000	X	X
			-----	-----		
			298	7,444		
SABRE HLDGS CORP CL A	COMMON STOCK	785905100	1,258	51,285	X	0
			34	1,354	X	X
			-----	-----		
			1,292	52,639		
SAFECO CORP	COMMON STOCK	786429100	114	2,500	X	X
			13,994	306,549	X	0
			10,544	230,990	X	X
			-----	-----		
			24,652	540,039		
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	47	24,707	X	0
			14	7,560	X	X
			-----	-----		
			61	32,267		
SAFE NET INC	COMMON STOCK	78645R107	23,594	894,389	X	0
			-----	-----		
			23,594	894,389		
Safety Insurance Group Inc	COMMON STOCK	78648T100	45	2,052	X	0
			-----	-----		
			45	2,052		
SAFEWAY INC	COMMON STOCK	786514208	2,845	147,365	X	0
			86	4,463	X	X
			-----	-----		
			2,931	151,828		
Saga Communications Inc	COMMON STOCK	786598102	58	3,401	X	0
			-----	-----		
			58	3,401		
ST. JOE COMPANY	COMMON STOCK	790148100	723	15,125	X	0
			305	6,392	X	X
			-----	-----		

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				1,028	21,517			
ST JUDE MED INC	COMMON STOCK	790849103	31,081	412,921	X		0	
			4,474	59,444	X	X	0	
			-----	-----				
			35,555	472,365				
ST MARY LD & EXPL CO	COMMON STOCK	792228108	8,740	219,528	X		0	
			-----	-----				
			8,740	219,528				
ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108	2,789	84,374	X	X	0	
			52,286	1,581,559	X		0	
			60,899	1,842,097	X	X	0	
			-----	-----				
			115,974	3,508,030				
SAKS INC	COMMON STOCK	79377W108	596	49,505	X		0	
			12	1,000	X	X	0	
			-----	-----				
			608	50,505				
Salem Communications Corp /DE	COMMON STOCK	794093104	52	2,031	X		0	
			-----	-----				
			52	2,031				
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	157	7,285	X		0	
			-----	-----				
			157	7,285				
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	
			-----	-----				

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			498	17,650			
SANDERS MORRIS HARRIS GROUP IN COMMON STOCK	COMMON STOCK	80000Q104	26	2,161	X		0
			-----	-----			
			26	2,161			
Sanderson Farms Inc	COMMON STOCK	800013104	70	2,091	X		0
			10	300	X	X	0
			-----	-----			
			80	2,391			
SanDisk Corp	COMMON STOCK	80004C101	1,616	55,488	X		0
			23	800	X	X	0
			-----	-----			
			1,639	56,288			
Sandy Spring Bancorp Inc	COMMON STOCK	800363103	97	2,958	X		0
			-----	-----			
			97	2,958			
John B. Sanfilippo & Son	COMMON STOCK	800422107	33	1,266	X		0
			-----	-----			
			33	1,266			
SANMINA-SCI CORPORATION	COMMON STOCK	800907107	197	28,000	X	X	0
			996	141,379	X		0
			9	1,237	X	X	0
			-----	-----			
			1,202	170,616			
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	COMMON STOCK	802013102	15	500	X	X	0
			-----	-----			
			15	500			
Santander Bancorp	COMMON STOCK	802809103	29	1,126	X		0
			-----	-----			
			29	1,126			
Santarus Inc	COMMON STOCK	802817304	16	1,700	X		0
			-----	-----			
			16	1,700			
SAP AG	COMMON STOCK	803054204	36,947	948,584	X		0
			6,800	174,598	X	X	0
			-----	-----			
			43,747	1,123,182			
SAPIENT CORP	COMMON STOCK	803062108	124	16,290	X		0
			-----	-----			
			124	16,290			
SAPPI LIMITED - ADR	COM	803069202	4,296	300,000	X		0

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			4,296	300,000		
SARA LEE CORP	COMMON STOCK	803111103	17,995	787,162	X	0
			18,755	820,432	X	X
			36,750	1,607,594		
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	95	5,100	X	0
			51	2,700	X	X
			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
			472	27,637	X	0
			647	37,837		
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
			14	10,500		
S C A N A CORPORATION	COMMON STOCK	80589M102	1,819	48,715	X	0
			579	15,500	X	X
			2,398	64,215		
Scansource Inc	COMMON STOCK	806037107	162	2,538	X	0
			162	2,538		
SCANSOFT INC	COMMON STOCK	80603P107	814	199,411	X	0
			814	199,411		
Schawk Inc	COMMON STOCK	806373106	30	2,016	X	0
			30	2,016		
SCHEIN HENRY INC	COMMON STOCK	806407102	935	15,000	X	0
			935	15,000		
SCHERING PLOUGH CORP	COMMON STOCK	806605101	19,737	1,035,547	X	0
			11,659	611,725	X	X
			31,396	1,647,272		
SCHLUMBERGER LTD	COMMON STOCK	806857108	40	600	X	X
			99,461	1,477,665	X	0
			42,725	634,739	X	X

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			142,226	2,113,004		
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	2,592	80,121	X	0
			32	1,000	X	X
			-----	-----		
			2,624	81,121		
SCHOLASTIC CORP	COMMON STOCK	807066105	906	29,336	X	0
			143	4,625	X	X
			-----	-----		
			1,049	33,961		
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	571	14,500	X	X
			224	5,677	X	0
			-----	-----		
			795	20,177		
Schulman Inc	COMMON STOCK	808194104	134	6,085	X	0
			-----	-----		
			134	6,085		
SCHWAB CHARLES CORP	COMMON STOCK	808513105	14	1,550	X	X
			5,269	573,328	X	0
			1,373	149,408	X	X
			-----	-----		
			6,656	724,286		
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	133	4,081	X	0
			-----	-----		
			133	4,081		
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	54	15,314	X	0
			-----	-----		
			54	15,314		
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	2,089	80,558	X	0
			343	13,205	X	X
			-----	-----		
			2,432	93,763		
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	395	20,661	X	0
			-----	-----		
			395	20,661		
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
			-----	-----		
			1,626	52,730		
SCOTTS CO OHIO CL A	COMMON STOCK	810186106	799	12,460	X	0
			93	1,450	X	X
			-----	-----		
			892	13,910		
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	9,776	204,607	X	0
			1,774	37,128	X	X
			-----	-----		
			11,550	241,735		

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SCS TRANSPORTATION INC	COMMON STOCK	81111T102	66	3,508	X		0
			-----	-----			
			66	3,508			
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	111	6,965	X		0
			-----	-----			
			111	6,965			
Seabulk International Inc	COMMON STOCK	81169P101	13	1,246	X		0
			-----	-----			
			13	1,246			
Seacoast Banking Corp of Flori	COMMON STOCK	811707306	53	2,466	X		0
			-----	-----			
			53	2,466			
Seacor Smit Inc	COMMON STOCK	811904101	176	3,760	X		0
			-----	-----			
			176	3,760			
SEALED AIR CORP	COMMON STOCK	81211K100	1,235	26,650	X		0
			779	16,816	X	X	0

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			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	45	6,824	X		0
			45	6,824			
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	55	7,223	X		0
			55	7,223			

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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		
SeeBeyond Tech	COMMON STOCK	815704101	31	10,049	X	0
			-----	-----		
			31	10,049		
Select Comfort Corp	COMMON STOCK	81616X103	134	7,405	X	0
			10	525	X	X
			-----	-----		
			144	7,930		
SELECT MEDICAL CORP	COMMON STOCK	816196109	275	20,510	X	0
			-----	-----		
			275	20,510		
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	388	10,421	X	0
			36	974	X	X
			-----	-----		
			424	11,395		
SEMICONDUCTOR HOLDRS TRUST	COMMON STOCK	816636203	3	100	X	0
			6	200	X	X
			-----	-----		
			9	300		
SEMTECH CORP	COMMON STOCK	816850101	501	26,150	X	0
			-----	-----		
			501	26,150		
SEMPRA ENERGY	COMMON STOCK	816851109	33	900	X	0
			7,818	216,034	X	0
			1,203	33,232	X	X
			-----	-----		
			9,054	250,166		
Semitool Inc	COMMON STOCK	816909105	25	3,259	X	0
			-----	-----		
			25	3,259		
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
			-----	-----		
			25	4,197		
SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	296	16,631	X	0
			6	325	X	X
			-----	-----		
			302	16,956		
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	1,262	58,329	X	0
			128	5,900	X	X

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			1,390	64,229		
SENSYSSTECH INC	COMMON STOCK	81726S101	6	200	X	0
			6	200		
SEPRACOR INC	COMMON STOCK	817315104	1,501	30,770	X	0
			178	3,650	X	X
			1,679	34,420		
Sequa Corp	COMMON STOCK	817320104	249	4,765	X	0
			249	4,765		
SEQUA CORP PFD CV \$5	PREFERRED ST	817320302	55	575	X	X
			55	575		
SEQUENOM INC	COMMON STOCK	817337108	4	4,000	X	0
			4	4,000		
	COMMON STOCK	81747Q100	333	26,600	X	X
			333	26,600		
SERENA SOFTWARE INC	COMMON STOCK	817492101	2,983	178,237	X	0
			30	1,770	X	X
			3,013	180,007		
SEROLOGICALS CORP	COMMON STOCK	817523103	5,869	251,582	X	0
			2,575	110,380	X	X
			8,444	361,962		
SERONO S A A D R	COMMON STOCK	81752M101	107	7,000	X	0
			54	3,500	X	X
			161	10,500		
SERVICE CORP INTL	COMMON STOCK	817565104	14	2,180	X	0
			26	4,200	X	X
			40	6,380		
SERVICEMASTER CO	COMMON STOCK	81760N109	257	20,000	X	0
			685	53,246	X	0
			621	48,324	X	X
			1,563	121,570		
724 SOLUTIONS INC	COMMON STOCK	81788Q209	0	21	X	X
			0	21		
Sharper Image Corp	COMMON STOCK	820013100	51	2,382	X	0
			51	2,382		

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Shaw Group	COMMON STOCK	820280105	154	12,811	X		0
			-----	-----			
			154	12,811			
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 Telecommunications	COMMON STOCK	82312B106	36	1,396	X		0
			-----	-----			
			36	1,396			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	56,443	1,283,940	X		0
			1,263	28,730	X	X	0
			-----	-----			
			57,706	1,312,670			
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	19	1,579	X		0
			-----	-----			
			19	1,579			
SHOPKO STORES INC	COMMON STOCK	824911101	103	5,933	X		0
			-----	-----			
			103	5,933			
SHUFFLE MASTER INC	COMMON STOCK	825549108	237	6,353	X		0
			-----	-----			
			237	6,353			
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	225	4,694	X		0
			-----	-----			
			225	4,694			
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	625	69,884	X		0
			4	415	X	X	0
			-----	-----			
			629	70,299			
SIERRA WIRELESS INC	COMMON STOCK	826516106	21	1,200	X	X	0
			-----	-----			
			21	1,200			

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SIGMA ALDRICH CORP	COMMON STOCK	826552101	4,704 6,190 ----- 10,894	81,098 106,730 ----- 187,828	X X	X	0 0
SIGMA DESIGNS INC	COMMON STOCK	826565103	9 ----- 9	1,000 ----- 1,000	X		0
SIGMATRON INTL INC	COMMON STOCK	82661L101	4 ----- 4	400 ----- 400	X		0
Sigmatel Inc	COMMON STOCK	82661W107	106 ----- 106	4,980 ----- 4,980	X		0
Signature Bk New York N Y Com	COMMON STOCK	82669G104	32 ----- 32	1,200 ----- 1,200	X		0
SILICON LABORATORIES INC	COMMON STOCK	826919102	592 ----- 592	17,875 ----- 17,875	X		0
SILGAN HLDGS INC	COMMON STOCK	827048109	108 ----- 108	2,315 ----- 2,315	X		0
SILICON GRAPHICS INC	COMMON STOCK	827056102	102 1 ----- 103	71,060 750 ----- 71,810	X X	X	0 0
Silicon Storage Technology	COMMON STOCK	827057100	105 ----- 105	16,474 ----- 16,474	X		0
SILICON IMAGE INC	COMMON STOCK	82705T102	183 19 ----- 202	14,441 1,500 ----- 15,941	X X	X	0 0
SILICON VY BANCSHARES	COMMON STOCK	827064106	907 721 15 ----- 1,643	24,400 19,382 400 ----- 44,182	X X X	X	0 0 0
Siliconix Inc	COMMON STOCK	827079203	42 ----- 42	1,185 ----- 1,185	X		0
SILICONWARE PRECISION IND CO A	COMMON STOCK	827084864	9 ----- 9	2,750 ----- 2,750	X	X	0
Simmons First Natl Corp	COMMON STOCK	828730200	76 ----- 76	2,970 ----- 2,970	X		0

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SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	53,961 3,300	1,006,164 61,546	X X	X	0 0
			-----	-----			
			57,261	1,067,710			
SimpleTech Inc	COMMON STOCK	828823104	15	4,296	X		0
			-----	-----			
			15	4,296			
SIMPSON MFG CO INC	COMMON STOCK	829073105	3,791 50	59,985 780	X X	X	0 0
			-----	-----			
			3,841	60,765			
Sinclair Broadcast Group Inc	COMMON STOCK	829226109	67	9,160	X		0
			-----	-----			
			67	9,160			
SINOPEC SHANGHAI PETROCHEM CO	COMMON STOCK	82935M109	19	500	X		0
			-----	-----			
			19	500			
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	2 119 51	500 37,237 15,800	X X X	X	0 0 0
			-----	-----			
			172	53,537			
Sirf Technology Holdings Inc	COMMON STOCK	82967H101	32	2,230	X		0
			-----	-----			
			32	2,230			
SITEL CORP	COMMON STOCK	82980K107	27 2	12,080 700	X X	X	0 0
			-----	-----			
			29	12,780			
Sipex Corporation	COMMON STOCK	829909100	22	4,231	X		0
			-----	-----			
			22	4,231			
SIX FLAGS INC	COMMON STOCK	83001P109	273	50,080	X		0
			-----	-----			
			273	50,080			
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	6,725 1,265	268,986 50,591	X X	X	0 0
			-----	-----			
			7,990	319,577			

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Skyline Corporation	COMMON STOCK	830830105	57	1,420	X		0
			-----	-----			
			57	1,420			
SKY WEST INC	COMMON STOCK	830879102	306	20,300	X	X	0
			196	12,974	X		0
			3	200	X	X	0
			-----	-----			
			505	33,474			
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	2,150	226,735	X		0
			184	19,321	X	X	0
			-----	-----			
			2,334	246,056			
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	43	2,531	X		0
			-----	-----			
			43	2,531			
SMITH A O CORP	COMMON STOCK	831865209	102	4,195	X		0
			-----	-----			
			102	4,195			
SMITH INTL INC	COMMON STOCK	832110100	2,292	37,752	X		0
			43	700	X	X	0
			-----	-----			
			2,335	38,452			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	5,928	237,130	X		0
			30	1,180	X	X	0
			-----	-----			
			5,958	238,310			
Smithtown Bancorp Inc Com	COMMON STOCK	832449102	27	1,060	X		0
			-----	-----			
			27	1,060			
J M SMUCKER CO THE NEW COM WI	COMMON STOCK	832696405	2	40	X		0
			2,903	65,374	X		0
			2,556	57,539	X	X	0
			-----	-----			
			5,461	122,953			
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
			460	16,668	X		0
			4,071	147,719	X	X	0
			-----	-----			
			5,210	189,027			
Sohu.com Inc	COMMON STOCK	83408W103	75	4,499	X		0
			-----	-----			
			75	4,499			

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Sola International Inc	COMMON STOCK	834092108	124	6,495	X	0
			-----	-----		
			124	6,495		
SOLECTRON CORP	COMMON STOCK	834182107	1,435	289,781	X	0
			576	116,368	X	X
			-----	-----		
			2,011	406,149		
SONESTA INTL HOTELS CL A	COMMON STOCK	835438409	3	468	X	0
			-----	-----		
			3	468		
SONIC CORP	COMMON STOCK	835451105	317	12,347	X	0
			-----	-----		
			317	12,347		
Sonic Automotive Inc	COMMON STOCK	83545G102	112	5,606	X	0
			-----	-----		
			112	5,606		
Sonic Innovations Inc	COMMON STOCK	83545M109	18	3,920	X	0
			-----	-----		
			18	3,920		
SONIC FOUNDRY INC	COMMON STOCK	83545R108	4	2,500	X	0
			-----	-----		
			4	2,500		
SONIC SOLUTIONS	COMMON STOCK	835460106	102	6,272	X	0
			-----	-----		
			102	6,272		
SONIC WALL INC	COMMON STOCK	835470105	85	12,686	X	0
			-----	-----		
			85	12,686		
SONOCO PRODS CO	COMMON STOCK	835495102	1,314	49,696	X	0
			32	1,224	X	X
			-----	-----		
			1,346	50,920		
SONOSITE INC	COMMON STOCK	83568G104	5,012	192,387	X	0
			-----	-----		
			5,012	192,387		
SONY CORP	COMMON STOCK	835699307	40	1,170	X	0
			134	3,892	X	X
			-----	-----		
			174	5,062		
Sotheby's Holdings Class A	COMMON STOCK	835898107	480	30,506	X	0
			25	1,600	X	X
			-----	-----		
			505	32,106		
SONUS NETWORKS INC	COMMON STOCK	835916107	3	500	X	X
			-----	-----		
			3	500		
SOURCE CAPITAL INC	OTHER	836144105	29	440	X	0

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			261	3,900	X	X	0
			-----	-----			
			290	4,340			
Source Information Management	COMMON STOCK	836151209	39	4,006	X		0
			-----	-----			
			39	4,006			
Sourcecorp	COMMON STOCK	836167106	73	3,274	X		0
			-----	-----			
			73	3,274			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	6	216	X	X	0
			-----	-----			
			6	216			
South Jersey Industries	COMMON STOCK	838518108	137	2,874	X		0
			96	2,000	X	X	0
			-----	-----			
			233	4,874			
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 Cmnty Finl Corp Com	COMMON STOCK	842632101	35	3,170	X		0
			-----	-----			
			35	3,170			
SOUTHERN PERU COPPER CORP	COMMON STOCK	843611104	1	10	X		0
			-----	-----			
			1	10			
Southern Union Company	COMMON STOCK	844030106	294	14,363	X		0
			-----	-----			
			294	14,363			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	37	1,810	X		0
			-----	-----			
			37	1,810			
SOUTHTRUST CORP	COMMON STOCK	844730101	33,520	804,617	X		0
			7,420	178,093	X	X	0
			-----	-----			
			40,940	982,710			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	11,784	865,235	X		0
			2,876	211,146	X	X	0
			-----	-----			
			14,660	1,076,381			
Southwest Bancorp Inc/Okla	COMMON STOCK	844767103	50	2,278	X		0
			11	500	X	X	0
			-----	-----			
			61	2,778			
SOUTHWEST BANCORPORATION TEX I	COMMON STOCK	84476R109	7,078	351,410	X		0
			-----	-----			
			7,078	351,410			

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SOUTHWEST GAS CORP	COMMON STOCK	844895102	246	10,317	X		0
			15	619	X	X	0
			-----	-----			
			261	10,936			
SOUTHWEST WTR CO	COMMON STOCK	845331107	68	5,520	X		0
			6	504	X	X	0
			-----	-----			
			74	6,024			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	570	13,563	X		0
			342	8,149	X	X	0
			-----	-----			
			912	21,712			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	2,306	105,684	X		0
			272	12,456	X	X	0
			-----	-----			
			2,578	118,140			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	332	8,505	X		0
			415	10,600	X	X	0
			-----	-----			
			747	19,105			
SPAIN FUND INC	OTHER	846330108	96	8,500	X	X	0
			-----	-----			
			96	8,500			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	12,185	1,238,299	X		0
			-----	-----			
			12,185	1,238,299			
SPARTAN STORES INC	COMMON STOCK	846822104	1	373	X		0
			-----	-----			
			1	373			
SPARTECH CORP	COMMON STOCK	847220209	140	5,564	X		0
			7	260	X	X	0
			-----	-----			
			147	5,824			
Spatialight Inc	COMMON STOCK	847248101	30	5,020	X		0
			-----	-----			
			30	5,020			
Specialty Laboratories Inc	COMMON STOCK	84749R100	19	1,734	X		0
			-----	-----			
			19	1,734			
Spectralink Corp	COMMON STOCK	847580107	37	3,939	X		0
			-----	-----			
			37	3,939			
SPECTRANETICS CORP	COMMON STOCK	84760C107	3	500	X		0
			-----	-----			
			3	500			
SPECTRASITE INC-W/I	COMMON STOCK	84761M104	3	60	X		0
			-----	-----			
			3	60			

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SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	167	4,991	X		0
			-----	-----			
			167	4,991			
Spherion Corp	COMMON STOCK	848420105	96	12,264	X		0
			-----	-----			
			96	12,264			
SPINNAKER EXPL CO	COMMON STOCK	84855W109	2,549	72,734	X		0
			25	700	X	X	0
			-----	-----			
			2,574	73,434			
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	2,777	119,696	X		0
			-----	-----			
			2,777	119,696			
SPORTS RESORTS INTL INC	COMMON STOCK	84918U108	2	435	X		0
			-----	-----			
			2	435			
SPRINT CORP	COMMON STOCK	852061100	11,556	574,137	X		0
			3,090	153,536	X	X	0
			-----	-----			
			14,646	727,673			
SS&C Technologies Inc	COMMON STOCK	85227Q100	54	2,754	X		0
			59	3,000	X	X	0
			-----	-----			
			113	5,754			
STAAR SURGICAL CO	COMMON STOCK	852312305	14	4,238	X	X	0
			-----	-----			
			14	4,238			
Stage Stores Inc	COMMON STOCK	85254C305	130	3,805	X		0
			-----	-----			
			130	3,805			
Staktek Hldgs Inc Com	COMMON STOCK	85256P106	9	2,190	X		0
			-----	-----			
			9	2,190			
STAMPS COM INC	COMMON STOCK	852857200	42	3,164	X		0
			-----	-----			
			42	3,164			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	1,245	17,476	X		0
			87	1,216	X	X	0
			-----	-----			
			1,332	18,692			
STANDARD COMML CORP	COMMON STOCK	853258101	38	2,432	X		0

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			38	2,432		
Standard Microsystems Corp	COMMON STOCK	853626109	65	3,730	X	0
			65	3,730		
STANDARD MTR PRODS INC	COMMON STOCK	853666105	36	2,363	X	0
			36	2,363		
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	2,881	51,110	X	0
			2,881	51,110		
STANDARD REGISTER CO	COMMON STOCK	853887107	22	2,063	X	0
			22	2,063		
STANDEX INTL CORP	COMMON STOCK	854231107	72	2,949	X	0
			72	2,949		
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208	2,426	55,145	X	0
			25	560	X	X
			2,451	55,705		
STANLEY WKS	COMMON STOCK	854616109	1,488	34,993	X	0
			184	4,333	X	X
			1,672	39,326		
STAPLES INC	COMMON STOCK	855030102	1,291	43,300	X	X
			56,328	1,888,931	X	0
			8,319	278,971	X	X
			65,938	2,211,202		
STAR GAS PARTNERS LP	OTHER	85512C105	11	500	X	0
			8	350	X	X
			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
			16,163	355,532		
STARCRAFT CORP IND	COMMON STOCK	855269106	1	105	X	X
			1	105		
STARRETT L S CO CL A	COMMON STOCK	855668109	9	600	X	X
			9	600		
Startek Inc	COMMON STOCK	85569C107	68	2,184	X	0

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			251	8,000	X	X	0
			-----	-----			
			319	10,184			
STATE AUTO FINL CORP	COMMON STOCK	855707105	93	3,223	X		0
			81	2,800	X	X	0
			-----	-----			
			174	6,023			
State Bancorp Inc	COMMON STOCK	855716106	38	1,642	X		0
			-----	-----			
			38	1,642			
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A203	42,806	922,136	X		0
			1,640	35,337	X	X	0
			-----	-----			
			44,446	957,473			
STATE FINL SVCS CORP CL A	COMMON STOCK	856855101	136	4,961	X		0
			-----	-----			
			136	4,961			
STATE STR CORP	COMMON STOCK	857477103	256	6,000	X	X	0
			64,835	1,518,035	X		0
			13,157	308,048	X	X	0
			-----	-----			
			78,248	1,832,083			
STATION CASINOS INC	COMMON STOCK	857689103	49,930	1,018,152	X		0
			50	1,010	X	X	0
			-----	-----			
			49,980	1,019,162			
STATOIL A S A A D R	COMMON STOCK	85771P102	3	200	X		0
			-----	-----			
			3	200			
Steak N Shake Co	COMMON STOCK	857873103	84	4,956	X		0
			132	7,736	X	X	0
			-----	-----			
			216	12,692			
STEEL DYNAMICS INC	COMMON STOCK	858119100	8,731	226,098	X		0
			31	800	X	X	0
			-----	-----			
			8,762	226,898			
Steel Technologies	COMMON STOCK	858147101	55	2,130	X		0
			-----	-----			
			55	2,130			
STEELCASE INC CL A	COMMON STOCK	858155203	86	6,108	X		0
			-----	-----			
			86	6,108			
STEIN MART INC	COMMON STOCK	858375108	86	5,595	X		0
			18	1,200	X	X	0
			-----	-----			
			104	6,795			
Steinway Musical Instruments	COMMON STOCK	858495104	37	1,350	X		0
			-----	-----			

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			37	1,350		
STELLENT INC	COMMON STOCK	85856W105	7,293	945,888	X	0
			-----	-----		
			7,293	945,888		
Stepan Co	COMMON STOCK	858586100	26	1,122	X	0
			-----	-----		
			26	1,122		
STERLING BANCSHARES INC	COMMON STOCK	858907108	5,373	399,577	X	0
			54	4,020	X	X
			-----	-----		
			5,427	403,597		
STERICYCLE INC	COMMON STOCK	858912108	18,837	410,380	X	0
			28	610	X	X
			-----	-----		
			18,865	410,990		
STERIS CORP	COMMON STOCK	859152100	819	37,282	X	0
			59	2,700	X	X
			-----	-----		
			878	39,982		
Sterling Bancorp-N Y	COMMON STOCK	859158107	73	2,705	X	0
			27	1,000	X	X
			-----	-----		
			100	3,705		
STERION INCORPORATED	COMMON STOCK	85916A101	0	30	X	0
			-----	-----		
			0	30		
Sterling Financial Corp (PA)	COMMON STOCK	859317109	118	4,375	X	0
			-----	-----		
			118	4,375		
STERLING FINL CORP WASH	COMMON STOCK	859319105	331	9,404	X	0
			6	165	X	X
			-----	-----		
			337	9,569		
STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104	107	6,021	X	0
			-----	-----		
			107	6,021		
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	170	24,459	X	0
			-----	-----		
			170	24,459		
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	161	4,083	X	0
			-----	-----		
			161	4,083		
Stifel Financial Corp	COMMON STOCK	860630102	31	1,545	X	0
			92	4,681	X	X
			-----	-----		
			123	6,226		
STILLWATER MNG CO	COMMON STOCK	86074Q102	617	39,800	X	0
			253	16,323	X	X

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				870	56,123			
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	203	4,656	X		0	
			203	4,656				
Stoneridge Inc	COMMON STOCK	86183P102	40	2,816	X		0	
			40	2,816				
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	59	1,865	X		0	
			59	1,865				
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	39	17,472	X		0	
			39	17,472				
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	COMMON STOCK	863236105	343	2,979	X		0	
			35	300	X	X	0	
			378	3,279				
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	

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			49	300			
STREETTRACKS SER TR	OTHER	86330E885	1,976	25,000	X	X	0
			1,976	25,000			
STRIDE RITE CORP	COMMON STOCK	863314100	88	8,653	X		0
			11	1,060	X	X	0
			99	9,713			
STRYKER CORP	COMMON STOCK	863667101	12,440	258,740	X		0
			3,271	68,026	X	X	0
			15,711	326,766			
STUDENT LN CORP	COMMON STOCK	863902102	35	250	X	X	0
			35	250			
Sturm Ruger & Co Inc	COMMON STOCK	864159108	40	4,422	X		0
			9	1,000	X	X	0
			49	5,422			
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	70	2,314	X		0
			70	2,314			
SUMMA INDUSTRIES	COMMON STOCK	86562T105	3	236	X	X	0
			3	236			
SUMMIT PPTYS INC	COMMON STOCK	866239106	5,140	190,004	X		0
			20	750	X	X	0
			5,160	190,754			
SUMTOTAL SYS INC	COMMON STOCK	866615107	0	95	X		0
			0	95			
Sun Bancorp Inc-NJ	COMMON STOCK	86663B102	50	2,274	X		0
			50	2,274			
SUN CMNTYS INC	COMMON STOCK	866674104	187	4,767	X		0
			10	248	X	X	0
			197	5,015			
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			

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SUN MICROSYSTEMS INC	COMMON STOCK	866810104	11,852	2,933,600	X		0	
				3	800	X	X	0
			4,555	1,127,492	X		0	
			1,480	366,431	X	X	0	
			-----	-----				
			17,890	4,428,323				
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	123	3,495	X		0	
			24	675	X	X	0	
			-----	-----				
			147	4,170				
Sunterra Corp	COMMON STOCK	86787D208	35	3,770	X		0	
			-----	-----				
			35	3,770				
Suntron Corp	COMMON STOCK	86789P100	2	520	X		0	
			-----	-----				
			2	520				
SUNTRUST BKS INC	COMMON STOCK	867914103	16,839	239,143	X		0	
			4,925	69,958	X	X	0	
			-----	-----				
			21,764	309,101				
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931107	0	281	X		0	
			-----	-----				
			0	281				
SuperGen Inc	COMMON STOCK	868059106	55	8,974	X		0	
			3	490	X	X	0	
			-----	-----				
			58	9,464				
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	144	11,086	X		0	
			-----	-----				
			144	11,086				
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	395	13,173	X		0	
			18	600	X	X	0	
			-----	-----				

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			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	140,845	X		0
			4,841	175,701	X	X	0
			-----	-----			
			8,748	317,514			
Support.com Inc	COMMON STOCK	868587106	69	7,096	X		0
			-----	-----			
			69	7,096			
SUREWEST COMMUNICATIONS	COMMON STOCK	868733106	79	2,742	X		0
			-----	-----			
			79	2,742			
SURMODICS INC	COMMON STOCK	868873100	5,505	231,830	X		0
			4,834	203,525	X	X	0
			-----	-----			
			10,339	435,355			
Susquehanna Bancshares Inc	COMMON STOCK	869099101	230	9,326	X		0
			64	2,584	X	X	0
			-----	-----			
			294	11,910			
SWIFT ENERGY CO	COMMON STOCK	870738101	138	5,741	X		0
			-----	-----			
			138	5,741			
Swift Transportation Co Inc	COMMON STOCK	870756103	629	37,428	X		0
			-----	-----			
			629	37,428			
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	262	8,796	X		0
			-----	-----			
			262	8,796			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	138	36,564	X		0
			-----	-----			
			138	36,564			
Sykes Enterprises	COMMON STOCK	871237103	23	5,074	X		0
			-----	-----			
			23	5,074			

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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	853	67,462	X		0
			15	1,150	X	X	0
			-----	-----			
			868	68,612			
Symmetricom Inc	COMMON STOCK	871543104	86	9,124	X		0
			-----	-----			
			86	9,124			
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	144	6,126	X		0
			40	1,700	X	X	0
			-----	-----			
			184	7,826			
Synaptics Inc	COMMON STOCK	87157D109	1,315	65,192	X		0
			24	1,200	X	X	0
			-----	-----			
			1,339	66,392			
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	21,413	818,895	X		0
			857	32,776	X	X	0
			-----	-----			
			22,270	851,671			
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	2,998	169,410	X		0
			31	1,740	X	X	0
			-----	-----			
			3,029	171,150			
Syntroleum Corp	COMMON STOCK	871630109	39	5,680	X		0

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			39	5,680		
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	49	3,597	X	0
			49	3,597		
SYSCO CORP	COMMON STOCK	871829107	30	1,000	X	0
			311	10,400	X	X
			49,614	1,658,235	X	0
			20,635	689,668	X	X
			70,590	2,359,303		
Systemax Inc	COMMON STOCK	871851101	12	2,083	X	0
			69	12,224	X	X
			81	14,307		
T B C CORP	COMMON STOCK	872180104	98	4,409	X	0
			98	4,409		
T C F FINL CORP	COMMON STOCK	872275102	25,288	834,887	X	0
			6,024	198,882	X	X
			31,312	1,033,769		
T C W CONV SECS FD INC	OTHER	872340104	3	600	X	0
			32	6,688	X	X
			35	7,288		
T D C A / S A D R	COMMON STOCK	87236N102	214	12,150	X	X
			214	12,150		
TECO ENERGY INC	COMMON STOCK	872375100	1,591	117,533	X	0
			826	61,086	X	X
			2,417	178,619		
TEPPCO PARTNERS LP	OTHER	872384102	872	20,965	X	0
			566	13,607	X	X
			1,438	34,572		
T H Q INC	COMMON STOCK	872443403	2,496	128,254	X	0
			24	1,240	X	X
			2,520	129,494		
T J X COS INC	COMMON STOCK	872540109	7,874	357,271	X	0
			863	39,154	X	X
			8,737	396,425		
TRC Cos Inc	COMMON STOCK	872625108	36	1,920	X	0
			36	1,920		
T R M CORP	COMMON STOCK	872636105	23	1,200	X	0

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			23	1,200		
Tns Inc Com	COMMON STOCK	872960109	19	950	X	0
			19	950		
TTM Technologies	COMMON STOCK	87305R109	73	8,141	X	0
			73	8,141		
T X U CORP	COMMON STOCK	873168108	10	200	X	0
			40,803	851,496	X	0
			2,327	48,561	X	X
			43,140	900,257		
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	3,249	454,940	X	0
			2	227	X	X
			3,251	455,167		
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	407	12,400	X	X
			16,236	494,261	X	0
			17	510	X	X
			16,660	507,171		
TALBOTS INC	COMMON STOCK	874161102	3	103	X	0
			31	1,270	X	X
			34	1,373		
TALISMAN ENERGY INC	COMMON STOCK	87425E103	19	747	X	0
			8	300	X	X
			27	1,047		
TALK America Holdings Inc	COMMON STOCK	87426R202	28	5,432	X	0
			28	5,432		
TALX CORP	COMMON STOCK	874918105	369	16,000	X	X
			474	20,518	X	0
			843	36,518		
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	136	3,051	X	0
			9	200	X	X
			145	3,251		
TANOX INC	COMMON STOCK	87588Q109	84	5,011	X	0
			84	5,011		
TARGET CORPORATION	COMMON STOCK	87612E106	9	200	X	0
			3,877	85,693	X	X
			145,231	3,209,520	X	0
			95,305	2,106,174	X	X
			244,422	5,401,587		

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TARGETED GENETICS CORP	COMMON STOCK	87612M108	57 3	41,700 2,000	X X	X	0 0
			----- 60	----- 43,700			
TARRAGON CORPORATION	COMMON STOCK	876287103	23	1,754	X		0
			----- 23	----- 1,754			
TASER INTL INC	COMMON STOCK	87651B104	202 11	5,400 300	X X	X	0 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	5,427	210,089	X		0
			----- 5,427	----- 210,089			
Taylor Capital Group Inc	COMMON STOCK	876851106	21	843	X		0
			----- 21	----- 843			
TECH DATA CORP	COMMON STOCK	878237106	749 12	19,433 300	X X	X	0 0
			----- 761	----- 19,733			
TECHNE CORP	COMMON STOCK	878377100	5,013 556	131,312 14,550	X X	X	0 0
			----- 5,569	----- 145,862			
Technical Olympic USA Inc	COMMON STOCK	878483106	73	2,606	X		0
			----- 73	----- 2,606			
TECHNITROL INC	COMMON STOCK	878555101	199	10,188	X		0
			----- 199	----- 10,188			
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	10	250	X		0
			----- 10	----- 250			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	406	9,695	X		0
			----- 406	----- 9,695			
TEGAL CORP	COMMON STOCK	879008100	361	282,127	X		0
			----- 361	----- 282,127			
Tejon Ranch Co	COMMON STOCK	879080109	58	1,531	X		0
			----- 58	----- 1,531			
TEKELEC	COMMON STOCK	879101103	9,912	594,293	X		0

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			9,912	594,293		
TEKTRONIX INC	COMMON STOCK	879131100	749	22,511	X	0
			29	860	X	X
			778	23,371		
TELE CENTRO OESTE CELULAR	COMMON STOCK	87923P105	27	2,633	X	X
			27	2,633		
TELENORTE LESTE PARTICIPACOES COM		879246106	2,209	167,000	X	0
			8	585	X	X
			2,217	167,585		
TELE SUDESTE CELULAR PARTICIPA	COMMON STOCK	879252104	13	1,000	X	X
			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
			3	100		
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308	217	7,900	X	X
			217	7,900		
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	88	5,000	X	X
			88	5,000		
Teledyne Technologies Inc	COMMON STOCK	879360105	165	6,600	X	0
			165	6,600		
TELEFLEX INC	COMMON STOCK	879369106	653	15,392	X	0
			614	14,450	X	X
			1,267	29,842		
TELEFONICA S.A. ADR	COMMON STOCK	879382208	2,858	63,519	X	0
			161	3,581	X	X
			3,019	67,100		
TELEFONOS DE MX S A DE C V A	COMMON STOCK	879403707	1	30	X	X
			1	30		
TELEFONOS DE MEXICO SA ADR L S	COMMON STOCK	879403780	315	9,774	X	0
			469	14,532	X	X
			784	24,306		
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	4,924	58,502	X	0
			95	1,125	X	X

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			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	19,282	287,140	X		0
			9,875	147,065	X	X	0
			29,157	434,205			
TELETECH HLDGS INC	COMMON STOCK	879939106	459	48,600	X	X	0
			3,193	338,319	X		0
			32	3,410	X	X	0
			3,684	390,329			
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 Com	COMMON STOCK	88023U101	55	3,700	X		0
			55	3,700			
TENARIS SA-ADR	COM	88031M109	1,080	23,700	X		0

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			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	114	8,712	X		0
			6	429	X	X	0
			-----	-----			
			120	9,141			
TERADYNE INC	COMMON STOCK	880770102	1	100	X	X	0
			1,493	111,502	X		0
			48	3,570	X	X	0
			-----	-----			
			1,542	115,172			
TERAYON COMMUNICATION SYS	COMMON STOCK	880775101	29	13,619	X		0
			-----	-----			
			29	13,619			
TEREX CORP NEW	COMMON STOCK	880779103	608	14,000	X	X	0
			7,108	163,780	X		0
			36	830	X	X	0
			-----	-----			
			7,752	178,610			
Tercica Inc Com	COMMON STOCK	88078L105	11	1,240	X		0
			-----	-----			
			11	1,240			
Terra Industries Inc	COMMON STOCK	880915103	69	7,930	X		0
			-----	-----			
			69	7,930			
TERRA NETWORKS S A	COMMON STOCK	88100W103	2	537	X	X	0
			-----	-----			
			2	537			
Terremark Worldwide Inc	COMMON STOCK	881448104	38	60,900	X		0
			-----	-----			
			38	60,900			
TESORO PETE CORP	COMMON STOCK	881609101	485	16,412	X		0
			44	1,505	X	X	0
			-----	-----			
			529	17,917			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	8	300	X		0
			60,160	2,318,312	X		0
			8,243	317,641	X	X	0
			-----	-----			
			68,411	2,636,253			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	164	5,289	X		0
			6	200	X	X	0

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			170	5,489		
TETRA TECH INC NEW	COMMON STOCK	88162G103	143	11,301	X	0
			143	11,301		
Tessera Technologies Inc	COMMON STOCK	88164L100	108	4,880	X	0
			108	4,880		
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	2,527	139,270	X	0
			25	1,380	X	X
			2,552	140,650		
TEXAS GENCO HOLDINGS INC	COMMON STOCK	882443104	108	2,326	X	0
			79	1,692	X	X
			187	4,018		
Texas Industries Inc	COMMON STOCK	882491103	220	4,286	X	0
			220	4,286		
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1,793	84,250	X	X
			84,282	3,960,621	X	0
			16,859	792,259	X	X
			102,934	4,837,130		
TEXAS PAC LD TR	COMMON STOCK	882610108	480	4,800	X	0
			320	3,200	X	X
			800	8,000		
Texas Regional Bancshares	COMMON STOCK	882673106	259	8,340	X	0
			259	8,340		
TEXTRON INC	COMMON STOCK	883203101	2,925	45,513	X	0
			1,430	22,247	X	X
			4,355	67,760		
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
			1,843	68,175		
THERMOGENESIS CORP	COMMON STOCK	883623209	58	12,040	X	0
			58	12,040		

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Third Wave	COMMON STOCK	88428W108	39	5,704	X		0
			-----	-----			
			39	5,704			
Thomas & Betts Corporation	COMMON STOCK	884315102	850	31,677	X		0
			11	400	X	X	0
			-----	-----			
			861	32,077			
THOMAS INDS INC	COMMON STOCK	884425109	72	2,300	X	X	0
			4,787	152,459	X		0
			335	10,656	X	X	0
			-----	-----			
			5,194	165,415			
THOMSON CORP	COMMON STOCK	884903105	28	800	X		0
			14	400	X	X	0
			-----	-----			
			42	1,200			
Thor Industries Inc	COMMON STOCK	885160101	703	26,592	X		0
			66	2,500	X	X	0
			-----	-----			
			769	29,092			
THORATEC CORP.	COMMON STOCK	885175307	85	8,839	X		0
			3	300	X	X	0
			-----	-----			
			88	9,139			
THORNBURG MORTGAGE, INC.	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
			493,838	6,175,297	X		0
			769,374	9,620,782	X	X	0
			-----	-----			
			1,271,252	15,896,619			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	44,808	5,265,380	X		0
			40	4,670	X	X	0
			-----	-----			
			44,848	5,270,050			
TIDEWATER INC	COMMON STOCK	886423102	759	23,348	X		0
			95	2,910	X	X	0
			-----	-----			
			854	26,258			
TIER TECHNOLOGIES INC CL B	COMMON STOCK	88650Q100	925	95,815	X	X	0
			33	3,465	X		0
			-----	-----			
			958	99,280			

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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 Company	COMMON STOCK	887100105	685	12,045	X		0
			151	2,664	X	X	0
			-----	-----			
			836	14,709			
TIME WARNER INC	COMMON STOCK	887317105	6	400	X	X	0
			87,837	5,442,213	X		0
			7,557	468,184	X	X	0
			-----	-----			
			95,400	5,910,797			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	50	10,282	X		0
			-----	-----			
			50	10,282			
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			
Tivo Inc	COMMON STOCK	888706108	61	9,294	X		0
			7	1,000	X	X	0
			-----	-----			
			68	10,294			
TODCO CL A	COMMON STOCK	88889T107	3,017	173,870	X		0
			30	1,710	X	X	0
			-----	-----			
			3,047	175,580			
TOLL BROS INC	COMMON STOCK	889478103	1,193	25,759	X		0
			-----	-----			
			1,193	25,759			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	2	100	X		0

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			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
			4,479	247,863	X		0
			0	15	X	X	0
			5,146	284,778			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	777	26,602	X		0
			137	4,691	X	X	0
			914	31,293			
Topps Company	COMMON STOCK	890786106	71	7,199	X		0
			71	7,199			
TORCHMARK CORP	COMMON STOCK	891027104	8,622	162,136	X		0
			1,354	25,468	X	X	0
			9,976	187,604			
TOREADOR RESOURCES CORP	COMMON STOCK	891050106	17	1,800	X		0
			17	1,800			
TORO CO	COMMON STOCK	891092108	10,538	154,296	X		0
			1,032	15,106	X	X	0
			11,570	169,402			
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	135	64,588	X		0
			135	64,588			
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 & Country Trust	COMMON STOCK	892081100	91	3,577	X		0
			56	2,200	X	X	0

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			147	5,777			
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 Company	COMMON STOCK	892356106	196	6,246	X		0
			11	350	X	X	0
			-----	-----			
			207	6,596			
TradeStation Group Inc	COMMON STOCK	89267P105	24	3,894	X		0
			-----	-----			
			24	3,894			
Trammell Crow Co	COMMON STOCK	89288R106	104	6,639	X		0
			-----	-----			
			104	6,639			
Transact Technologies Inc	COMMON STOCK	892918103	45	1,740	X		0
			-----	-----			
			45	1,740			
Trans World Entertainment Corp	COMMON STOCK	89336Q100	46	4,700	X		0
			-----	-----			
			46	4,700			
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	455	24,500	X	X	0
			383	20,631	X		0
			-----	-----			
			838	45,131			
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	105	5,933	X		0
			-----	-----			
			105	5,933			
Transmeta Corp	COMMON STOCK	89376R109	38	30,251	X		0
			-----	-----			
			38	30,251			

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TRANSPORT CORP OF AMER INC	COMMON STOCK	89385P102	79	10,000	X	X	0
			-----	-----			
			79	10,000			
TRANSMONTAIGNE INC	COMMON STOCK	893934109	38	6,510	X		0
			129	22,175	X	X	0
			-----	-----			
			167	28,685			
TRAN SWITCH CORP	COMMON STOCK	894065101	1	468	X	X	0
			-----	-----			
			1	468			
Travelzoo Inc Com	COMMON STOCK	89421Q106	18	330	X		0
			-----	-----			
			18	330			
Tredegar Inds Inc	COMMON STOCK	894650100	102	5,604	X		0
			-----	-----			
			102	5,604			
Trex Company Inc	COMMON STOCK	89531P105	93	2,090	X		0
			-----	-----			
			93	2,090			
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	20,673	600,278	X		0
			33	975	X	X	0
			-----	-----			
			20,706	601,253			
Trident Microsystems Incorpora	COMMON STOCK	895919108	39	3,810	X		0
			-----	-----			
			39	3,810			
Triad Guaranty Inc	COMMON STOCK	895925105	102	1,837	X		0
			-----	-----			
			102	1,837			
Triarc Cos Inc Class - B	COMMON STOCK	895927309	83	7,252	X		0
			-----	-----			
			83	7,252			
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	51	2,414	X		0
			-----	-----			
			51	2,414			

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Trimble Navigation Ltd	COMMON STOCK	896239100	1,353	42,820	X		0
			98	3,090	X	X	0
			-----	-----			
			1,451	45,910			
TRIMERIS INC	COMMON STOCK	896263100	48	3,186	X		0
			-----	-----			
			48	3,186			
Trinity Industries	COMMON STOCK	896522109	725	23,262	X		0
			134	4,300	X	X	0
			-----	-----			
			859	27,562			
Tripath Technology Inc	COMMON STOCK	89672P104	12	7,310	X		0
			-----	-----			
			12	7,310			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	292	74,955	X		0
			37	9,500	X	X	0
			-----	-----			
			329	84,455			
Triton PCS Holdings Inc	COMMON STOCK	89677M106	20	7,873	X		0
			-----	-----			
			20	7,873			
Triumph Group Inc	COMMON STOCK	896818101	108	3,207	X		0
			-----	-----			
			108	3,207			
TRIZEC PROPERTIES INC	COMMON STOCK	89687P107	5,501	344,473	X		0
			-----	-----			
			5,501	344,473			
Trizetto Group Inc	COMMON STOCK	896882107	36	6,163	X		0
			-----	-----			
			36	6,163			
TriPath Imaging Inc	COMMON STOCK	896942109	47	5,749	X		0
			-----	-----			
			47	5,749			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	6,338	494,392	X		0
			-----	-----			
			6,338	494,392			
TRUSTMARK CORPORATION	COMMON STOCK	898402102	10,140	326,240	X		0
			-----	-----			
			10,140	326,240			
Tuesday Morning Corp	COMMON STOCK	899035505	162	5,232	X		0
			46	1,500	X	X	0
			-----	-----			
			208	6,732			
Tumbleweed Communications Corp	COMMON STOCK	899690101	26	9,960	X		0
			0	62	X	X	0
			-----	-----			
			26	10,022			

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TUPPERWARE CORP	COMMON STOCK	899896104	928 160	54,615 9,400	X X	X	0 0
			----- 1,088	----- 64,015			
TURKCELL ILETISIM HIZMET- ADR	COM	900111204	1,305	116,400	X		0
			----- 1,305	----- 116,400			
21st Century Insurance Group	COMMON STOCK	90130N103	61	4,547	X		0
			----- 61	----- 4,547			
24/7 Real Media Inc Com New	COMMON STOCK	901314203	18 0	4,650 40	X X	X	0 0
			----- 18	----- 4,690			
Ii-Vi Inc	COMMON STOCK	902104108	79 7	2,259 200	X X	X	0 0
			----- 86	----- 2,459			
TYCO INTL LTD	COMMON STOCK	902124106	2,396 64,779 6,983	78,150 2,112,809 227,738	X X X	X X	0 0 0
			----- 74,158	----- 2,418,697			
Tyler Technologies Inc	COMMON STOCK	902252105	65 1	7,390 100	X X	X	0 0
			----- 66	----- 7,490			
TYSON FOODS INC CL A	COMMON STOCK	902494103	1,944 7	121,325 420	X X	X	0 0
			----- 1,951	----- 121,745			
UCBH Holdings Inc	COMMON STOCK	90262T308	7,238 10	185,250 250	X X	X	0 0
			----- 7,248	----- 185,500			
U G I CORP	COMMON STOCK	902681105	12 84	313 2,250	X X	X	0 0
			----- 96	----- 2,563			
UICI	COMMON STOCK	902737105	249	7,606	X		0
			----- 249	----- 7,606			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	154 69	3,128 1,403	X X	X	0 0
			----- 223	----- 4,531			
UMB FINL CORP	COMMON STOCK	902788108	276 2,429	5,785 50,955	X X	X	0 0
			----- 2,705	----- 56,740			

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USB Holding Co Inc	COMMON STOCK	902910108	63	2,489	X		0
			-----	-----			
			63	2,489			
U S T INC	COMMON STOCK	902911106	2,321	57,640	X		0
			419	10,423	X	X	0
			-----	-----			
			2,740	68,063			
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			
URS Corp	COMMON STOCK	903236107	169	6,366	X		0
			-----	-----			
			169	6,366			
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	2,762	202,394	X		0
			28	2,050	X	X	0
			-----	-----			
			2,790	204,444			
US Concrete Inc	COMMON STOCK	90333L102	29	4,560	X		0
			-----	-----			
			29	4,560			
US Xpress Enterprises Inc	COMMON STOCK	90338N103	22	1,155	X		0
			-----	-----			
			22	1,155			
UbiquiTel Inc	COMMON STOCK	903474302	58	14,400	X		0
			-----	-----			
			58	14,400			
ULTICOM INC	COMMON STOCK	903844108	30	2,025	X		0
			1	100	X	X	0

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			31	2,125			
ULTIMATE ELECTRS INC	COMMON STOCK	903849107	2	500	X	X	0
			2	500			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	90	7,350	X		0
			90	7,350			
Ultralife Batteries Inc	COMMON STOCK	903899102	29	2,840	X		0
			25	2,500	X	X	0
			54	5,340			
ULTRA PETROLEUM CORP COM	COMMON STOCK	903914109	13,941	284,213	X		0
			49	1,000	X	X	0
			13,990	285,213			
ULTRATECH INC	COMMON STOCK	904034105	77	4,888	X		0
			5	300	X	X	0
			82	5,188			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	5,722	253,643	X		0
			120	5,307	X	X	0
			5,842	258,950			
Unifirst Corp	COMMON STOCK	904708104	53	1,867	X		0
			53	1,867			
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	COMMON STOCK	905399101	57	1,850	X		0
			57	1,850			
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	196	8,067	X		0

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				196	8,067			
UNISYS CORP	COMMON STOCK	909214108	1,010	97,903	X			0
			54	5,178	X	X		0
			1,064	103,081				
UNIT CORP	COMMON STOCK	909218109	296	8,434	X			0
			296	8,434				
UNITED AUTO GROUP INC	COMMON STOCK	909440109	63	2,500	X	X		0
			98	3,903	X			0
			1	20	X	X		0
			162	6,423				
UNITED BANCSHARES INC OH	COMMON STOCK	909458101	1	87	X	X		0
			1	87				
United Community Financial Cor	COMMON STOCK	909839102	62	5,456	X			0
			62	5,456				
United Community Banks Inc/GA	COMMON STOCK	90984P105	140	5,780	X			0
			140	5,780				
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	9,061	226,570	X			0
			9,061	226,570				
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102	990	49,913	X			0
			108	5,450	X	X		0
			1,098	55,363				
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	222	3,863	X			0
			1,154	20,137	X	X		0
			1,376	24,000				
UNITED INDL CORP	COMMON STOCK	910671106	98	2,991	X			0
			98	2,991				
UNITED MICROELECTRONICS CORP A	COMMON STOCK	910873207	1,139	337,088	X			0
			1,139	337,088				
United Natural Foods Inc	COMMON STOCK	911163103	215	8,060	X			0
			5	200	X	X		0
			220	8,260				

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United Online Inc	COMMON STOCK	911268100	104	10,819	X	0
			-----	-----		
			104	10,819		
United PanAm Finl Corp	COMMON STOCK	911301109	17	938	X	0
			-----	-----		
			17	938		
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	402	5,300	X	0
			23	300	X	X
			258,758	3,408,295	X	0
			18,499	243,661	X	X
			-----	-----		
			277,682	3,657,556		
United Rentals Inc	COMMON STOCK	911363109	607	38,215	X	0
			-----	-----		
			607	38,215		
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
			-----	-----		
			1,291	34,309		
UNITED STATIONERS INC	COMMON STOCK	913004107	495	11,400	X	X
			308	7,108	X	0
			-----	-----		
			803	18,508		
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	239	6,966	X	0
			-----	-----		
			239	6,966		
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	42	446	X	0
			2,032	21,770	X	X
			118,863	1,272,888	X	0
			41,000	439,067	X	X
			-----	-----		
			161,937	1,734,171		
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	134	3,840	X	0
			-----	-----		
			134	3,840		
UNITED UTILS PLC SP ADR	COMMON STOCK	91311Q105	26	1,300	X	0
			122	6,000	X	X
			-----	-----		
			148	7,300		
UNITED GLOBAL.COM CL A	COMMON STOCK	913247508	3	370	X	0
			-----	-----		
			3	370		
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	65,803	892,372	X	0

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			11,481	155,695	X	X	0
			-----	-----			
			77,284	1,048,067			
UNITRIN INC	COMMON STOCK	913275103	1,063	25,572	X		0
			966	23,245	X	X	0
			-----	-----			
			2,029	48,817			
Universal American Financial C	COMMON STOCK	913377107	73	5,630	X		0
			-----	-----			
			73	5,630			
Universal Compression Holdings	COMMON STOCK	913431102	119	3,495	X		0
			-----	-----			
			119	3,495			
UNIVERSAL CORP VA	COMMON STOCK	913456109	781	17,507	X		0
			360	8,056	X	X	0
			-----	-----			
			1,141	25,563			
Universal Display Corp	COMMON STOCK	91347P105	35	4,233	X		0
			-----	-----			
			35	4,233			
Universal Electronics Inc	COMMON STOCK	913483103	47	2,799	X		0
			-----	-----			
			47	2,799			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	108	3,161	X		0
			426	12,450	X	X	0
			-----	-----			
			534	15,611			
Universal Health Realty Trust	COMMON STOCK	91359E105	76	2,526	X		0
			-----	-----			
			76	2,526			
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 Institute	COMMON STOCK	913915104	86	2,870	X		0
			-----	-----			
			86	2,870			
UNIVISION COMMUNICATIONS INC	COMMON STOCK	914906102	15,162	479,663	X		0
			267	8,460	X	X	0
			-----	-----			
			15,429	488,123			
Univest Corp Pa Com	COMMON STOCK	915271100	67	1,630	X		0
			-----	-----			
			67	1,630			
UNOCAL CORP	COMMON STOCK	915289102	6,503	151,234	X		0
			1,474	34,283	X	X	0
			-----	-----			
			7,977	185,517			

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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	172	12,200	X		0
			7	484	X	X	0
			-----	-----			
			179	12,684			
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	1,882	54,700	X		0
			10	300	X	X	0
			-----	-----			
			1,892	55,000			
UROLOGIX INC	COMMON STOCK	917273104	1,592	251,930	X		0
			106	16,700	X	X	0
			-----	-----			
			1,698	268,630			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	23	1,572	X	X	0
			-----	-----			
			23	1,572			
Urstadt Biddle Properties	COMMON STOCK	917286205	65	4,299	X		0
			24	1,572	X	X	0
			-----	-----			
			89	5,871			
USF Corporation	COMMON STOCK	91729Q101	202	5,635	X		0
			-----	-----			
			202	5,635			
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 R S 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
			-----	-----			

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			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	72	3,969	X		0
			-----	-----			
			72	3,969			
Valassis Communication Inc	COMMON STOCK	918866104	845	28,551	X		0
			-----	-----			
			845	28,551			
VALHI INC NEW	COMMON STOCK	918905100	52	3,427	X		0
			244	16,260	X	X	0
			-----	-----			
			296	19,687			
Valence Technology Inc	COMMON STOCK	918914102	38	11,075	X		0
			-----	-----			
			38	11,075			
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	1,115	46,204	X		0
			7	300	X	X	0
			-----	-----			
			1,122	46,504			
VALERO L P	OTHER	91913W104	38	680	X	X	0
			-----	-----			
			38	680			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	12,378	154,327	X		0
			133	1,661	X	X	0
			-----	-----			
			12,511	155,988			
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	2,923	62,596	X		0
			3,199	68,520	X	X	0
			-----	-----			
			6,122	131,116			
VALUE LINE INC	COMMON STOCK	920437100	9	243	X		0
			-----	-----			
			9	243			
VALUE CLICK INC	COMMON STOCK	92046N102	5,292	560,556	X		0
			4	411	X	X	0

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			5,296	560,967		
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	514	38,362	X	X
			49	3,692	X	
			563	42,054		
VAN KAMPEN MUNICIPAL INCOME TR	OTHER	920909108	38	4,047	X	
			38	4,047		
VAN KAMPEN HIGH INCOME TRUST	OTHER	920911104	9	2,132	X	X
			9	2,132		
VAN KAMPEN AMER CAP HIGH INC T	OTHER	920913100	4	850	X	
			4	850		
VAN KAMPENINVT GRADE MUNI TR	OTHER	920915105	16	1,724	X	
			16	1,724		
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	30	2,000	X	
			256	17,319	X	
			91	6,142	X	X
			377	25,461		
VAN KAMPEN CALIF QUALITY MUNI	OTHER	920920105	33	2,000	X	
			33	2,000		
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109	68	4,317	X	X
			68	4,317		
VAN KAMPEN TR INVEST GRADE MUN	OTHER	920929106	483	31,418	X	
			28	1,800	X	X
			511	33,218		
VAN KAMPEN TR FOR INVT GRADE F	OTHER	920932100	16	1,000	X	
			16	1,000		
VAN KAMPEN MUNI OPPORTUNITY TR	OTHER	920935103	102	6,700	X	
			10	667	X	X
			112	7,367		
VAN KAMPEN MUNICIPAL OPPORTUNI	OTHER	920944105	28	2,000	X	
			28	2,000		
VAN KAMPEN BOND FUND INC	OTHER	920955101	18	1,005	X	X
			18	1,005		
VAN KAMPEN INCOME TRUST	OTHER	920957107	35	6,000	X	X

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			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	5,989	223,306	X		0	
		36	1,353	X	X	0	
		-----	-----				
		6,025	224,659				
VARIAN INC COMMON STOCK	922206107	726	19,171	X		0	
		30	800	X	X	0	
		-----	-----				
		756	19,971				
VARIAN SEMICNDCTR EQUIP ASSOC COMMON STOCK	922207105	4,578	148,159	X		0	
		25	800	X	X	0	
		-----	-----				
		4,603	148,959				
VARIAN MED SYS INC COMMON STOCK	92220P105	53,182	1,538,388	X		0	
		3,701	107,057	X	X	0	
		-----	-----				
		56,883	1,645,445				
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	505,420	X		0	
		9	5,310	X	X	0	
		-----	-----				
		903	510,730				

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VECTREN CORPORATION	COMMON STOCK	92240G101	1,529 440	60,744 17,474	X X	X	0 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	124 8	5,925 400	X X	X	0 0
			-----	-----			
			132	6,325			
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 8,477 12	15,600 327,042 450	X X X	X	0 0 0
			-----	-----			
			8,893	343,092			
VENTANA MED SYS INC	COMMON STOCK	92276H106	452 303	8,961 6,000	X X	X	0 0
			-----	-----			
			755	14,961			
VENTIV HEALTH INC	COMMON STOCK	922793104	73 5	4,355 310	X X	X	0 0
			-----	-----			
			78	4,665			
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			

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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	261,762	X		0
			1,255	70,529	X	X	0
			-----	-----			
			5,915	332,291			
VERITY INC	COMMON STOCK	92343C106	75	5,806	X		0
			-----	-----			
			75	5,806			
VERISIGN INC	COMMON STOCK	92343E102	12,882	647,967	X		0
			34	1,700	X	X	0
			-----	-----			
			12,916	649,667			
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	87	2,355	X		0
			-----	-----			
			87	2,355			
Verso Technologies Inc	COMMON STOCK	925317109	49	51,490	X		0
			-----	-----			
			49	51,490			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	510	48,598	X		0
			-----	-----			
			510	48,598			
Vesta Insurance Group	COMMON STOCK	925391104	33	7,300	X		0
			-----	-----			
			33	7,300			
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
			30,845	919,111	X		0
			8,224	245,038	X	X	0

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			40,069	1,193,969		
VIAD CORP	COMMON STOCK	92552R406	42	1,766	X	0
			5	194	X	X
			47	1,960		
VIASAT INC	COMMON STOCK	92552V100	81	4,054	X	0
			81	4,054		
VIASYS HEALTHCARE INC	COMMON STOCK	92553Q209	123	7,312	X	0
			6	333	X	X
			129	7,645		
VICON INDS INC	COMMON STOCK	925811101	5	1,000	X	X
			5	1,000		
Vicor Corp	COMMON STOCK	925815102	40	3,886	X	0
			47	4,600	X	X
			87	8,486		
Vicuron Pharmaceuticals Inc	COMMON STOCK	926471103	138	9,422	X	0
			138	9,422		
VIEWPOINT CORPORATION	COMMON STOCK	92672P108	230	100,000	X	0
			230	100,000		
Vignette Corp	COMMON STOCK	926734104	75	56,416	X	0
			75	56,416		
Viisage Technology Inc	COMMON STOCK	92675K106	37	6,480	X	0
			37	6,480		
Vintage Petroleum Inc	COMMON STOCK	927460105	206	10,254	X	0
			206	10,254		
VION PHARMACEUTICALS INC	COMMON STOCK	927624106	51	12,200	X	0
			51	12,200		
Virginia Commerce Bancorp	COMMON STOCK	92778Q109	42	1,545	X	0
			42	1,545		
Virginia Financial Group Inc	COMMON STOCK	927810101	51	1,546	X	0
			51	1,546		
VIROLOGIC INC	COMMON STOCK	92823R201	7	3,500	X	0
			7	3,500		

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VIROPHARMA INC	COMMON STOCK	928241108	0	150	X		0
			-----	-----			
			0	150			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	1,589	123,209	X		0
			10	751	X	X	0
			-----	-----			
			1,599	123,960			
VISTEON CORP	COMMON STOCK	92839U107	527	66,025	X		0
			65	8,076	X	X	0
			-----	-----			
			592	74,101			
Vista Care	COMMON STOCK	92839Y109	28	1,829	X		0
			2	100	X	X	0
			-----	-----			
			30	1,929			
VISUAL NETWORKS INC	COMMON STOCK	928444108	131	50,000	X	X	0
			-----	-----			
			131	50,000			
V I S X INC	COMMON STOCK	92844S105	599	29,101	X		0
			20	970	X	X	0
			-----	-----			
			619	30,071			
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
			122	44,566	X		0
			6	2,200	X	X	0
			-----	-----			
			210	76,766			
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	46	1,602	X		0
			-----	-----			
			46	1,602			

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VORNADO RLTY TR	COMMON STOCK	929042109	20,877 128	333,074 2,043	X X	X	0 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	72 164	1,614 3,687	X X	X	0 0
			-----	-----			
			236	5,301			
VULCAN MATERIALS CO	COMMON STOCK	929160109	1,717 172	33,697 3,360	X X	X	0 0
			-----	-----			
			1,889	37,057			
W D 40 CO	COMMON STOCK	929236107	143 922	5,036 32,230	X X	X	0 0
			-----	-----			
			1,065	37,266			
WCI COMMUNITIES INC	COMMON STOCK	92923C104	6,899	296,096	X		0
			-----	-----			
			6,899	296,096			
W G L HOLDINGS INC	COMMON STOCK	92924F106	1,055 11	37,376 400	X X	X	0 0
			-----	-----			
			1,066	37,776			
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	6,210	299,292	X		0
			-----	-----			
			6,210	299,292			
WJ Communications Inc	COMMON STOCK	929284107	15 1	6,350 500	X X	X	0 0
			-----	-----			
			16	6,850			
WMS Industries Inc	COMMON STOCK	929297109	101 101	3,937 3,920	X X	X	0 0
			-----	-----			
			202	7,857			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	17 311 46	580 10,423 1,533	X X X	X	0 0 0
			-----	-----			
			374	12,536			
W P S RES CORP	COMMON STOCK	92931B106	2,776 1,686	61,711 37,481	X X	X	0 0
			-----	-----			
			4,462	99,192			
WSFS Financial Corp	COMMON STOCK	929328102	61	1,218	X		0
			-----	-----			
			61	1,218			

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WABASH NATL CORP	COMMON STOCK	929566107	191	6,963	X		0
			-----	-----			
			191	6,963			
WABTEC CORPORATION	COMMON STOCK	929740108	139	7,439	X		0
			-----	-----			
			139	7,439			
WACHOVIA CORP	COMMON STOCK	929903102	5	100	X	X	0
			121,818	2,594,634	X		0
			27,264	580,705	X	X	0
			-----	-----			
			149,087	3,175,439			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	783	35,565	X		0
			125	5,681	X	X	0
			-----	-----			
			908	41,246			
WAL MART STORES INC	COMMON STOCK	931142103	37	700	X		0
			924	17,350	X	X	0
			247,558	4,653,344	X		0
			122,596	2,304,437	X	X	0
			-----	-----			
			371,115	6,975,831			
WALGREEN CO	COMMON STOCK	931422109	2,569	71,700	X	X	0
			87,186	2,433,312	X		0
			36,809	1,027,311	X	X	0
			-----	-----			
			126,564	3,532,323			
Walter Industries Inc	COMMON STOCK	93317Q105	77	4,771	X		0
			-----	-----			
			77	4,771			
Warnaco Group Inc/The	COMMON STOCK	934390402	208	9,350	X		0
			-----	-----			
			208	9,350			
WASHINGTON FED INC	COMMON STOCK	938824109	1,740	69,198	X		0
			273	10,843	X	X	0
			-----	-----			
			2,013	80,041			
Washington Group International	COMMON STOCK	938862208	176	5,084	X		0
			-----	-----			
			176	5,084			
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

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			466	15,374	X		0
			320	10,555	X	X	0
			-----	-----			
			790	26,046			
Washington Trust Bancorp	COMMON STOCK	940610108	67	2,589	X		0
			-----	-----			
			67	2,589			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	380	11,994	X		0
			1	30	X	X	0
			-----	-----			
			381	12,024			
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
			71,009	2,597,264	X		0
			7,401	270,712	X	X	0
			-----	-----			
			80,190	2,933,076			
WatchGuard Technologies Inc	COMMON STOCK	941105108	31	6,775	X		0
			-----	-----			
			31	6,775			
Water Pik Technologies Inc	COMMON STOCK	94113U100	32	2,130	X		0
			-----	-----			
			32	2,130			
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	COMMON STOCK	942622200	136	4,502	X		0
			-----	-----			
			136	4,502			
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
			172	6,508	X		0
			-----	-----			
			619	23,508			
Watts Industries Inc	COMMON STOCK	942749102	129	4,787	X		0
			-----	-----			
			129	4,787			
WAUSAU-MOSINEE PAPER CORP	COMMON STOCK	943315101	218	13,087	X		0
			33	2,000	X	X	0
			-----	-----			

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			251	15,087			
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	168	6,081	X		0
			-----	-----			
			168	6,081			
WebEx Communications Inc	COMMON STOCK	94767L109	133	6,117	X		0
			7	300	X	X	0
			-----	-----			
			140	6,417			
WEBSENSE INC	COMMON STOCK	947684106	1,020	24,489	X		0
			-----	-----			
			1,020	24,489			
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	1,406	28,455	X		0
			-----	-----			
			1,406	28,455			
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 Markets Inc	COMMON STOCK	948849104	67	2,003	X		0
			7	200	X	X	0
			-----	-----			
			74	2,203			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	8	400	X		0
			-----	-----			
			8	400			
Wellman Incorporated	COMMON STOCK	949702104	55	6,400	X		0
			-----	-----			
			55	6,400			
WELLPOINT HLTH NETWORKS INC CL	COMMON STOCK	94973H108	489	4,656	X	X	0
			22,209	211,331	X		0
			7,185	68,370	X	X	0

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			29,883	284,357			
WELLS FARGO & CO	COMMON STOCK	949746101	93	1,550	X		0
			2,812	47,170	X	X	0
			325,544	5,459,390	X		0
			161,606	2,710,156	X	X	0
			490,055	8,218,266			
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	710	36,755	X		0
			17	900	X	X	0
			727	37,655			
Wesbanco Inc	COMMON STOCK	950810101	104	3,588	X		0
			389	13,363	X	X	0
			493	16,951			
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	451	26,985	X		0
			451	26,985			
West Coast Bancorp OR	COMMON STOCK	952145100	63	3,040	X		0
			83	3,984	X	X	0
			146	7,024			
WEST CORPORATION	COMMON STOCK	952355105	173	5,930	X		0
			173	5,930			
West Marine Inc	COMMON STOCK	954235107	58	2,722	X		0
			58	2,722			
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	945	17,201	X		0
			945	17,201			

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WESTAR ENERGY INC	COMMON STOCK	95709T100	3,627 361	179,528 17,859	X X	X	0 0
			----- 3,988	----- 197,387			
WESTELL TECHNOLOGIES INC CL A	COMMON STOCK	957541105	53	10,151	X		0
			----- 53	----- 10,151			
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	7,726 37	270,252 1,300	X X	X	0 0
			----- 7,763	----- 271,552			
WESTERN SIERRA BANCORP	COMMON STOCK	959522103	42	1,262	X		0
			----- 42	----- 1,262			
WESTERN WIRELESS CORP CL A	COMMON STOCK	95988E204	33 5	1,291 180	X X	X	0 0
			----- 38	----- 1,471			
Westfield Financial Inc	COMMON STOCK	96008D101	23	995	X		0
			----- 23	----- 995			
WESTMORELAND COAL CO	COMMON STOCK	960878106	2	90	X		0
			----- 2	----- 90			
Westwood One Inc	COMMON STOCK	961815107	783 1	39,609 75	X X	X	0 0
			----- 784	----- 39,684			
WEYCO GROUP INC	COMMON STOCK	962149100	2,684	72,530	X		0
			----- 2,684	----- 72,530			
WEYERHAEUSER CO	COMMON STOCK	962166104	1,495 81,448 27,944	22,490 1,225,162 420,340	X X X	X X	0 0 0
			----- 110,887	----- 1,667,992			
WHEATON RIV MINERALS LTD	COMMON STOCK	962902102	4	1,300	X	X	0
			----- 4	----- 1,300			
Wheeling - Pittsburgh Corp	COMMON STOCK	963142302	62	2,000	X		0
			----- 62	----- 2,000			

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WHIRLPOOL CORP	COMMON STOCK	963320106	4,209 5,501	70,053 91,534	X X	X	0 0
			-----	-----			
			9,710	161,587			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	123 3	4,030 100	X X	X	0 0
			-----	-----			
			126	4,130			
WHITNEY HLDG CORP	COMMON STOCK	966612103	25	600	X		0
			-----	-----			
			25	600			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	129 2,009 360	1,500 23,425 4,195	X X X	X	0 0 0
			-----	-----			
			2,498	29,120			
WILD OATS MKTS INC	COMMON STOCK	96808B107	49 5	5,662 600	X X	X	0 0
			-----	-----			
			54	6,262			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	86 97	2,684 3,025	X X	X	0 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	6,666 475	550,904 39,227	X X	X	0 0
			-----	-----			
			7,141	590,131			
Clayton Williams Energy Inc	COMMON STOCK	969490101	25	1,188	X		0
			-----	-----			
			25	1,188			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	1,508 23	40,155 600	X X	X	0 0
			-----	-----			
			1,531	40,755			
WILMINGTON TR CORP	COMMON STOCK	971807102	1,399 87	38,623 2,400	X X	X	0 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	105	5,875	X		0

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			105	5,875			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	569	109,860	X	X	0
			569	109,860			
WIND RIV SYS INC	COMMON STOCK	973149107	518	42,410	X		0
			518	42,410			
WINDROSE MEDICAL PROPERTIES	COMMON STOCK	973491103	3,833	295,020	X		0
			40	3,100	X	X	0
			3,873	298,120			
WINN DIXIE STORES INC	COMMON STOCK	974280109	174	56,419	X		0
			12	4,120	X	X	0
			186	60,539			
WINNEBAGO INDS INC	COMMON STOCK	974637100	237	6,849	X		0
			10	285	X	X	0
			247	7,134			
WINSTON HOTELS INC	COMMON STOCK	97563A102	2,666	249,190	X		0
			2,666	249,190			
WINTON FINL CORP	COMMON STOCK	976446104	9	420	X		0
			4,953	234,538	X	X	0
			4,962	234,958			
Wintrust Financial Corp	COMMON STOCK	97650W108	235	4,096	X		0
			6	100	X	X	0
			241	4,196			
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	674	96,665	X		0
			674	96,665			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	81	2,544	X		0
			43	1,347	X	X	0
			4,129	129,432	X		0
			4,944	154,980	X	X	0
			9,197	288,303			
Witness Systems Inc	COMMON STOCK	977424100	67	4,170	X		0
			67	4,170			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	206	8,155	X		0
			206	8,155			
Woodhead Industries Inc	COMMON STOCK	979438108	36	2,589	X		0
			36	2,589			

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WOODWARD GOVERNOR CO	COMMON STOCK	980745103	3	48	X		0
			133	1,961	X		0
			-----	-----			
			136	2,009			
World Acceptance	COMMON STOCK	981419104	76	3,255	X		0
			-----	-----			
			76	3,255			
World Fuel Services Corp	COMMON STOCK	981475106	73	2,023	X		0
			-----	-----			
			73	2,023			
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	594	27,857	X		0
			113	5,275	X	X	0
			-----	-----			
			707	33,132			
Wright Medical	COMMON STOCK	98235T107	135	5,375	X		0
			-----	-----			
			135	5,375			
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
			132,289	3,537,144	X		0
			73,812	1,973,590	X	X	0
			-----	-----			
			207,074	5,536,754			
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			

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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	30,721	1,773,704	X		0
			11,135	642,883	X	X	0
			-----	-----			
			41,856	2,416,587			
XILINX INC	COMMON STOCK	983919101	37,129	1,375,135	X		0
			525	19,446	X	X	0
			-----	-----			
			37,654	1,394,581			
Xenogen	COMMON STOCK	98410R108	4,039	651,430	X		0
			-----	-----			
			4,039	651,430			
XEROX CORP	COMMON STOCK	984121103	26,149	1,857,192	X		0
			102	7,254	X	X	0
			-----	-----			
			26,251	1,864,446			
XYBERNAUT CORPORATION	COMMON STOCK	984149104	47	40,810	X		0
			-----	-----			
			47	40,810			
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	27,718	817,367	X		0
			493	14,540	X	X	0
			-----	-----			
			28,211	831,907			
YAMANA GOLD INC	COMMON STOCK	98462Y100	8	2,980	X		0
			-----	-----			
			8	2,980			
YANKEE CANDLE INC	COMMON STOCK	984757104	314	10,803	X		0
			-----	-----			
			314	10,803			
YARDVILLE NATL BANCORP	COMMON STOCK	985021104	50	1,714	X		0
			-----	-----			
			50	1,714			

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YELLOW ROADWAY CORP	COMMON STOCK	985577105	144	3,064	X		0
			-----	-----			
			144	3,064			
YORK INTL CORP	COMMON STOCK	986670107	3,418	108,187	X		0
			57	1,785	X	X	0
			-----	-----			
			3,475	109,972			
Young Broadcasting Inc	COMMON STOCK	987434107	35	3,290	X		0
			-----	-----			
			35	3,290			
Young Innovations Inc	COMMON STOCK	987520103	33	1,018	X		0
			-----	-----			
			33	1,018			
YUM BRANDS INC	COMMON STOCK	988498101	26,616	654,612	X		0
			3,223	79,278	X	X	0
			-----	-----			
			29,839	733,890			
Zale Corporation	COMMON STOCK	988858106	299	10,662	X		0
			-----	-----			
			299	10,662			
ZANETT INC	COMMON STOCK	98906R109	2	472	X		0
			-----	-----			
			2	472			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	2,236	36,650	X		0
			23	382	X	X	0
			-----	-----			
			2,259	37,032			
Zenith National Insurance Corp	COMMON STOCK	989390109	91	2,149	X		0
			-----	-----			
			91	2,149			
Zhone Technologies Inc	COMMON STOCK	98950P108	33	10,954	X		0
			-----	-----			
			33	10,954			
ZILA INC	COMMON STOCK	989513205	43	10,440	X		0
			-----	-----			
			43	10,440			
ZIMMER HLDGS INC	COMMON STOCK	98956P102	13	160	X		0
			83,568	1,057,288	X		0
			26,464	334,812	X	X	0
			-----	-----			
			110,045	1,392,260			
ZIONS BANCORPORATION	COMMON STOCK	989701107	21,316	349,215	X		0
			1,240	20,312	X	X	0
			-----	-----			
			22,556	369,527			
Zixit Corporation	COMMON STOCK	98974P100	20	4,220	X		0
			-----	-----			
			20	4,220			

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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	41	4,052	X		0
			-----	-----			
			41	4,052			
Zymogenetics Inc	COMMON STOCK	98985T109	71	4,078	X		0
			-----	-----			
			71	4,078			
Zoll Medical Corp	COMMON STOCK	989922109	7,076	211,900	X		0
			-----	-----			
			7,076	211,900			
GRAND TOTAL (X1000)				35,184,744			
NUMBER OF LINES PRINTED				6,526			